

# Overview of Accounts Payable Bills:

3/2/2026

10:38 AM

## February 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>ACH#</b>	<b>512652</b>	<b>TK Elevator Corporation</b>	<b>\$</b>	<b>14,814.52</b>
		Elevator - Quarterly Maintenance - 2/1/2026 -4/30/2026 Fund 110		
<b>ACH#</b>	<b>512658</b>	<b>CI Select</b>	<b>\$</b>	<b>11,294.12</b>
		Boardroom Cart - Chair - 2900 Lemay - Phase II Fund 410		
<b>ACH#</b>	<b>512659</b>	<b>Lawlor Corporation</b>	<b>\$</b>	<b>158,122.75</b>
		Prop S - Elevator Installation - MOSAIC - Phase II Fund 410		
<b>ACH#</b>	<b>512665</b>	<b>Bauman Oil Distributors Inc.</b>	<b>\$</b>	<b>17,639.34</b>
		Bulk Gas - Deicer - Antifreeze Fund 110 & 500		
<b>ACH#</b>	<b>512684</b>	<b>Boelter Contract &amp; Design</b>	<b>\$</b>	<b>62,296.00</b>
		Café Purchase - Chair - Tables - MHS Fund 110 & 600 (\$43,630.00)		
<b>ACH#</b>	<b>521685</b>	<b>UMB Bank N.A.</b>	<b>\$</b>	<b>249,602.71</b>
		Monthly District Credit Card Charges - See February AP Bill 2B Pages 6 - 27 for Details		
		St. Louis County - SRO Monthly Charge \$53617.41 - Fund 110 - 410 - 500 - 600 - 700		
<b>ACH#</b>	<b>512761</b>	<b>CI Flooring LLC</b>	<b>\$</b>	<b>22,625.13</b>
		Demolition - Installation - Flooring - Library - Rogers		
		Summer 2026 - Floor Improvements - Wohlwend - OMS Library Fund 410		
<b>ACH#</b>	<b>512764</b>	<b>Facility Solutions Group</b>	<b>\$</b>	<b>85,000.00</b>
		HVAC 2026 - Beasley - Bierbaum - MHS Fund 410		
		Asphalt 2026 - Beasley - Blades - OES - Trautwein - Bernard - Buerkle - Washington - JCEC - MHS - OHS		
<b>ACH#</b>	<b>512766</b>	<b>Reinhold Electric, Inc.</b>	<b>\$</b>	<b>42,380.75</b>
		Final Payment - Generator Project - MHS - OHS Fund 410		
<b>ACH#</b>	<b>512769</b>	<b>Bauman Oil Distributors Inc.</b>	<b>\$</b>	<b>19,735.05</b>
		Bulk Diesel Fund 110 & 500		
<b>CHK#</b>	<b>512779</b>	<b>Huskey Trailways</b>	<b>\$</b>	<b>10,496.48</b>
		March 2026 - Tremont Trek - Transportation Fund 110		
<b>ACH#</b>	<b>512922</b>	<b>Vivacity Tech PBC</b>	<b>\$</b>	<b>1,039,650.00</b>
		Chromebooks, Licenses, Warranty Fund 110		



### Summary of Account Activity

Previous Balance	\$249,602.71
Payments/Debits	-\$249,602.71
Other Credits	-\$5,822.36
Purchases	+\$336,047.61
Cash Advances	+\$0.00
<b>Fees Charged</b>	+\$0.00
<b>Interest Charged</b>	+\$0.00
<b>New Balance</b>	= \$330,225.25

### Payment Information

New Balance	\$330,225.25
Minimum Payment Due	\$330,225.25
Payment Due Date	03/25/26

Account Name	CONTROL ACCOUNT
Payment Reference Number	90000008578
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Credit Limit	\$1,250,000.00
Available Credit	\$919,774.75
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	02/28/26
Days in Billing Cycle	28

**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.

\$330,225.25 will be deducted from your account and credited as your automatic payment on 03/25/2026.

#### 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
02/25	02/25	60560008167753502210000	PAYMENT RECEIVED -- THANK YOU	- 249,602.71

### Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>PAMELA WILLARD TOTAL: \$3,139.08</b>				
02/03	02/04	24692166034101017511633	AMAZON MKTPL*DI26936U3 Amzn.com/billWA	86.21
		5942: BOOK STORES 000098109		
02/03	02/03	24011346034100065425730	AMAZON RETA* 1S8S97EZ3 WWW.AMAZON.COWA	42.65
		5331: VARIETY STORES 000098109		



CARD CENTER  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$330,225.25
Payment Due Date	03/25/26
Minimum Payment	\$330,225.25
Amount Enclosed	

CONTROL ACCOUNT  
 2900 LEMAY FERRY ROAD  
 SAINT LOUIS MO 63125

CARD SERVICES  
 PO BOX 875852  
 KANSAS CITY MO 64187-5852

Account Name: CONTROL ACCOUNT

**Cardholder Transactions Continued**

Transaction Date	Posting Date	Reference Number	Description	Amount
02/03	02/04	24692166034100457196947	AMAZON MKTPL*LT2UG9IQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.69
02/03	02/04	24692166034100863633699	AMAZON MKTPL*MN30X92Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	116.26
02/03	02/04	24692166034100820953503	AMAZON MKTPL*7H4638FZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
02/03	02/04	24011346034100149952204	AMAZON RETA* HI7SX5Y03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.94
02/04	02/05	24692166035101531207766	AMAZON MKTPL*8Z5GK9CW3 Amzn.com/billWA 5942: BOOK STORES 000098109	144.70
02/04	02/05	24011346035100083464603	AMAZON RETA* 9N20066S3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.20
02/04	02/05	24011346035100107508146	AMAZON RETA* FO7HM6AY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	50.08
02/04	02/05	24011346035100083405358	AMAZON RETA* BR82H1D62 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.24
02/05	02/05	24692166036102020356089	AMAZON MKTPL*WH5OL2ES3 Amzn.com/billWA 5942: BOOK STORES 000098109	122.08
02/05	02/06	24692166036102649013897	AMAZON MKTPL*368TS52Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.59
02/05	02/05	24692166036102106777083	AMAZON MKTPL*AL6MF9YW3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.06
02/05	02/06	24692166036102154204303	AMAZON MKTPL*M04IE30H3 Amzn.com/billWA 5942: BOOK STORES 000098109	102.58
02/05	02/06	24692166036102155432721	AMAZON MKTPL*804D98HV3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
02/05	02/06	24692166036102149163267	AMAZON MKTPL*4M6HR93G3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.90
02/06	02/08	24011346037100087691654	AMAZON RETA* NW3L30YN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	62.02
02/06	02/08	24240526038640272623409	SUPER TEACHER WORKSHEETS 716-260-2560 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150	1,625.00
02/09	02/10	24692166040103150281463	AMAZON MKTPL*0U6JA7153 Amzn.com/billWA 5942: BOOK STORES 000098109	31.87
02/11	02/12	24492166043100000779844	CCT-SSS WWW.SCHOOLSAFSC 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000029860	102.88
02/11	02/12	24011346043100007099600	CAPSTONE FOUNDATION CAPSTONERESTACO 5812: EATING PLACES, RESTAURANTS 000080301	70.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/11	02/12	24692166042104744648728	AMAZON MKTPL*WI2H23T43 Amzn.com/billWA 5942: BOOK STORES 000098109	109.99
02/12	02/13	24692166043105556101580	AMAZON MKTPL*AK27H7ZE3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.58
02/15	02/16	24692166046400015610512	AMAZON MKTPL*0I83Q89W3 Amzn.com/billWA 5942: BOOK STORES 000098109	193.76
02/15	02/15	24011346046100035853090	MERAMECSHARKS.COM MERAMECSHARKSMO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063129	234.60
02/17	02/19	24011346049100142587422	MERAMECSHARKS.COM ST. LOUIS MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063129	- 234.60
02/18	02/18	24692166049402044357419	AMAZON MKTPL*AP9NS50L3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.34
02/18	02/19	24692166049402655680554	AMAZON MKTPL*WH1OU6IB3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.98
<b>BRENDA GRIFFIN TOTAL: \$826.69</b>				
02/01	02/02	24692166032108853678816	AMAZON MKTPL*M40603NI3 Amzn.com/billWA 5942: BOOK STORES 000098109	94.87
02/09	02/10	24943006041375957949633	COSTCO WHSE #0368 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063128	148.51
02/11	02/12	24692166042104828461493	AMAZON MKTPL*WJ5MQ2ZW3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.49
02/12	02/13	24011346043100097402086	AMAZON RETA* TL2W80SC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.42
02/12	02/13	24692166043105427488711	AMAZON MKTPL*9E47D5R43 Amzn.com/billWA 5942: BOOK STORES 000098109	111.88
02/12	02/13	24692166043105431866787	AMAZON MKTPL*QG4DM2RQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.69
02/14	02/15	24692166045402000042207	AMAZON MKTPL*1C6PK4393 Amzn.com/billWA 5942: BOOK STORES 000098109	86.83
02/18	02/19	24692166049402414375991	AMAZON MKTPL*WV9VR7YH3 Amzn.com/billWA 5942: BOOK STORES 000098109	129.51
02/18	02/19	24692166049402575969657	AMAZON MKTPL*Q54K61U43 Amzn.com/billWA 5942: BOOK STORES 000098109	26.21
02/23	02/23	24692166054108873590663	AMAZON MKTPL*B94HW9UK2 Amzn.com/billWA 5942: BOOK STORES 000098109	42.99
02/26	02/27	24011346057100091964878	AMAZON RETA* BE5R430P2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.29
<b>DAN GILMAN TOTAL: \$18,177.70</b>				
01/30	02/01	74445006030200314558250	4TE*PASS LLC FAIRVIEW HEIGIL 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000062208	- 64.00
01/30	02/01	24055226030632295171846	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	802.26
01/30	02/01	24055226030632295171895	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	176.64
01/31	02/01	24445006031200219380952	4TE*PASS LLC 618-394-1144 IL 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000062208	45.00
02/02	02/03	24055226033635524157640	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	3.80
02/02	02/03	24055226033635524157608	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	4,085.61
02/02	02/08	24055226037639993154092	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	34.36
02/02	02/03	24055226033635524157723	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	111.92
02/03	02/04	24055226034636614172720	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	632.41
02/03	02/04	24055226034636614172795	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	546.99

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/03	02/04	24055226034636614172928	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	77.43
02/04	02/05	24055226035637723164995	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	592.35
02/05	02/06	24055226036638861167070	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	57.96
02/05	02/06	24055226036638861167146	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	222.42
02/06	02/08	24231686038640399619747	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO 5999: MISCELLANEOUS AND RETAIL STORES 000063125	87.54
02/06	02/08	24055226037639993154191	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	588.86
02/06	02/08	24055226037639993154233	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	544.77
02/06	02/08	24055226037639993154118	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	24.06
02/06	02/08	24055226037639993154308	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	34.36
02/09	02/10	24055226040643189139623	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	2,659.17
02/09	02/10	24055226040643189139722	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	578.76
02/10	02/11	24055226041644264175473	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1.90
02/10	02/11	24055226041644264175499	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	15.20
02/10	02/11	24055226041644264175507	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	77.40
02/12	02/13	24445006043200193420788	4TE*PASS LLC 618-394-1144 IL 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY, ARMORED CARS, GUARD DOGS 000062208	128.00
02/13	02/15	24055226044647611156721	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	339.92
02/13	02/15	24055226044647611156762	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	799.75
02/13	02/15	24055226044647611156796	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	381.38
02/17	02/18	24055226048651958158569	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,261.69
02/17	02/18	24055226048651958158601	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	243.25
02/18	02/19	24055226049653049152592	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	69.56
02/19	02/20	24011346050100140987968	AMAZON RETA* 322J27683 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.32
02/19	02/20	24055226050654147151326	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	927.78
02/19	02/19	24011346050100056771463	AMAZON RETA* T78KQ8ZY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	50.30
02/19	02/20	24011346050100095374659	AMAZON RETA* L80245NU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	299.77
02/19	02/20	24055226050654147151367	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	322.07
02/20	02/25	24055226055659593163761	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	113.96
02/20	02/22	24055226051655275162141	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	246.66
02/20	02/22	24055226051655275162208	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	94.95

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/22	02/23	24692166053108291155074	AMAZON MKTPL*B14WE0I01 Amzn.com/billWA 5942: BOOK STORES 000098109	41.69
02/23	02/24	24055226054658537149341	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	118.82
02/23	02/24	24055226054658537149432	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	372.09
02/24	02/25	74055226055659593163907	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	-230.82
02/24	02/25	24055226055659593163803	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	42.90
02/24	02/25	24055226055659593163886	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	176.19
02/25	02/26	24055226056660690178974	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	160.46
02/26	02/27	24055226057661826155075	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	237.12
02/26	02/27	24055226057661826155059	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	3.72
<b>KATRINA GEGG TOTAL: \$1,021.71</b>				
02/04	02/06	24113436036100308843313	THE WEBSTAUANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	153.49
02/04	02/05	24493986035190491016194	AMERICAN INSTANTS INC 973-584-8811 NJ 5999: MISCELLANEOUS AND RETAIL STORES 000007836	171.54
02/09	02/10	24011346041100001289662	AMAZON RETA* E23T15W03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.03
02/12	02/13	24013396043002567064052	NTLREST SERVSAFE 312-7151010 IL 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000060606	669.65
<b>MIKE GEGG TOTAL: \$14,430.26</b>				
01/30	02/01	24011346031100146425272	AMAZON RETA* FC0HN5VZ3 SEATTLE WA 5331: VARIETY STORES 000098109	-13.79
01/30	02/01	24011346030100097058578	AMAZON RETA* FC0HN5VZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	148.79
01/31	02/01	24692166031108100392923	AMAZON MKTPL*P982O2JY3 Amzn.com/billWA 5942: BOOK STORES 000098109	203.54
01/31	02/01	24692166031108104907098	AMAZON MKTPL*S63YG0KJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.18
02/01	02/02	24692166032109028565946	AMAZON MKTPL*B12ZX66D3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.59
02/02	02/03	24941666033268394180677	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	7,615.11
02/02	02/03	24941666033268394181048	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	4,118.47
02/02	02/03	24692166033109710476344	AMAZON MKTPL*5L6AY4473 Amzn.com/billWA 5942: BOOK STORES 000098109	88.77
02/03	02/03	24692166034100346772650	AMAZON MKTPL*IW4B19GN3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.99
02/03	02/04	24692166034100893081588	AMAZON MKTPL*4H82S2UC3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.59
02/04	02/05	24692166035101530948832	AMAZON MKTPL*DJ35D0LO3 Amzn.com/billWA 5942: BOOK STORES 000098109	206.18
02/04	02/05	24692166035101474023592	AMAZON MKTPL*I15G90WP3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.14
02/05	02/06	24692166036102328481365	AMAZON MKTPL*YW6W27JX3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.71
02/07	02/08	24692166038101278766153	AMAZON MKTPL*044HC98W3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.98
02/07	02/08	24793386038002138135096	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	878.08

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/08	02/09	24692166039102263230907	AMAZON MKTPL*TB3MT4GB3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.15
02/10	02/11	24011346041100107955885	AMAZON RETA* O27QA7OY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	52.82
02/10	02/10	24011346041100053029891	AMAZON RETA* AV9690XQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.88
02/11	02/11	24011346042100015753629	AMAZON RETA* NQ9840Y73 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	51.69
02/15	02/15	24692166046402380920534	AMAZON MKTPL*B18MG1OX1 Amzn.com/billWA 5942: BOOK STORES 000098109	20.55
02/23	02/23	24692166054108818949818	AMAZON MKTPL*B142C2W61 Amzn.com/billWA 5942: BOOK STORES 000098109	69.99
02/25	02/25	24692166056100474200279	AMAZON MKTPL*BE1ED0ZB2 Amzn.com/billWA 5942: BOOK STORES 000098109	24.37
02/25	02/26	24692166056100847720177	AMAZON MKTPL*B90G91EZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	168.99
02/25	02/26	24011346056100090165288	AMAZON RETA* X98HA5HD3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	363.49
02/25	02/25	24692166056100522508715	AMAZON MKTPL*GW9UY4N73 Amzn.com/billWA 5942: BOOK STORES 000098109	60.00
<b>JESSICA PUPILLO TOTAL: \$187.42</b>				
02/01	02/02	24793386032001006770071	FACEBK *9DXATEZ3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	29.06
02/04	02/05	24793386035000009323224	FACEBK *TSD3TE54S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	26.36
02/13	02/15	24793386044000301020030	FACEBK *VNUGEFR3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	25.46
02/16	02/17	24793386047000813062097	FACEBK *2V2DCFM3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	56.55
02/18	02/19	24193046050008133017527	Irenes Floral Design SAINT LOUIS MO 5992: FLORISTS 000063129	49.99
<b>JACQUELINE REBHAN TOTAL: \$3,029.38</b>				
02/04	02/06	24445006036500617000978	DOMINO'S 1585 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063129	41.94
02/04	02/06	24445006036500617001059	DOMINO'S 1585 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063129	27.96
02/04	02/05	24431066035372849015237	TOPGOLF CHESTERFLD 42-3 214-341-9600 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005	480.00
02/07	02/08	24692166038101242009136	AMAZON MKTPL*RQ8A39P83 Amzn.com/billWA 5942: BOOK STORES 000098109	47.49
02/08	02/09	24692166039102438928740	AMAZON MKTPL*D07PD9S23 Amzn.com/billWA 5942: BOOK STORES 000098109	534.69
02/09	02/09	24692166040102749634612	AMAZON MKTPL*PI4IC5EP3 Amzn.com/billWA 5942: BOOK STORES 000098109	88.23
02/09	02/10	24011346040100124643416	AMAZON RETA* HV60V80A3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	259.99
02/09	02/10	24692166040103138824681	AMAZON MKTPL*SV9IN4Z63 Amzn.com/billWA 5942: BOOK STORES 000098109	13.29
02/12	02/15	24943016044010190362064	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	584.98
02/16	02/17	24692166047400552052960	AMAZON MKTPL*WE21P36G3 Amzn.com/billWA 5942: BOOK STORES 000098109	612.62
02/18	02/19	24692166049402203438273	AMAZON MKTPL*DZ1XB47G3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.14
02/18	02/19	24692166049402206230859	AMAZON MKTPL*S26KB4IP3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.75
02/22	02/23	24011346053100114955287	AMAZON RETA* B91JI3K12 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.96

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/24	02/25	24692166055100183669864	AMAZON MKTPL*B97MR4361 Amzn.com/billWA 5942: BOOK STORES 000098109	44.97
02/24	02/25	24692166055109893293188	AMAZON MKTPL*B93711ZT1 Amzn.com/billWA 5942: BOOK STORES 000098109	28.49
02/25	02/25	24692166056100576440542	AMAZON MKTPL*B99WI3AD1 Amzn.com/billWA 5942: BOOK STORES 000098109	155.88
<b>APRIL KILPER TOTAL: \$2,766.77</b>				
01/30	02/01	24692166030106808195680	AMAZON MKTPL*EJ00K9AJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
02/01	02/01	24011346032100032971263	AMAZON RETA* UV27L2373 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.58
02/02	02/03	24801976033635645364742	LAMINATOR.COM 800-713-8879 IL 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000060045	495.40
02/03	02/04	74692166034100743206851	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 265.39
02/03	02/04	24011346034100142218835	AMAZON RETA* DL3HA4AB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	94.35
02/03	02/04	24011346034100093918193	AMAZON RETA* T56V50L63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	51.31
02/03	02/04	24692166034100882604945	AMAZON MKTPL*IE9HW9853 Amzn.com/billWA 5942: BOOK STORES 000098109	46.98
02/03	02/04	24692166034100469033179	AMAZON MKTPL*IN4614AM3 Amzn.com/billWA 5942: BOOK STORES 000098109	103.63
02/03	02/04	24692166034100451131262	AMAZON MKTPL*5F5G741B3 Amzn.com/billWA 5942: BOOK STORES 000098109	174.13
02/04	02/05	24445006035200187640664	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	47.12
02/04	02/05	24692166035101784833524	AMAZON MKTPL*DJPQ6Y53 Amzn.com/billWA 5942: BOOK STORES 000098109	173.09
02/04	02/05	24692166035101340693271	AMAZON MKTPL*Z70MJ9I23 Amzn.com/billWA 5942: BOOK STORES 000098109	37.23
02/04	02/05	24692166035101337123894	AMAZON MKTPL*184LP73Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
02/08	02/09	24692166039102452270607	AMAZON MKTPL*7X96U61U3 Amzn.com/billWA 5942: BOOK STORES 000098109	148.16
02/10	02/11	24692166041103889079658	AMAZON MKTPL*EB37X4CO3 Amzn.com/billWA 5942: BOOK STORES 000098109	114.79
02/17	02/18	24692166048401652733854	AMAZON MKTPL*B983Z8CS2 Amzn.com/billWA 5942: BOOK STORES 000098109	62.99
02/17	02/18	24692166048401610616092	AMAZON MKTPL*B99C52C82 Amzn.com/billWA 5942: BOOK STORES 000098109	82.59
02/17	02/18	24692166048401380652376	AMAZON MKTPL*R61ZV41U3 Amzn.com/billWA 5942: BOOK STORES 000098109	70.99
02/18	02/19	24692166049402142020646	AMAZON MKTPL*U92D65CA3 Amzn.com/billWA 5942: BOOK STORES 000098109	86.51
02/18	02/18	24692166049401894624183	AMAZON MKTPL*B92IG0FO2 Amzn.com/billWA 5942: BOOK STORES 000098109	7.57
02/19	02/19	24011346050100029027316	AMAZON RETA* B96ZM5T32 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	86.09
02/19	02/20	24692166050403075063393	AMAZON MKTPL*W93Y255H3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.84
02/20	02/20	24692166051403782637017	AMAZON MKTPL*HZ58D1V73 Amzn.com/billWA 5942: BOOK STORES 000098109	79.59
02/20	02/20	24011346051100034883926	AMAZON RETA* B96124GQ2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	86.09
02/22	02/23	24692166053108764754502	AMAZON MKTPL*B99WR3UN2 Amzn.com/billWA 5942: BOOK STORES 000098109	26.54
02/22	02/22	24011346053100039139314	AMAZON RETA* I29C66K23 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	309.64

Account Name: CONTROL ACCOUNT

**Cardholder Transactions Continued**

Transaction Date	Posting Date	Reference Number	Description	Amount
02/24	02/25	24692166055109974384518	AMAZON MKTPL*B91Q58ZR1 Amzn.com/billWA 5942: BOOK STORES 000098109	121.36
02/24	02/25	24692166055100069508848	AMAZON MKTPL*BE2G39482 Amzn.com/billWA 5942: BOOK STORES 000098109	255.90
02/24	02/25	24692166055109885412069	AMAZON MKTPL*0A81E8UT3 Amzn.com/billWA 5942: BOOK STORES 000098109	158.71
<b>BAILEY KAMINSKI TOTAL: \$1,338.01</b>				
01/30	02/01	24692166030107001198885	AMAZON MKTPL*GB6LB9193 Amzn.com/billWA 5942: BOOK STORES 000098109	29.48
01/30	02/01	24692166030106883982655	AMAZON MKTPL*T99W50JM3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.95
02/01	02/02	24692166032109059562929	AMAZON MKTPL*YN1L164D3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.25
02/01	02/02	24692166032109022471455	AMAZON MKTPL*NI93G95B3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.72
02/04	02/05	24692166035101676608463	AMAZON MKTPL*JA59N90Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.98
02/05	02/06	24692166036102582705368	AMAZON MKTPL*744Q61PH3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.37
02/05	02/06	24427336036740281994576	DIERBERGS TELEGRAPH ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	59.96
02/06	02/08	24011346037100158728047	AMAZON RETA* 1U8P79YJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.49
02/08	02/08	24011346039100069478110	AMAZON RETA* P59DN4R93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.64
02/08	02/09	24692166039102336914677	AMAZON MKTPL*XJ8ZS1IG3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.49
02/10	02/10	24692166041103430048012	AMAZON MKTPL*YU8M85PN3 Amzn.com/billWA 5942: BOOK STORES 000098109	72.39
02/18	02/19	24692166049402141830680	AMAZON MKTPL*5A0FB35L3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.98
02/19	02/20	24692166050403212762964	AMAZON MKTPL*B997N0EC2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.91
02/19	02/20	24692166050403070861163	AMAZON MKTPL*B97Q40A42 Amzn.com/billWA 5942: BOOK STORES 000098109	18.49
02/19	02/19	24692166050402874197204	AMAZON MKTPL*B92JE8T02 Amzn.com/billWA 5942: BOOK STORES 000098109	44.98
02/19	02/19	24011346050100028860691	AMAZON RETA* EM8Q46IQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	100.74
02/20	02/22	24011346051100086045358	AMAZON RETA* B98E61X72 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	34.06
02/20	02/22	24692166051404560652160	AMAZON MKTPL*TO0D50MW3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.70
02/22	02/23	24692166053108539755602	AMAZON MKTPL*R27DG2J13 Amzn.com/billWA 5942: BOOK STORES 000098109	64.65
02/22	02/23	24692166053108658041925	AMAZON MKTPL*B92D009U2 Amzn.com/billWA 5942: BOOK STORES 000098109	13.59
02/23	02/23	24692166054108912778642	AMAZON MKTPL*T18FR8QL3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.79
02/24	02/24	24011346055100060677610	BRAINPOP.COM BRAINPOP.COM NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010	175.00
02/24	02/25	24692166055100187805431	AMAZON MKTPL*NK8AE62P3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.30
02/24	02/25	24692166055100301118935	AMAZON MKTPL*B98AM1J81 Amzn.com/billWA 5942: BOOK STORES 000098109	8.98
02/24	02/25	24011346055100082708070	AMAZON RETA* E77N78K73 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.22
02/25	02/25	24692166056100431826745	AMAZON MKTPL*BE3Y27ZA2 Amzn.com/billWA 5942: BOOK STORES 000098109	31.96

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/26	02/27	24692166057102033693464	AMAZON MKTPL*B95MX85Q1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.79
02/26	02/26	24011346057100074580527	AMAZON RETA* BE10O20T2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.20
02/26	02/27	24692166057101565579182	AMAZON MKTPL*BE0DL10H2 Amzn.com/billWA 5942: BOOK STORES 000098109	15.95
<b>CRYSTAL MORARD TOTAL: \$4,910.28</b>				
02/01	02/02	24436546033058887920036	SOCIETYFORHUMANRESOURCE 800-2837476 VA 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314	299.00
02/01	02/02	24436546033058887673247	SOCIETYFORHUMANRESOURCE 800-2837476 VA 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314	299.00
02/05	02/08	24071056037939131110837	ST LOUIS PIZZA & WINGS 314-4167300 MO 5814: FAST FOOD RESTAURANTS 000063129	119.95
02/12	02/13	24436546044058907504676	SOCIETYFORHUMANRESOURCE 800-2837476 VA 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314	2,035.00
02/12	02/13	24436546044058907511655	SOCIETYFORHUMANRESOURCE 800-2837476 VA 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314	2,135.00
02/18	02/19	24692166049402524870071	AMAZON MKTPL*E771B17W3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.33
<b>WENDY NICHOLS TOTAL: \$2,869.35</b>				
02/05	02/06	24039826036900015616677	DISCOVERY EDUCATION- INC 704-5572400 NC 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000028209	2,869.35
<b>EMMA FRITZ TOTAL: \$1,774.20</b>				
01/30	02/01	74692166030106812563555	AWL*PEARSON EDUCATION PRSONCS.COM NJ 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007458	- 80.00
02/10	02/11	24692166041104128008607	AMAZON MKTPL*BP0BP1KJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.92
02/11	02/12	24692166042104944221342	AMAZON MKTPL*1M43E8WJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	165.76
02/11	02/12	24692166042104492893203	AMAZON MKTPL*FR2503003 Amzn.com/billWA 5942: BOOK STORES 000098109	78.17
02/11	02/12	24692166042104481724278	AMAZON MKTPL*0F03M1CE3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.57
02/13	02/15	74692166044106836143966	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 41.44
02/13	02/15	74692166044106837608637	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 41.44
02/13	02/15	74692166044106872646963	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 41.44
02/13	02/15	74692166044106965131709	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 19.99
02/14	02/15	74692166045401315379499	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 19.99
02/14	02/15	74692166045401459953885	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 39.58
02/16	02/17	74692166047400701234126	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 35.99
02/20	02/22	74692166051403972530134	AWL*PEARSON EDUCATION PRSONCS.COM NJ 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007458	- 47.00
02/20	02/22	24011346051100143828465	WPS PUBLISH WSPUBLISH.COCA 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000090503	200.00
02/22	02/23	24692166053108514474096	AMAZON MKTPL*B18061TL0 Amzn.com/billWA 5942: BOOK STORES 000098109	191.65
02/23	02/24	24801976055659082311365	AOTA 301-652-6611 MD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020814	721.00
02/23	02/24	24801976055659082311399	AOTA 301-652-6611 MD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020814	721.00
<b>JENNIFER ROSS TOTAL: \$840.18</b>				

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/04	02/05	24692166035101268972137	AMAZON MKTPL*R64PA2DF3 Amzn.com/billWA 5942: BOOK STORES 000098109	118.13
02/05	02/06	24427336036740281997439	DIERBERGS TELEGRAPH ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	63.94
02/05	02/06	24692166036102589305394	AMAZON MKTPL*S65K69G93 Amzn.com/billWA 5942: BOOK STORES 000098109	226.34
02/18	02/19	24036296049744179041940	OTCHEAP*CUSTOMPRINTS 877-710-1876 TX 2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758	25.29
02/18	02/19	24692166049402412500160	AMAZON MKTPL*B91615N72 Amzn.com/billWA 5942: BOOK STORES 000098109	320.48
02/24	02/25	24692166055100271407854	AMAZON MKTPL*6L96G10W3 Amzn.com/billWA 5942: BOOK STORES 000098109	86.00
<b>CYNTHIA OBRIEN TOTAL: \$1,501.50</b>				
02/03	02/04	24692166034100623327764	AMAZON MKTPL*VR3210EP3 Amzn.com/billWA 5942: BOOK STORES 000098109	144.94
02/03	02/04	24692166034100973057219	AMAZON MKTPL*BT1599JD3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.47
02/04	02/04	24692166035101115692763	AMAZON MKTPL*6P2KA13G3 Amzn.com/billWA 5942: BOOK STORES 000098109	138.62
02/04	02/04	24692166035101068744629	AMAZON MKTPL*4J34E88A3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
02/05	02/06	24011346036100130842958	AMAZON RETA* 2G8VX0503 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.40
02/05	02/06	24692166036102392487702	AMAZON MKTPL*LW4WG34F3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.29
02/05	02/06	24692166036102279411445	AMAZON MKTPL*BV8WL7X13 Amzn.com/billWA 5942: BOOK STORES 000098109	17.94
02/06	02/08	74692166037100476552684	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 9.49
02/06	02/08	24692166037100561020329	AMAZON MKTPL*C196N4213 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
02/06	02/08	24692166037100323507449	AMAZON MKTPL*CT8UY6EI3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.76
02/06	02/08	24692166037100182005832	AMAZON MKTPL*6F0064TG3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.62
02/09	02/10	74692166040102893298201	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 17.94
02/09	02/09	24692166040102752165850	AMAZON MKTPL*SJ5509VH3 Amzn.com/billWA 5942: BOOK STORES 000098109	131.88
02/09	02/09	24011346040100028856064	AMAZON RETA* HB73Y2DC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.96
02/09	02/10	24692166040103275875355	AMAZON MKTPL*EX0HJ5QV3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.99
02/10	02/11	24692166041103645841441	AMAZON MKTPL*O74KN9HK3 Amzn.com/billWA 5942: BOOK STORES 000098109	97.27
02/11	02/11	24011346042100051598185	AMAZON RETA* OE6V31G73 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.88
02/12	02/13	24011346043100144429751	AMAZON RETA* KF8FM2YK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.48
02/14	02/15	24011346045100069058872	AMAZON RETA* EV81C6OT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.82
02/17	02/18	24692166048401689065528	AMAZON MKTPL*CC6IE01D3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.27
02/17	02/18	24692166048401556463699	AMAZON MKTPL*B92908C92 Amzn.com/billWA 5942: BOOK STORES 000098109	20.89
02/17	02/18	24692166048401893223277	AMAZON MKTPL*GK7ZG0NC3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.99
02/18	02/19	24011346049100079908427	AMAZON RETA* B94RF7L12 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.65

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/18	02/19	24692166049402206045687	AMAZON MKTPL*E12108I83 Amzn.com/billWA 5942: BOOK STORES 000098109	25.18
02/18	02/19	24011346049100124434338	AMAZON RETA* B97L123T2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.97
02/18	02/18	24692166049401928378202	AMAZON MKTPL*B91LH9492 Amzn.com/billWA 5942: BOOK STORES 000098109	69.13
02/18	02/19	24692166049402638496169	AMAZON MKTPL*984MA74K3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.87
02/19	02/19	24692166050402923266067	AMAZON MKTPL*WD6PY2203 Amzn.com/billWA 5942: BOOK STORES 000098109	195.01
02/19	02/20	24692166050403064316471	AMAZON MKTPL*2E18R9J03 Amzn.com/billWA 5942: BOOK STORES 000098109	90.27
02/20	02/22	24692166051403941429777	AMAZON MKTPL*2410S3UR3 Amzn.com/billWA 5942: BOOK STORES 000098109	113.45
02/20	02/20	24011346051100063324941	AMAZON RETA* DJ5I73NS3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.99
02/20	02/22	24011346051100086170776	AMAZON RETA* B939T4VS2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.47
02/22	02/23	24692166053108768433798	AMAZON MKTPL*RX81J9K23 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
<b>KERRY BERBERICH TOTAL: \$9,142.60</b>				
01/30	02/01	24943016031010182108967	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	217.56
02/01	02/02	74692166032108931394746	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-319.00
02/02	02/03	24692166033109548367046	AMAZON MKTPL*CC9YT6LJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.98
02/02	02/02	24692166033109395696737	AMAZON MKTPL*5V3WZ3QU3 Amzn.com/billWA 5942: BOOK STORES 000098109	90.44
02/02	02/03	24011346033100087151117	AMAZON RETA* AX5DS8T03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.98
02/02	02/04	24943016034010189531200	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	11.99
02/03	02/04	24492166035100008619745	SP KRUEGER POTTERY KRUEGERPOTTERMO 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063119	155.92
02/04	02/05	24431066035372889033280	FTD*GRIMM-KRUSE-BRIX F 314-892-2666 MO 5992: FLORISTS 000060515	192.82
02/05	02/08	24943016037010182163743	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	118.58
02/05	02/06	24692166036102785519699	AMAZON MKTPL*4Y7PK8KC3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.54
02/05	02/05	24116416036742993107162	WP *WHIRLPOOL PARTS 734-495-3079 MI 5722: HOUSEHOLD APPLIANCE STORES 000048188	25.05
02/06	02/08	24121576038410259188662	JOHNNY'S SELECTED SEED 877-5646697 ME 5261: NURSERIES, LAWN AND GARDEN SUPPLY STORES 000004901	37.93
02/07	02/08	24692166038101293085886	AMAZON MKTPL*UG7DT40Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	119.96
02/07	02/08	24692166038101506332190	AMAZON MKTPL*2D7VW2N93 Amzn.com/billWA 5942: BOOK STORES 000098109	74.90
02/08	02/09	24692166039102420110265	AMAZON MKTPL*IX8PU3Y03 Amzn.com/billWA 5942: BOOK STORES 000098109	83.54
02/08	02/09	24692166039102295208814	AMAZON MKTPL*1P7VH59V3 Amzn.com/billWA 5942: BOOK STORES 000098109	279.56
02/09	02/09	24692166040102656462114	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	1,022.68
02/09	02/10	24717056040260401849318	SHAPIRO METAL SUPPLY COMP314-3827000 MO 5051: METAL SERVICE CENTERS AND OFFICES 000063120	264.39
02/09	02/10	24011346040100081468591	AMAZON RETA* P45ET2XT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.02

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/09	02/10	24011346040100081599262	AMAZON RETA* PQ8CC7SP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	51.06
02/10	02/12	24943016042010183358568	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	215.46
02/10	02/12	24943016042010181120234	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	49.48
02/11	02/12	24427336042740279564896	DIERBERGS SOUTHWAD ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063128	99.77
02/11	02/13	24943016043010188706778	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	80.08
02/14	02/15	24013396045003046450019	CONCORD BOWL AND RECREAT314-8439200 MO 7933: BOWLING ALLEYS 000063128	50.00
02/17	02/18	24692166048401888091564	AMAZON MKTPL*BZ8LH72R3 Amzn.com/billWA 5942: BOOK STORES 000098109	195.23
02/17	02/18	24692166048401380709226	AMAZON MKTPL*B124T8W62 Amzn.com/billWA 5942: BOOK STORES 000098109	194.04
02/18	02/18	24692166049402042306061	AMAZON MKTPL*296JD4A73 Amzn.com/billWA 5942: BOOK STORES 000098109	306.58
02/18	02/19	24692166049402648882283	AMAZON MKTPL*Q43893RW3 Amzn.com/billWA 5942: BOOK STORES 000098109	104.85
02/18	02/19	24692166049402576792553	AMAZON MKTPL*B91OV33I2 Amzn.com/billWA 5942: BOOK STORES 000098109	49.99
02/19	02/20	24275396050900014700835	SCHOOLSIN 513-7723330 OH 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000045242	770.42
02/19	02/20	24011346050100082767410	AMAZON RETA* B91II1AL2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.68
02/19	02/19	24692166050402919601418	AMAZON MKTPL*B98X21T62 Amzn.com/billWA 5942: BOOK STORES 000098109	53.97
02/20	02/22	24692166051404543516599	SCHOOL SPECIALTY NASCO 800-558-9595 WI 5969: ALL OTHER DIRECT MARKETERS 000053538	317.90
02/20	02/20	24692166051403804957062	AMAZON MKTPL*B97LY3X02 Amzn.com/billWA 5942: BOOK STORES 000098109	23.96
02/20	02/22	24011346051100155948516	AMAZON RETA* LH62F9X23 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	129.99
02/20	02/20	24692166051403794685202	AMAZON MKTPL*VV41R0SQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.84
02/20	02/20	24692166051403788971790	AMAZON MKTPL*B91KX3GX2 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
02/20	02/20	24011346051100063294771	AMAZON RETA* 238RB6SL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.03
02/21	02/22	24692166052107768844054	AMAZON MKTPL*B92V48672 Amzn.com/billWA 5942: BOOK STORES 000098109	197.91
02/23	02/24	24692166054109492285131	AMAZON MKTPL*L700R0E33 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
02/23	02/24	24064666055100001190159	SP SPHERO SPHERO.COM CO 5945: HOBBY, TOY, AND GAME SHOPS 000080301	37.05
02/23	02/24	24011346055100001414818	AMAZON RETA* NY5T18MM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.90
02/24	02/24	24692166055109744709655	AMAZON MKTPL*6A5P81PT3 Amzn.com/billWA 5942: BOOK STORES 000098109	108.50
02/24	02/25	24910596055659415219180	JFI*URBAN AIR SUNSET H justifi.ai MO 7996: AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FORTUNE TELLERS 000063127	124.99
02/24	02/24	24692166055109737747795	AMAZON MKTPL*KD9Z95343 Amzn.com/billWA 5942: BOOK STORES 000098109	38.00
02/24	02/25	24011346055100079273443	AMAZON RETA* BE9380FV2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.83
02/25	02/26	24116416056712408305086	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	2,897.34

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/25	02/27	24943016057010183375333	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	5.43
02/25	02/27	24943016057010181034882	HOMEDPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	45.48
02/25	02/26	24011346057100027764541	SP TEACHERS DISCOVERY TEACHERSDISCOMI 5699: MISCELLANEOUS APPAREL AND ACCESSORY STORES 000048326	34.96
02/26	02/27	24692166057102071114282	AMAZON MKTPL*B95IE25A1 Amzn.com/billWA 5942: BOOK STORES 000098109	231.09
02/26	02/26	24692166057101463247577	AMAZON MKTPL*B97LE1GG1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
02/26	02/27	24692166057101984552497	AMAZON MKTPL*B91KF2MR1 Amzn.com/billWA 5942: BOOK STORES 000098109	18.00
02/26	02/26	24011346057100082962014	AMAZON RETA* B97I33XX1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.99
<b>REBECCA CZUPPON TOTAL: \$19,855.35</b>				
01/30	02/01	24943016031010189297664	HOMEDPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	45.00
02/01	02/03	24692166033109785025737	MARRIOTT PITTSBURGH AI CORAOPOLIS PA 3509: MARRIOTT 000015108	379.62
02/01	02/02	24943006032370960195416	CHECK IN/OUT: 01/29/2026 BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202	128.79
02/01	02/02	24943006032370960195317	CHECK IN/OUT: 01/30/2026 BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202	128.79
02/01	02/02	24943006032370960195325	CHECK IN/OUT: 01/30/2026 BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202	128.79
02/01	02/02	24943006032370960195218	CHECK IN/OUT: 01/30/2026 BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202	128.79
02/01	02/02	24943006032370960195424	CHECK IN/OUT: 01/30/2026 BEST WESTERN COLUMBIA MO 3502: BEST WESTERN HOTELS 000065202	128.79
02/02	02/03	24431066034371963491563	NDA CAMPS & EVENTS 800-622-2946 TX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074	13,126.00
02/04	02/05	24445006035200187640748	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	168.30
02/04	02/05	24011346035100105624812	AMAZON RETA* 200Y261W3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.97
02/04	02/04	24692166035101129182769	AMAZON MKTPL*NN0SC89N3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.53
02/05	02/06	24011346036100141437749	AMAZON RETA* T00U47H23 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	54.98
02/05	02/06	24692166036102542215409	AMAZON MKTPL*1D8G01LS3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.22
02/05	02/06	24692166036102732021815	AMAZON MKTPL*SJ6XX05N3 Amzn.com/billWA 5942: BOOK STORES 000098109	118.10
02/06	02/08	24492166038100001775046	GYMFLOORRESOURCE.COM WWW.GYMFLOORROH 2842: SPECIALITY CLEANING,POLISHING & SANITATION PREPARATIONS 000043147	358.55
02/06	02/06	24011346037100002510666	AMAZON RETA* PX2RS1AG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.22
02/09	02/10	24269796041001095239024	JIMMY JOHNS - 890 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	416.74
02/10	02/11	24692166041104194402890	AMAZON MKTPL*040L88NL3 Amzn.com/billWA 5942: BOOK STORES 000098109	168.79
02/11	02/12	24492166043100000790007	SP KAP7 INTERNATIONA KAP7.COM CA 5941: SPORTING GOODS STORES 000092618	479.33

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/12	02/12	24692166043105238988248	AMAZON MKTPL*RN6114EZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.45
02/17	02/18	24692166048401815921610	IN *SHOW ME WEIGHTS LLC 636-3261885 MO 5941: SPORTING GOODS STORES 000063026	340.00
02/17	02/18	74083426049100002422023	GAMESTRAT OTTAWA ON 5734: COMPUTER SOFTWARE STORES 000000000	1,675.00
02/17	02/18	24455016048141009593502	SAMSCLUB #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	83.62
02/18	02/19	24692166049402249287981	AMAZON MKTPL*0U5LA1953 Amzn.com/billWA 5942: BOOK STORES 000098109	279.96
02/18	02/19	24692166049402473801655	AMAZON MKTPL*3O2YA8S73 Amzn.com/billWA 5942: BOOK STORES 000098109	84.84
02/19	02/20	24064666051100001072229	SP SWIMOUTLET.COM SWIMOUTLET.COCA 5699: MISCELLENEOUS APPAREL AND ACCESSORY STORES 000095138	527.17
02/24	02/26	24064666056100052444082	SP SWIMOUTLET.COM CAMPBELL CA 5699: MISCELLENEOUS APPAREL AND ACCESSORY STORES 000095138	- 21.38
02/24	02/26	24943016056010189085770	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	26.80
02/24	02/26	24943016056010192040929	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	19.98
02/24	02/26	24943016056010190009702	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	15.92
02/24	02/26	24943016056010182185569	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	39.17
02/25	02/26	24064666056100054029204	MSHSAA SALES & TICKETS MSHSAA.ORG MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065201	76.52
02/26	02/27	24116416057744568371367	LEAD 'EM UP 240-338-1977 MD 7032: SPORTING AND RECREATIONAL CAMPS 000021702	599.00
<b>MARGARET METZING TOTAL: \$7,841.58</b>				
01/31	02/01	24692166031107653402691	AMAZON MKTPL*AU83F1AS3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
02/01	02/01	24692166032108377173849	AMAZON MKTPL*BN5ZM8JN3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.99
02/02	02/03	24692166033109921799740	AMAZON MKTPL*QS81F2GH3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.30
02/03	02/04	24692166034100823546783	AMAZON MKTPL*Z88SW9BC3 Amzn.com/billWA 5942: BOOK STORES 000098109	169.48
02/03	02/04	24011346034100136944750	AMAZON RETA* 823BP6OB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	286.28
02/03	02/04	24692166034100892726639	AMAZON MKTPL*YA95K8M63 Amzn.com/billWA 5942: BOOK STORES 000098109	478.08
02/04	02/04	24011346035100024563158	AMAZON RETA* 159AO7CN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	86.86
02/05	02/06	24692166036102284100926	AMAZON MKTPL*5M0N14WV3 Amzn.com/billWA 5942: BOOK STORES 000098109	435.47
02/05	02/06	24692166036102550409092	AMAZON MKTPL*IH1166573 Amzn.com/billWA 5942: BOOK STORES 000098109	95.94
02/06	02/08	24427336037740289356249	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	53.85
02/07	02/08	24692166038100911419568	AMAZON MKTPL*XJ0ZB67S3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.90
02/08	02/09	24692166039102438810401	AMAZON MKTPL*W35XC45G3 Amzn.com/billWA 5942: BOOK STORES 000098109	269.94
02/09	02/10	24692166040103113899682	AMAZON MKTPL*WQ4D37HU3 Amzn.com/billWA 5942: BOOK STORES 000098109	2,000.31
02/10	02/11	24692166041103615786667	AMAZON MKTPL*IR9WH3G73 Amzn.com/billWA 5942: BOOK STORES 000098109	51.78
02/10	02/11	24692166041104073530027	AMAZON MKTPL*QC2P767C3 Amzn.com/billWA 5942: BOOK STORES 000098109	128.66

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/11	02/12	24692166042104893029175	AMAZON MKTPL*ZC49G74A3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.07
02/11	02/12	24692166042104501059598	AMAZON MKTPL*I59IY25D3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.98
02/11	02/11	24692166042104355133077	AMAZON MKTPL*F21FY2553 Amzn.com/billWA 5942: BOOK STORES 000098109	60.58
02/11	02/12	24692166042104675699237	AMAZON MKTPL*FD5126XY3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.38
02/11	02/12	24692166042104946665256	AMAZON MKTPL*BB2EQ8D73 Amzn.com/billWA 5942: BOOK STORES 000098109	95.59
02/12	02/12	24692166043105312966961	AMAZON MKTPL*0V93S7R03 Amzn.com/billWA 5942: BOOK STORES 000098109	65.66
02/12	02/13	24435656043157750002926	VWR INTERNATIONAL INC 800-932-5000 PA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087	539.97
02/13	02/15	24692166044106567144311	AMAZON MKTPL*AW3OY5XL3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.80
02/13	02/15	24692166044106577435014	AMAZON MKTPL*L50654NZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	430.95
02/16	02/17	24692166047400668876831	AMAZON MKTPL*3Y5490JM3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.67
02/16	02/17	24692166047400694515320	AMAZON MKTPL*9T81892P3 Amzn.com/billWA 5942: BOOK STORES 000098109	687.33
02/17	02/18	24692166048401529342053	SQ *ST LOUIS SUBURBAN MMEgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063368	125.00
02/18	02/19	24692166049402483605328	AMAZON MKTPL*FQ2I35KN3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.99
02/18	02/18	24692166049402041225056	AMAZON MKTPL*B90JS3422 Amzn.com/billWA 5942: BOOK STORES 000098109	131.50
02/18	02/19	24692166049402270987988	AMAZON MKTPL*B93FX4ZP2 Amzn.com/billWA 5942: BOOK STORES 000098109	113.99
02/18	02/19	24011346049100133158969	AMAZON RETA* SU9TL8593 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.70
02/18	02/19	24692166049402361435665	AMAZON MKTPL*B940C7ZJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	47.40
02/18	02/19	24692166049402263338140	AMAZON MKTPL*TC31V4I53 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
02/19	02/20	24692166050403086471510	AMAZON MKTPL*B91ZJ3EH2 Amzn.com/billWA 5942: BOOK STORES 000098109	153.29
02/20	02/20	24692166051403857271205	AMAZON MKTPL*7C1FB64Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.53
02/20	02/22	24692166051404392870592	AMAZON MKTPL*B94AX75T2 Amzn.com/billWA 5942: BOOK STORES 000098109	224.95
02/21	02/22	24692166052107303697132	AMAZON MKTPL*B96KC2B12 Amzn.com/billWA 5942: BOOK STORES 000098109	60.76
02/24	02/25	24692166055100068755853	AMAZON MKTPL*B981R6ND1 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
02/25	02/26	24692166056101007786594	AMAZON MKTPL*BE32H3J92 Amzn.com/billWA 5942: BOOK STORES 000098109	265.49
02/25	02/25	24692166056100516837534	AMAZON MKTPL*BE88M9Z62 Amzn.com/billWA 5942: BOOK STORES 000098109	114.92
02/26	02/26	24692166057101479618001	AMAZON MKTPL*B107D0IW0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
02/27	02/27	24692166058102389918449	AMAZON MKTPL*B96PH4BB1 Amzn.com/billWA 5942: BOOK STORES 000098109	207.28
<b>DEANA COON TOTAL: \$20,339.10</b>				
01/29	02/01	24072836030017021093065	E GROUP INC 703-674-5455 VA 5999: MISCELLANEOUS AND RETAIL STORES 000020191	95.00
01/30	02/01	24435656030154565045831	THE AMERICAN ASSOCIATION 219-295-1491 IN 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000046304	45.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/30	02/01	24445006030200214246258	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	3.86
01/30	02/01	24445006030200214246332	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	3.86
01/30	02/01	24445006030200214246415	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	72.96
01/30	02/01	24445006030200214246175	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	46.33
01/31	02/02	24226386032019877191711	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	67.96
02/01	02/01	24692166032108389335337	AMAZON MKTPL*FY0SH4063 Amzn.com/billWA 5942: BOOK STORES 000098109	70.77
02/01	02/01	24011346032100063737294	AMAZON RETA* GG3A63N03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	99.99
02/01	02/02	24692166032108971356709	AMAZON MKTPL*NS9C29VK3 Amzn.com/billWA 5942: BOOK STORES 000098109	405.31
02/01	02/02	24104706032099759038020	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	254.92
02/02	02/02	24692166033109287603312	AMAZON MKTPL*PL7H51IQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.46
02/02	02/03	24011346033100091774268	AMAZON RETA* TC3KD5R33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.99
02/02	02/03	24692166033109888056118	AMAZON MKTPL*UW2396HI3 Amzn.com/billWA 5942: BOOK STORES 000098109	269.99
02/02	02/03	24692166033109753245333	AMAZON MKTPL*JT1Y34ZC3 Amzn.com/billWA 5942: BOOK STORES 000098109	116.54
02/02	02/03	24692166033100084591818	AMAZON MKTPL*3M8E057Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.90
02/02	02/03	24692166033109708487048	AMAZON MKTPL*WK0W735S3 Amzn.com/billWA 5942: BOOK STORES 000098109	114.98
02/02	02/03	24692166033109822161834	AMAZON MKTPL*Z78903G73 Amzn.com/billWA 5942: BOOK STORES 000098109	139.00
02/02	02/03	24692166033109966989701	AMAZON MKTPL*FJ5UG5L03 Amzn.com/billWA 5942: BOOK STORES 000098109	172.98
02/02	02/03	24692166033100002754381	AMAZON MKTPL*980007093 Amzn.com/billWA 5942: BOOK STORES 000098109	133.99
02/02	02/03	24692166033109893454746	AMAZON MKTPL*WH38Z2F03 Amzn.com/billWA 5942: BOOK STORES 000098109	30.49
02/03	02/04	74692166034100719093945	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 70.77
02/03	02/04	74692166034100722874414	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 70.77
02/03	02/04	74692166034100764105131	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 23.58
02/03	02/04	24692166034100682921788	AMAZON MKTPL*U37078SA3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.16
02/03	02/04	24493986034878764487800	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	118.33
02/03	02/03	74692166034100340303481	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 48.58
02/03	02/04	24692166034100970802740	AMAZON MKTPL*FW0B77UF3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.26
02/03	02/05	24943016035010182231088	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	704.64
02/03	02/04	24445006034200193547680	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	158.44
02/03	02/04	24445006034200193547763	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	111.44

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/03	02/04	24692166034100381146646	AMAZON MKTPL*7L2AJ5S13 Amzn.com/billWA 5942: BOOK STORES 000098109	153.84
02/03	02/03	24692166034100173805003	AMAZON MKTPL*GB61V1A93 Amzn.com/billWA 5942: BOOK STORES 000098109	42.98
02/03	02/04	24767256035000000485649	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	137.50
02/03	02/03	24692166034100199916941	AMAZON MKTPL*1Y8B73M73 Amzn.com/billWA 5942: BOOK STORES 000098109	89.98
02/03	02/04	24445006034200193547847	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	170.52
02/03	02/04	24692166034100694944117	AMAZON MKTPL*LQ3QH2C83 Amzn.com/billWA 5942: BOOK STORES 000098109	264.17
02/03	02/04	24692166034100725931547	AMAZON MKTPL*GF13881Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	116.32
02/03	02/04	24692166034100969346261	AMAZON MKTPL*928187N93 Amzn.com/billWA 5942: BOOK STORES 000098109	172.58
02/03	02/04	24028206034900016373781	THE ASSOCIATED COLLEGIATE612-2009254 MN 8249: VOCATIONAL AND TRADE SCHOOLS 000055439	600.49
02/03	02/04	24445006034200193547920	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	43.90
02/03	02/04	24692166034100805495058	AMAZON MKTPL*I66O47P73 Amzn.com/billWA 5942: BOOK STORES 000098109	51.27
02/03	02/04	24692166034100820549087	AMAZON MKTPL*NB7A22323 Amzn.com/billWA 5942: BOOK STORES 000098109	136.72
02/03	02/04	24692166034100823219688	AMAZON MKTPL*LY9MC44F3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.15
02/04	02/04	24692166035101163631010	AMAZON MKTPL*TP2V84WL3 Amzn.com/billWA 5942: BOOK STORES 000098109	2,034.70
02/04	02/04	24692166035101094737605	AMAZON MKTPL*OK1878K23 Amzn.com/billWA 5942: BOOK STORES 000098109	257.09
02/04	02/04	24692166035101042344249	AMAZON MKTPL*DH9EQ37X3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.35
02/04	02/05	24028206035900016613227	THE ASSOCIATED COLLEGIATE612-2009254 MN 8249: VOCATIONAL AND TRADE SCHOOLS 000055439	100.00
02/04	02/04	24692166035101055873654	AMAZON MKTPL*JQ6LD3VL3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
02/04	02/06	24445006036100190934253	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	151.47
02/04	02/04	24692166035101176121611	AMAZON MKTPL*BR2HZ5I73 Amzn.com/billWA 5942: BOOK STORES 000098109	641.50
02/04	02/05	24692166035101347382696	AMAZON MKTPL*I44OV19L3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.26
02/04	02/04	24692166035101029042287	AMAZON MKTPL*PZ1CK2SJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
02/04	02/05	24692166035101248517697	AMAZON MKTPL*4N3ZH7WD3 Amzn.com/billWA 5942: BOOK STORES 000098109	68.89
02/04	02/05	24692166035101679221132	AMAZON MKTPL*FJ2KA5EE3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.38
02/04	02/04	24011346035100022094933	AMAZON RETA* I10MU9503 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.22
02/04	02/05	24692166035101593429928	AMAZON MKTPL*531XR5433 Amzn.com/billWA 5942: BOOK STORES 000098109	65.55
02/04	02/04	24011346035100039840039	AMAZON RETA* YA7A80EB3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	57.33
02/05	02/06	24692166036102505525190	AMAZON MKTPL*EH84V19N3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.58
02/05	02/05	24011346036100016568693	AMAZON RETA* OA0IJ8353 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.99

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/05	02/06	24100856036900016903141	BEST BOX LUNCHES 314-9612244 MO 5811: CATERERS 000063119	152.41
02/05	02/06	24692166036102148437175	AMAZON MKTPL*TQ4GZ5WX3 Amzn.com/billWA 5942: BOOK STORES 000098109	92.88
02/06	02/06	24692166037102846458811	AMAZON MKTPL*1G80J3213 Amzn.com/billWA 5942: BOOK STORES 000098109	34.29
02/06	02/08	24104706037100604021404	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	226.33
02/07	02/08	24692166038100947946360	AMAZON MKTPL*FN33290D3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.16
02/07	02/08	24455016038141004907279	WAL-MART #2213 ST LOUIS S MO 5411: GROCERY STORES, SUPERMARKETS 000063125	128.46
02/07	02/09	24226386039020154906048	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	213.68
02/07	02/08	24692166038100941258440	AMAZON MKTPL*9G4P866L3 Amzn.com/billWA 5942: BOOK STORES 000098109	288.83
02/08	02/09	24692166039102454250359	AMAZON MKTPL*2U50E4Z63 Amzn.com/billWA 5942: BOOK STORES 000098109	256.35
02/08	02/09	24692166039102424892389	AMAZON MKTPL*002QK94P3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.02
02/08	02/09	24011346039100136307656	AMAZON RETA* CO1ZK6433 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	2.51
02/08	02/09	24011346039100145453855	AMAZON RETA* IG8566S93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.37
02/08	02/09	24692166039102381690438	AMAZON MKTPL*WL8KR7RB3 Amzn.com/billWA 5942: BOOK STORES 000098109	114.97
02/09	02/10	24692166040103260070723	AMAZON MKTPL*4W4J44FY3 Amzn.com/billWA 5942: BOOK STORES 000098109	10.29
02/09	02/09	24692166040102749638712	AMAZON MKTPL*EH5A64C03 Amzn.com/billWA 5942: BOOK STORES 000098109	745.52
02/09	02/10	24692166040103089461582	AMAZON MKTPL*MU9KP1KH3 Amzn.com/billWA 5942: BOOK STORES 000098109	94.96
02/09	02/10	24692166040103390893531	AMAZON MKTPL*3B6KJ52N3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.77
02/09	02/10	24011346040100125080139	AMAZON RETA* ZA10T8ET3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.62
02/09	02/10	24692166040102981786377	AMAZON MKTPL*FY1D11C23 Amzn.com/billWA 5942: BOOK STORES 000098109	435.47
02/09	02/10	24445006040200194306757	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	185.09
02/10	02/11	24445006041200185461099	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	51.56
02/11	02/12	74692166042104798336944	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 15.16
02/11	02/11	74692166042104390604855	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 136.72
02/11	02/11	74692166042104394785403	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 19.98
02/11	02/12	24493986042878167895161	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	43.45
02/11	02/11	24011346042100007631403	AMAZON RETA* I27W28HC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	179.48
02/11	02/12	24393496042020407643561	Concord Theatricals Corp.New York NY 5999: MISCELLANEOUS AND RETAIL STORES 000010107	114.65
02/11	02/11	24692166042104283307223	AMAZON MKTPL*JQ9K652C3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.98
02/11	02/12	24445006042200187312554	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	64.95

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/11	02/12	24692166042104705825109	AMAZON MKTPL*0B5UR7WW3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.89
02/12	02/13	24692166043105866429507	AMAZON MKTPL*EA0693WW3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.97
02/12	02/12	24692166043105239255142	AMAZON MKTPL*L00A78W03 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
02/12	02/13	24692166043105875811778	AMAZON MKTPL*6K8MF2293 Amzn.com/billWA 5942: BOOK STORES 000098109	40.97
02/14	02/15	24011346045100007289225	AMAZON RETA* UP4Z55YU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	40.75
02/14	02/16	24226386046020427128207	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	68.92
02/16	02/17	24692166047401062237141	AMAZON MKTPL*3Z9O36063 Amzn.com/billWA 5942: BOOK STORES 000098109	35.96
02/16	02/17	24692166047400866855983	AMAZON MKTPL*9E9CF7LW3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.49
02/17	02/18	74692166048401528728901	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 14.99
02/17	02/18	24692166048401771400823	AMAZON MKTPL*B946E1FU2 Amzn.com/billWA 5942: BOOK STORES 000098109	272.16
02/17	02/18	24692166048401815974049	IN *TEAMWEAR, LLC 314-8921289 MO 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000063125	3,221.00
02/17	02/18	24692166048401815974056	IN *TEAMWEAR, LLC 314-8921289 MO 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000063125	363.00
02/18	02/20	24943016050010190354948	HOMEDepot.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	12.50
02/18	02/20	24943016050010190261168	HOMEDepot.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	11.04
02/18	02/20	24943016050010182166136	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	286.85
02/18	02/19	24445006049300608455728	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	156.32
02/18	02/19	24011346049100142263834	AMAZON RETA* B96KU23E2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	543.00
02/18	02/19	24445006049300608455801	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	164.44
02/18	02/19	24801976049653116483877	VANDALIA BUS LINES, INC 618-344-1272 IL 4131: BUS LINES, CHARTERS, TOUR BUSES 000062232	186.57
02/18	02/19	24445006049300608455645	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	43.22
02/18	02/19	24692166049402139498441	AMAZON MKTPL*5G0N80H43 Amzn.com/billWA 5942: BOOK STORES 000098109	107.92
02/19	02/22	24707806051030045330546	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	319.67
02/19	02/22	24943016051010189437224	HOMEDepot.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	26.99
02/19	02/20	24692166050403411061176	AMAZON MKTPL*RD4Y86RM3 Amzn.com/billWA 5942: BOOK STORES 000098109	370.81
02/20	02/20	24692166051403710227030	AMAZON MKTPL*1T9NW3WR3 Amzn.com/billWA 5942: BOOK STORES 000098109	299.97
02/20	02/22	24445006051200198535878	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	84.28
02/20	02/22	24445006052100232088786	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	84.40
02/20	02/20	24011346051100020393294	AMAZON RETA* HE0YQ70E3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.16
02/23	02/24	24492166055100000544136	BLOOKET BLOOKET.COM DE 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709	59.88

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/24	02/25	24692166055100279798460	AMAZON MKTPL*B93MV0JW1 Amzn.com/billWA 5942: BOOK STORES 000098109	92.85
02/24	02/25	24445006055200174862730	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	196.32
02/25	02/25	24692166056100568566619	AMAZON MKTPL*164BL9863 Amzn.com/billWA 5942: BOOK STORES 000098109	106.80
02/25	02/26	24445006056200191267458	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	32.96
02/26	02/27	24445006057200199670314	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	258.01
02/26	02/27	24692166057101631538493	AMAZON MKTPL*BE22T90A2 Amzn.com/billWA 5942: BOOK STORES 000098109	95.24
02/26	02/27	24767256058000000464240	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	102.95
02/26	02/27	24692166057101782681175	AMAZON MKTPL*BE8YN81R2 Amzn.com/billWA 5942: BOOK STORES 000098109	134.41
02/26	02/27	24011346057100157319645	AMAZON RETA* B98026CR0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	58.00
02/26	02/27	24011346057100091776264	AMAZON RETA* B95HE6XZ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.13
02/26	02/27	24692166057102230450122	AMAZON MKTPL*B91XH00M0 Amzn.com/billWA 5942: BOOK STORES 000098109	35.55
<b>JENNIFER ULRICH TOTAL: \$23,556.62</b>				
01/30	02/01	24427336030740288643388	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	12.58
01/30	02/01	24692166030107291220951	AMAZON MKTPL*OR61R52Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.97
01/30	02/01	24445006030300632838478	FSP*JOLLY JUMPS OF ST. L0314-231-5867 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026	931.00
01/30	02/01	24445006030200214247165	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	102.72
01/30	02/01	24692166030106815726774	AMAZON MKTPL*VE6SG9KZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.98
01/31	02/01	24692166031107478750654	AMAZON MKTPL*W33VA5RM3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.49
01/31	02/01	24692166031107916868571	AMAZON MKTPL*4X3KK5A53 Amzn.com/billWA 5942: BOOK STORES 000098109	63.94
02/01	02/01	24692166032108503145331	AMAZON MKTPL*BL8XX1U01 Amzn.com/billWA 5942: BOOK STORES 000098109	15.68
02/01	02/02	24692166032109103232214	AMAZON MKTPL*JF90B4PC3 Amzn.com/billWA 5942: BOOK STORES 000098109	154.89
02/01	02/02	24692166032108764216243	AMAZON MKTPL*UH0DA2003 Amzn.com/billWA 5942: BOOK STORES 000098109	182.01
02/01	02/02	24011346032100070142280	AMAZON RETA* YR1PR3GI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	508.99
02/01	02/02	24692166032108845805287	AMAZON MKTPL*WX81N1UY3 Amzn.com/billWA 5942: BOOK STORES 000098109	173.97
02/01	02/02	24692166032109072971388	AMAZON MKTPL*5D6SV73S3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.21
02/01	02/02	24692166032109069726597	AMAZON MKTPL*XX30043B3 Amzn.com/billWA 5942: BOOK STORES 000098109	110.83
02/01	02/02	24692166032109029874453	AMAZON MKTPL*MR4Q05LN3 Amzn.com/billWA 5942: BOOK STORES 000098109	166.31
02/02	02/02	24692166033109282941352	AMAZON MKTPL*UH7RP3F73 Amzn.com/billWA 5942: BOOK STORES 000098109	32.29
02/02	02/02	24011346033100003350215	AMAZON RETA* LR3SB5393 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.99
02/02	02/03	24011346033100151199836	AMAZON RETA* FD7ZM5R03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.86

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/02	02/03	24445006034400228863660	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	47.18
02/02	02/03	24445006034001026144434	DOLLARTREE SAINT LOUIS MO 5331: VARIETY STORES 000063125	7.00
02/02	02/03	24692166033109539584351	AMAZON MKTPL*SL9IK2D73 Amzn.com/billWA 5942: BOOK STORES 000098109	28.45
02/03	02/04	24493986034878763288324	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	342.64
02/03	02/04	24692166034100721513034	AMAZON MKTPL*G17XL1MS3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.05
02/03	02/05	24226386035019996782322	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	238.01
02/03	02/04	24011346035100007275010	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	170.00
02/03	02/04	24692166034100892721903	AMAZON MKTPL*CS0GV2DS3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.53
02/03	02/04	24493986034878763514315	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	1,639.80
02/04	02/05	24435656035155697002264	VWR INTERNATIONAL INC 800-932-5000 PA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087	118.75
02/04	02/06	74226386036020036580704	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	- 7.48
02/04	02/05	24445006035200187641811	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	52.09
02/04	02/05	24104706035100260084920	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	626.38
02/04	02/05	24692166035101355421816	FLINN SCIENTIFIC INC 800-452-1261 IL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510	2,777.85
02/05	02/05	24692166036101939776775	AMAZON MKTPL*HF2TS3753 Amzn.com/billWA 5942: BOOK STORES 000098109	22.98
02/05	02/06	24692166036102651819447	AMAZON MKTPL*2J6830XH3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.94
02/05	02/05	24692166036102045886946	AMAZON MKTPL*KE2DF2HT3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.86
02/05	02/06	24055236037639355653821	LILIANAS ITALIAN KITCHEN clover.com MO 5812: EATING PLACES, RESTAURANTS 000063128	302.26
02/05	02/05	24692166036102022735546	AMAZON MKTPL*YG391693 Amzn.com/billWA 5942: BOOK STORES 000098109	53.89
02/05	02/05	24011346036100020919171	AMAZON RETA* H27D84J33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	61.30
02/05	02/06	24011346037100028908340	SP RAISE3D SHOP.RAISE3D.TX 5072: HARDWARE EQUIPMENT AND SUPPLIES 000077477	89.98
02/06	02/06	24692166037102840692217	AMAZON MKTPL*7A7S543B3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.11
02/06	02/09	24226386039020154957157	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	300.71
02/06	02/06	24692166037100057562719	AMAZON MKTPL*6U3S94SA3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.98
02/06	02/08	24445006038500791178887	PAPA JOHNS #1103 314-631-6161 MO 5814: FAST FOOD RESTAURANTS 000063125	38.99
02/07	02/08	24692166038101282934375	AMAZON MKTPL*6T2M40RE3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.98
02/08	02/09	24692166039102413151292	AMAZON MKTPL*CJ5E32N33 Amzn.com/billWA 5942: BOOK STORES 000098109	40.60
02/08	02/09	24692166039102371196230	AMAZON MKTPL*D137E77R3 Amzn.com/billWA 5942: BOOK STORES 000098109	131.88
02/08	02/09	24692166039102442149325	AMAZON MKTPL*7O36J4ZC3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.98

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/09	02/10	24445006040200194307094	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	322.28
02/09	02/10	24011346041100012854439	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	83.00
02/10	02/12	74445006041300762433332	WALMART.COM 8009256278 BENTONVILLE AR 5310: DISCOUNT STORES 000072716	- 14.84
02/10	02/10	24011346041100039298891	AMAZON RETA* ZC6YD0KK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	54.52
02/10	02/10	24011346041100033436083	AMAZON RETA* MQ15W8OV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.99
02/10	02/10	24692166041103406499785	AMAZON MKTPL*UU9LH5HW3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.61
02/10	02/11	24104706041101237013499	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	209.64
02/10	02/11	24692166041104110764829	AMAZON MKTPL*GA5RZ2QL3 Amzn.com/billWA 5942: BOOK STORES 000098109	148.04
02/11	02/12	24692166042104749078152	AMAZON MKTPL*GT7KV8T23 Amzn.com/billWA 5942: BOOK STORES 000098109	304.82
02/11	02/11	24692166042104387776331	AMAZON MKTPL*I49K63R43 Amzn.com/billWA 5942: BOOK STORES 000098109	150.38
02/12	02/13	24692166043105887582912	AMAZON MKTPL*1K99M3EV3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.93
02/12	02/13	24692166043105865334187	AMAZON MKTPL*A797790A3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.98
02/12	02/13	24692166043105920194048	AMAZON MKTPL*DW32G1K83 Amzn.com/billWA 5942: BOOK STORES 000098109	13.98
02/12	02/15	24445006044100199644929	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	143.80
02/12	02/13	24164076043091007311533	TARGET 00015099 SAINT LOUIS MO 5310: DISCOUNT STORES 000063128	17.97
02/13	02/15	24455016044141012900714	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	24.54
02/13	02/13	24692166044106162497809	AMAZON MKTPL*Y64V83YJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.98
02/13	02/15	24692166044106535903137	AMAZON MKTPL*2T7GT2M83 Amzn.com/billWA 5942: BOOK STORES 000098109	25.99
02/13	02/13	24692166044106091078183	AMAZON MKTPL*8170006J3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.19
02/13	02/15	24445006044200217535693	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	15.37
02/13	02/15	24116416044718434793570	BT *REVROBOTICS 1-844-2552267TX 5999: MISCELLANEOUS AND RETAIL STORES 000075214	856.73
02/16	02/17	24692166047401002609193	SCHOOL SPECIALTY ECOMM 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	524.95
02/17	02/19	24427336049710020492930	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	7.42
02/17	02/18	24692166048401835713567	SCHOOL SPECIALTY ECOMM 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	187.19
02/17	02/18	24492166048100062522970	SP WCPRODUCTS WCPRODUCTS.COCA 5999: MISCELLANEOUS AND RETAIL STORES 000093636	499.43
02/17	02/18	24011346049100015283299	SP THE THRIFTY BOT THETHRIFTYBOTIN 5072: HARDWARE EQUIPMENT AND SUPPLIES 000046038	262.14
02/17	02/18	24064666049100001935891	ROBO PROMO WWW.ROBOPROMOMI 5999: MISCELLANEOUS AND RETAIL STORES 000049120	103.75
02/17	02/18	24011346049100039275768	SP ANDYMARK INC. ANDYMARK.COM IN 5999: MISCELLANEOUS AND RETAIL STORES 000046901	377.64
02/17	02/19	24445006049100168298215	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	59.92

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/17	02/18	24692166048401561500634	AMAZON MKTPL*NU0N671J3 Amzn.com/billWA 5942: BOOK STORES 000098109	115.39
02/18	02/19	24011346049100138080267	AMAZON RETA* HM7HW2XQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.65
02/18	02/19	24692166049402631401786	AMAZON MKTPL*704ZV5223 Amzn.com/billWA 5942: BOOK STORES 000098109	29.97
02/18	02/19	24011346050100023679393	OSH CUT OSHCUT.COM UT 5051: METAL SERVICE CENTERS AND OFFICES 000084660	330.97
02/19	02/20	24055236050653967320259	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	73.41
02/19	02/22	24226386051020621190302	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	458.93
02/19	02/20	24055236050653967227603	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	66.02
02/19	02/20	24445006050200204876804	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	25.60
02/19	02/19	24692166050402905999057	AMAZON MKTPL*XF6ZB4SG3 Amzn.com/billWA 5942: BOOK STORES 000098109	87.98
02/19	02/19	24692166050402903430295	AMAZON MKTPL*MI8QV4P93 Amzn.com/billWA 5942: BOOK STORES 000098109	1,158.86
02/19	02/22	24445006051100187477167	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	33.95
02/19	02/22	24445006051100187477241	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	28.98
02/19	02/20	24011346050100148521561	AMAZON RETA* 6H7FP7RI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	118.53
02/19	02/20	24011106050900016678668	IMOS PIZZA MEHLIVILLE 314-4874667 MO 5812: EATING PLACES, RESTAURANTS 000063125	198.80
02/19	02/20	24055236050653967782342	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	13.95
02/19	02/19	24011346050100061527488	AMAZON RETA* KU27273X3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	41.85
02/20	02/22	24055236051655071364221	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	25.91
02/20	02/20	24011346051100071445530	AMAZON RETA* B96PY6XI2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.96
02/20	02/22	24011346052100052745337	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	17.00
02/21	02/22	24692166052107822431997	AMAZON MKTPL*022385KI3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.87
02/21	02/22	24692166052107529939698	AMAZON MKTPL*KT3DM2DY3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.95
02/21	02/23	24226386053020697096357	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	715.53
02/21	02/22	24692166052107591271913	AMAZON MKTPL*M44495CU3 Amzn.com/billWA 5942: BOOK STORES 000098109	155.30
02/22	02/23	24692166053108771506309	AMAZON MKTPL*B918S5902 Amzn.com/billWA 5942: BOOK STORES 000098109	152.99
02/22	02/23	24692166053108652639476	AMAZON MKTPL*B18956W41 Amzn.com/billWA 5942: BOOK STORES 000098109	425.15
02/22	02/23	24692166053108630230463	AMAZON MKTPL*B12S06RV1 Amzn.com/billWA 5942: BOOK STORES 000098109	184.30
02/22	02/23	24011346053100138426851	AMAZON RETA* Z89452TJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.01
02/23	02/24	24692166054109491337297	AMAZON MKTPL*RM8PG0S03 Amzn.com/billWA 5942: BOOK STORES 000098109	3.42
02/23	02/23	24692166054108850681998	AMAZON MKTPL*B17WA9YX1 Amzn.com/billWA 5942: BOOK STORES 000098109	49.48

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/23	02/24	24011346054100131115898	AMAZON RETA* B91AY6F61 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.86
02/23	02/24	24692166054109491287955	AMAZON MKTPL*3I18S5WE3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.35
02/23	02/23	24692166054108809296872	AMAZON MKTPL*B94MK5UV2 Amzn.com/billWA 5942: BOOK STORES 000098109	756.14
02/24	02/25	74692166055100195876924	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-413.00
02/24	02/25	74692166055100231530816	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-413.00
02/24	02/25	24492166056100001123673	SP WCPRODUCTS WCPRODUCTS.COCA 5999: MISCELLANEOUS AND RETAIL STORES 000093636	162.74
02/24	02/25	24116416055742210507943	BT *REVROBOTICS 1-844-2552267TX 5999: MISCELLANEOUS AND RETAIL STORES 000075214	125.52
02/24	02/25	24011346055100095064206	SP THE THRIFTY BOT THETHRIFTYBOTIN 5072: HARDWARE EQUIPMENT AND SUPPLIES 000046038	342.59
02/24	02/25	24492166056100002303548	GIMKIT GIMKIT.COM WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109	650.00
02/24	02/25	24011346056100023067452	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	8.50
02/24	02/25	24000976055318000387234	THE UPS STORE 1648 630-4415311 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063128	2.95
02/25	02/26	24692166056101173135584	AMAZON MKTPL*CS8U95VH3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
02/25	02/26	24011346056100147724863	WP*WORDPRESS KG0BP2L0Q WORDPRESS.COMCA 4816: COMPUTER NETWORK/INFORMATION SERVICES 000094110	198.00
02/25	02/25	24692166056100518586782	AMAZON MKTPL*BE9FS0NO2 Amzn.com/billWA 5942: BOOK STORES 000098109	254.85
02/25	02/26	74692166056101170800912	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-29.99
02/26	02/27	24692166057102148090879	IN *RE13NTLESS CUSTOMS 516-3431899 MO 2741: MISCELLANEOUS PUBLISHING & PRINTING 000063123	737.00
02/26	02/27	24692166057101920436656	AMAZON MKTPL*BE3CN1PO2 Amzn.com/billWA 5942: BOOK STORES 000098109	95.80
02/26	02/26	24692166057101463592162	AMAZON MKTPL*B99UK5GT1 Amzn.com/billWA 5942: BOOK STORES 000098109	60.39
02/26	02/27	24692166057102118349065	AMAZON MKTPL*B98G89OM0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.94
02/26	02/27	24104706057103957041560	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	211.98
02/26	02/26	24011346057100040186714	AMAZON RETA* B11KV4UV0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	41.17
02/26	02/26	24692166057101427702832	AMAZON MKTPL*B194H8UF0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.36
02/26	02/27	24692166057101634170732	AMAZON MKTPL*B144S7RM0 Amzn.com/billWA 5942: BOOK STORES 000098109	99.45
02/26	02/27	24011346057100091786750	AMAZON RETA* B978K0XR1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	40.99
02/26	02/26	24011346057100086263898	AMAZON RETA* B95J18X01 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	74.95
02/26	02/26	24692166057101476498415	AMAZON MKTPL*B917S2GB1 Amzn.com/billWA 5942: BOOK STORES 000098109	68.48
02/27	02/27	24692166058102336695470	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	395.48
02/27	02/27	24692166058102399532701	AMAZON MKTPL*B996Q84Q0 Amzn.com/billWA 5942: BOOK STORES 000098109	306.23
02/27	02/27	24692166058102398503067	AMAZON MKTPL*B95NL9B01 Amzn.com/billWA 5942: BOOK STORES 000098109	396.45

EMILY COBB TOTAL: \$4,403.60

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/04	02/05	24692166035101648608443	Spectrum Reach 877-286-7117 MO 7311: ADVERTISING SERVICES 000063131	4,245.27
02/11	02/12	24692166042105009772723	AMAZON MKTPL*ER0KR95U3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.54
02/24	02/24	24692166055109667474956	AMAZON MKTPL*BE8446C02 Amzn.com/billWA 5942: BOOK STORES 000098109	8.89
02/26	02/27	24692166057102079110258	AMAZON MKTPL*B96IO45U1 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
02/26	02/27	24692166057102119754701	AMAZON MKTPL*B97ID7O60 Amzn.com/billWA 5942: BOOK STORES 000098109	64.91
<b>TYSON SIGETTE TOTAL: \$6,281.42</b>				
01/31	02/01	24692166031107699773774	CLICKATELL.COM 27219107700 CA 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000094065	33.00
02/02	02/03	24430996033635304159844	APPLE.COM/BILL 800-275-2273 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	299.99
02/03	02/04	24013396034000634312935	PARTS-PEOPLECOM INC 512-3391990 TX 5732: ELECTRONIC SALES 000078758	99.95
02/04	02/05	24116416035742886418784	PAYPRO US INC. 888-317-4868 NY 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010014	19.99
02/05	02/06	24692166036102137353508	AMAZON MKTPL*AE9DJ9303 Amzn.com/billWA 5942: BOOK STORES 000098109	260.90
02/07	02/08	24692166038101521849384	AMAZON MKTPL*XL9DR7BM3 Amzn.com/billWA 5942: BOOK STORES 000098109	93.92
02/08	02/09	24692166039102298549792	AMAZON MKTPL*D33T994N3 Amzn.com/billWA 5942: BOOK STORES 000098109	229.99
02/09	02/10	24036296040744763944920	EB *INFRAGARDS STATE O 801-413-7200 CA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000094105	28.52
02/10	02/11	24793386041000217271217	BIL*Ridge Events LLC 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	120.00
02/10	02/11	24692166041104173084602	AMAZON MKTPL*GQ2QK1803 Amzn.com/billWA 5942: BOOK STORES 000098109	14.90
02/11	02/12	24692166042104526916806	VZWRLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
02/11	02/12	24692166042104552330666	AMAZON MKTPL*VE7814DT3 Amzn.com/billWA 5942: BOOK STORES 000098109	211.63
02/12	02/13	24692166043105438549584	AMAZON MKTPL*WA0UK84R3 Amzn.com/billWA 5942: BOOK STORES 000098109	444.95
02/18	02/19	24692166049402595838155	AMAZON MKTPL*C165C4AP3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
02/19	02/19	24692166050402880129019	APPLE.COM/US 800-676-2775 CA 5732: ELECTRONIC SALES 000095014	1,645.00
02/19	02/20	24692166050403242758198	AMAZON MKTPL*B947Q4E42 Amzn.com/billWA 5942: BOOK STORES 000098109	458.69
02/19	02/20	24692166050403064127944	AMAZON MKTPL*XJ3YZ69J3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.88
02/20	02/22	24692166051404261743359	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	899.97
02/20	02/22	24692166051404449958952	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	1,000.00
02/25	02/26	24692166056101014876743	AMAZON MKTPL*B95ND6091 Amzn.com/billWA 5942: BOOK STORES 000098109	63.95
02/26	02/26	24692166057101404786626	AMAZON MKTPL*B15BD3IZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	15.80
02/27	02/27	24692166058102350534175	ULINE *SHIP SUPPLIES 800-295-5510 WI 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000053158	123.37
<b>BUSINESS OFFICE TOTAL: \$69,474.50</b>				
02/02	02/03	24692166033109684660428	AMAZON MKTPL*FV0YJ6M03 Amzn.com/billWA 5942: BOOK STORES 000098109	330.96

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/07	02/08	24692166038101109853063	AMAZON MKTPL*2A6204U53 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
02/09	02/10	24717056041120413471189	CINTAS D65 800-2468271 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042	975.00
02/13	02/16	24223696046030086301495	CAPSTONE 800-747-4992 MN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000056003	556.22
02/13	02/15	24692166044106782674068	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	718.20
02/18	02/18	24692166049402087685338	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	189.92
02/20	02/22	24412956052276042348282	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	325.81
02/20	02/22	24412956052276042348290	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	17.97
02/20	02/22	24412956052276042348308	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	104.94
02/20	02/23	24223696053030082787994	CAPSTONE 800-747-4992 MN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000056003	2,585.86
02/23	02/24	24431066054383631045692	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	53,617.41
02/25	02/26	24755426056270563355284	MARCO TECHNOLOGIES LLC 320-2593000 MN 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000056301	10,000.00
02/25	02/25	24692166056100576938875	AMAZON MKTPL*N68MS30L3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.72
<b>KELLY MCCULLEN TOTAL: \$4,134.77</b>				
01/30	02/01	24692166030106989865440	AMAZON MKTPL*ZH43N96R3 Amzn.com/billWA 5942: BOOK STORES 000098109	319.67
01/30	02/01	24692166030106959912917	AMAZON MKTPL*Q51U95CY3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.79
01/31	02/01	24692166031107497915528	AMAZON MKTPL*AU8061TL3 Amzn.com/billWA 5942: BOOK STORES 000098109	115.43
02/01	02/02	24692166032108853693658	AMAZON MKTPL*PT5GA7PP3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
02/01	02/02	24692166032108778316922	AMAZON MKTPL*XX27S8D33 Amzn.com/billWA 5942: BOOK STORES 000098109	80.49
02/02	02/03	24055236033635305672287	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	219.27
02/03	02/05	24226386035019996658290	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	66.97
02/03	02/04	24445006034200193549900	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	33.74
02/03	02/04	24692166034100622175420	AMAZON MKTPL*K92QG8F33 Amzn.com/billWA 5942: BOOK STORES 000098109	292.85
02/05	02/06	24692166036102384538744	AMAZON MKTPL*BR8GC1RR2 Amzn.com/billWA 5942: BOOK STORES 000098109	20.93
02/05	02/06	24055236036638721084472	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	29.97
02/05	02/05	24692166036101935220158	AMAZON MKTPL*V73NU97V3 Amzn.com/billWA 5942: BOOK STORES 000098109	327.81
02/06	02/06	24692166037102869168107	AMAZON MKTPL*0G1ZS9KB3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
02/08	02/08	24692166039101878059552	AMAZON MKTPL*F340A62D3 Amzn.com/billWA 5942: BOOK STORES 000098109	123.49
02/09	02/09	24011346040100024140315	AMAZON RETA* DK9HQ6Q53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.22
02/10	02/11	24692166041104191839664	AMAZON MKTPL*FS0WI40F3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.80
02/10	02/11	24692166041103951796213	AMAZON MKTPL*QZ26I9CB3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.74

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/12	02/18	24445006048200214271496	WALMART.COM 8009256278 BENTONVILLE AR 5310: DISCOUNT STORES 000072716	136.37
02/17	02/18	24055236048651742292046	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	39.54
02/18	02/19	24692166049402757911014	AMAZON MKTPL*UN8CH7HM3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.79
02/18	02/19	24692166049402645982615	AMAZON MKTPL*B96925JU2 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
02/18	02/19	24055236049652789301590	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	79.99
02/19	02/20	24692166050403072947077	AMAZON MKTPL*B93Q42A72 Amzn.com/billWA 5942: BOOK STORES 000098109	25.10
02/19	02/20	24011346050100094798437	AMAZON RETA* B92L09E22 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	65.87
02/19	02/20	24692166050403406489739	AMAZON MKTPL*GU6E26RP3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.79
02/19	02/19	24011346050100034776519	AMAZON RETA* B91CB8TD2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	149.99
02/19	02/19	24011346050100036323922	AMAZON RETA* FF2NC8503 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3.00
02/19	02/19	24011346050100021904348	AMAZON RETA* MW0AW2YE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1.76
02/19	02/20	24445006051400236587499	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	59.79
02/23	02/24	24064666054100054744853	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	15.00
02/23	02/23	24011346054100019649216	AMAZON RETA* B14RT4WF1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	129.76
02/25	02/26	24445006057400229200096	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	214.26
02/25	02/27	24248096057900014470192	WORLDSTRIDES 800-4685899 VA 4722: TRAVEL AGENCIES 000022902	1,295.12
<b>TIMOTHY CHAMPION TOTAL: \$2,552.09</b>				
02/04	02/04	24692166035101081488212	AMAZON MKTPL*0V9DG42S3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
02/12	02/13	24692166043105919185205	IN *PATRICK BURNS 314-4028684 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040	35.00
02/13	02/15	24455016044141012900110	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	138.58
02/13	02/15	24427336044740293758076	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	6.29
02/17	02/18	24445006049400225699706	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	70.65
02/18	02/18	24011346049100003216640	AMAZON RETA* B18JM10I1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	123.75
02/18	02/18	24011346049100003107229	AMAZON RETA* SQ5BT77A3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.75
02/18	02/19	24116416049718224147701	ANTHEM SPORTS, LLC 860-599-2266 CT 5941: SPORTING GOODS STORES 000006379	573.23
02/24	02/25	24692166055100227714643	AMAZON MKTPL*5N8RG8HC3 Amzn.com/billWA 5942: BOOK STORES 000098109	116.63
02/24	02/25	24692166055100293762054	AMAZON MKTPL*NV7S35CO3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.64
02/25	02/27	24011346057100148059433	AMAZON RETA* B18JM10I1 SEATTLE WA 5331: VARIETY STORES 000098109	- 123.75
02/25	02/26	24064666057100001228262	MSHSAA SALES & TICKETS MSHSAA.ORG MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065201	152.73
02/25	02/26	24247606056300708612969	PORTA PHONE COMPANY 401-789-8700 RI 4812: TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES 000002882	924.91

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Transaction Date	Posting Date	Reference Number	Description	Amount
02/26	02/26	24692166057101401467204	AMAZON MKTPL*B996J9GL1 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
02/26	02/27	24692166057101645955592	AMAZON MKTPL*B95H25X61 Amzn.com/billWA	370.70
		5942: BOOK STORES 000098109		
<b>DAWN GORSUCH-BLUNT TOTAL: \$1,345.12</b>				
01/30	02/01	74692166030107167264518	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 119.97
		5942: BOOK STORES 000098109		
01/30	02/01	24011346031100115742293	AMAZON RETA* XJ3KC5Q43 SEATTLE WA	- 28.79
		5331: VARIETY STORES 000098109		
02/02	02/03	24064666033100033193871	THE MAGIC HOUSE MAGICHOUSE.ORMO	450.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063122		
02/07	02/08	24692166038101492675719	AMAZON MKTPL*HM17L7J03 Amzn.com/billWA	13.98
		5942: BOOK STORES 000098109		
02/09	02/09	24692166040102632335376	AMAZON MKTPL*2X0G34MZ3 Amzn.com/billWA	94.05
		5942: BOOK STORES 000098109		
02/10	02/11	24692166041104091256068	AMAZON MKTPL*ZF9886B03 Amzn.com/billWA	43.82
		5942: BOOK STORES 000098109		
02/10	02/11	24011346041100102085647	AMAZON RETA* G81VX4XH3 WWW.AMAZON.COWA	112.74
		5331: VARIETY STORES 000098109		
02/10	02/11	24692166041103708373027	AMAZON MKTPL*PP9P41YM3 Amzn.com/billWA	65.08
		5942: BOOK STORES 000098109		
02/10	02/11	24692166041103832276914	AMAZON MKTPL*G11C05BE3 Amzn.com/billWA	24.97
		5942: BOOK STORES 000098109		
02/11	02/12	24692166042104559250115	AMAZON MKTPL*M37875OQ3 Amzn.com/billWA	37.07
		5942: BOOK STORES 000098109		
02/12	02/13	24692166043105801244797	AMAZON MKTPL*WU8M55OF3 Amzn.com/billWA	12.48
		5942: BOOK STORES 000098109		
02/12	02/13	24692166043105560398669	AMAZON MKTPL*AX3ZG6MR3 Amzn.com/billWA	76.69
		5942: BOOK STORES 000098109		
02/12	02/13	24692166043105438584912	AMAZON MKTPL*SI8XG16G3 Amzn.com/billWA	39.92
		5942: BOOK STORES 000098109		
02/16	02/17	24692166047400763990057	AMAZON MKTPL*CD9OL1BU3 Amzn.com/billWA	21.99
		5942: BOOK STORES 000098109		
02/17	02/18	24692166048401648061790	AMAZON MKTPL*O98U596Q3 Amzn.com/billWA	55.99
		5942: BOOK STORES 000098109		
02/18	02/19	24692166049402379822532	AMAZON MKTPL*GC8AX40X3 Amzn.com/billWA	67.68
		5942: BOOK STORES 000098109		
02/18	02/19	24692166049402198738299	AMAZON MKTPL*562NZ0AX3 Amzn.com/billWA	16.63
		5942: BOOK STORES 000098109		
02/18	02/19	24692166049402410095163	AMAZON MKTPL*E33HA5RU3 Amzn.com/billWA	8.06
		5942: BOOK STORES 000098109		
02/20	02/20	24011346051100035504778	AMAZON RETA* JJ69J9843 WWW.AMAZON.COWA	9.58
		5331: VARIETY STORES 000098109		
02/24	02/25	24692166055109876587986	AMAZON MKTPL*BE47Z6FC2 Amzn.com/billWA	256.07
		5942: BOOK STORES 000098109		
02/25	02/26	24011346056100125869391	AMAZON RETA* BE9UP9T22 WWW.AMAZON.COWA	12.98
		5331: VARIETY STORES 000098109		
02/25	02/26	24011346056100102973422	AMAZON RETA* BE2LF6J32 WWW.AMAZON.COWA	30.13
		5331: VARIETY STORES 000098109		
02/25	02/26	24692166056100805975201	AMAZON MKTPL*BE7VZ5362 Amzn.com/billWA	43.97
		5942: BOOK STORES 000098109		
<b>AMANDA HEBDEN TOTAL: \$15,893.90</b>				
01/30	02/01	24333226030632274644072	PROJECT LEAD THE WAY INC 317-669-0928 IN	500.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250		
01/30	02/01	24692166030106812564160	CRISIS PREVENTION INST 800-558-8976 WI	13,525.90
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053224		
02/03	02/04	24333226034636592619605	PROJECT LEAD THE WAY INC 317-669-0928 IN	500.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250		

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Transaction Date	Posting Date	Reference Number	Description	Amount
02/16	02/17	74333226047650856551172	PROJECT LEAD THE WAY INC INDIANAPOLIS IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	- 500.00
02/17	02/18	74333226048651937573275	PROJECT LEAD THE WAY INC INDIANAPOLIS IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	- 500.00
02/20	02/22	24755426052730520932446	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	769.00
02/23	02/24	24011346054100097446584	ISC2.ORG WWW.ISC2.ORG VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314	800.00
02/23	02/24	24755426055130554727050	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	799.00
<b>SUZETTE MORA TOTAL: \$1,357.12</b>				
01/31	02/02	24906046032041600016459	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 01/30/2026	239.14
02/21	02/23	24943006053382886250740	HAMPTON INN COLUMBIA MO 3665: HAMPTON INNS HOTELS 000065201	382.98
02/25	02/27	24906046057041600002103	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 02/24/2026	435.00
02/25	02/26	24801976057661280324503	MISSOURI STATE TEACHERS 800-392-0532 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065201	300.00
<b>SUSAN HAMPEL TOTAL: \$8,787.63</b>				
01/31	02/02	24226386032019877104581	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	7,199.28
02/02	02/03	24055226033635563016640	AFFTON LEMAY CHAMBER OF 314-631-3100 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	50.00
02/04	02/06	24692166036102232863930	KRISPY KREME #123 ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	187.50
02/05	02/06	24692166036102279361244	Amazon.com*RC37E7S03 Amzn.com/billWA 5942: BOOK STORES 000098109	14.66
02/05	02/06	24692166036102272433180	AMAZON MKTPL*JT35Q1PG3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.42
02/06	02/10	24717056041730418074257	TLF*FLOWERSHOPPING.COM (R888-4458828 NV 5992: FLORISTS 000089014	86.40
02/10	02/12	24037246042900018234523	SUGARFIRE SMOKEHOUSE - V 877-8144102 MO 5812: EATING PLACES, RESTAURANTS 000063088	870.55
02/20	02/22	24427336051740290855974	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	93.87
02/22	02/22	24692166053108001092872	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	262.95
<b>SUZETTE MORA TOTAL: \$5,755.58</b>				
01/30	02/01	24011346030100141403259	AMAZON RETA* GU63L5RI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	506.91
02/02	02/03	24011346034100001423120	AMAZON RETA* GU63L5RI3 SEATTLE WA 5331: VARIETY STORES 000098109	- 33.29
02/03	02/04	24064666035100000413789	SP SPHERO SPHERO.COM CO 5945: HOBBY, TOY, AND GAME SHOPS 000080301	1,144.04
02/03	02/04	24011346034100101676239	AMAZON RETA* J70NU7KL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.54
02/03	02/03	24011346034100022385951	AMAZON RETA* CG75A3V53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.99
02/05	02/06	24011346036100118442995	AMAZON RETA* QL29L1963 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.99
02/05	02/05	24011346036100069456408	AMAZON RETA* SA46G6EN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	43.32
02/06	02/09	24325456039900011000823	DEMCO INC 800-9624463 WI 5111: STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER 000053704	303.64

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/06	02/08	24692166037100332411682	AMAZON MKTPL*O26RB1SI3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.79
02/06	02/08	24692166037100095638372	AMAZON MKTPL*TB6VD6IN3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.95
02/06	02/06	24692166037100069704705	AMAZON MKTPL*XM9DY0503 Amzn.com/billWA 5942: BOOK STORES 000098109	120.42
02/06	02/06	24692166037102937206277	AMAZON MKTPL*GQ2UC7S73 Amzn.com/billWA 5942: BOOK STORES 000098109	31.78
02/07	02/09	24492166039100019138806	NOVEL EFFECT, INC. WWW.NOVELEFFEWA 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000098133	49.99
02/07	02/08	24692166038100927949723	AMAZON MKTPL*OB5WX6G03 Amzn.com/billWA 5942: BOOK STORES 000098109	369.00
02/08	02/09	24692166039102403792204	AMAZON MKTPL*D63W90EF3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.79
02/08	02/09	24692166039102382085315	AMAZON MKTPL*6J6SC23I3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.48
02/08	02/09	24692166039102228894789	AMAZON MKTPL*4D43Q8DF3 Amzn.com/billWA 5942: BOOK STORES 000098109	150.20
02/08	02/08	24011346039100055334855	AMAZON RETA* ZT90X0FF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.47
02/08	02/09	24692166039102378250972	AMAZON MKTPL*IK78T2KL3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.31
02/09	02/10	24011346040100105226652	AMAZON RETA* IK09N9XW3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.99
02/09	02/10	24692166040102783320243	AMAZON MKTPL*ZA5VY0LF3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.67
02/09	02/10	24692166040102785730548	AMAZON MKTPL*B94QR80T3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.46
02/10	02/11	24692166041104117990328	AMAZON MKTPL*BX88K1UJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	406.98
02/11	02/12	24906416042250225484314	FS *TechSmith 877-3278914 CA 5734: COMPUTER SOFTWARE STORES 000093101	39.00
02/12	02/12	24692166043105177377098	AMAZON MKTPL*FT4DS2QQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	386.36
02/13	02/15	24906416044250402571782	FS *TechSmith 877-3278914 CA 5734: COMPUTER SOFTWARE STORES 000093101	39.00
02/13	02/15	24692166044106345108489	AMAZON MKTPL*AV86F2IO3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.24
02/14	02/15	24011346046100070456650	PINNA AUDIO PINNA.FM NY 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006	35.94
02/17	02/18	74906416048250724878858	FS *TechSmith 877-3278914 CA 5734: COMPUTER SOFTWARE STORES 000093101	-39.00
02/17	02/18	24011346048100139171926	AMAZON RETA* AR8CX44D3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	793.78
02/18	02/19	24692166049402757633899	AMAZON MKTPL*FA4FW2E33 Amzn.com/billWA 5942: BOOK STORES 000098109	70.05
02/18	02/18	24692166049401984920970	AMAZON MKTPL*IU4CB37T3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.99
02/19	02/20	24692166050403396493154	AMAZON MKTPL*B91JB00X2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
02/19	02/20	24011346051100021360730	LIBRARYJOURNALS LLC WWW.SLJ.COM OH 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000043017	159.99
02/19	02/20	24011346050100099641558	AMAZON RETA* B94PZ4EQ2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.98
02/19	02/19	24011346050100061665353	AMAZON RETA* M253S0XX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	109.59
02/20	02/22	24492166052100008049024	NOVEL EFFECT, INC. WWW.NOVELEFFEWA 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000098133	49.99

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/20	02/20	24793386050001999136071	LEGO Enfield CT 5945: HOBBY,TOY, AND GAME SHOPS 000006082	252.95
02/20	02/22	24692166051404179777622	AMAZON MKTPL*7710K9PM3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.40
02/20	02/20	24692166051403848161838	AMAZON MKTPL*AD0XN3Y43 Amzn.com/billWA 5942: BOOK STORES 000098109	55.53
02/21	02/22	24431066052382415158863	ASCD ISTE 703-509-2888 VA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000022201	79.00
02/22	02/23	24692166053108772034764	AMAZON MKTPL*B13V55WT1 Amzn.com/billWA 5942: BOOK STORES 000098109	36.44
02/24	02/24	24692166055109671449929	AMAZON MKTPL*B90581LM1 Amzn.com/billWA 5942: BOOK STORES 000098109	75.94
<b>LINDSEY DEROY TOTAL: \$509.56</b>				
02/03	02/04	24692166034100863572640	AMAZON MKTPL*VI3WL7UZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.75
02/05	02/06	24692166036102363877337	AMAZON MKTPL*403305HE3 Amzn.com/billWA 5942: BOOK STORES 000098109	77.28
02/06	02/08	24692166037100186859283	AMAZON MKTPL*3N0A69JF3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.28
02/06	02/08	24692166037100186821648	AMAZON MKTPL*LL7Z52NH3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.55
02/06	02/08	24692166037100590010887	AMAZON MKTPL*L89CJ4MQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	159.22
02/08	02/09	24692166039102221996912	AMAZON MKTPL*NL9GS5XH3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.02
02/08	02/09	24692166039102014055256	AMAZON MKTPL*073MO47S3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.79
02/10	02/11	74692166041104070508146	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 31.02
02/18	02/19	24692166049402467103639	AMAZON MKTPL*LD8VV6KJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
02/18	02/19	24692166049402315419237	AMAZON MKTPL*CR4IU1FF3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.09
02/18	02/19	24692166049402468504678	AMAZON MKTPL*B96H03ZA2 Amzn.com/billWA 5942: BOOK STORES 000098109	16.66
02/19	02/20	24055236050653788531738	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	13.96
02/19	02/20	24055236050653790131030	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	34.99
<b>MICHELLE COOK TOTAL: \$3,513.67</b>				
02/04	02/04	24692166035101123694819	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	426.16
02/04	02/04	24692166035101117521283	AMAZON MKTPL*FT0WP4IL3 Amzn.com/billWA 5942: BOOK STORES 000098109	244.30
02/04	02/05	24692166035101495474428	AMAZON MKTPL*D444P3Z53 Amzn.com/billWA 5942: BOOK STORES 000098109	50.52
02/05	02/06	24692166036102391671348	AMAZON MKTPL*3R5KP1ZI3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
02/05	02/06	24011346036100086867900	AMAZON RETA* UB4YB37U3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.48
02/05	02/06	24692166036102276054149	AMAZON MKTPL*WF3E921H3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.27
02/05	02/06	24692166036102279687184	AMAZON MKTPL*WT36163S3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.47
02/05	02/06	24011346036100088926308	AMAZON RETA* 4B84V07A3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.29
02/05	02/06	24011346036100089320832	AMAZON RETA* EX8905RA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.48

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/06	02/08	24011346037100113204274	AMAZON RETA* 4R20Z0H03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.88
02/08	02/09	24692166039102232074055	AMAZON MKTPL*GG9SY2SN3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
02/08	02/09	24692166039102304719611	AMAZON MKTPL*995I36WF3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.99
02/08	02/09	24692166039102224019795	AMAZON MKTPL*615WS65R3 Amzn.com/billWA 5942: BOOK STORES 000098109	4.99
02/08	02/09	24692166039102327154218	AMAZON MKTPL*YO7EL3NU3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.67
02/09	02/09	24692166040102601123365	AMAZON MKTPL*9B8QR67N3 Amzn.com/billWA 5942: BOOK STORES 000098109	550.67
02/10	02/11	24692166041103684432797	AMAZON MKTPL*JZ1AT4TC3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.85
02/10	02/11	24011346041100102053132	AMAZON RETA* RI4X03KY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.67
02/11	02/12	24692166042104920390574	AMAZON MKTPL*0Y2NN8N43 Amzn.com/billWA 5942: BOOK STORES 000098109	23.47
02/11	02/11	24692166042104393023124	AMAZON MKTPL*9I1KK9473 Amzn.com/billWA 5942: BOOK STORES 000098109	158.94
02/11	02/11	24431066042376519455269	UZ MARKETING 832-598-7226 TX 2741: MISCELLANEOUS PUBLISHING & PRINTING 000077092	157.80
02/11	02/11	24011346042100051511675	AMAZON RETA* BR8J81TT0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.02
02/12	02/12	24692166043105247765264	AMAZON MKTPL*DJ1RT4YP3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.98
02/17	02/18	24692166048401776988129	AMAZON MKTPL*B98G99FU2 Amzn.com/billWA 5942: BOOK STORES 000098109	192.98
02/17	02/18	24692166048401730792781	AMAZON MKTPL*4R2FP5FW3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.12
02/18	02/19	24011346049100080145928	AMAZON RETA* MC29N0CM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.46
02/18	02/19	24692166049402192246620	AMAZON MKTPL*GV61S6RT3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
02/18	02/19	24692166049402612247919	AMAZON MKTPL*B90QR73X2 Amzn.com/billWA 5942: BOOK STORES 000098109	67.98
02/18	02/19	24692166049402360777927	AMAZON MKTPL*V078B9VK3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.19
02/19	02/20	24692166050403528737783	AMAZON MKTPL*B97A89PC2 Amzn.com/billWA 5942: BOOK STORES 000098109	7.98
02/19	02/19	24692166050402818105909	AMAZON MKTPL*B93Z62T82 Amzn.com/billWA 5942: BOOK STORES 000098109	12.34
02/19	02/20	24011346050100148352892	AMAZON RETA* B96S501X2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	97.02
02/20	02/22	24011346051100134305978	AMAZON RETA* 5R6UY3CI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.93
02/20	02/22	24692166051403972131870	AMAZON MKTPL*QE5W63853 Amzn.com/billWA 5942: BOOK STORES 000098109	28.37
02/20	02/20	24692166051403794625935	AMAZON MKTPL*B97HQ1GP2 Amzn.com/billWA 5942: BOOK STORES 000098109	28.37
02/20	02/20	24011346051100051559995	AMAZON RETA* B974A0G92 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.89
02/21	02/22	24692166052107603550320	AMAZON MKTPL*B933L0Q92 Amzn.com/billWA 5942: BOOK STORES 000098109	9.75
02/21	02/22	24011346052100095504733	AMAZON RETA* PA5477L43 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	48.84
02/22	02/23	24692166053108352490121	AMAZON MKTPL*B99FF9KT2 Amzn.com/billWA 5942: BOOK STORES 000098109	4.64

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/22	02/23	24692166053108286628218	AMAZON MKTPL*B96XZ32E2 Amzn.com/billWA 5942: BOOK STORES 000098109	94.71
02/22	02/23	24011346053100112717002	AMAZON RETA* V17M89AQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	56.65
02/22	02/23	24692166053108284022463	AMAZON MKTPL*B912X62H2 Amzn.com/billWA 5942: BOOK STORES 000098109	2.99
02/24	02/25	24692166055100197407962	SQ *A&A DONUTS St Louis MO 5814: FAST FOOD RESTAURANTS 000063129	153.95
02/24	02/25	24692166055100066636436	AMAZON MKTPL*B99GA4N61 Amzn.com/billWA 5942: BOOK STORES 000098109	76.17
02/24	02/25	24692166055109974713179	AMAZON MKTPL*YV3GH12A3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.38
02/24	02/25	24692166055100002953267	AMAZON MKTPL*B998L1ZF1 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
02/24	02/25	24011346055100091955233	AMAZON RETA* BE5401F62 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.70
02/25	02/25	24011346056100047097816	AMAZON RETA* 5R4NX71H3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.99
02/25	02/26	24692166056100921658301	AMAZON MKTPL*PY3U17XJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	145.32
02/25	02/26	24011346056100109251707	AMAZON RETA* XQ54M4EM3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.99
02/26	02/27	24011346057100102983370	AMAZON RETA* B97BE3VV1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	75.16
02/26	02/27	24692166057101634156301	AMAZON MKTPL*B97HA9X81 Amzn.com/billWA 5942: BOOK STORES 000098109	34.94
<b>KATIE UTHOFF TOTAL: \$11,283.79</b>				
02/01	02/02	24692166032109016880992	AMAZON MKTPL*H95IQ88J3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.93
02/01	02/02	24692166032108998923705	AMAZON MKTPL*6K4HJ30E3 Amzn.com/billWA 5942: BOOK STORES 000098109	81.64
02/02	02/03	24445006034001026152833	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	57.99
02/02	02/02	24692166033109395639554	AMAZON MKTPL*YQ60G46Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
02/03	02/03	24692166034100327502258	AMAZON MKTPL*PR6LO3EM3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.88
02/03	02/04	24692166034100944898816	AMAZON MKTPL*Q32NX5UM3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.66
02/04	02/05	24445006035200187645879	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	19.90
02/04	02/06	24445006036200185319377	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	101.91
02/04	02/04	24011346035100052350387	AMAZON RETA* NT3M44S63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.94
02/05	02/06	24755426036270362330160	DECKER EQUIP SCHOOL FIX 800-7624899 MI 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000048768	1,341.40
02/05	02/06	24435656037156190000332	SCHOOL OUTFITTERS LLC 800-260-2776 OH 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000045212	1,268.92
02/06	02/08	24692166037100681325624	IN *START 2 SEW 630-2094090 IN 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000047909	1,591.93
02/06	02/08	24692166037100774125733	AMAZON MKTPL*KK9U09C33 Amzn.com/billWA 5942: BOOK STORES 000098109	215.98
02/09	02/09	24692166040102645008143	AMAZON MKTPL*9D81M07X3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.25
02/09	02/10	24755426041130419413737	STAMPEDE PIRATE HATFIELD 865-4534400 TN 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000037863	400.00
02/10	02/11	24793386041000717590082	Slyman Bros Ballwin MO 5722: HOUSEHOLD APPLIANCE STORES 000063011	884.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/10	02/12	24445006042300621372188	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	338.96
02/10	02/12	24445006042300621372261	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	21.98
02/11	02/12	24055236042645080502392	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	110.88
02/11	02/12	24692166042104676750229	AMAZON MKTPL*HW79Z0RX3 Amzn.com/billWA 5942: BOOK STORES 000098109	84.08
02/11	02/11	24692166042104382916841	AMAZON MKTPL*N72BD7PW3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.92
02/11	02/12	24412956042272191002344	FENTON SEW AND VAC FENTON MO 5722: HOUSEHOLD APPLIANCE STORES 000063026	1,253.00
02/12	02/13	24055236043646202759828	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	68.90
02/12	02/12	24692166043105124303056	AMAZON MKTPL*Z07XH4UK3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.07
02/13	02/15	24055236044647429889330	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	85.91
02/13	02/15	24692166044106752537410	SQ *ST LOUIS SUBURBAN MMEgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063368	125.00
02/13	02/15	24692166044106749244096	SQ *ST LOUIS SUBURBAN MMEgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063368	125.00
02/16	02/16	24692166047400268894085	AMAZON MKTPL*8G1RJ98P3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
02/18	02/19	24055236049652789424582	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	39.40
02/18	02/19	24000776050100002482976	STL SCIENCE CENTER SLSC.ORG MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	2,023.00
02/18	02/19	24692166049402653303001	AMAZON MKTPL*AZ54Q5C53 Amzn.com/billWA 5942: BOOK STORES 000098109	9.98
02/19	02/20	24692166050403497743580	SQ *ST LOUIS SUBURBAN MMEgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063368	250.00
02/20	02/22	24055236051655012526045	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	191.59
02/25	02/26	24055236056660474709688	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	203.96
02/26	02/27	24055236057661613260947	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	43.85
<b>KATHRYN GARDENHIRE TOTAL: \$2,315.17</b>				
02/02	02/03	24692166033100122118194	AMAZON MKTPL*AD5Q929Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.84
02/02	02/03	24692166033109944800053	AMAZON MKTPL*MX92Q6RK3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.00
02/03	02/04	24692166034100823264726	AMAZON MKTPL*OP8X16T13 Amzn.com/billWA 5942: BOOK STORES 000098109	97.98
02/03	02/04	24692166034100898349311	AMAZON MKTPL*7J4WL60B3 Amzn.com/billWA 5942: BOOK STORES 000098109	87.98
02/03	02/04	24692166034100826097891	AMAZON MKTPL*3K0IG79Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	402.85
02/03	02/03	24692166034100178175816	AMAZON MKTPL*PS5S20RX3 Amzn.com/billWA 5942: BOOK STORES 000098109	117.99
02/03	02/04	24692166034100792003535	AMAZON MKTPL*0L0122493 Amzn.com/billWA 5942: BOOK STORES 000098109	97.83
02/03	02/04	24692166034100550140941	AMAZON MKTPL*Z71VN6I43 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
02/03	02/04	24692166034100623709623	AMAZON MKTPL*F82AR12V3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.72
02/03	02/04	24692166034100462641333	AMAZON MKTPL*O97QL0TZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	84.81

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/04	02/05	24011346035100126640003	AMAZON RETA* Q37P26LA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	155.16
02/04	02/04	24692166035101169856066	AMAZON MKTPL*IV4LY0B13 Amzn.com/billWA 5942: BOOK STORES 000098109	37.48
02/04	02/04	24692166035101200687447	AMAZON MKTPL*D22JM4773 Amzn.com/billWA 5942: BOOK STORES 000098109	131.08
02/04	02/05	24692166035101384226723	AMAZON MKTPL*UN81Q5ZG3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.60
02/04	02/05	24692166035101384390784	AMAZON MKTPL*3B30K76S3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.99
02/04	02/05	24011346035100083423187	AMAZON RETA* KJ1PZ7E63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.81
02/05	02/08	24011346037100138386460	AMAZON RETA* KJ1PZ7E63 SEATTLE WA 5331: VARIETY STORES 000098109	- 20.62
02/05	02/05	24692166036101936842539	AMAZON MKTPL*N81ZX4R13 Amzn.com/billWA 5942: BOOK STORES 000098109	161.46
02/06	02/08	24692166037100544791939	AMAZON MKTPL*3L6NQ84V3 Amzn.com/billWA 5942: BOOK STORES 000098109	119.58
02/07	02/08	24011346038100073036822	AMAZON RETA* GA6FH10M3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	40.28
02/07	02/08	24011346038100073242271	AMAZON RETA* OZ1BW1N13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.62
02/09	02/10	24692166040102782313330	AMAZON MKTPL*KD5532ET3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.24
02/11	02/11	74692166042104402341926	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 192.01
02/12	02/13	24692166043105434980924	AMAZON MKTPL*TJ1T11F03 Amzn.com/billWA 5942: BOOK STORES 000098109	38.48
02/12	02/13	24692166043105430493781	AMAZON MKTPL*058SK43Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	124.81
02/12	02/12	24692166043105095020325	AMAZON MKTPL*5S4MZ5EB3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.94
02/12	02/12	24692166043105229793417	AMAZON MKTPL*3G3PY9JH3 Amzn.com/billWA 5942: BOOK STORES 000098109	73.63
02/13	02/15	24013396044002826608888	CONCORD BOWL AND RECREATISAINT LOUIS MO 7933: BOWLING ALLEYS 000063128	50.00
02/13	02/13	24692166044106105177260	AMAZON MKTPL*EW9MY0UP3 Amzn.com/billWA 5942: BOOK STORES 000098109	93.81
02/14	02/15	24692166045402130506873	AMAZON MKTPL*528I64HO3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
02/18	02/19	24692166049402517264688	AMAZON MKTPL*CE58634D3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.98
02/19	02/20	24692166050403005185241	AMAZON MKTPL*F69TX7T63 Amzn.com/billWA 5942: BOOK STORES 000098109	24.98
02/23	02/24	24027626055067772462531	WEST MUSIC 319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	34.90
<b>AMANDA HEBDEN TOTAL: \$8,013.53</b>				
02/03	02/04	24164076034018202103945	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: ANTHONYJCJENNIFER BR RETURN DATE: 01/27/2026	476.30
02/09	02/11	74692166041103855335410	UNITED 0164360094844UNITED.COM TX 3000: UNITED AIRLINES 000077002 NAME: PIKE /OTHER TICKET #: 0164360094844 LEG 1: FLIGHT #: 9876 DATE: 02/09/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: IAH ORIGINATION: ORD	- 22.56
02/09	02/11	24692166041103996510462	SOUTHWES 5262129718843800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235	391.40

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
			NAME: PIKE/SHANNON TICKET #: 5262129718843 LEG 1: FLIGHT #: 656 DATE: 02/11/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: BNA	
02/09	02/11	24692166041103996510470	SWA*PREMSEAT5264311592785800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235	44.00
02/10	02/12	74692166042104703988516	UNITED 0162362439522UNITED.COM TX 3000: UNITED AIRLINES 000077002	- 270.10
02/11	02/13	24692166043105650050329	HOME2 SUITES NASHVILLE NASHVILLE TN 3816: HOME2 SUITES 000037203	304.88
02/12	02/15	24943006044377737271277	CHECK IN/OUT: 02/10/2026 HYATT REGENCY MCCORMICK 3125671234 IL 3640: HYATT HOTELS 000060616	1,028.36
02/12	02/15	24943006044377737271301	CHECK IN/OUT: 02/08/2026 HYATT REGENCY MCCORMICK 3125671234 IL 3640: HYATT HOTELS 000060616	1,028.36
02/13	02/15	24164076044018202105542	CHECK IN/OUT: 02/08/2026 ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125	233.94
02/20	02/22	24692166052107634654968	RENTER'S NAME: JAMIE WILLIAMS RETURN DATE: 02/07/2026 SOUTHWES 5262133228019800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235	402.79
02/21	02/23	24692166053108462705954	NAME: WHITE/EMMA CHRISTINE TICKET #: 5262133228019 LEG 1: FLIGHT #: 3182 DATE: 03/29/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: BNA ORIGINATION: STL LEG 2: FLIGHT #: 2309 DATE: 03/29/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: BNA	1,099.04
02/21	02/23	24692166053108462705962	SHERATON PHOENIX DWNTN PHOENIX AZ 3503: SHERATON 000085004	1,099.04
02/21	02/23	24692166053108462705970	CHECK IN/OUT: 02/21/2026 SHERATON PHOENIX DWNTN PHOENIX AZ 3503: SHERATON 000085004	1,099.04
02/21	02/23	24692166053108462705988	CHECK IN/OUT: 02/21/2026 SHERATON PHOENIX DWNTN PHOENIX AZ 3503: SHERATON 000085004	1,099.04
			CHECK IN/OUT: 02/21/2026	
<b>JENNIFER ROOKS TOTAL: \$7,704.10</b>				
01/31	02/01	24137466031501307047323	TST* PHILLY PRETZEL FACTOST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063128	168.70
02/02	02/03	24692166033109994681791	AMAZON MKTPL*LT60133U3 Amzn.com/billWA 5942: BOOK STORES 000098109	371.07
02/03	02/05	24064666035100035535432	THE MAGIC HOUSE ST. LOUIS MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063122	- 7.50
02/03	02/04	24692166034100581472842	AMAZON MKTPL*9W1872IB3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.98
02/03	02/04	24692166034100465893576	AMAZON MKTPL*VR80E9PD3 Amzn.com/billWA 5942: BOOK STORES 000098109	61.93
02/04	02/05	24692166035101356074580	AMAZON MKTPL*EF0VQ8YN3 Amzn.com/billWA 5942: BOOK STORES 000098109	80.50
02/06	02/08	24027626038067847939564	RAPTOR TECH 713-880-8902 TX 5732: ELECTRONIC SALES 000077008	1,145.00
02/09	02/10	74692166040103047819389	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 108.85

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/10	02/11	24692166041103781149591	AMAZON MKTPL*6993E7SJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.96
02/10	02/10	24692166041103597531297	AMAZON MKTPL*9J19Q8UI3 Amzn.com/billWA 5942: BOOK STORES 000098109	229.99
02/10	02/10	24692166041103499218514	AMAZON MKTPL*M72913VO3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.97
02/10	02/11	24692166041103695313804	AMAZON MKTPL*N093072N3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
02/11	02/12	24692166042104778759011	AMAZON MKTPL*B076N57M3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.99
02/11	02/12	24692166042104797705144	AMAZON MKTPL*4V8C13083 Amzn.com/billWA 5942: BOOK STORES 000098109	30.98
02/12	02/13	24692166043105434574214	AMAZON MKTPL*QJ8TH2AV3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.22
02/12	02/12	24692166043105160760060	AMAZON MKTPL*QF62T1F03 Amzn.com/billWA 5942: BOOK STORES 000098109	65.97
02/18	02/19	24692166049402380265747	AMAZON MKTPL*B95HG0ZV2 Amzn.com/billWA 5942: BOOK STORES 000098109	201.22
02/18	02/19	24692166049402196096393	AMAZON MKTPL*2Q23K0VP3 Amzn.com/billWA 5942: BOOK STORES 000098109	138.89
02/18	02/19	24692166049402202016492	AMAZON MKTPL*S98IK8EC3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.34
02/18	02/19	24692166049402196218864	AMAZON MKTPL*5G7939QU3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.18
02/18	02/19	24692166049402382734054	AMAZON MKTPL*QD6AD8H23 Amzn.com/billWA 5942: BOOK STORES 000098109	157.18
02/18	02/19	24692166049402289358650	AMAZON MKTPL*B91AT6Z32 Amzn.com/billWA 5942: BOOK STORES 000098109	85.49
02/18	02/19	24692166049402411594495	AMAZON MKTPL*H69E79MG3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.99
02/19	02/20	24137466050501008776663	TST* PHILLY PRETZEL FACTOST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063128	168.00
02/19	02/19	24692166050402871613435	AMAZON MKTPL*J76AA1FV3 Amzn.com/billWA 5942: BOOK STORES 000098109	215.99
02/19	02/20	24692166050403507245170	AMAZON MKTPL*B914141Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	413.98
02/19	02/20	24692166050403212617358	AMAZON MKTPL*B97AX0EV2 Amzn.com/billWA 5942: BOOK STORES 000098109	197.01
02/19	02/20	24011346050100083438482	AMAZON RETA* 4C0GS9V13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.89
02/19	02/20	24692166050403074110831	AMAZON MKTPL*5763G86J3 Amzn.com/billWA 5942: BOOK STORES 000098109	108.32
02/20	02/20	24692166051403664603525	AMAZON MKTPL*5M5PD5LM3 Amzn.com/billWA 5942: BOOK STORES 000098109	293.25
02/20	02/22	24692166051404229224971	AMAZON MKTPL*ED9YS5SU3 Amzn.com/billWA 5942: BOOK STORES 000098109	296.73
02/20	02/20	24692166051403797260953	AMAZON MKTPL*B90VC6G52 Amzn.com/billWA 5942: BOOK STORES 000098109	82.96
02/20	02/22	24692166051403972252130	AMAZON MKTPL*B98389XU2 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
02/20	02/22	24011346051100087608071	AMAZON RETA* LM44H0SI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3.47
02/23	02/24	24692166054109478732882	AMAZON MKTPL*B94EA5FN1 Amzn.com/billWA 5942: BOOK STORES 000098109	46.82
02/23	02/24	24692166054109456940804	AMAZON MKTPL*8K7ZG1KL3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.53
02/23	02/23	24692166054108880026768	AMAZON MKTPL*B90RM1UE2 Amzn.com/billWA 5942: BOOK STORES 000098109	891.17

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/24	02/25	24011346055100104859216	AMAZON RETA* CW9SA05M3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.94
02/24	02/25	24692166055100130971090	AMAZON MKTPL*B98R84NG1 Amzn.com/billWA 5942: BOOK STORES 000098109	642.42
02/24	02/24	24692166055109680815995	AMAZON MKTPL*BE4PT1CE2 Amzn.com/billWA 5942: BOOK STORES 000098109	44.95
02/24	02/25	24692166055109892557591	AMAZON MKTPL*BE6Y50F12 Amzn.com/billWA 5942: BOOK STORES 000098109	47.08
02/24	02/25	24692166055109894239990	AMAZON MKTPL*7C57T29Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	91.53
02/25	02/26	24692166056100806417955	AMAZON MKTPL*BE9XH13V2 Amzn.com/billWA 5942: BOOK STORES 000098109	89.82
02/25	02/26	24692166056100813241414	AMAZON MKTPL*B97FE7EV1 Amzn.com/billWA 5942: BOOK STORES 000098109	45.95
02/25	02/26	24692166056101060981413	AMAZON MKTPL*GD9543053 Amzn.com/billWA 5942: BOOK STORES 000098109	126.77
02/25	02/26	24692166056101217256826	AMAZON MKTPL*B19Q87930 Amzn.com/billWA 5942: BOOK STORES 000098109	83.96
02/26	02/27	24011346057100091689756	AMAZON RETA* BE29Z6102 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.82
02/26	02/27	24692166057101751016940	AMAZON MKTPL*BE9CJ21A2 Amzn.com/billWA 5942: BOOK STORES 000098109	114.09
02/26	02/27	24011346057100131564670	AMAZON RETA* BE8DJ2PN2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	61.44
02/26	02/27	24692166057102117849776	AMAZON MKTPL*B96YT2070 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
02/26	02/27	24692166057101643080948	AMAZON MKTPL*B932I9X71 Amzn.com/billWA 5942: BOOK STORES 000098109	70.01
02/26	02/27	24692166057101643063951	AMAZON MKTPL*BE6R46002 Amzn.com/billWA 5942: BOOK STORES 000098109	69.67
02/27	02/27	24692166058102390571096	AMAZON MKTPL*B97OS9BG1 Amzn.com/billWA 5942: BOOK STORES 000098109	245.88
02/27	02/27	24692166058102333753629	AMAZON MKTPL*BE66G7V52 Amzn.com/billWA 5942: BOOK STORES 000098109	20.49
<b>MIA TOLERICO TOTAL: \$1,518.22</b>				
02/10	02/11	24692166041104185193789	AMAZON MKTPL*AM27008G3 Amzn.com/billWA 5942: BOOK STORES 000098109	799.66
02/11	02/12	24692166042104673323483	AMAZON MKTPL*VW64P3IM3 Amzn.com/billWA 5942: BOOK STORES 000098109	304.71
02/11	02/12	24692166042104653968745	AMAZON MKTPL*882W037H3 Amzn.com/billWA 5942: BOOK STORES 000098109	138.33
02/19	02/19	24692166050402816226244	AMAZON MKTPL*JE4LJ0173 Amzn.com/billWA 5942: BOOK STORES 000098109	25.49
02/19	02/20	24692166050403206737923	Amazon.com*B97GA6E32 Amzn.com/billWA 5942: BOOK STORES 000098109	38.92
02/19	02/20	24692166050403294476848	AMAZON MKTPL*0R62E0M73 Amzn.com/billWA 5942: BOOK STORES 000098109	13.14
02/22	02/23	24692166053108403215535	AMAZON MKTPL*B18395IX1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.92
02/22	02/23	24692166053108402840317	AMAZON MKTPL*TR8WN2X23 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
02/22	02/23	24692166053108400799689	Amazon.com*B99Y15K12 Amzn.com/billWA 5942: BOOK STORES 000098109	17.73
02/24	02/24	24692166055109641983460	Amazon.com*BE6T70CL2 Amzn.com/billWA 5942: BOOK STORES 000098109	23.88
02/25	02/26	24692166056101074833717	AMAZON MKTPL*BE57E6TP2 Amzn.com/billWA 5942: BOOK STORES 000098109	65.97
02/25	02/25	24692166056100525186444	AMAZON MKTPL*J93PU4S03 Amzn.com/billWA 5942: BOOK STORES 000098109	10.98

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/25	02/25	24692166056100526825701	AMAZON MKTPL*B94JX3T11 Amzn.com/billWA 5942: BOOK STORES 000098109	12.58
02/25	02/26	24692166056100796061334	AMAZON MKTPL*382GT05X3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.89
02/26	02/27	74692166057102059426265	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 10.98
02/26	02/27	74692166057102068930711	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 11.99
<b>VESNA HAJRIC TOTAL: \$952.88</b>				
01/31	02/01	24692166031107631992185	AMAZON MKTPL*U80SV3R43 Amzn.com/billWA 5942: BOOK STORES 000098109	88.15
02/03	02/04	2469216603410087770479	AMAZON MKTPL*GF7U49EL3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.94
02/08	02/09	24692166039102407054460	AMAZON MKTPL*GC3ZN4443 Amzn.com/billWA 5942: BOOK STORES 000098109	14.84
02/10	02/11	24692166041104137879741	AMAZON MKTPL*G03NV3MV3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.22
02/10	02/11	24692166041104007255725	AMAZON MKTPL*L122Q6UE3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.96
02/11	02/12	24692166042104655566380	AMAZON MKTPL*JB3QK0RA3 Amzn.com/billWA 5942: BOOK STORES 000098109	93.56
02/11	02/12	24692166042104707680122	AMAZON MKTPL*AB8TX6I93 Amzn.com/billWA 5942: BOOK STORES 000098109	20.48
02/11	02/12	24692166042104843698129	AMAZON MKTPL*BF1K725N3 Amzn.com/billWA 5942: BOOK STORES 000098109	168.25
02/11	02/12	24692166042104551108675	AMAZON MKTPL*9L0VA9J73 Amzn.com/billWA 5942: BOOK STORES 000098109	44.93
02/11	02/12	24692166042104555312257	AMAZON MKTPL*HX4021QS3 Amzn.com/billWA 5942: BOOK STORES 000098109	87.44
02/12	02/13	24692166043105907954091	AMAZON MKTPL*3G5J19PW3 Amzn.com/billWA 5942: BOOK STORES 000098109	181.69
02/12	02/13	24692166043105925843953	AMAZON MKTPL*WV5BT8SU3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
02/13	02/13	24692166044106090057899	AMAZON MKTPL*YM3VC6CU3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.47
02/14	02/15	74692166045401425986191	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 19.99
02/15	02/16	24692166046400082310244	AMAZON MKTPL*VN4M75BZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.05
02/19	02/20	24692166050403559794737	AMAZON MKTPL*P03EO1Q93 Amzn.com/billWA 5942: BOOK STORES 000098109	27.90
<b>KATHLEEN TALBOT TOTAL: \$23,201.16</b>				
02/04	02/05	74083426036100003627237	SP WIPEBOOK CORP. CARP ON 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000	934.38
02/05	02/06	24011346037100002717915	SP ROCHESTER 100 ROCHESTER100.NY 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000014623	1,041.00
02/05	02/06	24692166036102275938086	OLDNAVY.COM 800-427-7895 CA 5651: FAMILY CLOTHING STORES 000094105	39.18
02/05	02/06	24692166036102389273859	OLDNAVY.COM 800-427-7895 CA 5651: FAMILY CLOTHING STORES 000094105	69.29
02/05	02/06	24692166036102434045922	AMAZON MKTPL*O99WK4P13 Amzn.com/billWA 5942: BOOK STORES 000098109	110.11
02/06	02/08	24755426037290374477642	BUREAU OF EDUCATION AND R800-7362136 WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009	295.00
02/06	02/08	24323006038270445056775	ACCUTRAIN CORPORATION 800-251-6805 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000023450	1,114.00
02/06	02/08	24692166038101446960498	SOUTHWES 5262128920181800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235	1,017.60

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
			NAME: MOSBACHER/LAURA ANN TICKET #: 5262128920181 LEG 1: FLIGHT #: 3888 DATE: 07/26/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: BNA ORIGINATION: STL LEG 2: FLIGHT #: 770 DATE: 07/26/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: BNA	
02/06	02/06	24692166037102938253195	AMAZON MKTPL*F24VY9C83 Amzn.com/billWA 5942: BOOK STORES 000098109	94.03
02/06	02/08	24692166037100681240203	IN *SEIDLITZ EDUCATION, L949-3517374 CA 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000092673	450.00
02/06	02/08	24692166037100600173923	AMAZON MKTPL*7W3R720V3 Amzn.com/billWA 5942: BOOK STORES 000098109	2,365.49
02/08	02/09	24011346039100095213101	AMAZON RETA* 3U3VZ1YR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	48.95
02/08	02/09	24011346039100145355761	AMAZON RETA* 5J1J252E3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	951.47
02/09	02/10	24692166040102793843747	AMAZON MKTPL*Z66HJ2M83 Amzn.com/billWA 5942: BOOK STORES 000098109	379.96
02/09	02/11	24750766041900015488273	ILLINOIS READING COUNCI 309-4541341 IL 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061761	315.00
02/09	02/11	24750766041900015488281	ILLINOIS READING COUNCI 309-4541341 IL 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061761	52.00
02/09	02/11	24750766041900015488299	ILLINOIS READING COUNCI 309-4541341 IL 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061761	265.00
02/09	02/11	24750766041900015488307	ILLINOIS READING COUNCI 309-4541341 IL 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061761	52.00
02/09	02/11	24750766041900015488315	ILLINOIS READING COUNCI 309-4541341 IL 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061761	265.00
02/09	02/11	24750766041900015488323	ILLINOIS READING COUNCI 309-4541341 IL 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061761	52.00
02/09	02/11	24750766041900015488331	ILLINOIS READING COUNCI 309-4541341 IL 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061761	265.00
02/09	02/10	24692166040103203686874	AMAZON MKTPL*3E9MD8GY3 Amzn.com/billWA 5942: BOOK STORES 000098109	559.22
02/10	02/11	24492166042100002579813	EQUIPPING ELLS INSPIRINGYOUNIL 8211: ELEMENTARY AND SECONDARY SCHOOLS 000060005	219.70
02/12	02/13	24692166043105746817913	SOUTHWES 5262130594542800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235	518.80
			NAME: TORBECK/STEPHANIE TICKET #: 5262130594542 LEG 1: FLIGHT #: 1387 DATE: 03/12/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: LGA ORIGINATION: STL LEG 2: FLIGHT #: 3757 DATE: 03/12/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: LGA	
02/17	02/18	24064666049100002134312	BANK STREET COLLEGE OF WWW.BANKSTRENY 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000010025	307.89
02/18	02/19	74692166049402394100232	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 41.99
02/18	02/19	74692166049402404272435	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 33.14
02/19	02/19	24692166050402807366017	AMAZON MKTPL*672FY77M3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.62
02/19	02/20	24692166050403001414934	AMAZON MKTPL*L157F9CH3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.94
02/20	02/22	24027626051067597595527	CAMT 512-644-3463 TX 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000078636	199.00

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/20	02/22	24027626051067600790875	CAMT 512-644-3463 TX 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000078636	199.00
02/20	02/22	24692166052107634655288	SOUTHWES 5262133241166800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: GULIANO/STEPHANIE AN TICKET #: 5262133241166 LEG 1: FLIGHT #: 1322 DATE: 06/22/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DAL ORIGINATION: STL LEG 2: FLIGHT #: 4444 DATE: 06/22/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: DAL	518.81
02/20	02/22	24692166052107634655296	SOUTHWES 5262133246973800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: ECKERTY/CHRISTINE MA TICKET #: 5262133246973 LEG 1: FLIGHT #: 1322 DATE: 06/22/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DAL ORIGINATION: STL LEG 2: FLIGHT #: 4444 DATE: 06/22/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: DAL	518.81
02/20	02/22	24027626051067606210589	CAMT 512-644-3463 TX 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000078636	199.00
02/20	02/22	24692166052107634655270	SOUTHWES 5262133279390800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: NIECE/MICHELE TICKET #: 5262133279390 LEG 1: FLIGHT #: 1322 DATE: 06/22/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DAL ORIGINATION: STL LEG 2: FLIGHT #: 4444 DATE: 06/22/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: DAL	518.81
02/23	02/24	24036296054714081973201	RESDESK*CAMBRIA HOTEL 800-774-2354 CT 4722: TRAVEL AGENCIES 000006854	2,250.90
02/23	02/24	24116416054718049764500	HOTELBOOKING*SERVFEE 8007279059 UT 7011: LODGING, HOTELS, MOTELS, RESORTS 000084043 CHECK IN/OUT: 02/23/2026	17.99
02/25	02/26	24801976056660690208471	SUPERIOR TEXT LLC 205-382-4351 AL 5942: BOOK STORES 000035203	6,956.34
<b>PATRICIA CASH TOTAL: \$733.90</b>				
01/30	02/01	24692166030107102278149	AMAZON MKTPL*LW4ZQ1AG3 Amzn.com/billWA 5942: BOOK STORES 000098109	140.75
02/02	02/02	24692166033109440997379	AMAZON MKTPL*FJ43R7VL3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.68
02/02	02/02	24692166033109441222538	AMAZON MKTPL*876ZD8023 Amzn.com/billWA 5942: BOOK STORES 000098109	19.46
02/03	02/04	24011346035100001082495	CAPSTONE FOUNDATION CAPSTONERESTACO 5812: EATING PLACES, RESTAURANTS 000080301	50.00
02/04	02/05	24692166035101777919314	AMAZON MKTPL*8B3KS3ZC3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.99
02/04	02/05	24455016035141008449503	SAMSClub #6252 CHESTERFIELD MO 5300: WHOLESALE CLUBS 000063005	28.71
02/06	02/08	24692166037100292871222	AMAZON MKTPL*B75KF74I3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
02/06	02/08	24692166037100183215729	AMAZON MKTPL*AY4XZ35V3 Amzn.com/billWA 5942: BOOK STORES 000098109	72.95
02/06	02/08	24011346037100099302522	AMAZON RETA* 000PO8SN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	53.56
02/08	02/09	24692166039102380157835	AMAZON MKTPL*2B3G77JP3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.01

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/08	02/09	24692166039102376348232	AMAZON MKTPL*8Z0Q62UR3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.75
02/18	02/19	24692166049402187381747	AMAZON MKTPL*T707H0HY3 Amzn.com/billWA 5942: BOOK STORES 000098109	4.99
02/19	02/20	24692166050403501449232	AMAZON MKTPL*878ST29R3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.03
02/20	02/22	24692166051403967450012	AMAZON MKTPL*WU3NF1K43 Amzn.com/billWA 5942: BOOK STORES 000098109	33.99
02/24	02/24	24692166055109675295245	AMAZON MKTPL*0E8LJ1DR3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
02/24	02/24	24011346055100026423851	AMAZON RETA* B93Q144B1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.59
02/25	02/26	74692166056101056315100	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 34.04
02/25	02/26	74692166056101065590198	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 33.99
02/26	02/27	24692166057101636967713	AMAZON MKTPL*B10KF1RE0 Amzn.com/billWA 5942: BOOK STORES 000098109	95.93
02/26	02/27	24011346057100144707944	AMAZON RETA* B96FX8C30 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.56
<b>AMANDA HEBDEN TOTAL: \$12,580.17</b>				
02/05	02/08	24906416036249850536941	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	270.00
02/06	02/08	24333226037640118015501	IMAGINE LEARNING LLC 877-725-4257 AZ 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000085250	1,650.00
02/10	02/11	24011346042100019581356	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095437	199.00
02/11	02/12	24692166042104566038768	LANGUAGE TESTING INTER 914-207-2053 NY 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010591	71.50
02/12	02/13	24801976043646417298545	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	108.99
02/13	02/15	24906416044250410417291	ACCUPLACER EXAMS 866-6075223 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010023	375.00
02/13	02/15	24333226044647661582424	PROJECT LEAD THE WAY INC 317-669-0928 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	500.00
02/13	02/15	24333226044647661582432	PROJECT LEAD THE WAY INC 317-669-0928 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	500.00
02/13	02/15	24692166044106785834073	AMAZON MKTPL*LV6100D63 Amzn.com/billWA 5942: BOOK STORES 000098109	2,327.01
02/17	02/18	24801976048651908309186	J.W. PEPPER 8003456296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	30.49
02/18	02/19	24692166049402423971970	AMAZON MKTPL*5C6NZ9MW3 Amzn.com/billWA 5942: BOOK STORES 000098109	902.31
02/19	02/20	74692166050403212803953	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 759.84
02/19	02/20	24692166050403527683855	AMAZON MKTPL*B90DK4PW2 Amzn.com/billWA 5942: BOOK STORES 000098109	197.23
02/19	02/19	24692166050402948825913	AMAZON MKTPL*GN19P0S23 Amzn.com/billWA 5942: BOOK STORES 000098109	24.51
02/19	02/20	24692166050403101313911	AMAZON MKTPL*TB7BA59M3 Amzn.com/billWA 5942: BOOK STORES 000098109	113.39
02/19	02/20	24692166050403001428603	AMAZON MKTPL*YP8KZ0H83 Amzn.com/billWA 5942: BOOK STORES 000098109	70.15
02/20	02/20	24692166051403684328954	AMAZON MKTPL*B936Y5G32 Amzn.com/billWA 5942: BOOK STORES 000098109	32.96
02/20	02/22	24692166051403888396278	AMAZON MKTPL*I23I53DJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.78
02/21	02/22	74692166052107164745058	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 47.49

## Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/23	02/24	24251386054027016478858	C. ALAN PUBLICATIONS 336-272-3920 NC 2741: MISCELLANEOUS PUBLISHING & PRINTING 000027407	369.52
02/23	02/24	24251386054027016478866	C. ALAN PUBLICATIONS 336-272-3920 NC 2741: MISCELLANEOUS PUBLISHING & PRINTING 000027407	103.26
02/23	02/24	24000776055100004801400	AMPLIFIEDWARMUPS WWW.AMPLIFIEDIA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000050010	237.00
02/23	02/24	24801976054658488475254	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	115.36
02/24	02/25	74251386055027018319906	C. ALAN PUBLICATIONS 336-272-3920 NC 2741: MISCELLANEOUS PUBLISHING & PRINTING 000000000	- 9.31
02/24	02/25	24692166055109825472595	AMAZON MKTPL*YI0E47423 Amzn.com/billWA 5942: BOOK STORES 000098109	220.80
02/24	02/24	24692166055109742684280	AMAZON MKTPL*4K96V1HD3 Amzn.com/billWA 5942: BOOK STORES 000098109	807.33
02/24	02/25	24801976055659546175497	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	203.97
02/24	02/25	24801976055659546175703	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	127.99
02/24	02/25	24801976055659546175760	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	150.98
02/24	02/25	24801976055659546177626	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	30.00
02/24	02/25	24692166055109821143463	AMAZON MKTPL*B98WO1ZF1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.07
02/24	02/25	24692166055109831497701	AMAZON MKTPL*0P1DL3NH3 Amzn.com/billWA 5942: BOOK STORES 000098109	103.75
02/25	02/26	24692166056101114347504	AMAZON MKTPL*BE3NN4TL2 Amzn.com/billWA 5942: BOOK STORES 000098109	23.99
02/25	02/26	24022686056900014220515	THE DONUT STOP 636-3288205 MO 5462: BAKERIES 000063125	333.86
02/25	02/26	24801976056660642115618	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	222.81
02/25	02/26	24801976056660642115683	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	421.99
02/25	02/26	24801976056660642115758	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	189.99
02/25	02/26	24692166056100921699321	AMAZON MKTPL*AS3XM0R53 Amzn.com/billWA 5942: BOOK STORES 000098109	115.50
02/25	02/25	24692166056100480228744	AMAZON MKTPL*BE0K63Z92 Amzn.com/billWA 5942: BOOK STORES 000098109	93.49
02/25	02/26	24801976056660642115873	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	79.03
02/26	02/27	24906416057251393739580	ACCUPLACER EXAMS 866-6075223 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010023	1,000.00
02/26	02/27	24011346058100001377699	AMAZON RETA* BE6XD0G12 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	91.67
02/26	02/27	74083426057100033321987	SP WIPEBOOK CORP. CARP ON 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000	89.23
02/26	02/27	24692166057102015958281	AMAZON MKTPL*B95ZU0571 Amzn.com/billWA 5942: BOOK STORES 000098109	89.99
02/26	02/27	24692166057102092524600	AMAZON MKTPL*B91W570J0 Amzn.com/billWA 5942: BOOK STORES 000098109	89.99
02/26	02/27	24027626057067807769486	EEMUSICCL 800-321-3408 WI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053213	149.50
02/26	02/26	24692166057101317357846	AMAZON MKTPL*B13VW2UG0 Amzn.com/billWA 5942: BOOK STORES 000098109	20.69
02/27	02/27	24011346058100078615658	AMAZON RETA* B97Q404Q0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.27

### Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/27	02/27	24692166058102303228669	AMAZON MKTPL*B99EY1HZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	133.98
02/27	02/27	24692166058102500861882	AMAZON MKTPL*BE36I4MY2 Amzn.com/billWA 5942: BOOK STORES 000098109	254.59
02/27	02/27	24692166058102501020132	AMAZON MKTPL*B95FY38Q1 Amzn.com/billWA 5942: BOOK STORES 000098109	27.89
<b>JEFFREY HAUG TOTAL: \$365.59</b>				
02/12	02/15	24755426044170447996839	OMNI NASHVILLE 615-7825300 TN 3592: OMNI HOTELS 000037203 CHECK IN/OUT: 02/11/2026	365.59

### Interest Charge Calculation

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

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

(v) = Variable Rate

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

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

### **Commercial Card Services:**

888-494-5141

24/7/365

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

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

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

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

### **Commercial Card Services:**

888-494-5141

24/7/365



FEBRUARY ACCOUNTS PAYABLE BILLS 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600513 To 600520 | Check # Range From ACH512608 To ACH512629 |

Check #	Transaction Description	Check Amount
0000600513	COUCH LAMBERT LLC	71.83
0000600514	GRANT MILLER & SMITH LLC	210.77
0000600515	GREGORY F.X. DALY, COLLECTOR OF REV	1,510.16
0000600516	KRAMER & FRANK PC	127.60
0000600517	MET LIFE INSURANCE COMPANY	5,291.97
0000600518	MNEA	2,163.65
0000600519	MSTA	790.66
0000600520	VISION BENEFITS OF AMERICA	3,863.11
ACH512608	INFOARMOR, INC	222.62
ACH512609	MEHLVILLE 125	8,063.52
ACH512610	MEHLVILLE CHOICE PLUS	363,940.18
ACH512612	MEHLVILLE DENTAL	33,598.65
ACH512613	MEHLVILLE SELECT	288,493.78
ACH512615	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH512616	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH512617	FAMILY SUPPORT PAYMENT CENTER	274.85
ACH512618	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH512619	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH512620	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH512621	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH512622	HSA BANK	25,554.58
ACH512623	MIDWEST BANKCENTRE	241,322.88
ACH512624	MIDWEST BANKCENTRE	133,022.94
ACH512625	MIDWEST BANKCENTRE	99,391.48
ACH512626	MISSOURI WITHHOLDING TAX	88,563.00
ACH512627	PEERS	156,762.91
ACH512628	PUBLIC SCHOOL RETIREMENT SYSTEM	824,853.10
ACH512629	VALIC	46,544.27
<b>Grand Total</b>		<b>2,326,853.05</b>

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
<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>
0000600521	FRAN ANN ENGRAVING	14.50	NAME TAG	110-2212-6431-1000-00334-1	26-1000-47653	774390
<b>Total 0000600521</b>		<b>14.50</b>				
0000600522	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	DEPOSIT BAND MUSIC FESTIVAL-OAKVILLE MIDDLE	600-1411-6491-3020-00655-1	26-3020-47502	383
<b>Total 0000600522</b>		<b>200.00</b>				
0000600523	MAPLEWOOD RICHMOND HEIGHTS SCHOOL	10.00	BLUE DEVIL INVITATIONAL - MEHLVILLE HS	600-1411-6491-1050-00684-1	26-1050-47365	MEHLVILLE SR HIGH
<b>Total 0000600523</b>		<b>10.00</b>				
0000600524	PEDRO `S OS, INC.	89.00	GIC VINYL BANNER	110-1151-6411-1050-00030-1	26-1050-47436	149900-1
<b>Total 0000600524</b>		<b>89.00</b>				
0000600525	ROCKWOOD SCHOOL DISTRICT	100.00	FINAL PAYMENT-MULTI-MOVEMENT WORK-BAND	110-1131-6411-3020-00005-1	26-3020-47652	RCWD-8064-815OAKV
<b>Total 0000600525</b>		<b>100.00</b>				
0000600526	SCHNUCKS MARKETS INC.	975.46	FACS SUPPLIES DEC-JAN	110-1131-6411-3040-00021-1	26-3040-47310	749/1002474
<b>Total 0000600526</b>		<b>975.46</b>				
0000600527	SHERWIN-WILLIAMS CO.	851.83	PAINT FOR INDUSTRIAL ARS CLASS	110-1151-6411-1075-00023-1	26-1075-47775	91302138630226
<b>Total 0000600527</b>		<b>851.83</b>				
0000600528	ST. LOUIS POST DISPATCH	408.80	AD FOR ROOFING-MOSAIC/ROGERS	110-2542-6362-8400-00560-1	26-8400-47544	154649
0000600528	ST. LOUIS POST DISPATCH	484.56	AD FOR SITE LIGHTING -11 SCHOOLS/BUILDINGS	110-2542-6362-8400-00560-1	26-8400-47544	156198-1
0000600528	ST. LOUIS POST DISPATCH	494.56	AD FOR FIRE ALARM - POINT - STATEMENT FEE	110-2542-6362-8400-00560-1	26-8400-47544	156200-1
<b>Total 0000600528</b>		<b>1,387.92</b>				
0000600529	FORT ZUMWALT SOUTH HIGH SCHOOL	315.42	GIRLS AND BOYS VARSITY WRESTLING TOURNEY	110-1151-6371-1050-00750-1	26-1050-47345	MEHLVILLE WRESTLING
<b>Total 0000600529</b>		<b>315.42</b>				
0000600530	HANCOCK PLACE SCHOOL DISTRICT	302.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-47656	0126
0000600530	HANCOCK PLACE SCHOOL DISTRICT	880.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-47656	0226
<b>Total 0000600530</b>		<b>1,182.50</b>				
0000600531	NORTH STAR DISTRIBUTING	366.72	HAGEMANN ICECREAM	500-2562-6471-8400-00531-1	26-8400-47508	3332
0000600531	NORTH STAR DISTRIBUTING	766.56	POINT ICE CREAM	500-2562-6471-8400-00531-1	26-8400-47508	JAN3337
0000600531	NORTH STAR DISTRIBUTING	159.36	BLADES ICE CREAM	500-2562-6471-8400-00531-1	26-8400-47508	JAN3329
0000600531	NORTH STAR DISTRIBUTING	268.80	FORDER ICE CREAM	500-2562-6471-8400-00531-1	26-8400-47508	JAN3331
<b>Total 0000600531</b>		<b>1,561.44</b>				
0000600532	ORCHARD FARM R-V SCHOOL DISTRICT	248.19	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-47664	DECEMBER2025
<b>Total 0000600532</b>		<b>248.19</b>				
0000600533	ST. CHARLES R-VI SCHOOL DISTRICT	800.00	Varsity Wrestling TournamETN	110-1151-6371-1050-00750-1	26-1050-47533	MEHLVILLE WRESTLING
<b>Total 0000600533</b>		<b>800.00</b>				
0000600534	COMPUTER INFORMATION CONCEPTS, INC.	100.00	INFINITE CAMPUS TRAINING LC	110-2214-6343-1000-00335-3	26-1000-44993	PS141785 1/2 INV
0000600534	COMPUTER INFORMATION CONCEPTS, INC.	100.00	INFINITE CAMPUS TRAINING- KR	110-2331-6343-1000-00530-1	26-1000-44327	PS141785 1/2 INV.
<b>Total 0000600534</b>		<b>200.00</b>				
0000600535	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	CHOIR-FESTIVAL DEPOSIT - OAKVILLE MIDDLE	600-1411-6491-3020-00655-1	26-3020-47724	374
<b>Total 0000600535</b>		<b>200.00</b>				
0000600536	MISSOURI HOSA	55.00	ADVISOR STATE REGISTRATION C. HAUSNER	110-1371-6343-1075-42701-4	26-1000-47695	99742804
<b>Total 0000600536</b>		<b>55.00</b>				
0000600537	MISSOURI SCHOOL BOARDS ASSOCIATION	100.00	MEMBERSHIP-MO ATTORNEYS FOR PUBLIC SCHOOLS	110-2219-6371-1000-00337-1	26-1000-47933	INV-44222-D7VIV
<b>Total 0000600537</b>		<b>100.00</b>				
0000600538	MISSOURI SCHOOL BOARDS ASSOCIATION	99.00	MO SCHOOL SAFETY CONF. - DEWALLE	110-2214-6343-1000-00335-3	26-1000-47929	INV-44223--G4G6P
<b>Total 0000600538</b>		<b>99.00</b>				
0000600539	SCHNUCKS MARKETS INC.	320.95	FACS SUPPLIES	110-1131-6411-3000-00021-1	26-3000-47207	749/1000208
<b>Total 0000600539</b>		<b>320.95</b>				

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600540	B & B AQUATICS	265.50	SPEEDO MESH BAG AGILITY PADDLES	110-1151-6491-1075-00750-1	26-1075-47634	2272
<b>Total 0000600540</b>		<b>265.50</b>				
0000600541	BOMMARITO	176.40	PLATE, BOLT	110-2552-6411-8200-00541-3	26-8200-47968	345135
0000600541	BOMMARITO	295.50	PUMP	110-2554-6411-8200-12210-3	26-8200-47883	345036
<b>Total 0000600541</b>		<b>471.90</b>				
0000600542	CALL PUBLISHING INC.	700.00	CLASSIFIED DISPLAY OPEN INTERVIEWS	110-2631-6362-1000-00533-1	26-1000-47903	43027
0000600542	CALL PUBLISHING INC.	154.00	CLASSIFIED DISPLAY ADS	110-2311-6362-1000-00524-1	26-1000-47654	43013
<b>Total 0000600542</b>		<b>854.00</b>				
0000600543	COLLECTOR OF REVENUE	85.00	2025 PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	26-8400-47813	FOOD&NUTRITION
<b>Total 0000600543</b>		<b>85.00</b>				
0000600544	FOX C-6 SCHOOL DISTRICT	3,845.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-47655	2526-205
0000600544	FOX C-6 SCHOOL DISTRICT	2,955.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-47655	2526-204
<b>Total 0000600544</b>		<b>6,800.00</b>				
0000600545	ROCKWOOD SUMMIT TOURNAMENT FUND	209.25	SUMMIT ROUND ROBIN JV BOYS TOURNEY	110-1151-6371-1075-00750-1	26-1075-47723	OAKVILLE BASKETBALL
<b>Total 0000600545</b>		<b>209.25</b>				
0000600546	SPECIAL SCHOOL DISTRICT	6,668.17	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-47890	DEC 25 ED MHLVL
<b>Total 0000600546</b>		<b>6,668.17</b>				
0000600547	ST. JOHN VIANNEY HIGH SCHOOL	270.60	ST. JOHN VIANNEY HIGH SCHOOL	110-1151-6371-1075-00750-1	26-1075-47632	OAKVILLE BASKETBALL
<b>Total 0000600547</b>		<b>270.60</b>				
0000600548	SUPER CITY DOTS LLC.	432.00	OMS DOTS 1/15/26	500-2562-6471-8400-00531-1	26-8400-47783	I260115655
<b>Total 0000600548</b>		<b>432.00</b>				
0000600549	UNITED STATES POSTAL SERVICE	31.82	JANUARY POSTAGE	500-2561-6361-8400-00531-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	76.22	JANUARY POSTAGE	110-2631-6361-1000-00533-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	0.74	JANUARY POSTAGE	110-3211-6361-1000-00534-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	90.94	JANUARY POSTAGE	110-2411-6361-1050-00000-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	20.27	JANUARY POSTAGE	110-2411-6361-1075-00000-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	20.07	JANUARY POSTAGE	110-2411-6361-3000-00000-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	0.74	JANUARY POSTAGE	110-2411-6361-3020-00000-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	12.16	JANUARY POSTAGE	110-2411-6361-3040-00000-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	20.72	JANUARY POSTAGE	110-2411-6361-3060-00000-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	4.44	JANUARY POSTAGE	110-2411-6361-4060-00000-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	6.47	JANUARY POSTAGE	110-2411-6361-5060-00000-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	2.72	JANUARY POSTAGE	110-2411-6361-5100-00000-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	5.64	JANUARY POSTAGE	110-1281-6361-7500-12810-3	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	1,640.71	JANUARY POSTAGE	110-2542-6361-1000-00524-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	43.36	JANUARY POSTAGE	110-1211-6361-3040-00316-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	1.85	JANUARY POSTAGE	110-1193-6361-1050-00318-1	26-1000-47748	JAN50673367
0000600549	UNITED STATES POSTAL SERVICE	1.85	JANUARY POSTAGE	110-1193-6361-1075-00318-1	26-1000-47748	JAN50673367
<b>Total 0000600549</b>		<b>1,980.72</b>				
0000600550	VISION BENEFITS OF AMERICA	8.80	RETIREEES PAYING FOR COBRA	600-2521-6491-1000-00603-1	26-0000-47680	RETIREE FEB 2026
0000600550	VISION BENEFITS OF AMERICA	3,163.50	RETIREEES PAYING FOR VISION INS FEB	600-2521-6241-9000-00901-1	26-0000-47680	RETIREE FEB 2026
<b>Total 0000600550</b>		<b>3,172.30</b>				
ACH512630	ACT, INC.	1,742.00	WORKKEYS	110-2123-6411-1000-00331-1	26-1000-47516	1355100
ACH512630	ACT, INC.	169.00	WORKKEYS	110-2123-6411-1000-00331-1	26-1000-47517	1354985
<b>Total ACH512630</b>		<b>1,911.00</b>				

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
<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>
ACH512631	BLICK ART MATERIALS	190.02	ART SUPPLIES-PENCILS SHARPENER, PAPER	110-1151-6411-1075-00028-1	26-1075-46424	7136648
ACH512631	BLICK ART MATERIALS	116.26	ART SUPPLIES	110-1151-6411-1075-00028-1	26-1075-46629	7153546
ACH512631	BLICK ART MATERIALS	6.78	ART SUPPLIES	110-1151-6411-1075-00028-1	26-1075-46629	7212187
ACH512631	BLICK ART MATERIALS	116.37	ART SUPPLIES	110-1151-6411-1075-00028-1	26-1075-47064	7261490
<b>Total ACH512631</b>		<b>429.43</b>				
ACH512632	Borage, Christina M	83.94	REIMBURSEMENT	110-1151-6411-1075-00021-1	26-1075-47662	COSTCO
<b>Total ACH512632</b>		<b>83.94</b>				
ACH512633	Brown, Shawn C	14.99	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-47158	COSTCO
<b>Total ACH512633</b>		<b>14.99</b>				
ACH512634	Busch, Kristin B	72.28	REIMBURSEMENTS	600-1411-6491-1050-00661-1	26-1050-47519	WALMART 1/2026
<b>Total ACH512634</b>		<b>72.28</b>				
ACH512635	Daughaday, Jamie L	36.86	REIMBURSEMENT	600-1411-6491-1075-00646-1	26-1075-47166	WALMART 1/2026
<b>Total ACH512635</b>		<b>36.86</b>				
ACH512636	Dechau, Shannon	20.30	REIMBURSEMENT	110-2212-6343-1000-00330-1	26-1000-47645	JANUARY 2026
<b>Total ACH512636</b>		<b>20.30</b>				
ACH512637	Dorsam, Julie A	51.76	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-47647	SAMS
<b>Total ACH512637</b>		<b>51.76</b>				
ACH512638	GATEWAY SCREEN PRINTING	550.00	NHS SHIRTS	600-1411-6491-1050-00667-1	26-1050-47292	3130
<b>Total ACH512638</b>		<b>550.00</b>				
ACH512639	Glastetter, Emily L	6.99	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-47764	ORIGAMIORGANELLES
<b>Total ACH512639</b>		<b>6.99</b>				
ACH512640	GRAINGER	34.37	FUSEBLOCK SCREW QUICK CONNECT	110-2542-6339-8400-00553-1	26-8400-47356	9790368568
ACH512640	GRAINGER	68.74	FUSEBLOCK SCREW QUICK CONNECT	110-2542-6339-8400-00553-1	26-8400-47388	979178220
ACH512640	GRAINGER	453.74	MAGNETIC MOTOR STARTER	110-2542-6339-8400-00553-1	26-8400-47462	9792373020
<b>Total ACH512640</b>		<b>556.85</b>				
ACH512641	JOSTENS INC.	3,133.93	YEARBOOK DEPOSIT JOB #30176	600-1411-6491-3060-00655-1	26-3060-47760	YEARBOOK-BERNARD
<b>Total ACH512641</b>		<b>3,133.93</b>				
ACH512642	JW PEPPER & SON INC.	74.49	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	26-1050-47293	368190512
<b>Total ACH512642</b>		<b>74.49</b>				
ACH512643	King, Meghan Q	216.00	REIMBURSEMENT	110-1151-6411-1075-00022-1	26-1075-47499	WAYGROUND
<b>Total ACH512643</b>		<b>216.00</b>				
ACH512644	Kremer, Nicholas A	47.05	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-47649	JANUARY 2026
<b>Total ACH512644</b>		<b>47.05</b>				
ACH512645	MACKIN EDUCATIONAL RESOURCES	578.99	LIBRARY BOOKS - HAGEMANN	110-2222-6441-4080-00336-1	26-1000-45126	959195
ACH512645	MACKIN EDUCATIONAL RESOURCES	447.26	LIBRARY BOOKS - HAGEMANN	110-2222-6441-4080-00336-1	26-1000-45126	963606
<b>Total ACH512645</b>		<b>1,026.25</b>				
ACH512646	Maus, Whitney C	7.70	REIMBURSEMENT	110-1151-6411-1000-00331-1	26-1000-47286	DECEMBER 16, 2025
ACH512646	Maus, Whitney C	15.96	REIMBURSEMENT	110-1151-6411-1000-00331-1	26-1000-47288	JANUARY 2026
<b>Total ACH512646</b>		<b>23.66</b>				
ACH512647	NOTTELMANN MUSIC COMPANY	463.60	STRING SETS, BASS BOW	110-1151-6411-1050-00002-1	26-1050-47291	838847
<b>Total ACH512647</b>		<b>463.60</b>				
ACH512648	Rule, Marie J	47.44	REIMBURSEMENT	110-1131-6411-3060-00022-1	26-3060-47521	TARGET, TRADER JOES
<b>Total ACH512648</b>		<b>47.44</b>				
ACH512649	Ruzicka, Gregory M	109.77	REIMBURSEMENT	110-2212-6343-1000-00338-1	26-1000-47523	JANUARY 2026
<b>Total ACH512649</b>		<b>109.77</b>				

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512650	START 2 SEW	625.35	SEM 2 SEWING KITS	110-1131-6411-3040-00021-1	26-3040-47470	3900	
ACH512650	START 2 SEW	1,025.93	SEM 2 SEWING KITS	110-1131-6411-3060-00021-1	26-3060-47236	3897	
<b>Total ACH512650</b>		<b>1,651.28</b>					
ACH512651	Theby, Eric D	44.22	REIMBURSEMENT	110-1131-6411-3040-00023-1	26-3040-47524	HOME DEPOT	
<b>Total ACH512651</b>		<b>44.22</b>					
ACH512652	TK ELEVATOR CORPORATION	14,814.52	ELEVATOR MAINT-QRTL 2/1/26-4/30/26	110-2542-6339-8400-00552-1	26-8400-47769	3009245077	
<b>Total ACH512652</b>		<b>14,814.52</b>					
ACH512653	Torretta-Trout, Sarah J	22.99	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-47525	TARGET	
<b>Total ACH512653</b>		<b>22.99</b>					
ACH512654	Tretter-Larkin, Laurie	17.91	REIMBURSEMENT	110-2212-6343-1000-00334-1	26-1000-47650	JANUARY 2026	
<b>Total ACH512654</b>		<b>17.91</b>					
ACH512655	Trueman, Cassandra J	17.74	REIMBURSEMENT	110-1131-6411-3060-00026-1	26-3060-47455	SAMS CLUB	
ACH512655	Trueman, Cassandra J	11.76	REIMBURSEMENT	110-1131-6411-3060-00026-1	26-3060-47726	DIERBERGS	
<b>Total ACH512655</b>		<b>29.50</b>					
ACH512656	Zurcher, Isabelle C	97.20	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-47727	HOME DEPOT/HOB LOB	
<b>Total ACH512656</b>		<b>97.20</b>					
ACH512657	BLDD/DHA ARCHITECTS	6,702.34	PROP S - MOSAIC ELEVATOR PHASE II JAN 26	410-4051-6521-5080-00106-1	26-8400-47703	6528	
<b>Total ACH512657</b>		<b>6,702.34</b>					
ACH512658	CI SELECT	11,294.12	2900 LEMAY PHASE II-BOARD RM CHAIR/CART	410-4051-6521-1000-00550-1	26-8400-47350	DEPOSIT INV11388	
<b>Total ACH512658</b>		<b>11,294.12</b>					
ACH512659	LAWLOR CORPORATION	158,122.75	PROP S - MOSAIC PHASE II ELEVATOR INSTALL	410-4051-6521-5080-00106-1	26-8400-47464	W FACADE #4 MOSAIC	
<b>Total ACH512659</b>		<b>158,122.75</b>					
ACH512660	KOHL WHOLESALE	148,427.40	FOOD SERVICE KOHL WHOLESALE	500-2562-6471-8400-00531-1	26-8400-47184	JAN2026	
<b>Total ACH512660</b>		<b>148,427.40</b>					
ACH512661	AMEREN MISSOURI	63.88	BIERBAUM ENERGY	500-2562-6481-8400-00531-1	26-1000-47375	3819083019	
ACH512661	AMEREN MISSOURI	862.60	BIERBAUM ENERGY	110-2542-6481-4060-00800-1	26-1000-47375	3819083019	
ACH512661	AMEREN MISSOURI	26.68	BIERBAUM ENERGY	110-1281-6481-7500-12810-3	26-1000-47375	3819083019	
<b>Total ACH512661</b>		<b>953.16</b>					
ACH512662	METROPOLITAN ST. LOUIS SEWER	8.44	BEASLEY - EC 3% - STORMWATER - JANUARY 24 BIL	110-1281-6335-7500-12810-3	26-1000-47363	1482654-9	
ACH512662	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - JANUARY 24 BILL	110-1281-6335-7500-12810-3	26-1000-47363	1472945-3	
ACH512662	METROPOLITAN ST. LOUIS SEWER	94.76	SCOPE - 12.5% - STORMWATER - JANUARY 24 BILLI	110-1193-6335-1050-00318-1	26-1000-47363	1482563-2	
ACH512662	METROPOLITAN ST. LOUIS SEWER	94.76	SCOPE - 12.5% - STORMWATER - JANUARY 24 BILLI	110-1193-6335-1075-00318-1	26-1000-47363	1482563-2	
ACH512662	METROPOLITAN ST. LOUIS SEWER	272.96	BEASLEY - STORMWATER - JANUARY 24 BILLING	110-2542-6335-4020-00800-1	26-1000-47363	1482654-9	
ACH512662	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - JANUARY 24 BILLING	110-2542-6335-4080-00800-1	26-1000-47363	1472945-3	
ACH512662	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - JANUARY 24 BILLING	110-2542-6335-5080-00800-1	26-1000-47363	1480661-6	
ACH512662	METROPOLITAN ST. LOUIS SEWER	189.53	WITZEL - 25% - STORMWATER - JANUARY 24 BILLIN	110-2542-6335-8100-00800-1	26-1000-47363	1482563-2	
ACH512662	METROPOLITAN ST. LOUIS SEWER	325.98	TRANSPORTATION - 43% - STORMWATER - JANUARY 2	110-2552-6335-8200-00541-3	26-1000-47363	1482563-2	
ACH512662	METROPOLITAN ST. LOUIS SEWER	53.07	TRANSPORTATION - 7% - STORMWATER - JANUARY 24	110-2554-6335-8200-12210-3	26-1000-47363	1482563-2	
<b>Total ACH512662</b>		<b>1,203.30</b>					
ACH512663	MISSOURI AMERICAN WATER COMPANY	20.63	TRANSPORTATION - 7% - WATER - DEC 16 to JAN 1	110-2554-6335-8200-12210-3	26-1000-47215	210012740238	
ACH512663	MISSOURI AMERICAN WATER COMPANY	126.74	TRANSPORTATION - 43% - WATER - DEC 16 to JAN	110-2552-6335-8200-00541-3	26-1000-47215	210012740238	
ACH512663	MISSOURI AMERICAN WATER COMPANY	395.22	MOSAIC - WATER - DEC 16 to JAN 15 USAGE	110-2542-6335-5080-00800-1	26-1000-47215	210009287250	
ACH512663	MISSOURI AMERICAN WATER COMPANY	73.70	WITZEL - 25% - WATER - DEC 16 to JAN 15 USAGE	110-2542-6335-8100-00800-1	26-1000-47215	210012740238	
ACH512663	MISSOURI AMERICAN WATER COMPANY	419.24	POOL - WATER - DEC 13 to JAN 13 USAGE	110-2542-6335-8300-00800-1	26-1000-47062	210012740320	
ACH512663	MISSOURI AMERICAN WATER COMPANY	68.62	JB - WATER - DEC 10 to JAN 8 USAGE	110-2542-6335-8400-00800-1	26-1000-47013	210012908959	

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512663	MISSOURI AMERICAN WATER COMPANY	758.71	POINT - WATER - DEC 16 to JAN 15 USAGE	110-2542-6335-5020-00800-1	26-1000-47132	210012641584	
ACH512663	MISSOURI AMERICAN WATER COMPANY	271.42	BEASLEY - WATER - DEC 10 to JAN 8 USAGE	110-2542-6335-4020-00800-1	26-1000-47013	210012908713	
ACH512663	MISSOURI AMERICAN WATER COMPANY	274.60	FORDER - WATER - DEC 10 to JAN 6 USAGE	110-2542-6335-4080-00800-1	26-1000-47013	210014564423	
ACH512663	MISSOURI AMERICAN WATER COMPANY	8.39	BEASLEY - EC 3% - WATER - DEC 10 to JAN 8 USA	110-1281-6335-7500-12810-3	26-1000-47013	210012908713	
ACH512663	MISSOURI AMERICAN WATER COMPANY	8.49	FORDER - EC 3% - WATER - DEC 10 to JAN 6 USAG	110-1281-6335-7500-12810-3	26-1000-47013	210014564423	
ACH512663	MISSOURI AMERICAN WATER COMPANY	23.47	POINT - EC 3% - WATER - DEC 16 to JAN 15 USAG	110-1281-6335-7500-12810-3	26-1000-47132	210012641584	
ACH512663	MISSOURI AMERICAN WATER COMPANY	98.26	2900 - WATER - DEC 13 to JAN 13 USAGE	110-2542-6335-1000-00800-1	26-1000-47062	220038180989	
ACH512663	MISSOURI AMERICAN WATER COMPANY	7.95	2900 - HYDRANT - DEC 13 to JAN USAGE	110-2542-6335-1000-00800-1	26-1000-47062	220038180996	
ACH512663	MISSOURI AMERICAN WATER COMPANY	10,662.36	OHS - WATER - DEC 16 to JAN 15 USAGE	110-2542-6335-1075-00800-1	26-1000-47215	210012615707	
ACH512663	MISSOURI AMERICAN WATER COMPANY	332.31	BUERKLE - WATER - DEC 16 to JAN 15 USAGE	110-2542-6335-3000-00800-1	26-1000-47215	210013139732	
ACH512663	MISSOURI AMERICAN WATER COMPANY	36.84	SCOPE - 12.5% - WATER - DEC 16 to JAN 15 USAG	110-1193-6335-1050-00318-1	26-1000-47215	210012740238	
ACH512663	MISSOURI AMERICAN WATER COMPANY	36.84	SCOPE - 12.5 % - WATER - DEC 16 to JAN 15 USA	110-1193-6335-1075-00318-1	26-1000-47215	210012740238	
<b>Total ACH512663</b>		<b>13,623.79</b>					
ACH512664	AGPARTS WORLDWIDE, INC	1,524.35	KEYBOARDS AND PADS	600-2521-6491-8100-00620-1	26-1000-45164	AR027547	
ACH512664	AGPARTS WORLDWIDE, INC	519.35	LENOVO PALM RESTS	600-2521-6491-8100-00620-1	26-1000-45164	AR028523	
ACH512664	AGPARTS WORLDWIDE, INC	251.30	LENOVO AMD BOTTOM COVER	600-2521-6491-8100-00620-1	26-1000-45164	AR028958	
ACH512664	AGPARTS WORLDWIDE, INC	799.00	LENOVO PALM REST KEYBOARD TOUCHPADS	600-2521-6491-8100-00620-1	26-1000-45164	AR027772	
ACH512664	AGPARTS WORLDWIDE, INC	799.00	LENOVO G3 PAMREST W/ KEYBOARD	600-2521-6491-8100-00620-1	26-1000-46253	AR028064	
<b>Total ACH512664</b>		<b>3,893.00</b>					
ACH512665	BAUMAN OIL DISTRIBUTORS INC.	173.00	GAS	500-2562-6486-8400-00531-1	26-8200-47303	33115	
ACH512665	BAUMAN OIL DISTRIBUTORS INC.	55.97	GAS	110-3211-6486-1000-00534-1	26-8200-47303	33115	
ACH512665	BAUMAN OIL DISTRIBUTORS INC.	5,505.10	GAS	110-2554-6486-8200-12210-3	26-8200-47303	33115	
ACH512665	BAUMAN OIL DISTRIBUTORS INC.	547.91	GAS	110-2331-6486-1000-00530-1	26-8200-47303	33115	
ACH512665	BAUMAN OIL DISTRIBUTORS INC.	4,225.61	GAS	110-2542-6486-8400-00550-1	26-8200-47303	33115	
ACH512665	BAUMAN OIL DISTRIBUTORS INC.	6,886.57	GAS	110-2552-6486-8200-00541-3	26-8200-47303	33115	
ACH512665	BAUMAN OIL DISTRIBUTORS INC.	245.18	DEICER, ANTIFREEZE	110-2552-6411-8200-00541-3	26-8200-47618	33308	
<b>Total ACH512665</b>		<b>17,639.34</b>					
ACH512666	CDW-G	884.18	TONER AND DRUMS	110-2331-6491-1000-00530-1	26-1000-47018	AH7ML9U	
ACH512666	CDW-G	572.98	TONER AND INK	110-2331-6491-1000-00530-1	26-1000-47018	AH7CH8Q	
<b>Total ACH512666</b>		<b>1,457.16</b>					
ACH512667	Dickemper, Chad S	117.83	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-47439	JAN2026	
ACH512667	Dickemper, Chad S	56.80	REIMBURSEMENT	110-2321-6411-1000-00527-1	26-1000-47439	JAN2026	
<b>Total ACH512667</b>		<b>174.63</b>					
ACH512668	eBOARDSOLUTIONS, INC.	1,750.00	SIMBLI SUBSCRIPTION	110-2311-6319-1000-00521-1	26-1000-47602	INV32582	
<b>Total ACH512668</b>		<b>1,750.00</b>					
ACH512669	ELLIOTT DATA SYSTEMS INC.	400.00	BADGEPASS IDENTITY MANAGER 1 YR	110-2641-6319-1000-00523-1	26-1000-47355	200727	
<b>Total ACH512669</b>		<b>400.00</b>					
ACH512670	EM3 NETWORKS BY CAPCON	5,022.52	VOIP 02-2026	110-2331-6361-1000-00530-1	26-1000-47378	27887	
<b>Total ACH512670</b>		<b>5,022.52</b>					
ACH512671	FOUR SEASONS DISTRIBUTORS	206.00	OHS CHIPS/CHEESE/POPCORN	700-1421-6491-1075-00700-1	26-1075-47313	78329	
<b>Total ACH512671</b>		<b>206.00</b>					
ACH512672	FRONT ROW ARCTIC STORAGE LLC	525.00	COLD STORAGE OCT 19-NOV 18	500-2562-6339-8400-00531-1	26-8400-47370	6813	
ACH512672	FRONT ROW ARCTIC STORAGE LLC	450.00	COLD FOOD STORAGE JAN	500-2562-6339-8400-00531-1	26-8400-47370	6974	
ACH512672	FRONT ROW ARCTIC STORAGE LLC	76.25	COLD BROCCOLI/BERRIES/PALLET	500-2562-6339-8400-00531-1	26-8400-47370	6656	
<b>Total ACH512672</b>		<b>1,051.25</b>					

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512673	GAME ONE	467.46	BBB WARM UP	700-1421-6491-1075-00700-1	26-1075-47315	10546655
ACH512673	GAME ONE	1,246.00	BBB WARM UP TEES HOODS	700-1421-6491-1075-00700-1	26-1075-47315	10534116
<b>Total ACH512673</b>		<b>1,713.46</b>				
ACH512674	GEDDES SCHOOL SUPPLIES	292.32	ERASERS/HIGHLIGHTERS/EAR BUDS	600-1411-6491-4020-00650-1	26-4020-46969	946292
<b>Total ACH512674</b>		<b>292.32</b>				
ACH512675	LINDE GAS & EQUIPMENT INC.	212.83	CYLINDER LEASE EXP 1/1/29	110-2552-6411-8200-00541-3	26-8200-46640	54084987
<b>Total ACH512675</b>		<b>212.83</b>				
ACH512676	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE FEB FEE	110-2574-6363-1000-00532-1	26-1000-47511	INV14841221
<b>Total ACH512676</b>		<b>5,687.50</b>				
ACH512677	NAEOP	55.00	NAEOP MEMBERSHIP	110-2329-6371-1000-00523-1	26-1000-47173	12958
<b>Total ACH512677</b>		<b>55.00</b>				
ACH512678	O' REILLY AUTO PARTS	44.60	BRAKE PADS	110-2545-6411-1000-00530-1	26-8200-47306	1386-274066
<b>Total ACH512678</b>		<b>44.60</b>				
ACH512679	SUPERIOR INDUSTRIAL SUPPLY	764.75	SHOP HARDWARE AND SUPPLIES	110-2552-6411-8200-00541-3	26-8200-47619	1901910118
<b>Total ACH512679</b>		<b>764.75</b>				
ACH512680	TORQ DISTRIBUTION	2,604.96	OIL AND FUEL ADDITIVE	110-2552-6411-8200-00541-3	26-8200-47473	0546980-IN
<b>Total ACH512680</b>		<b>2,604.96</b>				
ACH512681	Turek, Anthony E	159.50	REIMBURSEMENT FOR TRIP TO BATTLE HS COLUMBIA	110-2552-6343-8200-00541-3	26-8200-47617	JAN2026
<b>Total ACH512681</b>		<b>159.50</b>				
ACH512682	UNITED PETROLEUM SERVICE INC.	310.57	SPILL CONTAINER COVER	110-2552-6411-8200-00541-3	26-8200-47475	0017879
<b>Total ACH512682</b>		<b>310.57</b>				
ACH512683	VOLUNTARY INTERDISTRICT CHOICE CORP	3,554.10	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-47658	26-MEH-003
ACH512683	VOLUNTARY INTERDISTRICT CHOICE CORP	3,317.16	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-47658	26-MEH-003
<b>Total ACH512683</b>		<b>6,871.26</b>				
ACH512684	BOELTER CONTRACT & DESIGN	13,793.78	CAFE PURCHASE PHASE 2	600-1411-6491-1050-00660-1	26-1050-38967	720878-2
ACH512684	BOELTER CONTRACT & DESIGN	1,010.45	CAFE PURCHASE PHASE 2	600-1411-6491-1050-00655-1	26-1050-38967	720878-2
ACH512684	BOELTER CONTRACT & DESIGN	561.79	CAFE PURCHASE PHASE 2	600-1411-6491-1050-00688-1	26-1050-38967	720878-2
ACH512684	BOELTER CONTRACT & DESIGN	28,263.98	CAFE PURCHASE PHASE 2	600-1411-6491-1050-00681-1	26-1050-38967	720878-2
ACH512684	BOELTER CONTRACT & DESIGN	18,666.00	TABLE & CHAIRS	110-1151-6411-1050-00000-1	26-1050-39176	720878-3
<b>Total ACH512684</b>		<b>62,296.00</b>				
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	(11.99)	MAGNETIC CLIPS FOR CRISIS TEAM	110-1151-6411-1050-00000-1	26-1050-45871	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	15.75	DESK CALENDAR REFILLS	110-1151-6411-1050-00000-1	26-1050-46859	Jan UMB Stmt
ACH512685	MICHAELS STORES, INC.	239.88	NAHS PROJECT SUPPLIES	110-1151-6411-1050-00000-1	26-1050-47451	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	102.45	GSH WIDE FORMAT PAPER	110-1151-6411-1050-00000-1	26-1050-47537	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	679.99	INK CARTRIDGES	110-1151-6411-1050-00000-1	26-1050-47540	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	149.00	ART OF EDUCATION PROFESSIONAL DEVELOPMENT	110-1151-6343-1050-00000-1	26-1050-47561	Jan UMB Stmt
ACH512685	SAM'S CLUB	106.16	fac's supplies	110-1151-6411-1075-00021-1	26-1075-46505	Jan UMB Stmt
ACH512685	SAM'S CLUB	226.08	fac's supplies	110-1151-6411-1075-00021-1	26-1075-46524	Jan UMB Stmt
ACH512685	SAM'S CLUB	137.91	fac's supplies	110-1151-6411-1075-00021-1	26-1075-46924	Jan UMB Stmt
ACH512685	SAM'S CLUB	495.35	fac's supplies	110-1151-6411-1075-00021-1	26-1075-47041	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	88.74	fac's supplies	110-1151-6411-1075-00021-1	26-1075-47200	Jan UMB Stmt
ACH512685	SAM'S CLUB	81.86	fac's supplies	110-1151-6411-1075-00021-1	26-1075-47327	Jan UMB Stmt
ACH512685	SAM'S CLUB	76.52	fac's supplies	110-1151-6411-1075-00021-1	26-1075-47328	Jan UMB Stmt
ACH512685	SAM'S CLUB	149.02	fac's supplies	110-1151-6411-1075-00021-1	26-1075-47493	Jan UMB Stmt
ACH512685	WALMART COMMUNITY	8.94	science supplies	110-1151-6411-1075-00026-1	26-1075-46959	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
<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>
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	12.22	science supplies	110-1151-6411-1075-00026-1	26-1075-47019	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	2.34	science supplies	110-1151-6411-1075-00026-1	26-1075-47019	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	578.83	science supplies	110-1151-6411-1075-00026-1	26-1075-47019	Jan UMB Stmt
ACH512685	CAROLINA BIOLOGICAL SUPPLY	147.70	science supplies	110-1151-6411-1075-00026-1	26-1075-47205	Jan UMB Stmt
ACH512685	WELDERS SUPPLY COMANY	2,499.00	tech ed supplies	110-1151-6411-1075-00023-1	26-1075-47032	Jan UMB Stmt
ACH512685	HANDYMAN	114.46	INDUSTRIAL ARTS SUPPLIES	110-1151-6411-1075-00023-1	26-1075-46367	463555
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	22.50	math supplies	110-1151-6411-1075-00024-1	26-1075-47101	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	1,829.78	math supplies	110-1151-6411-1075-00024-1	26-1075-47101	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	(338.31)	math supplies	110-1151-6411-1075-00024-1	26-1075-47101	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	141.45	pe supplies	110-1151-6411-1075-00025-1	26-1075-46467	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	20.99	pe supplies	110-1151-6411-1075-00025-1	26-1075-46502	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	43.98	pe supplies	110-1151-6411-1075-00025-1	26-1075-46648	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	112.61	pe supplies	110-1151-6411-1075-00025-1	26-1075-46964	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	9.58	pe supplies	110-1151-6411-1075-00025-1	26-1075-47065	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	160.99	pe supplies	110-1151-6411-1075-00025-1	26-1075-47136	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	78.09	pe supplies	110-1151-6411-1075-00025-1	26-1075-47240	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	46.24	GIC WIRELESS PRESENTER, ROUTER BIT SET	110-1151-6411-1050-00030-1	26-1050-46945	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	(399.00)	monitor return	110-1151-6411-1075-00000-1	26-1075-45425	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	(28.49)	credit for desk stand return	110-1151-6411-1075-00000-1	26-1075-45884	Jan UMB Stmt
ACH512685	SAM'S CLUB	41.56	building supplies	110-1151-6411-1075-00000-1	26-1075-46449	Jan UMB Stmt
ACH512685	BLICK ART MATERIALS	2,160.00	art supplies	110-1151-6411-1075-00000-1	26-1075-46472	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	6.49	building supplies	110-1151-6411-1075-00000-1	26-1075-46476	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	1,168.36	building supplies	110-1151-6411-1075-00000-1	26-1075-46476	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	1,550.25	building supplies	110-1151-6411-1075-00000-1	26-1075-46476	Jan UMB Stmt
ACH512685	HARBOR FREIGHT TOOLS	2,104.96	building supplies	110-1151-6411-1075-00000-1	26-1075-46546	Jan UMB Stmt
ACH512685	HARBOR FREIGHT TOOLS	2,639.92	building supplies	110-1151-6411-1075-00000-1	26-1075-46552	Jan UMB Stmt
ACH512685	PAPA JOHN `S USA, INC.	225.91	drama supplies	110-1151-6411-1075-00000-1	26-1075-47614	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	65.95	admin supplies	110-1151-6411-1075-00000-1	26-1075-46789	Jan UMB Stmt
ACH512685	MOASSP	582.19	admin membership	110-1151-6411-1075-00000-1	26-1075-46958	Jan UMB Stmt
ACH512685	WALMART COMMUNITY	39.92	science supplies	110-1151-6411-1075-00000-1	26-1075-46959	Jan UMB Stmt
ACH512685	SAM'S CLUB	64.97	admin supplies	110-1151-6411-1075-00000-1	26-1075-47043	Jan UMB Stmt
ACH512685	SAM'S CLUB	35.54	snacks	110-1151-6411-1075-00000-1	26-1075-47086	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	53.67	admin supplies	110-1151-6411-1075-00000-1	26-1075-47119	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	44.99	admin supplies	110-1151-6411-1075-00000-1	26-1075-47119	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	20.88	strings supplies	110-1151-6411-1075-00002-1	26-1075-46667	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	18.86	strings supplies	110-1151-6411-1075-00002-1	26-1075-46667	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	37.72	strings supplies	110-1151-6411-1075-00002-1	26-1075-46667	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	(111.49)	broadcast supplies return	110-1151-6411-1075-00003-1	26-1075-45775	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	(111.49)	broadcast supplies return	110-1151-6411-1075-00003-1	26-1075-45775	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	(111.49)	broadcast supplies return	110-1151-6411-1075-00003-1	26-1075-45775	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	373.18	broadcast supplies	110-1151-6411-1075-00003-1	26-1075-45775	Jan UMB Stmt
ACH512685	ST. LOUIS SUBURBAN MMEA DISTRICT 5	300.00	band registration	110-1151-6411-1075-00005-1	26-1075-47042	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	8.96	business supplies	110-1151-6411-1075-00006-1	26-1075-46509	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	364.31	business supplies	110-1151-6411-1075-00006-1	26-1075-46509	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	160.59	English supplies	110-1151-6411-1075-00008-1	26-1075-46422	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
<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>
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	156.38	English supplies	110-1151-6411-1075-00008-1	26-1075-46764	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	270.49	English supplies	110-1151-6411-1075-00008-1	26-1075-46764	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	30.99	English supplies	110-1151-6411-1075-00008-1	26-1075-46860	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	398.11	English supplies	110-1151-6411-1075-00008-1	26-1075-46860	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	213.36	English supplies	110-1151-6411-1075-00008-1	26-1075-46860	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	77.80	English supplies	110-1151-6411-1075-00008-1	26-1075-46863	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	135.90	English supplies	110-1151-6411-1075-00008-1	26-1075-46863	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	92.58	English supplies	110-1151-6411-1075-00008-1	26-1075-47120	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	136.07	STRINGS SUPPLIES	110-1151-6411-1050-00002-1	26-1050-47414	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	24.33	BROADCASTING INVITATION ENVELOPES	110-1151-6411-1050-00003-1	26-1050-47413	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	76.88	BUSINESS- TAPE, MAGNETIC HOOKS	110-1151-6411-1050-00006-1	26-1050-46723	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	168.59	BUSINESS- PENS, DICE, CLEAN SPRAY	110-1151-6411-1050-00006-1	26-1050-46821	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	106.39	BUSINESS SUPPLIES	110-1151-6411-1050-00006-1	26-1050-46965	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	22.99	BUSINESS COIN SORTER	110-1151-6411-1050-00006-1	26-1050-46965	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	367.96	BUSINESS SUPPLIES	110-1151-6411-1050-00006-1	26-1050-47571	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	39.87	DRAMA UCREATE FOAM BOARDS	110-1151-6411-1050-00007-1	26-1050-46849	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	51.22	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	26-1050-47409	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	80.34	DRAMA AIR DRY CLAY/ FOAM CLAY	110-1151-6411-1050-00007-1	26-1050-47422	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	72.29	ELA COPY PRINTER PAPER	110-1151-6411-1050-00008-1	26-1050-47373	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	591.82	ELA SUPPLIES	110-1151-6411-1050-00008-1	26-1050-47424	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	49.95	BINDERS, BATTERIES, HIGHLIGHTERS, FOLDERS	110-1151-6411-1050-00008-1	26-1050-47424	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	4.87	ELA PERMANENT MARKERS	110-1151-6411-1050-00008-1	26-1050-47526	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	32.39	FACS ROTARY CHEESE GRATER HAND CRANK	110-1151-6411-1050-00021-1	26-1050-46853	Jan UMB Stmt
ACH512685	SAM'S CLUB	301.71	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-46928	Jan UMB Stmt
ACH512685	WALMART COMMUNITY	234.33	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-46929	Jan UMB Stmt
ACH512685	SAM'S CLUB	82.34	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-46931	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	59.99	FACS SPRAY AND FIX ADHESIVE SPRAY	110-1151-6411-1050-00021-1	26-1050-46993	Jan UMB Stmt
ACH512685	SAM'S CLUB	67.96	FACS PAPER TOWELS	110-1151-6411-1050-00021-1	26-1050-46997	Jan UMB Stmt
ACH512685	SAM'S CLUB	461.33	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-47367	Jan UMB Stmt
ACH512685	SAM'S CLUB	588.46	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-47368	Jan UMB Stmt
ACH512685	WALMART COMMUNITY	23.65	FACS MOZZARELLA SHREDDED CHEESE	110-1151-6411-1050-00021-1	26-1050-47578	Jan UMB Stmt
ACH512685	WALMART COMMUNITY	61.77	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-47578	Jan UMB Stmt
ACH512685	WALMART COMMUNITY	1.44	FACS LOAF BREAD	110-1151-6411-1050-00021-1	26-1050-47578	Jan UMB Stmt
ACH512685	WALMART COMMUNITY	29.58	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-47579	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	35.00	WORLD LANGUAGE PAPER PLATES	110-1151-6411-1050-00022-1	26-1050-46946	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	199.06	WORLD LANGUAGE SUPPLIES	110-1151-6411-1050-00022-1	26-1050-46999	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	76.89	WORLD LANGUAGE SUPPLIES	110-1151-6411-1050-00022-1	26-1050-47576	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	83.30	TECH ED SUPPLIES	110-1151-6411-1050-00023-1	26-1050-47412	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	47.58	WOODSHOP- ALLEN WRENCH, STORAGE BINS	110-1151-6411-1050-00023-1	26-1050-47459	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	58.33	WOODSHOP - WRENCHES	110-1151-6411-1050-00023-1	26-1050-47459	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	43.97	PE- CALENDAR, DOUBLE DUTCH JUMP ROPES	110-1151-6411-1050-00025-1	26-1050-47407	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	(34.44)	SCIENCE-HOT GLUE GUNS	110-1151-6411-1050-00026-1	26-1050-45359	Jan UMB Stmt
ACH512685	CAROLINA BIOLOGICAL SUPPLY	100.66	SCIENCE BUTTERFLIES CLASSROOM SET	110-1151-6411-1050-00026-1	26-1050-46720	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	108.57	SCIENCE-CALCULATORS, STICKY NOTES, TAPE	110-1151-6411-1050-00026-1	26-1050-46841	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	103.08	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-46842	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	45.70	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-46843	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	25.23	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-46844	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	78.18	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-46845	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	210.62	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-46846	Jan UMB Stmt
ACH512685	FLINN SCIENTIFIC INC.	468.71	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-46867	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	33.40	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-46943	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	12.99	SCIENCE - DRY ERASE MARKERS	110-1151-6411-1050-00026-1	26-1050-46967	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	25.30	SCIENCE DUSTPAN COMBO	110-1151-6411-1050-00026-1	26-1050-47372	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	(4.99)	SCIENCE REFUND OF DELIVERY FEE	110-1151-6411-1050-00026-1	26-1050-47372	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	118.50	SCIENCE - GARDEN SOIL	110-1151-6411-1050-00026-1	26-1050-47374	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	12.99	SCIENCE - MARKERS	110-1151-6411-1050-00026-1	26-1050-47403	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	42.49	SCIENCE - BROOM, DUSTPAN, FOLDERS	110-1151-6411-1050-00026-1	26-1050-47405	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	378.62	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-47434	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	18.12	SCIENCE MASKING TAPE	110-1151-6411-1050-00026-1	26-1050-47434	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	117.61	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-47530	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	204.97	SCIENCE LITHIUM BATTERY WITH CHARGER	110-1151-6411-1050-00026-1	26-1050-47535	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	270.02	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-47539	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	148.29	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	26-1050-47568	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	8.02	SCIENCE DISPOSABLE LIGHTERS	110-1151-6411-1050-00026-1	26-1050-47575	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	242.98	SCIENCE NURSERY POTS/WATER MONITORING KIT	110-1151-6411-1050-00026-1	26-1050-47577	Jan UMB Stmt
ACH512685	CAROLINA BIOLOGICAL SUPPLY	210.98	SCIENCE SHEEP HEADS	110-1151-6411-1050-00026-1	26-1050-47604	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	26.49	SOCIAL STUDIES BOOKS	110-1151-6411-1050-00027-1	26-1050-46855	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	17.98	SOCIAL STUDIES -PENS	110-1151-6411-1050-00027-1	26-1050-47532	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	25.98	ART- MARKERS	110-1151-6411-1050-00028-1	26-1050-46721	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	62.61	ART- GLUE	110-1151-6411-1050-00028-1	26-1050-46722	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	16.99	ART FAUX FUR SHAGGY PLUSH	110-1151-6411-1050-00028-1	26-1050-46725	Jan UMB Stmt
ACH512685	BLICK ART MATERIALS	215.97	ART PRISMACOLOR COLORED PENCILS	110-1151-6411-1050-00028-1	26-1050-46727	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	36.12	ART DOUBLE ZIPPER ZIPLOC BAGS	110-1151-6411-1050-00028-1	26-1050-46728	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	24.69	ART ISOPROPYL ALCOHOL	110-1151-6411-1050-00028-1	26-1050-46731	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	184.55	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-46823	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	43.33	ART- FOG SPRAY, ISOPROPYL ALCOHOL, SALT	110-1151-6411-1050-00028-1	26-1050-46827	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	221.42	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-46830	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	117.41	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-46834	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	679.10	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-46970	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	99.66	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-46970	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	16.37	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-46973	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	1,405.53	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-46973	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	23.99	ART PENCIL SHARPENER	110-1151-6411-1050-00028-1	26-1050-47421	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	131.04	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-47527	Jan UMB Stmt
ACH512685	BLICK ART MATERIALS	357.21	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-47599	Jan UMB Stmt
ACH512685	BLICK ART MATERIALS	583.70	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-47601	Jan UMB Stmt
ACH512685	BLICK ART MATERIALS	183.06	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-47603	Jan UMB Stmt
ACH512685	BLICK ART MATERIALS	49.84	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-47603	Jan UMB Stmt
ACH512685	BLICK ART MATERIALS	64.88	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-47603	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	59.33	"ELD Coach- Lamp, Markers, Folders"	110-1271-6411-1000-00310-1	26-1000-47076	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512685	ST. LOUIS COUNTY POLICE DEPT	3,753.22	SRO INVOICE CONFIRMATION 075989	110-1193-6339-1050-00318-1	26-1000-46346	170022 CON
ACH512685	ST. LOUIS COUNTY POLICE DEPT	3,753.22	SRO INVOICE CONFIRMATION 075989	110-1193-6339-1075-00318-1	26-1000-46346	170022 CON
ACH512685	QUILL CORPORATION	185.47	Dry Erase Marker - Office	110-1193-6411-1050-00318-1	26-8100-46879	Jan UMB Stmt
ACH512685	QUILL CORPORATION	185.47	Dry Erase Whiteboard - Office	110-1193-6411-1075-00318-1	26-8100-46879	Jan UMB Stmt
ACH512685	PIXEL PRESS TECHNOLOGY LLC	200.00	BLOXELS EDU STUDENT LICENSES	110-1211-6411-3040-00316-1	26-1000-46157	8501
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	10.16	STRETCH Order 3133020 WMS Erasers	110-1211-6411-3040-00316-1	26-1000-46685	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.54	STRETCH Order 9303413 WMS Erasers	110-1211-6411-3040-00316-1	26-1000-46686	Jan UMB Stmt
ACH512685	KID SPARK EDUCATION	461.50	STRETCH Replacement Blocks WMS	110-1211-6411-3040-00316-1	26-1000-46892	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	12.67	STRETCH Order 9817837	110-1211-6411-3040-00316-1	26-1000-47144	Jan UMB Stmt
ACH512685	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.30	STRETCH Order 0510648	110-1211-6411-3040-00316-1	26-1000-47247	Jan UMB Stmt
ACH512685	AMAZON-CURRICULUM-CREDIT CARD ONLY	11.99	STRETCH Order 9712246	110-1211-6411-3040-00316-1	26-1000-47257	Jan UMB Stmt
ACH512685	AMAZON-CURRICULUM-CREDIT CARD ONLY	10.95	STRETCH Order 9779423	110-1211-6411-3040-00316-1	26-1000-47266	Jan UMB Stmt
ACH512685	PEARSON CLINICAL ASSESSMENT	60.00	1 YR SUBSCRIPTION FOR Q-GLOBAL (DX TEAM)	110-1281-6491-7500-12810-3	26-7500-46786	Jan UMB Stmt
ACH512685	PEARSON CLINICAL ASSESSMENT	394.50	"DIAGNOSTIC FORMS, SUBSCRIPTION"	110-1281-6491-7500-12810-3	26-7500-46951	Jan UMB Stmt
ACH512685	AMAZON-JCEC- CREDIT CARD ONLY	18.98	IPAD CASE FOR STUDENT COMMUNICATION DEVICE	110-1281-6491-7500-12810-3	26-7500-47017	Jan UMB Stmt
ACH512685	APPLE INC.	299.99	JCEC Unity AAC App	110-1281-6491-7500-12810-3	26-1000-46482	Jan UMB Stmt
ACH512685	APPLE INC.	329.00	iPad for JCEC	110-1281-6491-7500-12810-3	26-1000-46623	Jan UMB Stmt
ACH512685	APPLE INC.	(329.00)	iPad for JCEC	110-1281-6491-7500-12810-3	26-1000-46623	Jan UMB Stmt
ACH512685	APPLE INC.	329.00	iPad for JCEC	110-1281-6491-7500-12810-3	26-1000-46623	Jan UMB Stmt
ACH512685	THE WEBSTAUANT STORE, INC.	11.66	OHS FACS MATOUSHEK ORDER	110-1331-6411-1075-33200-3	26-1000-46968	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	38.99	334 Auditorium Order 6598666 Audio Adapter	110-1151-6491-1050-00334-1	26-1000-46539	Jan UMB Stmt
ACH512685	TECHNICAL PRODUCTIONS, INC.	300.00	334 Auditorium Paradigm System Repair and	110-1151-6491-1050-00334-1	26-1000-46950	Jan UMB Stmt
ACH512685	AMAZON-CURRICULUM-CREDIT CARD ONLY	135.88	334 Auditorium Order 7697835	110-1151-6491-1050-00334-1	26-1000-47263	Jan UMB Stmt
ACH512685	AMAZON-MHS ATHL-CREDIT CARD ONLY	549.90	swim parkas	110-1151-6491-1050-00750-1	26-1050-47354	Jan UMB Stmt
ACH512685	AMAZON-MHS ATHL-CREDIT CARD ONLY	84.85	"cinch straps, metal rings"	110-1151-6491-1050-00750-1	26-1050-47354	Jan UMB Stmt
ACH512685	AMAZON-MHS ATHL-CREDIT CARD ONLY	(23.63)	cinch straps	110-1151-6491-1050-00750-1	26-1050-47354	Jan UMB Stmt
ACH512685	AMAZON-MHS ATHL-CREDIT CARD ONLY	(17.92)	cinch straps	110-1151-6491-1050-00750-1	26-1050-47354	Jan UMB Stmt
ACH512685	AMAZON-MHS ATHL-CREDIT CARD ONLY	(549.90)	swim parkas	110-1151-6491-1050-00750-1	26-1050-47354	Jan UMB Stmt
ACH512685	YONEX CORPORATION	790.00	Tennis balls for MHS boys season	110-1151-6491-1050-00750-1	26-1050-47515	Jan UMB Stmt
ACH512685	LITANIA SPORTS GROUP INC.	329.00	"track supplies, pole tip, starting blocks"	110-1151-6491-1050-00750-1	26-1050-47529	Jan UMB Stmt
ACH512685	AMAZON-OHS ATHL-CREDIT CARD ONLY	13.34	Track - air horns	110-1151-6491-1075-00750-1	26-1075-46749	Jan UMB Stmt
ACH512685	AMAZON-OHS ATHL-CREDIT CARD ONLY	54.77	Boys Volleyball - scorebooks/labels	110-1151-6491-1075-00750-1	26-1075-46754	Jan UMB Stmt
ACH512685	AMAZON-OHS ATHL-CREDIT CARD ONLY	239.99	Lacrosse Balls	110-1151-6491-1075-00750-1	26-1075-46762	Jan UMB Stmt
ACH512685	ALL VOLLEYBALL INC.	1,177.74	Boys Volleyball - uniforms all levels	110-1151-6491-1075-00750-1	26-1075-46887	Jan UMB Stmt
ACH512685	ALL VOLLEYBALL INC.	704.60	Volleyballs - BVB	110-1151-6491-1075-00750-1	26-1075-46921	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	209.85	CHOIR DRUM PRACTICE PADS	110-1151-6411-1050-00001-1	26-1050-46848	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	162.06	social studies supplies	110-1151-6411-1075-00027-1	26-1075-46571	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	79.78	social studies supplies	110-1151-6411-1075-00027-1	26-1075-46765	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	138.93	social studies supplies	110-1151-6411-1075-00027-1	26-1075-46765	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	378.22	social studies supplies	110-1151-6411-1075-00027-1	26-1075-46765	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	61.53	social studies supplies	110-1151-6411-1075-00027-1	26-1075-46793	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	157.52	art supplies	110-1151-6411-1075-00028-1	26-1075-46611	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	5.99	art supplies	110-1151-6411-1075-00028-1	26-1075-46611	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	55.98	art supplies	110-1151-6411-1075-00028-1	26-1075-47096	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	1,964.97	art supplies	110-1151-6411-1075-00028-1	26-1075-47096	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
<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>
ACH512685	NAEOP	30.00	recertification fee	110-2121-6371-1000-00310-1	26-1000-46210	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	24.99	Scope Counseling Supplies	110-2122-6411-1000-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	141.08	Scope Counseling Supplies	110-2122-6411-1000-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	86.66	MHS Counseling Supplies	110-2122-6411-1050-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	11.36	MHS Counseling Supplies	110-2122-6411-1050-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	74.97	MHS Counseling Supplies	110-2122-6411-1050-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	12.00	OHS Counseling Supplies	110-2122-6411-1075-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	77.63	OHS Counseling Supplies	110-2122-6411-1075-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	16.65	OHS Counseling Supplies	110-2122-6411-1075-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	94.01	Buerkle Counseling Supplies	110-2122-6411-3000-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	215.77	WMS Counseling Supplies	110-2122-6411-3020-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	28.40	WMS Counseling Supplies: Sensory Cubes	110-2122-6411-3020-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	185.18	OMS Counseling Supplies	110-2122-6411-3020-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	24.99	WMS Counseling Supplies: Sensory Cubes	110-2122-6411-3020-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	74.97	OMS Counseling Supplies	110-2122-6411-3020-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	24.99	Bernard Counseling Supplies	110-2122-6411-3060-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	308.06	Bernard Counseling Supplies	110-2122-6411-3060-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	502.94	Beasley Counseling Supplies	110-2122-6411-4020-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	30.91	Bierbaum: Counseling Supplies	110-2122-6411-4060-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	15.99	Blades Counseling Supplies	110-2122-6411-4070-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	5.52	Blades Counseling Supplies	110-2122-6411-4070-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	400.83	Blades Counseling Supplies	110-2122-6411-4070-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	240.27	Forder Counseling Supplies	110-2122-6411-4080-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	29.32	Forder Counseling Supplies	110-2122-6411-4080-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	234.27	Hagemann Counseling Supplies	110-2122-6411-4090-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	113.10	OES Counseling Supplies	110-2122-6411-5000-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	48.72	OES Counseling Supplies	110-2122-6411-5000-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	(19.94)	OES Counseling Supplies	110-2122-6411-5000-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	43.01	Point Counseling Supplies	110-2122-6411-5020-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	18.49	Rogers: Popping Toy	110-2122-6411-5040-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	34.32	"Rogers: Orb Ball, Fidgets"	110-2122-6411-5040-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	43.98	"Rogers: Orb Ball, Fidgets"	110-2122-6411-5040-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-STUDENT SERV-CREDIT CARD	162.94	Wohlwend Counseling Supplies	110-2122-6411-5100-00310-1	26-1000-47075	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	1,289.18	guidance supplies	110-2122-6491-1075-00000-1	26-1075-47050	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	168.30	guidance supplies	110-2122-6491-1075-00000-1	26-1075-47050	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	77.14	plastic bags, tongue depressors, mints	110-2134-6491-1050-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	49.19	blood pressure cuff	110-2134-6491-1050-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	84.97	tape, underwear, command hooks	110-2134-6491-1050-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	151.99	nurse supplies	110-2134-6491-1075-00000-1	26-1075-46941	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	134.85	nurse supplies	110-2134-6491-1075-00000-1	26-1075-46941	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	39.95	nurse supplies	110-2134-6491-1075-00000-1	26-1075-46941	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	47.64	nurse supplies	110-2134-6491-1075-00000-1	26-1075-46985	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	39.50	hot/cold compress	110-2134-6491-1075-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	42.99	crackers	110-2134-6491-1075-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	71.39	tums, antibiotic ointment, burn gel, cough dr	110-2134-6491-1075-00518-1	26-1000-47377	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	170.99	audiometer	110-2134-6491-1075-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	43.99	crackers	110-2134-6491-3000-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	85.01	acetaminophen, burn cream, paper cups	110-2134-6491-3000-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	139.26	ibuprofen, acetaminophen, cups, bandages	110-2134-6491-3020-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	7.69	nosebleed clips	110-2134-6491-3040-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	37.99	gloves	110-2134-6491-3040-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	162.02	tissues, hair ties, plastic bags, dental wax	110-2134-6491-3040-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	23.84	sani wipes	110-2134-6491-3040-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	97.82	mop pads, crackers, hot/cold packs	110-2134-6491-3040-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	64.58	cart organizer	110-2134-6491-3040-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	34.67	antimicrobial soap	110-2134-6491-3060-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	79.97	cotton swabs, bandages, stain remover	110-2134-6491-3060-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	13.16	gallon bags, air freshener	110-2134-6491-4020-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	37.40	clorox wipes, eyewash, gloves	110-2134-6491-4020-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	71.36	oximeter, forehead thermometer	110-2134-6491-4020-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	24.78	sanitizer	110-2134-6491-4070-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	85.36	ibuprofen, eyewash, gloves, allergy relief	110-2134-6491-4070-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	94.86	bandages, lens filters	110-2134-6491-4070-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	39.18	mints, bandages	110-2134-6491-4080-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	28.42	bandage wrap, toothpaste	110-2134-6491-4080-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	37.14	bandages	110-2134-6491-4080-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	27.74	saline solution	110-2134-6491-4080-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	72.12	petroleum jelly, bandages, gloves	110-2134-6491-5020-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	32.71	crackers	110-2134-6491-5040-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	162.17	probe covers, wheelchair	110-2134-6491-5060-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	94.58	floor lamp, mints, plastic spoons	110-2134-6491-5080-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	CPR ST. LOUIS, LLC	2,928.00	recertification fees	110-2134-6491-7500-00518-1	26-1000-47581	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	9.99	ice packs	110-2134-6491-7500-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	10.79	tums	110-2134-6491-7500-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	AMAZON-NURSE/STRETCH-CREDIT CARD	15.19	no touch thermometer	110-2134-6491-7500-00518-1	26-1000-47377	Jan UMB Stmt
ACH512685	EDPUZZLE, INC	15.00	subscription-	110-1131-6411-3060-00027-1	26-3060-47209	Jan UMB Stmt
ACH512685	AMAZON-BERNARD - CREDIT CARD ONLY	861.53	PLTW supplies	110-1131-6411-3060-00032-1	26-3060-47091	Jan UMB Stmt
ACH512685	AMAZON-BERNARD - CREDIT CARD ONLY	96.24	PLTW supplies	110-1131-6411-3060-00032-1	26-3060-47091	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	189.99	REPAIRS EXERCISE BIKE	110-1151-6332-1050-00000-1	26-1050-47415	Jan UMB Stmt
ACH512685	ALL AMERICAN APPLIANCE SERVICE	450.00	REPAIRS ICE MACHINE REPAIR	110-1151-6332-1050-00000-1	26-1050-47560	Jan UMB Stmt
ACH512685	CONJUGUEMOS	45.00	FRENCH	110-1131-6411-3040-00022-1	26-3040-47563	Jan UMB Stmt
ACH512685	VISUAL EDUCATION LIMITED	97.20	FRENCH	110-1131-6411-3040-00022-1	26-3040-47483	Jan UMB Stmt
ACH512685	AMAZON-CURRICULUM WRITING-CC ONLY	322.74	Chart paper for feb 13th PD	110-1151-6411-1000-00331-1	26-1000-47559	Jan UMB Stmt
ACH512685	AMAZON-CURRICULUM WRITING-CC ONLY	(107.58)	Chart paper for feb 13th PD	110-1151-6411-1000-00331-1	26-1000-47559	Jan UMB Stmt
ACH512685	AMAZON-CURRICULUM WRITING-CC ONLY	35.99	Pencil boxes for feb 13th PD	110-1151-6411-1000-00331-1	26-1000-47567	Jan UMB Stmt
ACH512685	AMAZON-CURRICULUM WRITING-CC ONLY	7.84	Index cards for feb 13th PD	110-1151-6411-1000-00331-1	26-1000-47569	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	33.40	331 Supplies Order 9985842 Binders	110-1151-6411-1000-00331-1	26-1000-46537	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	55.06	331 Supplies Order 9797032 Binders and Organi	110-1151-6411-1000-00331-1	26-1000-46538	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	72.81	331 Curr Supplies Order 5419437 Labels Jump	110-1151-6411-1000-00331-1	26-1000-46676	Jan UMB Stmt
ACH512685	AMAZON-CURRICULUM-CREDIT CARD ONLY	73.28	331 Supplies Order 6733836	110-1151-6411-1000-00331-1	26-1000-47259	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804							
<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>	
ACH512685	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.53	331 Supplies Order 6599448	110-1151-6411-1000-00331-1	26-1000-47260	Jan UMB Stmt	
ACH512685	AMAZON-CURRICULUM-CREDIT CARD ONLY	75.50	331 Supplies Order 2117812	110-1151-6411-1000-00331-1	26-1000-47261	Jan UMB Stmt	
ACH512685	AMAZON-CURRICULUM-CREDIT CARD ONLY	125.47	331 Supplies Order 4838656	110-1151-6411-1000-00331-1	26-1000-47262	Jan UMB Stmt	
ACH512685	AMAZON-BERNARD - CREDIT CARD ONLY	17.94	Tech Ed supplies	110-1131-6411-3060-00023-1	26-3060-46441	Jan UMB Stmt	
ACH512685	AMAZON-BERNARD - CREDIT CARD ONLY	27.97	Tech Ed supplies	110-1131-6411-3060-00023-1	26-3060-46441	Jan UMB Stmt	
ACH512685	AMAZON-BERNARD - CREDIT CARD ONLY	29.95	Tech Ed supplies	110-1131-6411-3060-00023-1	26-3060-46441	Jan UMB Stmt	
ACH512685	AMAZON-BERNARD - CREDIT CARD ONLY	24.99	Tech Ed supplies	110-1131-6411-3060-00023-1	26-3060-46441	Jan UMB Stmt	
ACH512685	AMAZON-BERNARD - CREDIT CARD ONLY	839.59	Tech Ed supplies	110-1131-6411-3060-00023-1	26-3060-46441	Jan UMB Stmt	
ACH512685	AMAZON-BERNARD - CREDIT CARD ONLY	111.92	Tech Ed supplies	110-1131-6411-3060-00023-1	26-3060-46441	Jan UMB Stmt	
ACH512685	AMAZON-BERNARD - CREDIT CARD ONLY	77.24	Tech Ed-plug lockout devices	110-1131-6411-3060-00023-1	26-3060-46495	Jan UMB Stmt	
ACH512685	AMAZON-BLADES-CREDIT CARD ONLY	279.88	"P.E.-volleyball poles, stand "	110-1111-6411-4070-00000-1	26-4070-46732	Jan UMB Stmt	
ACH512685	AMAZON-BLADES-CREDIT CARD ONLY	265.04	"paper towels/holder, duster, voice amplifier	110-1111-6411-4070-00000-1	26-4070-46732	Jan UMB Stmt	
ACH512685	AMAZON-BLADES-CREDIT CARD ONLY	29.96	ELD supplies for fundraiser	110-1111-6411-4070-00000-1	26-4070-47507	Jan UMB Stmt	
ACH512685	AMAZON-BLADES-CREDIT CARD ONLY	825.40	"Headphones, camcorder, flower kits"	110-1111-6411-4070-00000-1	26-4070-47565	Jan UMB Stmt	
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	28.93	"Gems, crowns, paper tea cups- prince/cess da	110-1111-6411-5040-00034-1	26-5040-46671	Jan UMB Stmt	
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	19.98	"stickers, fidget toys- prize box kindergarte	110-1111-6411-5040-00034-1	26-5040-46724	Jan UMB Stmt	
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	75.27	"stickers, phonics set for kindergarten"	110-1111-6411-5040-00034-1	26-5040-46724	Jan UMB Stmt	
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	6.99	Valentine stickers for valentines day craft	110-1111-6411-5040-00034-1	26-5040-46724	Jan UMB Stmt	
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	28.11	Book and packing tape for classroom	110-1111-6411-5040-00034-1	26-5040-47098	Jan UMB Stmt	
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	9.99	Glitter ducks for 100 day of school activity	110-1111-6411-5040-00034-1	26-5040-47098	Jan UMB Stmt	
ACH512685	HOME DEPOT	1,432.84	Industrial Arts - Plywood, various studs	110-1131-6411-3040-00023-1	26-3040-46627	Jan UMB Stmt	
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	219.99	Industrial Arts -Vinyl, Cricut, Decals	110-1131-6411-3040-00023-1	26-3040-46782	Jan UMB Stmt	
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	7.99	Industrial Arts -Velcro Adhesive	110-1131-6411-3040-00023-1	26-3040-46782	Jan UMB Stmt	
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	136.16	Industrial Arts-Design & Modeling Supplies	110-1131-6411-3040-00023-1	26-3040-46782	Jan UMB Stmt	
ACH512685	HOME DEPOT	37.60	Industrial Arts-Nails, Brads, Hinges	110-1131-6411-3040-00023-1	26-3040-47346	Jan UMB Stmt	
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	70.23	MATH- Cardstock, Snack bags, markers, Lead	110-1131-6411-3040-00024-1	26-3040-46782	Jan UMB Stmt	
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	6.99	PE - Bike Hooks	110-1131-6411-3040-00025-1	26-3040-46782	Jan UMB Stmt	
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	287.64	PE - Badminton / Pickleball nets	110-1131-6411-3040-00025-1	26-3040-46782	Jan UMB Stmt	
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	30.43	PE - Pickleball Paddles	110-1131-6411-3040-00025-1	26-3040-46782	Jan UMB Stmt	
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	16.77	Science - Set of Safety Glasses	110-1131-6411-3040-00026-1	26-3040-46782	Jan UMB Stmt	
ACH512685	SPHERO INC.	116.93	Computer -Sphero Robot Accessories	110-1131-6411-3040-00029-1	26-3040-47341	Jan UMB Stmt	
ACH512685	HANDYMAN	45.35	BRACKETS	110-1131-6411-3060-00000-1	26-3060-46086	463414	
ACH512685	AMAZON-BERNARD - CREDIT CARD ONLY	69.90	Batteries-office supplies	110-1131-6411-3060-00000-1	26-3060-46404	Jan UMB Stmt	
ACH512685	SAM'S CLUB	777.60	Copy paper for school	110-1131-6411-3060-00000-1	26-3060-46916	Jan UMB Stmt	
ACH512685	AMAZON-BERNARD - CREDIT CARD ONLY	68.73	Choir 3 ring binders	110-1131-6411-3060-00001-1	26-3060-46391	Jan UMB Stmt	
ACH512685	AMAZON-BUERKLE-CREDIT CARD ONLY	101.70	FACS supplies	110-1131-6411-3000-00021-1	26-3000-46893	Jan UMB Stmt	
ACH512685	AMAZON-BUERKLE-CREDIT CARD ONLY	645.82	FACS supplies	110-1131-6411-3000-00021-1	26-3000-46893	Jan UMB Stmt	
ACH512685	AMAZON-BUERKLE-CREDIT CARD ONLY	35.88	FACS supplies	110-1131-6411-3000-00021-1	26-3000-46893	Jan UMB Stmt	
ACH512685	AMAZON-BUERKLE-CREDIT CARD ONLY	57.75	FACS supplies	110-1131-6411-3000-00021-1	26-3000-46893	Jan UMB Stmt	
ACH512685	AMAZON-BUERKLE-CREDIT CARD ONLY	26.99	FACS supplies	110-1131-6411-3000-00021-1	26-3000-46893	Jan UMB Stmt	
ACH512685	AMAZON-BUERKLE-CREDIT CARD ONLY	194.68	FACS-Printer, Bingo Chips, Ping Pong Balls	110-1131-6411-3000-00021-1	26-3000-47046	Jan UMB Stmt	
ACH512685	AMAZON-BUERKLE-CREDIT CARD ONLY	32.98	Theatre Arts - Card Stock, Double Sided Tape	110-1131-6411-3000-00023-1	26-3000-46657	Jan UMB Stmt	
ACH512685	AMAZON-BUERKLE-CREDIT CARD ONLY	6.64	Theatre Arts - Card Stock, Double Sided Tape	110-1131-6411-3000-00023-1	26-3000-46657	Jan UMB Stmt	
ACH512685	AMAZON-BUERKLE-CREDIT CARD ONLY	9.89	Math - Paint Pens	110-1131-6411-3000-00024-1	26-3000-46739	Jan UMB Stmt	
ACH512685	SCHOOL OUTFITTERS	4,720.67	Social Studies - Desks and Chairs	110-1131-6411-3000-00027-1	26-3000-46738	Jan UMB Stmt	

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512685	AMAZON-BUERKLE-CREDIT CARD ONLY	20.97	Computer -Hanging Pockets, Magnetic Hooks	110-1131-6411-3000-00029-1	26-3000-46455	Jan UMB Stmt
ACH512685	AMAZON-BUERKLE-CREDIT CARD ONLY	18.58	Computer -Hanging Pockets, Magnetic Hooks	110-1131-6411-3000-00029-1	26-3000-46455	Jan UMB Stmt
ACH512685	WARD` S SCIENCE	22.06	PLTW - supplies	110-1131-6411-3000-00032-1	26-3000-47047	Jan UMB Stmt
ACH512685	WARD` S SCIENCE	83.32	PLTW - supplies	110-1131-6411-3000-00032-1	26-3000-47047	Jan UMB Stmt
ACH512685	CAROLINA BIOLOGICAL SUPPLY	159.05	PLTW - Escherichia Coli, Agar Plates	110-1131-6411-3000-00032-1	26-3000-47048	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	101.82	"batteries, volunteer lanyards"	110-1131-6411-3020-00000-1	26-3020-46737	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	24.98	"USB port, surge protector"	110-1131-6411-3020-00000-1	26-3020-46784	Jan UMB Stmt
ACH512685	WALMART COMMUNITY	18.47	Label maker tape	110-1131-6411-3020-00000-1	26-3020-46804	Jan UMB Stmt
ACH512685	WALMART COMMUNITY	97.24	Console table for office	110-1131-6411-3020-00000-1	26-3020-46804	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	59.98	"Ceiling hooks for classroom, photo frame"	110-1131-6411-3020-00000-1	26-3020-47175	Jan UMB Stmt
ACH512685	VISUAL EDUCATION LIMITED	39.13	SUBSCRIPTION - Spanish class	110-1131-6411-3020-00000-1	26-3020-47492	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	14.72	"Audio book ""and then there were none"" "	110-1131-6411-3020-00000-1	26-3020-47611	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	15.95	"book ""and then there were none"" "	110-1131-6411-3020-00000-1	26-3020-47611	Jan UMB Stmt
ACH512685	PAPA JOHN` S USA, INC.	192.88	CHOIR pizza lunch after fieldtrip	110-1131-6411-3020-00001-1	26-3020-46825	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	815.88	FACS sewing machine covers	110-1131-6411-3020-00021-1	26-3020-47082	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	38.97	FOREIGN LANGUAGE- passport booklets	110-1131-6411-3020-00022-1	26-3020-46737	Jan UMB Stmt
ACH512685	VISUAL EDUCATION LIMITED	38.63	SUBSCRIPTION - Spanish class	110-1131-6411-3020-00022-1	26-3020-47492	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	59.50	PE - scooter stand for storage	110-1131-6411-3020-00025-1	26-3020-46616	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	118.34	"cageball, batteries"	110-1131-6411-3020-00025-1	26-3020-46784	Jan UMB Stmt
ACH512685	BOWNET SPORTS	705.96	PE Futsal soccer goals	110-1131-6411-3020-00025-1	26-3020-46810	Jan UMB Stmt
ACH512685	GOPHER	212.03	"PE Cage Ball bladder, outer layer "	110-1131-6411-3020-00025-1	26-3020-46877	Jan UMB Stmt
ACH512685	GOPHER	451.31	PE -floor hockey set	110-1131-6411-3020-00025-1	26-3020-47453	Jan UMB Stmt
ACH512685	TRADER JOE` S EAST INC.	46.90	SCIENCE flowers for dissection	110-1131-6411-3020-00026-1	26-3020-47708	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	115.88	ART supplies	110-1131-6411-3020-00028-1	26-3020-46954	Jan UMB Stmt
ACH512685	VEX ROBOTICS, INC	575.99	PLTW SUPPLIES	110-1131-6411-3020-00032-1	26-3020-46839	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	455.98	PLTW-DESKTOP MONITOR RISER WORKSTATIONS	110-1131-6411-3020-00032-1	26-3020-46961	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	174.79	PLTW TRAVELING LAPTOP WORKSTATION CART	110-1131-6411-3020-00032-1	26-3020-46961	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	134.05	PLTW - metal shelves	110-1131-6411-3020-00032-1	26-3020-47198	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	663.56	PLTW -metal cabinets for parts storage	110-1131-6411-3020-00032-1	26-3020-47198	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	451.11	"PLTW- monitor riser, printer cart, 3d printe	110-1131-6411-3020-00032-1	26-3020-47198	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	37.85	Counseling Dept - Essential Oils	110-1131-6411-3040-00000-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	43.63	File Folders, paper, Interoffice Envelopes	110-1131-6411-3040-00000-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	77.47	General Supply - Stanchions for Caf	110-1131-6411-3040-00000-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	319.00	General Supply - Walkie	110-1131-6411-3040-00000-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	11.99	General Supply - Walkie Cloning Cable	110-1131-6411-3040-00000-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	20.98	General Supply - Office- Desk Organizer	110-1131-6411-3040-00000-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	87.99	Counseling- Directional Signage Stand	110-1131-6411-3040-00000-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	13.29	Office - Digital Clock for Student Sign IN	110-1131-6411-3040-00000-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	28.22	ELA - Jolly Ranchers reward/incentive	110-1131-6411-3040-00008-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	155.75	ELA-Storage, Markers, Pencils, Sweeper	110-1131-6411-3040-00008-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	40.46	ELA Department - floor protectors	110-1131-6411-3040-00008-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	53.49	ELA - Sticky Note Set, Laptop Stand, Pens,	110-1131-6411-3040-00008-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	1.97	ELA - Sharpies	110-1131-6411-3040-00008-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	77.62	ELA - Notebooks & Binders	110-1131-6411-3040-00008-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	79.80	ELA - Novels - 6th ELA	110-1131-6411-3040-00008-1	26-3040-46782	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
<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>
ACH512685	AMAZON-BEASLEY-CREDIT CARD ONLY	25.20	Items for the ELL Room	110-1111-6411-4020-00000-1	26-4020-46411	Jan UMB Stmt
ACH512685	AMAZON-BEASLEY-CREDIT CARD ONLY	13.69	dry erase markers for 4th grade	110-1111-6411-4020-00000-1	26-4020-47122	Jan UMB Stmt
ACH512685	AMAZON-BEASLEY-CREDIT CARD ONLY	36.07	white board adhesive for K Class	110-1111-6411-4020-00000-1	26-4020-47221	Jan UMB Stmt
ACH512685	AMAZON-BEASLEY-CREDIT CARD ONLY	33.96	stamps and multitool for 5th grade	110-1111-6411-4020-00000-1	26-4020-47226	Jan UMB Stmt
ACH512685	AMAZON-BEASLEY-CREDIT CARD ONLY	89.32	"dry erasers, sharpener, bookmarks-3rd grade"	110-1111-6411-4020-00000-1	26-4020-47282	Jan UMB Stmt
ACH512685	AMAZON-BEASLEY-CREDIT CARD ONLY	6.99	Magnetic hooks for 5th grade	110-1111-6411-4020-00000-1	26-4020-46454	Jan UMB Stmt
ACH512685	AMAZON-BEASLEY-CREDIT CARD ONLY	37.58	Markers/erasers for 5th grade	110-1111-6411-4020-00000-1	26-4020-46795	Jan UMB Stmt
ACH512685	SCHOOL SPECIALTY	55.65	RAINBOW DUO KRAFT PAPER	110-1111-6411-4060-00000-1	26-4060-44715	208136565043.00
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.56	Office - dry erase markers	110-1111-6411-4060-00000-1	26-4060-46700	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	52.99	Office/Room 135 - music podium	110-1111-6411-4060-00000-1	26-4060-46709	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	42.49	Office - supplies	110-1111-6411-4060-00000-1	26-4060-46712	Jan UMB Stmt
ACH512685	BANNERS ON THE CHEAP	197.09	banners for EC/SSD playground	110-1111-6411-4060-00000-1	26-4060-46713	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	67.75	Office - construction paper	110-1111-6411-4060-00000-1	26-4060-46756	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	193.92	Office - TOY and COY buffalo statues	110-1111-6411-4060-00000-1	26-4060-46805	Jan UMB Stmt
ACH512685	THE MEASURED MOM, LLC	149.00	Reading - online subscription	110-1111-6411-4060-00000-1	26-4060-47057	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	209.85	Music - drum sticks	110-1111-6411-4060-00001-1	26-4060-47055	Jan UMB Stmt
ACH512685	WEST MUSIC COMPANY	899.61	Music - classroom supplies	110-1111-6411-4060-00001-1	26-4060-47073	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	186.60	Music - classroom supplies	110-1111-6411-4060-00001-1	26-4060-47074	Jan UMB Stmt
ACH512685	WEST MUSIC COMPANY	170.74	Music - drums/classroom supplies	110-1111-6411-4060-00001-1	26-4060-47281	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	99.95	Music - dry erase boards	110-1111-6411-4060-00001-1	26-4060-47283	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	86.27	Intervention - classroom supplies	110-1111-6411-4060-00016-1	26-4060-46707	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.48	Intervention - magnets and pouches	110-1111-6411-4060-00016-1	26-4060-46755	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.57	Intervention - classroom supplies	110-1111-6411-4060-00016-1	26-4060-47284	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	201.48	Counseling - futon	110-1111-6411-4060-00018-1	26-4060-46504	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	99.21	"Counseling - binders, squishy toys"	110-1111-6411-4060-00018-1	26-4060-46602	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	66.35	PE - baseball gloves	110-1111-6411-4060-00025-1	26-4060-46510	Jan UMB Stmt
ACH512685	SCHOOL SPECIALTY	282.83	ASSORTED CONSTRUCTION PAPER	110-1111-6411-4060-00028-1	26-4060-45904	208136632807.00
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	69.00	Art - construction paper	110-1111-6411-4060-00028-1	26-4060-46597	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	135.50	Art - construction paper	110-1111-6411-4060-00028-1	26-4060-46711	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	67.46	Art - colored pencils and metallic paper	110-1111-6411-4060-00028-1	26-4060-46911	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	22.58	First Grade - lamination pouches	110-1111-6411-4060-00035-1	26-4060-46608	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	88.41	Second Grade - classroom supplies	110-1111-6411-4060-00036-1	26-4060-46751	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	95.56	Second Grade - classroom supplies	110-1111-6411-4060-00036-1	26-4060-47053	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.98	Fourth Grade - cupcake liners	110-1111-6411-4060-00038-1	26-4060-46710	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	102.58	"Fifth Grade- pencil sharpeners, white boards	110-1111-6411-4060-00039-1	26-4060-46600	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	67.92	Fifth Grade - teacher's tape	110-1111-6411-4060-00039-1	26-4060-46703	Jan UMB Stmt
ACH512685	AMAZON-BIERBAUM-CREDIT CARD ONLY	30.61	Fifth Grade - chart paper	110-1111-6411-4060-00039-1	26-4060-46752	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	147.54	Thermal laminating film	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	147.54	Thermal laminating film	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	49.56	"carpet sweeper, poste board"	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	55.21	"pencil sharpener, markers"	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	67.99	clip box bins	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	64.26	"pencils, sticky notes, stickers, highlighter	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	105.75	"Game, charms, sharpener, keyboard mouse "	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	16.96	Dry erase markers	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	72.98	"Standing desk, clock "	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	13.67	Game	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	11.99	Hooks for wired shelving - office	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	35.99	portable desktop file box - 3rd	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	23.90	"wall art , décor"	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	65.14	Raptor ID badge labels - Office	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	96.60	"notebooks, tape, stickers, pens, markers"	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	6.99	Bat costume for music performance	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	32.37	"tape, stickers, mini notes - 1st "	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	99.73	Games for Reading team	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	132.13	"potato sacks, tug war rope, paint - PE"	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	13.99	Mouse costume for music	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	12.41	Colored paper - 5th	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	29.81	"stickers, easel pads - 1st"	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	17.98	mouse pad & whistle - 4th	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	49.95	Saucer chair - 5H	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	195.74	"markers, dispenser, bulbs, headphones-5H"	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	308.39	Costumes for music performance	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	72.01	"calendar, cards, labels, folders, books - 3C	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	910.51	"Inks, folders, labels, staplers - office"	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	193.14	"tape, printing plates, glue, burlap, foam-Ar	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	37.19	"Const. paper, teacher stamp, pencils - 1G"	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	(11.99)	accessory hooks - office	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	31.95	Skillmatics Guess in 10-Reading/costume-music	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	8.22	Am. Greeting assorted cards	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	25.90	"Post it notes, tape "	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	63.92	tutu's - for music	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	14.96	Skillmatics Guess in 10 underwater	110-1111-6411-4080-00000-1	26-4080-47138	Jan UMB Stmt
ACH512685	SOUTHWEST STRINGS	268.04	"fingerboard tape, theroplastic violin"	110-1111-6411-4080-00000-1	26-4080-47223	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	5.98	office supplies	110-1111-6411-4090-00000-1	26-4090-46451	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	58.68	office supplies	110-1111-6411-4090-00000-1	26-4090-46451	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	101.63	office supplies	110-1111-6411-4090-00000-1	26-4090-46451	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	149.97	office supplies	110-1111-6411-4090-00000-1	26-4090-46451	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	472.68	Art supplies	110-1111-6411-4090-00000-1	26-4090-46460	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	67.68	Art supplies	110-1111-6411-4090-00000-1	26-4090-46460	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	26.22	STEM Night	110-1111-6411-4090-00000-1	26-4090-46767	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	30.29	STEM Night	110-1111-6411-4090-00000-1	26-4090-46767	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	191.94	STEM Night	110-1111-6411-4090-00000-1	26-4090-46767	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	95.61	STEM Night	110-1111-6411-4090-00000-1	26-4090-46767	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	32.30	STEM Night	110-1111-6411-4090-00000-1	26-4090-46767	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	16.82	STEM Night	110-1111-6411-4090-00000-1	26-4090-46767	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	48.75	classroom supplies	110-1111-6411-4090-00000-1	26-4090-46862	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	70.95	classroom supplies	110-1111-6411-4090-00000-1	26-4090-46917	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	27.98	STEM Night	110-1111-6411-4090-00000-1	26-4090-47146	Jan UMB Stmt
ACH512685	AMAZON-HAGEMANN - CREDIT CARD	23.74	office supplies	110-1111-6411-4090-00000-1	26-4090-47489	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512685	AMAZON-OAKVILLE ELEM-CREDIT CARD	56.98	Paint Markers Art Room	110-1111-6411-5000-00000-1	26-5000-47430	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE ELEM-CREDIT CARD	76.66	Pillow Stuffing Art Room	110-1111-6411-5000-00000-1	26-5000-47431	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE ELEM-CREDIT CARD	106.59	"Felt sheets, beads - art room"	110-1111-6411-5000-00000-1	26-5000-47432	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE ELEM-CREDIT CARD	76.30	Charms and markers for art room	110-1111-6411-5000-00000-1	26-5000-47441	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE ELEM-CREDIT CARD	31.96	Crayola broadline markers- art room	110-1111-6411-5000-00000-1	26-5000-47442	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE ELEM-CREDIT CARD	14.99	Digital Alarm clock for office	110-1111-6411-5000-00000-1	26-5000-47443	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE ELEM-CREDIT CARD	97.43	"Staplers, cardstock, document displays"	110-1111-6411-5000-00000-1	26-5000-47444	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE ELEM-CREDIT CARD	80.39	"Scotch tape, packing tape, file folders"	110-1111-6411-5000-00000-1	26-5000-47446	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE ELEM-CREDIT CARD	65.92	"Class set headphones, Lysol"	110-1111-6411-5000-00000-1	26-5000-47447	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE ELEM-CREDIT CARD	337.20	Building set of classroom connector folders	110-1111-6411-5000-00000-1	26-5000-47449	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE ELEM-CREDIT CARD	240.93	"Cardstock Restock, black chair for 111D"	110-1111-6411-5000-00000-1	26-5000-47450	Jan UMB Stmt
ACH512685	SCHOOL SPECIALTY	53.34	"POST ITS, CONSTRUCTION PAPER"	110-1111-6411-5000-00000-1	26-5000-34197	208135778613.00
ACH512685	SCHOOL SPECIALTY	72.14	CAFETERIA TRAYS	110-1111-6411-5000-00000-1	26-5000-34197	208136314638.00
ACH512685	SCHOOL SPECIALTY	383.95	"PENCILS, PAPER CLIPS, PAPER, MARKERS"	110-1111-6411-5000-00000-1	26-5000-34233	208135778592.00
ACH512685	SCHOOL SPECIALTY	27.75	SHARPIES	110-1111-6411-5000-00000-1	26-5000-34233	208135810664.00
ACH512685	SCHOOL SPECIALTY	155.99	5TH GRADE SUPPLIES	110-1111-6411-5000-00000-1	26-5000-34238	155.99
ACH512685	SCHOOL SPECIALTY	125.24	EL TEACHER SUPPLIES	110-1111-6411-5000-00000-1	26-5000-34254	208135784574.00
ACH512685	AMAZON-POINT-CREDIT CARD ONLY	52.90	2nd gr. - Electric pencil sharpeners	110-1111-6411-5020-00000-1	26-5020-46352	Jan UMB Stmt
ACH512685	AMAZON-POINT-CREDIT CARD ONLY	57.16	"Counselor -book, white board erasers "	110-1111-6411-5020-00000-1	26-5020-46352	Jan UMB Stmt
ACH512685	AMAZON-POINT-CREDIT CARD ONLY	14.25	office - facial tissues for office	110-1111-6411-5020-00000-1	26-5020-46352	Jan UMB Stmt
ACH512685	AMAZON-POINT-CREDIT CARD ONLY	45.96	office - invisible tape bulk for office/staff	110-1111-6411-5020-00000-1	26-5020-46352	Jan UMB Stmt
ACH512685	AMAZON-POINT-CREDIT CARD ONLY	15.11	office - cardstock for parent pick up cards	110-1111-6411-5020-00000-1	26-5020-46352	Jan UMB Stmt
ACH512685	AMAZON-POINT-CREDIT CARD ONLY	14.90	office - 10x13 heavy duty envelopes	110-1111-6411-5020-00000-1	26-5020-46352	Jan UMB Stmt
ACH512685	AMAZON-POINT-CREDIT CARD ONLY	21.03	"KDG-stickers, cups, streamers for 100th day"	110-1111-6411-5020-00000-1	26-5020-46352	Jan UMB Stmt
ACH512685	AMAZON-POINT-CREDIT CARD ONLY	36.58	"KDG - storage bin organizers, stickers"	110-1111-6411-5020-00000-1	26-5020-46352	Jan UMB Stmt
ACH512685	AMAZON-POINT-CREDIT CARD ONLY	14.97	KDG - mesh zipper pouch for classroom	110-1111-6411-5020-00000-1	26-5020-46352	Jan UMB Stmt
ACH512685	AMAZON-POINT-CREDIT CARD ONLY	14.37	KDG - thermal laminating sheets	110-1111-6411-5020-00000-1	26-5020-46352	Jan UMB Stmt
ACH512685	AMAZON-POINT-CREDIT CARD ONLY	56.89	"office - desk organizer, calendar, pens"	110-1111-6411-5020-00000-1	26-5020-46352	Jan UMB Stmt
ACH512685	AMAZON-POINT-CREDIT CARD ONLY	12.35	office - utility hooks	110-1111-6411-5020-00000-1	26-5020-46352	Jan UMB Stmt
ACH512685	BLICK ART MATERIALS	369.44	Art - construction paper and paint	110-1111-6411-5020-00000-1	26-5020-46370	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	48.36	"paper clips, tape "	110-1111-6411-5040-00000-1	26-5040-46375	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	36.99	Wiffle balls for recess	110-1111-6411-5040-00000-1	26-5040-46497	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	45.98	American flag for flag pole outside	110-1111-6411-5040-00000-1	26-5040-46624	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	121.94	rug and chair mat for classroom	110-1111-6411-5040-00000-1	26-5040-46847	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	9.98	clock for classroom	110-1111-6411-5040-00000-1	26-5040-47214	Jan UMB Stmt
ACH512685	SCHOOL SPECIALTY	32.55	SUPPLIES	110-1111-6411-5040-00000-1	26-5040-34067	208135763727.00
ACH512685	SCHOOL SPECIALTY	156.70	CONSTRUCTION PAPER	110-1111-6411-5040-00000-1	26-5040-45093	208136647826.00
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	35.99	game for phonics learning for reading teacher	110-1111-6411-5040-00028-1	26-5040-46913	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	19.80	phonics books for reading	110-1111-6411-5040-00028-1	26-5040-46913	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	65.09	Crayons and crayon boxes for indoor recess	110-1111-6411-5040-00028-1	26-5040-47014	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	28.00	valentines day gift for 2nd grade	110-1111-6411-5040-00036-1	26-5040-46579	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	47.98	"prizes for students balls, squishy toys"	110-1111-6411-5040-00038-1	26-5040-46806	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	136.68	"Pencil, pencil sharpener, game for teachers"	110-1111-6411-5040-00038-1	26-5040-47068	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	5.20	mechanical pencils for classroom	110-1111-6411-5040-00038-1	26-5040-47070	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	19.99	lamps for classroom	110-1111-6411-5040-00039-1	26-5040-46500	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	26.32	bight colored paper for classroom craft	110-1111-6411-5040-00039-1	26-5040-46972	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	106.54	supplies for classroom craft	110-1111-6411-5040-00039-1	26-5040-46972	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	77.23	colored paper for classroom	110-1111-6411-5040-00039-1	26-5040-46972	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	57.97	"Thank you cards, prizes - prize bucket"	110-1111-6411-5040-00039-1	26-5040-47131	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	14.99	Keychains for classroom prizes	110-1111-6411-5040-00039-1	26-5040-47131	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	9.49	scented pencils for classroom prizes	110-1111-6411-5040-00039-1	26-5040-47131	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	25.99	desktop glass dry erase board for classroom	110-1111-6411-5040-00039-1	26-5040-47131	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	156.60	MARKERS FOR ART ROOM	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	13.97	MESH ZIPPER BAGS FOR CLASSROOMS	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	32.48	3 HOLE PAPER FOR INTERVENTIONIST	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	11.39	FILE ORGANIZER BOX FOR INTERVENTIONIST	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	LAKESHORE	86.98	INVENTION KIT FOR 4TH GRADE CLASSROOM	110-1111-6411-5060-00000-1	26-5060-46701	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	10.99	LOCKS FOR 2ND GRADE	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	13.99	MESH ZIPPER BAGS FOR CLASSROOMS	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	89.06	"ZIPPER BAGS, SURGE PROTECT- INTERVENTIONISTS	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	22.79	MESH ZIPPER BAGS FOR CLASSROOMS	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	6.56	DIGITAL TIMER FOR CLASSROOMS	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	62.55	"CLOCKS, MESH ZIPPER BAGS FOR 2ND GRADE"	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	39.71	GAMES FOR 3RD GRADE CLASSROOM PBIS	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	6.99	GAME FOR 3RD GRADE CLASSROOM PBIS	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	75.68	MESH ZIPPER BAGS FOR CLASSROOMS	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	21.68	"NAME TAGS, MESH ZIPPER BAGS FOR 1ST GRADE"	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	229.42	SUPPLIES FOR OFFICE	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	176.35	"POST ITS, PAPER CLIPS, WINDOW FILM -OFFICE"	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	146.01	"LOCKS, BOXSET FOR SEL, BATTERIES FOR OFFICE"	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	265.39	CONSTRUCTION PAPER FOR ART ROOM	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	34.59	POSTER HANGING FRAME FOR OFFICE	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	59.67	"MATH SIGNS, WHITEBOARDS,- 5TH GRADE"	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	15.83	GOO GONE FOR 5TH GRADE TEACHER	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	59.99	MARKERS FOR COUNSELOR	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	37.55	PEPPERMINTS FOR COUNSELOR FOR MAP TESTING	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	18.99	PLASTIC ZIPPER BAGS FOR CLASSROOMS	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	53.24	WHITEBOARD FILM FOR 5TH GRADE TEACHER	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	67.56	"PENS, NOTEPADS, SHARPENER FOR 2ND GRADE"	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	196.94	"ORGANIZER, CONTAINERS, CURTAIN-5TH GRADE"	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	17.97	STICKERS FOR KINDERGARTEN PROJECTS	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	28.28	"SPOT CARD GAME, DRY ERASERS FOR 5TH GRADE"	110-1111-6411-5060-00000-1	26-5060-47309	Jan UMB Stmt
ACH512685	RESTAURANTS-LOCAL	50.00	Imported Card Processing Entry	110-1111-6411-5060-00000-1	26-5060-47314	Card
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	42.99	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-46815	Jan UMB Stmt
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	57.99	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-46817	Jan UMB Stmt
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	144.48	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-46819	Jan UMB Stmt
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	13.16	Art supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-46820	Jan UMB Stmt
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	24.46	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-46824	Jan UMB Stmt
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	39.74	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-46826	Jan UMB Stmt
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	127.47	Music supplies for all class instruction	110-1111-6411-5080-00000-1	26-5080-46828	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804							
<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>	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	76.18	Counseling Supplies for all student support	110-1111-6411-5080-00000-1	26-5080-46831	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	37.98	Stand for MOSAIC banner	110-1111-6411-5080-00000-1	26-5080-46833	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	49.44	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-47121	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	28.58	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-47124	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	7.98	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-47123	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	108.85	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-47126	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	33.32	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-47127	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	232.02	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-47128	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	19.88	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-47130	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	89.95	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-47195	Jan UMB Stmt	
ACH512685	WALMART COMMUNITY	19.92	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-47425	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	46.14	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-46456	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	63.83	Office Supplies	110-1111-6411-5100-00000-1	26-5100-46457	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	119.97	Student Lanyard Supplies	110-1111-6411-5100-00000-1	26-5100-46647	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	158.45	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-46696	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	16.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-46715	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	38.57	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-46776	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	36.76	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-46777	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	93.31	Library Supplies	110-1111-6411-5100-00000-1	26-5100-46778	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	13.49	Library Supplies	110-1111-6411-5100-00000-1	26-5100-46779	Jan UMB Stmt	
ACH512685	ISTE + ASCD	129.00	ASCD Annual Membership Renewal	110-1111-6411-5100-00000-1	26-5100-47016	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	407.71	CRM - Playground and Recess Supplies	110-1111-6411-5100-00000-1	26-5100-47078	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	278.37	PE Supplies	110-1111-6411-5100-00000-1	26-5100-47079	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	24.69	PE Supplies	110-1111-6411-5100-00000-1	26-5100-47080	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	103.54	PE Supplies	110-1111-6411-5100-00000-1	26-5100-47080	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	43.02	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-47081	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	12.01	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-47087	Jan UMB Stmt	
ACH512685	FOLLETT SOFTWARE, LLC	125.10	Barcodes for OHS textbooks	110-1111-6431-1000-00331-1	26-1000-45942	Jan UMB Stmt	
ACH512685	PEAR DECK, INC.	149.99	331 Misc Txtbook PEAR Access Yearly	110-1111-6431-1000-00331-1	26-1000-46534	Jan UMB Stmt	
ACH512685	PEAR DECK, INC.	149.99	331 Misc Txtbook PEAR Access Yearly	110-1111-6431-1000-00331-1	26-1000-46535	Jan UMB Stmt	
ACH512685	PEAR DECK, INC.	149.99	331 Misc Txtbook PEAR Access Yearly	110-1111-6431-1000-00331-1	26-1000-46536	Jan UMB Stmt	
ACH512685	AMAZON-BUERKLE-CREDIT CARD ONLY	209.33	ELA - supplies	110-1131-6411-3000-00008-1	26-3000-46957	Jan UMB Stmt	
ACH512685	AMAZON-BUERKLE-CREDIT CARD ONLY	6.77	ELA - White Out	110-1131-6411-3000-00008-1	26-3000-47008	Jan UMB Stmt	
ACH512685	SAM'S CLUB	332.03	Coffee cart supplies	600-1411-6491-3060-00655-1	26-3060-46650	Jan UMB Stmt	
ACH512685	SAM'S CLUB	81.14	Coffee cart supplies	600-1411-6491-3060-00655-1	26-3060-46705	Jan UMB Stmt	
ACH512685	AMAZON-BERNARD - CREDIT CARD ONLY	9.49	Plastic bags	600-1411-6491-3060-00655-1	26-3060-46909	Jan UMB Stmt	
ACH512685	AMAZON-BERNARD - CREDIT CARD ONLY	5.99	Stickers	600-1411-6491-3060-00655-1	26-3060-46909	Jan UMB Stmt	
ACH512685	WORLD WILD LIFE FUND, INC.	180.00	6th grade activity-sharks	600-1411-6491-3060-00655-1	26-3060-47208	Jan UMB Stmt	
ACH512685	RWRIGDON IMAGES, LLC	4,225.00	Fall/Winter Senior banners	700-1421-6491-1075-00700-1	26-1075-46604	Jan UMB Stmt	
ACH512685	SAM'S CLUB	55.86	Concessions	700-1421-6491-1075-00700-1	26-1075-46750	Jan UMB Stmt	
ACH512685	AMAZON-OHS ATHL-CREDIT CARD ONLY	31.98	Tennis - ladder agility training	700-1421-6491-1075-00700-1	26-1075-46753	Jan UMB Stmt	
ACH512685	AMAZON-OHS ATHL-CREDIT CARD ONLY	(31.98)	agility ladder-Tennis	700-1421-6491-1075-00700-1	26-1075-46753	Jan UMB Stmt	
ACH512685	AMAZON-OHS ATHL-CREDIT CARD ONLY	30.38	Flag Football - whistles/penalty flags	700-1421-6491-1075-00700-1	26-1075-46758	Jan UMB Stmt	
ACH512685	MISSOURI CHEERLEADING COACHES ASSOC	910.00	State Cheer competition	700-1421-6491-1075-00700-1	26-1075-46760	Jan UMB Stmt	
ACH512685	SAM'S CLUB	1,167.94	Concessions - Volleyball tournament	700-1421-6491-1075-00700-1	26-1075-46770	Jan UMB Stmt	

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
<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>
ACH512685	HOME DEPOT	179.95	Vacuum - FB/locker room	700-1421-6491-1075-00700-1	26-1075-46773	Jan UMB Stmt
ACH512685	AMAZON-OHS ATHL-CREDIT CARD ONLY	283.97	Flag Football - marking tape	700-1421-6491-1075-00700-1	26-1075-46774	Jan UMB Stmt
ACH512685	ALL VOLLEYBALL INC.	1,219.90	Boys Volleyball - uniforms all levels	700-1421-6491-1075-00700-1	26-1075-46887	Jan UMB Stmt
ACH512685	SAM'S CLUB	443.83	concessions	700-1421-6491-1075-00700-1	26-1075-47229	Jan UMB Stmt
ACH512685	AMAZON-OHS ATHL-CREDIT CARD ONLY	32.44	BVB - notebooks/gum	700-1421-6491-1075-00700-1	26-1075-47230	Jan UMB Stmt
ACH512685	SHOW ME WEIGHTS LLC	96.00	Pylo box cover	700-1421-6491-1075-00700-1	26-1075-47231	Jan UMB Stmt
ACH512685	SAM'S CLUB	18.98	snack bags - athletics	700-1421-6491-1075-00700-1	26-1075-47086	Jan UMB Stmt
ACH512685	MIDWEST ADVERTISING SPECIALTIES	834.34	Cheer tanks and tees for winter cheer camp	700-1421-6491-1050-00704-1	26-1050-46771	Jan UMB Stmt
ACH512685	AMAZON-MHS ATHL-CREDIT CARD ONLY	278.00	weight room wet/dry vacuum	700-1421-6491-1050-00721-1	26-1050-47045	Jan UMB Stmt
ACH512685	AMAZON-MHS ATHL-CREDIT CARD ONLY	316.92	office supplies	700-1421-6491-1050-00721-1	26-1050-47045	Jan UMB Stmt
ACH512685	AMAZON-MHS ATHL-CREDIT CARD ONLY	13.95	clear luggage tags for wrestling	700-1421-6491-1050-00723-1	26-1050-47045	Jan UMB Stmt
ACH512685	AMAZON-MHS ATHL-CREDIT CARD ONLY	26.99	laundry clips for wrestling	700-1421-6491-1050-00723-1	26-1050-47353	Jan UMB Stmt
ACH512685	SAM'S CLUB	418.02	concessions	700-1421-6491-1050-00724-1	26-1050-47044	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	23.26	ART CLUB - Corn Starch	600-1411-6491-3040-00655-1	26-3040-46782	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	37.98	LIBRARY storage bins	600-1411-6491-3020-00669-1	26-3020-47082	Jan UMB Stmt
ACH512685	AMAZON-WASHINGTON - CREDIT CARD	10.66	8th Grade- Name is Stickers, Field Trips	600-1411-6491-3040-00642-1	26-3040-46782	Jan UMB Stmt
ACH512685	GATEWAY SCREEN PRINTING	610.00	NJHS- club t-shirts	600-1411-6491-3020-00655-1	26-3020-46801	Jan UMB Stmt
ACH512685	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	22.79	Trash bags for lock in	600-1411-6491-3020-00655-1	26-3020-47082	Jan UMB Stmt
ACH512685	NATIONAL SPANISH EXAMINATIONS	50.00	Spanish exams	600-1411-6491-1075-00683-1	26-1075-47249	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	266.45	stucco supplies	600-1411-6491-1075-00693-1	26-1075-46953	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	254.47	stucco supplies	600-1411-6491-1075-00693-1	26-1075-46953	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	301.34	yearbook supplies	600-1411-6491-1075-00694-1	26-1075-47137	Jan UMB Stmt
ACH512685	SAM'S CLUB	91.30	theatre supplies	600-1411-6491-1075-00676-1	26-1075-46425	Jan UMB Stmt
ACH512685	JIMMY JOHN`S	518.04	theatre supplies	600-1411-6491-1075-00676-1	26-1075-46559	Jan UMB Stmt
ACH512685	PAPA JOHN`S USA, INC.	225.91	theatre supplies	600-1411-6491-1075-00676-1	26-1075-46560	Jan UMB Stmt
ACH512685	JIMMY JOHN`S	518.04	theatre supplies	600-1411-6491-1075-00676-1	26-1075-46564	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	3,153.20	lodging for thespian conference	600-1411-6491-1075-00676-1	26-1075-46944	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	46.10	theatre supplies	600-1411-6491-1075-00676-1	26-1075-47238	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	51.87	theatre supplies	600-1411-6491-1075-00676-1	26-1075-47238	Jan UMB Stmt
ACH512685	JEA	95.00	YEARBOOK TEACHER 1 YEAR MEMBERSHIP	600-1411-6491-1050-00694-1	26-1050-46706	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	148.16	robotics supplies	600-1411-6491-1075-00629-1	26-1075-46585	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	143.23	robotics supplies	600-1411-6491-1075-00629-1	26-1075-46585	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	377.37	robotics supplies	600-1411-6491-1075-00629-1	26-1075-46885	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	191.07	leadership supplies	600-1411-6491-1075-00634-1	26-1075-46558	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	29.99	leadership supplies	600-1411-6491-1075-00634-1	26-1075-46558	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	51.90	leadership supplies	600-1411-6491-1075-00634-1	26-1075-47239	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	12.91	hosa supplies	600-1411-6491-1075-00635-1	26-1075-46666	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	46.34	fccla supplies	600-1411-6491-1075-00646-1	26-1075-46665	Jan UMB Stmt
ACH512685	SAM'S CLUB	174.06	fccla supplies	600-1411-6491-1075-00646-1	26-1075-46669	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	111.43	fccla supplies	600-1411-6491-1075-00646-1	26-1075-47097	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	61.08	fac's supplies	600-1411-6491-1075-00646-1	26-1075-47103	Jan UMB Stmt
ACH512685	SAM'S CLUB	149.76	fccla supplies	600-1411-6491-1075-00646-1	26-1075-47159	Jan UMB Stmt
ACH512685	JIMMY JOHN`S	251.27	amped meeting snacks	600-1411-6491-1075-00650-1	26-1075-47322	Jan UMB Stmt
ACH512685	A-DJ MOBILE LLC	200.00	class of 2027 homecoming deposit	600-1411-6491-1075-00654-1	26-1075-47157	Jan UMB Stmt
ACH512685	SAM'S CLUB	333.30	business supplies	600-1411-6491-1075-00656-1	26-1075-46583	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512685	SAM'S CLUB	16.44	snack bars - marketing	600-1411-6491-1075-00656-1	26-1075-47086	Jan UMB Stmt
ACH512685	DECA INC.	180.00	deca dues	600-1411-6491-1075-00658-1	26-1075-46734	Jan UMB Stmt
ACH512685	ENTERPRISE RENT-A-CAR	43.55	rental car for deca board meeting	600-1411-6491-1075-00658-1	26-1075-47330	Jan UMB Stmt
ACH512685	SCIENCE NATIONAL HONOR SOCIETY	160.00	snhs cords	600-1411-6491-1075-00666-1	26-1075-47324	Jan UMB Stmt
ACH512685	AMAZON-OHS-CREDIT CARD ONLY	27.97	nahs supplies	600-1411-6491-1075-00670-1	26-1075-46501	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	24.66	NHS BUSINESS PAPER	600-1411-6491-1050-00667-1	26-1050-46726	Jan UMB Stmt
ACH512685	PSGHETTI`S	915.22	NHS PSHETTIS PASTA DINNER	600-1411-6491-1050-00667-1	26-1050-47448	Jan UMB Stmt
ACH512685	VINYL FUN	85.00	AMPED BUILD YOUR OWN SHEET	600-1411-6491-1050-00674-1	26-1050-47553	Jan UMB Stmt
ACH512685	S & S ACTIVEWEARS LLC	272.74	AMPED TSHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-47574	Jan UMB Stmt
ACH512685	RESTAURANTS-LOCAL	87.74	DRAMA - PIZZAS	600-1411-6491-1050-00676-1	26-1050-46871	Jan UMB Stmt
ACH512685	MAGGIE O`BRIEN`S RESTAURANT & IRISH	376.00	MEALS - THESPIAN CONFERENCE	600-1411-6491-1050-00676-1	26-1050-46874	Jan UMB Stmt
ACH512685	RESTAURANTS-LOCAL	264.00	MEALS - THESPIAN CONFERENCE	600-1411-6491-1050-00676-1	26-1050-46876	Jan UMB Stmt
ACH512685	RESTAURANTS-LOCAL	258.00	MEALS - THESPIAN CONFERENCE	600-1411-6491-1050-00676-1	26-1050-46878	Jan UMB Stmt
ACH512685	RESTAURANTS-LOCAL	368.28	MEALS - THESPIAN CONFERENCE	600-1411-6491-1050-00676-1	26-1050-46925	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	315.32	DRAMA HILTON HOTEL ROOMS	600-1411-6491-1050-00676-1	26-1050-46937	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	315.32	DRAMA HILTON HOTEL ROOMS	600-1411-6491-1050-00676-1	26-1050-46937	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	315.32	DRAMA HILTON HOTEL ROOMS	600-1411-6491-1050-00676-1	26-1050-46937	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	315.32	DRAMA HILTON HOTEL ROOMS	600-1411-6491-1050-00676-1	26-1050-46937	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	315.32	DRAMA HILTON HOTEL ROOMS	600-1411-6491-1050-00676-1	26-1050-46937	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	315.32	DRAMA HILTON HOTEL ROOMS	600-1411-6491-1050-00676-1	26-1050-46937	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	315.32	DRAMA HILTON HOTEL ROOMS	600-1411-6491-1050-00676-1	26-1050-46937	Jan UMB Stmt
ACH512685	WALMART COMMUNITY	90.24	DRAMA - SNACKS	600-1411-6491-1050-00676-1	26-1050-46975	Jan UMB Stmt
ACH512685	WALMART COMMUNITY	38.50	DRAMA- FRUIT, SODA, JAM, PEANUT BUTTER	600-1411-6491-1050-00676-1	26-1050-46975	Jan UMB Stmt
ACH512685	RE13NTLESS CUSTOMS	566.50	DRAMA 33 TSHIRTS	600-1411-6491-1050-00676-1	26-1050-47555	Jan UMB Stmt
ACH512685	AMAZON-BEASLEY-CREDIT CARD ONLY	260.99	carpet cleaner for the school	600-1411-6491-4020-00650-1	26-4020-46389	Jan UMB Stmt
ACH512685	AMAZON-BEASLEY-CREDIT CARD ONLY	25.92	carpet cleaner supplies for the school	600-1411-6491-4020-00650-1	26-4020-46389	Jan UMB Stmt
ACH512685	SCHNUCKS MARKETS INC.	64.95	Donuts for Mr. Mike remembrance	600-1411-6491-4020-00655-1	26-4020-47234	Jan UMB Stmt
ACH512685	SAM'S CLUB	67.31	Items for TOY/COY celebration	600-1411-6491-4020-00655-1	26-4020-47235	Jan UMB Stmt
ACH512685	SAM'S CLUB	63.86	Totes for books and bowls for staff lounge	600-1411-6491-4020-00655-1	26-4020-47237	Jan UMB Stmt
ACH512685	TRAVELIN` TOM`S COFFEE TRUCK	376.00	Staff coffee treat	600-1411-6491-4070-00655-1	26-4070-47429	Jan UMB Stmt
ACH512685	DOLLAR TREE STORES, INC.	65.40	assembly supplies	600-1411-6491-4070-00655-1	26-4070-47488	Jan UMB Stmt
ACH512685	AMAZON-BLADES-CREDIT CARD ONLY	295.50	Library supplies	600-1411-6491-4070-00657-1	26-4070-46854	Jan UMB Stmt
ACH512685	MISSOURI ASSOC OF SCHOOL LIBRARIANS	369.00	J. HUDSON MASL CONF. REG.	600-1411-6491-4070-00657-1	26-1000-47009	Jan UMB Stmt
ACH512685	MISSOURI ASSOC OF SCHOOL LIBRARIANS	65.00	J. HUDSON MASI MEMBERSHIP	600-1411-6491-4070-00657-1	26-1000-47012	Jan UMB Stmt
ACH512685	AMAZON-FORDER - CREDIT CARD ONLY	228.33	"Snacks, lemonade- Sunshine club"	600-1411-6491-4080-00655-1	26-4080-47138	Jan UMB Stmt
ACH512685	RESTAURANTS-LOCAL	142.03	"KDG - donuts for ""donuts with grown-ups"""	600-1411-6491-5020-00655-1	26-5020-47362	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	119.07	"crowns, jewels, tea cups-Kindergarten"	600-1411-6491-5040-00655-1	26-5040-46464	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	(27.33)	"stickers, crown, tea cups"	600-1411-6491-5040-00655-1	26-5040-46464	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	199.90	erasers for new year's grams	600-1411-6491-5040-00655-1	26-5040-46507	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	57.99	popcorn for school wide movie night	600-1411-6491-5040-00655-1	26-5040-46930	Jan UMB Stmt
ACH512685	THE MAGIC HOUSE	517.50	Kindergarten Field trip	600-1411-6491-5040-00655-1	26-5040-46939	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	237.27	"Bouncy balls, squishy toys- bear award prize	600-1411-6491-5040-00655-1	26-5040-46955	Jan UMB Stmt
ACH512685	AMAZON-ROGERS-CREDIT CARD ONLY	113.58	hand and feet warmers for staff member	600-1411-6491-5040-00655-1	26-5040-47160	Jan UMB Stmt
ACH512685	SAM'S CLUB	558.50	"Supplies- teachers lounge, events"	600-1411-6491-5040-00655-1	26-5040-47270	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	569.97	Music supplies for all class instruction	600-1411-6491-5080-00655-1	26-5080-46829	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	54.42	Studio 2 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-46835	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	265.98	PE Supplies for all class instruction	600-1411-6491-5080-00655-1	26-5080-46836	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	29.98	Studio 5 supplies for graduation	600-1411-6491-5080-00655-1	26-5080-46837	Jan UMB Stmt	
ACH512685	USH AQUARIUM LLC	667.35	Studio 1 field trip to St. Louis Aquarium	600-1411-6491-5080-00655-1	26-5080-46838	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	25.55	Studio 2 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-47129	Jan UMB Stmt	
ACH512685	MAIN EVENT ENTERTAINMENT INC	418.95	Deposit -5th grade end of year celebration	600-1411-6491-5080-00655-1	26-5080-47187	Jan UMB Stmt	
ACH512685	DISCOVERY EXPEDITION OF ST. CHARLES	123.00	Studio 3 Field Trip	600-1411-6491-5080-00655-1	26-5080-47188	Jan UMB Stmt	
ACH512685	STATE OF MISSOURI	94.95	Studio 3 Field Trip	600-1411-6491-5080-00655-1	26-5080-47191	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	25.99	Music supplies for all class instruction	600-1411-6491-5080-00655-1	26-5080-47193	Jan UMB Stmt	
ACH512685	AMAZON-MOSAIC - CREDIT CARD ONLY	74.99	Music supplies for all class instruction	600-1411-6491-5080-00655-1	26-5080-47194	Jan UMB Stmt	
ACH512685	KIM BRADY	576.00	Office - Student of the Month Yard Signs	600-1411-6491-5100-00655-1	26-5100-47000	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	23.20	Art Room Supplies	600-1411-6491-5100-00655-1	26-5100-47001	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	58.35	Classroom Supplies	600-1411-6491-5100-00655-1	26-5100-47010	Jan UMB Stmt	
ACH512685	PRETZEL BOYS-SUNSET HILLS	231.09	Pretzel Day Fundraiser on 1/23/2026	600-1411-6491-5100-00655-1	26-5100-47289	Jan UMB Stmt	
ACH512685	PRETZEL BOYS-SUNSET HILLS	(231.09)	Pretzel Boys Fundraiser 1/23/2026	600-1411-6491-5100-00655-1	26-5100-47289	Jan UMB Stmt	
ACH512685	PRETZEL BOYS-SUNSET HILLS	202.50	Pretzel Day Fundraiser on 1/23/2026	600-1411-6491-5100-00655-1	26-5100-47289	Jan UMB Stmt	
ACH512685	RESTAURANTS-LOCAL	325.01	Drama Club Field Trip on 1/28/2026	600-1411-6491-5100-00655-1	26-5100-47290	Jan UMB Stmt	
ACH512685	AD CREATIONS INC	313.00	Staff Spirit wear Fundraiser	600-1411-6491-5100-00655-1	26-5100-47307	Jan UMB Stmt	
ACH512685	WE ROCK THE SPECTRUM - FENTON	25.00	Best Buddies - Club Field Trip	600-1411-6491-5100-00655-1	26-5100-47687	Jan UMB Stmt	
ACH512685	MISSOURI ASSOC OF SCHOOL LIBRARIANS	369.00	MASL A. MONTGOMERY MASL CONF. REG.	600-1411-6491-5100-00655-1	26-1000-47015	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	468.11	Supplies for Drama Club Performance	600-1411-6491-5100-00670-1	26-5100-46649	Jan UMB Stmt	
ACH512685	AMAZON-WOHLWEND-CREDIT CARD ONLY	103.20	Art Room Supplies	600-1411-6491-5100-00670-1	26-5100-46651	Jan UMB Stmt	
ACH512685	SAM'S CLUB	52.74	SNACKS - INTERVENTION	600-1411-6491-1050-00655-1	26-1050-46812	Jan UMB Stmt	
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	77.85	PAPER BAGS - STAFF POPCORN	600-1411-6491-1050-00655-1	26-1050-46813	Jan UMB Stmt	
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	17.98	MOTIVATIONAL STICKERS	600-1411-6491-1050-00655-1	26-1050-46818	Jan UMB Stmt	
ACH512685	SAM'S CLUB	16.87	FLOWER BOUQUET	600-1411-6491-1050-00655-1	26-1050-46987	Jan UMB Stmt	
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	99.53	SNACKS FOR STAFF	600-1411-6491-1050-00655-1	26-1050-46996	Jan UMB Stmt	
ACH512685	SAM'S CLUB	178.32	POPCORN KITS	600-1411-6491-1050-00655-1	26-1050-47366	Jan UMB Stmt	
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	51.90	BROWN PAPER BAGS	600-1411-6491-1050-00655-1	26-1050-47416	Jan UMB Stmt	
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	19.99	PICTURE FRAMES	600-1411-6491-1050-00655-1	26-1050-47538	Jan UMB Stmt	
ACH512685	ALZHEIMER 'S ASSOCIATION	78.80	DONATION	600-1411-6491-1050-00655-1	26-1050-47562	Jan UMB Stmt	
ACH512685	DIERBERGS MARKETS	100.64	POPCORN	600-1411-6491-1050-00655-1	26-1050-47564	Jan UMB Stmt	
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	15.99	ASSORTED STAMPS	600-1411-6491-1050-00655-1	26-1050-47566	Jan UMB Stmt	
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	63.68	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-46814	Jan UMB Stmt	
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	109.04	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-46856	Jan UMB Stmt	
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	36.26	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-46857	Jan UMB Stmt	
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	72.63	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-46858	Jan UMB Stmt	
ACH512685	SAM'S CLUB	69.60	DRAMA - SNACKS	600-1411-6491-1050-00658-1	26-1050-46976	Jan UMB Stmt	
ACH512685	SAM'S CLUB	13.48	DRAMA - SNACKS	600-1411-6491-1050-00658-1	26-1050-46986	Jan UMB Stmt	
ACH512685	SAM'S CLUB	51.20	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-46998	Jan UMB Stmt	
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	18.00	DECA NERDS GUMMY CLUSTERS	600-1411-6491-1050-00658-1	26-1050-47460	Jan UMB Stmt	
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	18.39	DECA CHEETOS CHEESE SNACKS	600-1411-6491-1050-00658-1	26-1050-47460	Jan UMB Stmt	
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	189.98	ROBOTICS TV AND TV MOUNT	600-1411-6491-1050-00659-1	26-1050-46759	Jan UMB Stmt	
ACH512685	REV ROBOTICS LLC	491.06	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-46927	Jan UMB Stmt	

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	95.47	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-46942	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	239.32	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-47419	Jan UMB Stmt
ACH512685	REV ROBOTICS LLC	87.60	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-47437	Jan UMB Stmt
ACH512685	THRIFTY BOT LLC.	219.14	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-47440	Jan UMB Stmt
ACH512685	WESTCOAST PRODUCTS & DESIGN LLC	127.42	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-47445	Jan UMB Stmt
ACH512685	CLOUDFLARE, INC	7.50	ROBOTICS DOMAIN WEBSITE	600-1411-6491-1050-00659-1	26-1050-47454	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	82.55	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-47534	Jan UMB Stmt
ACH512685	REV ROBOTICS LLC	274.70	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-47557	Jan UMB Stmt
ACH512685	USH AQUARIUM LLC	595.40	PE ADVENTURE ROPES FIELD TRIP	600-1411-6491-1050-00663-1	26-1050-47457	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	25.64	FCCLA PINK TABLE COVER ROLL	600-1411-6491-1050-00646-1	26-1050-47536	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	273.46	FCCLA SUPPLIES	600-1411-6491-1050-00646-1	26-1050-47573	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	5.94	FCCLA ACRYLIC HEARTS VASE	600-1411-6491-1050-00646-1	26-1050-47573	Jan UMB Stmt
ACH512685	AMAZON-MHS-CREDIT CARD ONLY	313.90	SENIOR CLASS -STREAMERS, PARTY HATS	600-1411-6491-1050-00653-1	26-1050-46816	Jan UMB Stmt
ACH512685	SCHOOL NUTRITION ASSOCIATION	70.00	Renewal	500-2561-6371-8400-00531-1	26-8400-47102	Jan UMB Stmt
ACH512685	THE WEBSTAURANT STORE, INC.	220.27	"coffee bar syrups, cups and lids"	500-2562-6471-8400-00531-1	26-8400-46761	Jan UMB Stmt
ACH512685	AMERICAN INSTANTS, INC.	145.80	Cappuccino and hot coco for pawnera	500-2562-6471-8400-00531-1	26-8400-46763	Jan UMB Stmt
ACH512685	AMAZON-SFNS-CREDIT CARD ONLY	32.45	coffee for MHS pawnera	500-2562-6471-8400-00531-1	26-8400-46875	Jan UMB Stmt
ACH512685	AMAZON-SFNS-CREDIT CARD ONLY	49.97	OEM Fuse	500-2562-6411-8400-00531-1	26-8400-47099	Jan UMB Stmt
ACH512685	AMAZON-SFNS-CREDIT CARD ONLY	27.20	office supplies	500-2562-6411-8400-00531-1	26-8400-47168	Jan UMB Stmt
ACH512685	AMAZON-SFNS-CREDIT CARD ONLY	21.97	Zevo Fly Traps for school	500-2562-6411-8400-00531-1	26-8400-47383	Jan UMB Stmt
ACH512685	AMAZON-BUSINESS OFFICE-CREDIT CARD	80.90	PADDING GLUE - PRINT SHOP	110-2574-6411-1000-00532-1	26-1000-47115	114-0217188-3362602
ACH512685	AMAZON-COMMUNITY ED-CREDIT CARD	20.10	books for Comm Ed Strings class	110-3211-6411-1000-00534-1	26-1000-46940	Jan UMB Stmt
ACH512685	SMARTSIGN	57.76	signs for Driver's Ed	110-3211-6411-1000-00534-1	26-1000-47182	Jan UMB Stmt
ACH512685	AMAZON-COMMUNICATIONS-CREDIT CARD	59.97	Years of Service gifts	110-2631-6411-1000-00533-1	26-1000-46716	Jan UMB Stmt
ACH512685	TRAVEL-AIRFARE	(428.36)	Cancellation of Original AASA Flight	110-2641-6343-1000-00523-1	26-1000-40287	Jan UMB Stmt
ACH512685	TRAVEL-AIRFARE	194.49	AASA Flight	110-2641-6343-1000-00523-1	26-1000-46687	Jan UMB Stmt
ACH512685	TRAVEL-AIRFARE	22.56	AASA Flight	110-2641-6343-1000-00523-1	26-1000-46688	Jan UMB Stmt
ACH512685	TRAVEL-AIRFARE	270.10	AASA Flight	110-2641-6343-1000-00523-1	26-1000-46688	Jan UMB Stmt
ACH512685	ST. LOUIS CHESS CLUB	625.00	Fall 2025 Comm Ed Chess Classes	110-3211-6319-1000-00534-1	26-1000-46310	Jan UMB Stmt
ACH512685	ST. LOUIS CHESS CLUB	875.00	Fall 2025 Comm Ed Chess Classes	110-3211-6319-1000-00534-1	26-1000-46310	Jan UMB Stmt
ACH512685	META PLATFORMS, INC.	15.29	Facebook Ads for Custodial Positions	110-2631-6362-1000-00533-1	26-1000-47612	Jan UMB Stmt
ACH512685	META PLATFORMS, INC.	28.66	Facebook Ads for Custodial Positions	110-2631-6362-1000-00533-1	26-1000-47612	Jan UMB Stmt
ACH512685	META PLATFORMS, INC.	30.12	Facebook Ads for Custodial Positions	110-2631-6362-1000-00533-1	26-1000-47612	Jan UMB Stmt
ACH512685	META PLATFORMS, INC.	29.68	Facebook Ads for Custodial Positions	110-2631-6362-1000-00533-1	26-1000-47612	Jan UMB Stmt
ACH512685	META PLATFORMS, INC.	30.46	Facebook Ads for Custodial Positions	110-2631-6362-1000-00533-1	26-1000-47612	Jan UMB Stmt
ACH512685	META PLATFORMS, INC.	29.89	Facebook Ads for Custodial Positions	110-2631-6362-1000-00533-1	26-1000-47612	Jan UMB Stmt
ACH512685	META PLATFORMS, INC.	29.45	Facebook Ads for Custodial Positions	110-2631-6362-1000-00533-1	26-1000-47612	Jan UMB Stmt
ACH512685	META PLATFORMS, INC.	30.82	Facebook Ads for Custodial Positions	110-2631-6362-1000-00533-1	26-1000-47612	Jan UMB Stmt
ACH512685	SPECTRUM REACH, LLC	5,950.44	Advertising for Open Positions	110-2631-6362-1000-00533-1	26-1000-46522	Jan UMB Stmt
ACH512685	AMAZON-PAT-CREDIT CARD ONLY	36.26	"PE Supplies: books, toys, storage"	110-3511-6411-7500-32400-3	26-7500-46382	Jan UMB Stmt
ACH512685	AMAZON-PAT-CREDIT CARD ONLY	128.91	"PE Supplies: books, toys, storage"	110-3511-6411-7500-32400-3	26-7500-46382	Jan UMB Stmt
ACH512685	AMAZON-PAT-CREDIT CARD ONLY	25.32	"PE Supplies: books, toys, storage"	110-3511-6411-7500-32400-3	26-7500-46382	Jan UMB Stmt
ACH512685	AMAZON-PAT-CREDIT CARD ONLY	12.11	"PE Supplies: books, toys, storage"	110-3511-6411-7500-32400-3	26-7500-46382	Jan UMB Stmt
ACH512685	AMAZON-PAT-CREDIT CARD ONLY	(19.99)	"PE Supplies: books, toys, storage"	110-3511-6411-7500-32400-3	26-7500-46382	Jan UMB Stmt
ACH512685	AMAZON-JCEC- CREDIT CARD ONLY	171.75	"BATTERIES, TAPE, NAME TAG HOLDERS"	110-3512-6411-7500-00000-1	26-7500-46642	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512685	AMAZON-JCEC - CREDIT CARD ONLY	336.68	"AMPLIFY ITEMS, PAINT, BRUSHES, EC MATERIALS"	110-3512-6411-7500-00000-1	26-7500-46788	Jan UMB Stmt
ACH512685	AMAZON-JCEC - CREDIT CARD ONLY	80.39	AMPLIFY ITEMS AND TISSUE PAPER	110-3512-6411-7500-00000-1	26-7500-47189	Jan UMB Stmt
ACH512685	AMAZON-JCEC - CREDIT CARD ONLY	46.90	AMPLIFY ITEMS	110-3512-6411-7500-00000-1	26-7500-47196	Jan UMB Stmt
ACH512685	SCHOOL SPECIALTY	2.20	INVISIBLE TAPE	110-3512-6411-7500-00000-1	26-7500-39330	208135915111.00
ACH512685	SCHOOL SPECIALTY	50.30	PLAYDOH	110-3512-6411-7500-00000-1	26-7500-43920	208136521234.00
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	49.88	Title IV NP SMMA Order 4254644 Sharpies Glue	110-3711-6411-1000-46100-4	26-1000-46677	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	164.50	Title IV NP SMMA Order 7807419 Construction	110-3711-6411-1000-46100-4	26-1000-46678	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.79	Title IV NP QAS Order 3245810	110-3711-6411-1000-46100-4	26-1000-46896	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.79	Title IV NP QAS Order 3245810	110-3711-6411-1000-46100-4	26-1000-46896	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.53	Title IV NP QAS Order 3245810	110-3711-6411-1000-46100-4	26-1000-46896	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	40.74	Title IV NP QAS Order 3245810	110-3711-6411-1000-46100-4	26-1000-46896	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	238.58	Title IV NP QAS Order 0379462	110-3711-6411-1000-46100-4	26-1000-46897	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	37.54	Title IV NP SFA Order 8517815	110-3711-6411-1000-46100-4	26-1000-47248	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	(37.54)	Cancellation of Order 8517815	110-3711-6411-1000-46100-4	26-1000-47248	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.99	Title IV NP SFA Order 001222	110-3711-6411-1000-46100-4	26-1000-47254	Jan UMB Stmt
ACH512685	AMAZON-FEDERAL PROGRAMS-CC ONLY	33.95	Title IV NP SFA Order 3676205	110-3711-6411-1000-46100-4	26-1000-47258	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	69.64	ROLLING CART FOR SEL INTERVENTIONIST	410-1111-6541-5060-00342-1	26-5060-47312	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	69.32	STORAGE ORGANIZER FOR RESOURCE TEACHER	410-1111-6541-5060-00342-1	26-5060-47312	Jan UMB Stmt
ACH512685	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	229.91	"STEP LADDER, BOOKCASES FOR 1ST GRADE"	410-1111-6541-5060-00342-1	26-5060-47312	Jan UMB Stmt
ACH512685	AMAZON-IT-CREDIT CARD ONLY	14.85	Key Fob Replacement for Tech Van	110-2545-6411-1000-00530-1	26-1000-46413	Jan UMB Stmt
ACH512685	SHERWIN-WILLIAMS CO.	104.26	Paint/Paint Supplies - MHS Auditorium	110-2542-6491-8400-00550-1	26-8400-46494	Jan Umb Stmt
ACH512685	AMAZON-MAINTENANCE - CREDIT CARD	42.99	JB - rechargeable lithium batteries	110-2542-6491-8400-00550-1	26-8400-46561	Jan Umb Stmt
ACH512685	AMAZON-MAINTENANCE - CREDIT CARD	46.54	WMS - Eyewash kit	110-2542-6491-8400-00550-1	26-8400-46561	Jan Umb Stmt
ACH512685	AMAZON-MAINTENANCE - CREDIT CARD	3.92	JB Stock - Lithium batteries	110-2542-6491-8400-00550-1	26-8400-46561	Jan Umb Stmt
ACH512685	AMAZON-MAINTENANCE - CREDIT CARD	25.79	JB Carpenter Shop - Vacuum bags	110-2542-6491-8400-00550-1	26-8400-47035	Jan Umb Stmt
ACH512685	AMAZON-MAINTENANCE - CREDIT CARD	52.13	Desk Reference Organizer	110-2542-6491-8400-00550-1	26-8400-47035	Jan Umb Stmt
ACH512685	EBAY	343.89	MOSAIC - Smoke head	110-2542-6491-8400-00550-1	26-8400-47056	Jan Umb Stmt
ACH512685	HANDYMAN	1,146.43	"TOOLS, REPAIR PARTS"	110-2542-6491-8400-00550-1	26-8400-46540	7170-4 12/2826
ACH512685	AMAZON-TRANSPORTATION-CREDIT CARD	5.99	Rubber Bands	110-2552-6491-8200-00541-3	26-8200-46850	Jan UMB Stmt
ACH512685	CENTRAL STATES BUS SALES INC.	178.48	SEAT BELT	110-2554-6411-8200-12210-3	26-8200-47111	INV CC56664
ACH512685	ST. LOUIS COUNTY POLICE DEPT	46,110.97	SRO INVOICE CONFIRMATION 075989	110-2546-6339-1000-00337-1	26-1000-46346	170022 CON
ACH512685	DEPARTMENT OF REVENUE	14.63	License checks	110-2552-6319-8200-00541-3	26-8200-46636	Jan UMB Stmt
ACH512685	DEPARTMENT OF REVENUE	3.13	License checks	110-2552-6319-8200-00541-3	26-8200-46977	Jan UMB Stmt
ACH512685	DEPARTMENT OF REVENUE	6.00	License checks	110-2552-6319-8200-00541-3	26-8200-47106	Jan UMB Stmt
ACH512685	CENTRAL STATES BUS SALES INC.	1,372.21	MODULE SUPPLY	110-2552-6411-8200-00541-3	26-8200-46631	INV CC56462
ACH512685	CENTRAL STATES BUS SALES INC.	162.16	COOLANT SWITCH, SHROUD CAP	110-2552-6411-8200-00541-3	26-8200-46632	INV CC56471
ACH512685	CENTRAL STATES BUS SALES INC.	185.76	MARKER LIGHT	110-2552-6411-8200-00541-3	26-8200-46633	INV CC56479
ACH512685	CENTRAL STATES BUS SALES INC.	103.90	BACKUP ALARM	110-2552-6411-8200-00541-3	26-8200-46634	INV CC56502
ACH512685	AMAZON-TRANSPORTATION-CREDIT CARD	14.99	Fuel pump for gator	110-2552-6411-8200-00541-3	26-8200-46850	Jan UMB Stmt
ACH512685	CENTRAL STATES BUS SALES INC.	217.28	ENGINE SEAL	110-2552-6411-8200-00541-3	26-8200-46851	INV CC56529
ACH512685	CENTRAL STATES BUS SALES INC.	140.52	ENGINE ISOLATOR	110-2552-6411-8200-00541-3	26-8200-46852	INV CC56537
ACH512685	CENTRAL STATES BUS SALES INC.	42.94	DOOR SWITCH	110-2552-6411-8200-00541-3	26-8200-46861	CS CC56565
ACH512685	CENTRAL STATES BUS SALES INC.	27.32	Dome Switch	110-2552-6411-8200-00541-3	26-8200-46864	INV CC56568
ACH512685	CENTRAL STATES BUS SALES INC.	(42.94)	DOOR SWITCH	110-2552-6411-8200-00541-3	26-8200-46865	INV CM25930
ACH512685	CENTRAL STATES BUS SALES INC.	230.82	PUMP ASSY	110-2552-6411-8200-00541-3	26-8200-46978	INV CC56600

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512685	CENTRAL STATES BUS SALES INC.	55.08	V CLAMP SEAL GASKET	110-2552-6411-8200-00541-3	26-8200-46980	INV CC56614
ACH512685	CENTRAL STATES BUS SALES INC.	50.08	HYD BRAKES DUSTSHIELD	110-2552-6411-8200-00541-3	26-8200-47107	INV CC56618
ACH512685	CENTRAL STATES BUS SALES INC.	1,020.79	RELAY, BRAKE PADS	110-2552-6411-8200-00541-3	26-8200-47108	INV CC56647
ACH512685	CENTRAL STATES BUS SALES INC.	340.63	LATCH HOOD, HORN ASSEMBLY	110-2552-6411-8200-00541-3	26-8200-47109	INV CC56650
ACH512685	CENTRAL STATES BUS SALES INC.	225.47	AIR CLEANER	110-2552-6411-8200-00541-3	26-8200-47169	INV CC56673
ACH512685	CENTRAL STATES BUS SALES INC.	437.36	ENTRANCE DOOR GEAR	110-2552-6411-8200-00541-3	26-8200-47170	INV CC56675
ACH512685	BOSCH	420.00	Transmission software	110-2552-6411-8200-00541-3	26-8200-47295	INV 00288083
ACH512685	CENTRAL STATES BUS SALES INC.	409.95	ROOF HATCH KIT	110-2552-6411-8200-00541-3	26-8200-47297	INV CC56718
ACH512685	CENTRAL STATES BUS SALES INC.	458.77	HARDWARE KIT, TANK ASSY, COOLANT CAP	110-2552-6411-8200-00541-3	26-8200-47299	INV CC56725
ACH512685	BOSCH	77.57	Seal repair kit	110-2552-6411-8200-00541-3	26-8200-47382	INV 2108857774
ACH512685	SPIRE	149.16	MILBURN GAS USAGE DEC 6 to JAN 7	110-2542-6483-1075-00800-1	26-1000-46746	4700380569
ACH512685	AMAZON-MAINTENANCE - CREDIT CARD	2,626.52	"Ladders, shelving/racks for new vehicles"	110-2542-6411-8400-00550-1	26-8400-46809	Jan Umb Stmt
ACH512685	AMAZON-MAINTENANCE - CREDIT CARD	20.98	JB Mechanic - Tire repair patch tools	110-2542-6411-8400-00550-1	26-8400-46956	Jan Umb Stmt
ACH512685	REPUBLIC SERVICES #346	4,118.47	Regular Trash Pick Ups December 2025	110-2542-6336-8400-00550-1	26-8400-46840	Jan Umb Stmt
ACH512685	REPUBLIC SERVICES #346	8,691.59	Recycle Trash Pick Ups December 2025	110-2542-6336-8400-00550-1	26-8400-46840	Jan Umb Stmt
ACH512685	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-1000-00530-1	26-1000-46444	Jan UMB Stmt
ACH512685	AMAZON-IDI-CREDIT CARD ONLY	126.20	BEASLEY AMAZON BOOK ORDER	110-2222-6441-4020-00336-1	26-1000-47183	Jan UMB Stmt
ACH512685	TRAVEL-RESTAURANT	542.04	Legislative Breakfast	110-2321-6343-1000-00522-1	26-1000-46434	Jan UMB Stmt
ACH512685	AMAZON-ASST. SUPER-CREDIT CARD ONLY	90.77	Office Supplies	110-2321-6411-1000-00527-1	26-1000-46360	Jan UMB Stmt
ACH512685	AMAZON-ASST. SUPER-CREDIT CARD ONLY	8.88	Office Supplies	110-2321-6411-1000-00527-1	26-1000-46360	Jan UMB Stmt
ACH512685	AMAZON-ASST. SUPER-CREDIT CARD ONLY	47.91	Office Supplies	110-2321-6411-1000-00527-1	26-1000-46360	Jan UMB Stmt
ACH512685	AMAZON-BUSINESS OFFICE-CREDIT CARD	62.61	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-46513	114-6146452-9794644
ACH512685	AMAZON-BUSINESS OFFICE-CREDIT CARD	16.99	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-46607	114-2028187-5674611
ACH512685	AMAZON-BUSINESS OFFICE-CREDIT CARD	20.93	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-47094	114-2153302-1220249
ACH512685	AMAZON-BUSINESS OFFICE-CREDIT CARD	25.99	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-47202	111-2220527-2785805
ACH512685	SAFETY TRAINING CENTER, LLC	550.00	Asbestos Management Planner Initial	110-2542-6319-8400-00550-1	26-8400-46426	Jan Umb Stmt
ACH512685	SAM'S CLUB	37.36	coffee	110-2321-6411-1000-00522-1	26-1000-46432	Jan UMB Stmt
ACH512685	AMAZON-SUPERINTENDANT-CREDIT CARD	38.49	"Nameplate, tape, sticky notes"	110-2321-6411-1000-00522-1	26-1000-47514	Jan UMB Stmt
ACH512685	AMAZON-SUPERINTENDANT-CREDIT CARD	189.80	Nameplates	110-2321-6411-1000-00522-1	26-1000-47514	Jan UMB Stmt
ACH512685	AMAZON-SUPERINTENDANT-CREDIT CARD	91.55	"Namp, pencil holder"	110-2321-6411-1000-00522-1	26-1000-47514	Jan UMB Stmt
ACH512685	AMAZON-SUPERINTENDANT-CREDIT CARD	27.79	cardstock	110-2321-6411-1000-00522-1	26-1000-47514	Jan UMB Stmt
ACH512685	AMAZON-SUPERINTENDANT-CREDIT CARD	133.65	Sign stands	110-2321-6411-1000-00522-1	26-1000-47514	Jan UMB Stmt
ACH512685	AMAZON-SUPERINTENDANT-CREDIT CARD	25.06	"tape, batteries"	110-2321-6411-1000-00522-1	26-1000-47514	Jan UMB Stmt
ACH512685	AMAZON-SUPERINTENDANT-CREDIT CARD	160.38	Sign stands	110-2321-6411-1000-00522-1	26-1000-47514	Jan UMB Stmt
ACH512685	DEMCO INC.	54.91	A. MCGUIRE DEMCO ORDER	110-2219-6411-1000-00337-1	26-1000-46593	Jan UMB Stmt
ACH512685	AMAZON-IT-CREDIT CARD ONLY	15.83	Surge Protector Power Strip	110-2331-6491-1000-00530-1	26-1000-46393	Jan UMB Stmt
ACH512685	AMAZON-IT-CREDIT CARD ONLY	29.20	Cat 6 Ethernet Cable	110-2331-6491-1000-00530-1	26-1000-46394	Jan UMB Stmt
ACH512685	AMAZON-IT-CREDIT CARD ONLY	52.19	6 Outlet Power Strip	110-2331-6491-1000-00530-1	26-1000-46443	Jan UMB Stmt
ACH512685	AMAZON-IT-CREDIT CARD ONLY	404.75	"Wireless Transmitters, HDMI Receivers"	110-2331-6491-1000-00530-1	26-1000-46499	Jan UMB Stmt
ACH512685	AMAZON-IT-CREDIT CARD ONLY	122.07	TV Mounts for Hagemann	110-2331-6491-1000-00530-1	26-1000-46543	Jan UMB Stmt
ACH512685	AMAZON-IT-CREDIT CARD ONLY	179.99	TV for Hagemann	110-2331-6491-1000-00530-1	26-1000-46544	Jan UMB Stmt
ACH512685	AMAZON-IT-CREDIT CARD ONLY	179.99	TV for Hagemann	110-2331-6491-1000-00530-1	26-1000-46545	Jan UMB Stmt
ACH512685	AMAZON-IT-CREDIT CARD ONLY	179.99	TV for Hagemann	110-2331-6491-1000-00530-1	26-1000-46547	Jan UMB Stmt
ACH512685	AMAZON-IT-CREDIT CARD ONLY	294.99	"Laptop Memory, USB Handset Plug & Play"	110-2331-6491-1000-00530-1	26-1000-46660	Jan UMB Stmt
ACH512685	AMAZON-IT-CREDIT CARD ONLY	99.96	Isopropyl Alcohol	110-2331-6491-1000-00530-1	26-1000-46807	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
<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>
ACH512685	AMAZON-IT-CREDIT CARD ONLY	212.38	"Card Holders, Vinyl Labels, Batteries"	110-2331-6491-1000-00530-1	26-1000-46808	Jan UMB Stmt
ACH512685	AMAZON-IT-CREDIT CARD ONLY	599.97	Computer Monitors	110-2331-6491-1000-00530-1	26-1000-46906	Jan UMB Stmt
ACH512685	AMAZON-IT-CREDIT CARD ONLY	69.99	Wireless Bluetooth Headset	110-2331-6491-1000-00530-1	26-1000-47063	Jan UMB Stmt
ACH512685	AMAZON-IT-CREDIT CARD ONLY	182.38	"Adapter Plugs, Extension Cord, Power Strips"	110-2331-6491-1000-00530-1	26-1000-47176	Jan UMB Stmt
ACH512685	AMAZON-JCEC- CREDIT CARD ONLY	91.22	"AMPLIFY ITEMS, PAINT, BRUSHES, EC MATERIALS"	110-1281-6411-7500-12810-3	26-7500-46788	Jan UMB Stmt
ACH512685	AMAZON-JCEC- CREDIT CARD ONLY	11.90	AMPLIFY ITEMS AND TISSUE PAPER	110-1281-6411-7500-12810-3	26-7500-47189	Jan UMB Stmt
ACH512685	SCHOOL SPECIALTY	2.20	INVISIBLE TAPE	110-1281-6411-7500-12810-3	26-7500-39330	208135915111.00
ACH512685	SCHOOL SPECIALTY	50.30	PLAYDOH	110-1281-6411-7500-12810-3	26-7500-43920	208136521234.00
ACH512685	CHARACTERPLUS	1,720.00	Title II PD EdCamp	110-2212-6343-1000-46500-4	26-1000-47155	Jan UMB Stmt
ACH512685	RESTAURANTS-LOCAL	129.90	332 Supplies Food for Curr ELA Meeting	110-2212-6411-1000-00332-1	26-1000-46888	Jan UMB Stmt
ACH512685	AMAZON-IDI-CREDIT CARD ONLY	59.80	SUPPLY ORDER	110-2212-6411-1000-00333-1	26-1000-46577	Jan UMB Stmt
ACH512685	AMAZON-CURRICULUM-CREDIT CARD ONLY	430.84	331 Supplies Curr Storage Order 5746628	110-2123-6411-1000-00331-1	26-1000-47265	Jan UMB Stmt
ACH512685	AMAZON-CURRICULUM-CREDIT CARD ONLY	37.15	331 Supplies Web Cam Order 7195403	110-2123-6411-1000-00331-1	26-1000-47268	Jan UMB Stmt
ACH512685	AMAZON-IDI-CREDIT CARD ONLY	13.29	BUERKLE AMAZON BOOK ORDER	110-2222-6441-3000-00336-1	26-1000-47180	Jan UMB Stmt
ACH512685	AMAZON-IDI-CREDIT CARD ONLY	47.98	OHS AMAZON SUPPLY ORDER	110-2222-6411-1075-00336-1	26-1000-47252	Jan UMB Stmt
ACH512685	AMAZON-IDI-CREDIT CARD ONLY	13.88	WMS SUPPLIES	110-2222-6411-3040-00336-1	26-1000-46576	Jan UMB Stmt
ACH512685	DEMCO INC.	69.97	BEASLEY-SUPPLIES	110-2222-6411-4020-00336-1	26-1000-46556	Jan UMB Stmt
ACH512685	AMAZON-IDI-CREDIT CARD ONLY	49.97	BIERBAUM AMAZON SUPPLY ORDER	110-2222-6411-4060-00336-1	26-1000-46966	Jan UMB Stmt
ACH512685	DEMCO INC.	77.64	FORDER DEMCO SUPPLY ORDER	110-2222-6411-4080-00336-1	26-1000-46595	Jan UMB Stmt
ACH512685	AMAZON-IDI-CREDIT CARD ONLY	100.90	HAGEMANN AMAZON SUPPLY ORDER	110-2222-6411-4090-00336-1	26-1000-47181	Jan UMB Stmt
ACH512685	DEMCO INC.	102.84	OES DEMCO ORDER	110-2222-6411-5000-00336-1	26-1000-47134	Jan UMB Stmt
ACH512685	AMAZON-IDI-CREDIT CARD ONLY	249.23	TRAUTWEIN AMAZON SUPPLY ORDER	110-2222-6411-5060-00336-1	26-1000-47179	Jan UMB Stmt
ACH512685	GATEWAY SHEET MUSIC	133.00	334 Secondary Music Lit Invoice 203060 OMS	110-2212-6431-1000-00334-1	26-1000-46680	Jan UMB Stmt
ACH512685	JW PEPPER & SON INC.	163.80	334 Secondary Music Lit Order 52142997 MHS	110-2212-6431-1000-00334-1	26-1000-46681	Jan UMB Stmt
ACH512685	JW PEPPER & SON INC.	151.24	334 Secondary Music Lit Order 52139331 BMS	110-2212-6431-1000-00334-1	26-1000-46682	Jan UMB Stmt
ACH512685	JW PEPPER & SON INC.	248.49	334 Secondary Music Lit Order 52139521 Buer	110-2212-6431-1000-00334-1	26-1000-46683	Jan UMB Stmt
ACH512685	JW PEPPER & SON INC.	364.99	334 Secondary Music Lit Order 52140225 MHS	110-2212-6431-1000-00334-1	26-1000-46684	Jan UMB Stmt
ACH512685	JW PEPPER & SON INC.	94.99	334 Secondary Music Lit Order 52140479 OHS	110-2212-6431-1000-00334-1	26-1000-46886	Jan UMB Stmt
ACH512685	JW PEPPER & SON INC.	235.00	334 Secondary Music Lit Order 52140479 OHS	110-2212-6431-1000-00334-1	26-1000-46886	Jan UMB Stmt
ACH512685	JW PEPPER & SON INC.	83.79	334 Secondary Music Lit Order 52139879 MHS	110-2212-6431-1000-00334-1	26-1000-47140	Jan UMB Stmt
ACH512685	JW PEPPER & SON INC.	151.30	334 Secondary Music Lit Order 52139879 MHS	110-2212-6431-1000-00334-1	26-1000-47140	Jan UMB Stmt
ACH512685	JW PEPPER & SON INC.	54.40	334 Secondary Music Lit Order 52139879 MHS	110-2212-6431-1000-00334-1	26-1000-47140	Jan UMB Stmt
ACH512685	JW PEPPER & SON INC.	16.00	334 Secondary Music Lit Order 52139879 MHS	110-2212-6431-1000-00334-1	26-1000-47140	Jan UMB Stmt
ACH512685	GATEWAY SHEET MUSIC	63.04	334 Secondary Music Lit Order 303738 WMS Band	110-2212-6431-1000-00334-1	26-1000-47246	Jan UMB Stmt
ACH512685	AMAZON-CURRICULUM-CREDIT CARD ONLY	329.99	334 Misc- Fine Arts Order 7081832	110-2212-6431-1000-00334-1	26-1000-47251	Jan UMB Stmt
ACH512685	JW PEPPER & SON INC.	37.99	334 Music Lit Order 52196933 OMS Band	110-2212-6431-1000-00334-1	26-1000-47253	Jan UMB Stmt
ACH512685	RUSHORDERTEES.COM	446.02	334 District Art Show Staff Shirt Order 406	110-2212-6431-1000-00334-1	26-1000-47264	Jan UMB Stmt
ACH512685	JW PEPPER & SON INC.	43.99	334 Music Lit Order 52196991 Bernard Strings	110-2212-6431-1000-00334-1	26-1000-47384	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	2,577.00	Title I PD Forder PLC Summit Registration	110-2213-6343-4080-45100-4	26-1000-47156	Jan UMB Stmt
ACH512685	TRAVEL-AIRFARE	2,051.88	Title I PD Forder PLC Summit Flights	110-2213-6343-4080-45100-4	26-1000-47145	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	128.00	MMEA Nafme Membership Renewal	110-2214-6343-1000-00335-3	26-1000-46670	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	245.00	PD MOASBO Spring Conference Registration	110-2214-6343-1000-00335-3	26-1000-46672	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	245.00	PD MOASBO Spring Conference Registration	110-2214-6343-1000-00335-3	26-1000-46673	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	245.00	PD MOASBO Spring Conference Registration	110-2214-6343-1000-00335-3	26-1000-46675	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	475.00	MOU Component 3 Exam Fee	110-2214-6343-1000-00335-3	26-1000-47150	Jan UMB Stmt

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
<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>
ACH512685	TRAVEL-REGISTRATION	475.00	MOU Component 4 Exam Fee	110-2214-6343-1000-00335-3	26-1000-47151	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	475.00	MOU Component 3 Exam Fee	110-2214-6343-1000-00335-3	26-1000-47152	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	475.00	MOU Component 4 Exam Fee	110-2214-6343-1000-00335-3	26-1000-47153	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	2,466.85	PD NSPRA Registration	110-2214-6343-1000-00335-3	26-1000-47154	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	215.00	PD NASP 26 Chicago Express Virtual Package	110-2214-6343-1000-00335-3	26-1000-47269	Jan UMB Stmt
ACH512685	MISSOURI ASSOC OF SCHOOL LIBRARIANS	369.00	J. BETZ MASL CONF. REG.	110-2214-6343-1000-00335-3	26-1000-46979	Jan UMB Stmt
ACH512685	MISSOURI ASSOC OF SCHOOL LIBRARIANS	369.00	A. GILB MASL CONF. REG.	110-2214-6343-1000-00335-3	26-1000-46982	Jan UMB Stmt
ACH512685	MISSOURI ASSOC OF SCHOOL LIBRARIANS	369.00	S. OLIVER MASL CONF. REG.	110-2214-6343-1000-00335-3	26-1000-46983	Jan UMB Stmt
ACH512685	MISSOURI ASSOC OF SCHOOL LIBRARIANS	90.00	C. WHELEHON MASL MEMBERSHIP	110-2214-6343-1000-00335-3	26-1000-46994	Jan UMB Stmt
ACH512685	MISSOURI ASSOC OF SCHOOL LIBRARIANS	90.00	D. WRIGHT MASL MEMBERSHIP RENEWAL	110-2214-6343-1000-00335-3	26-1000-46995	Jan UMB Stmt
ACH512685	MISSOURI ASSOC OF SCHOOL LIBRARIANS	369.00	J. SHROFF MASL CONF. REG.	110-2214-6343-1000-00335-3	26-1000-47002	Jan UMB Stmt
ACH512685	MISSOURI ASSOC OF SCHOOL LIBRARIANS	369.00	K. STUCKMEYER MASL CONF. REG.	110-2214-6343-1000-00335-3	26-1000-47003	Jan UMB Stmt
ACH512685	MISSOURI ASSOC OF SCHOOL LIBRARIANS	369.00	C. WHELEHON MASL CONF. REG.	110-2214-6343-1000-00335-3	26-1000-47004	Jan UMB Stmt
ACH512685	MISSOURI ASSOC OF SCHOOL LIBRARIANS	369.00	D. WRIGHT MASL CONF. REG. INV.	110-2214-6343-1000-00335-3	26-1000-47005	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	50.00	TOY K Sutton Write to Learn Conference Lunch	110-2214-6343-1000-00335-3	26-1000-47006	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	289.00	TOY K Sutton Write to Learn Conf Reg	110-2214-6343-1000-00335-3	26-1000-47006	Jan UMB Stmt
ACH512685	MOASBO	245.00	S.MORA MOASBO SPRING CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	26-1000-47007	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	175.00	A. KUHNERT IC CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	26-1000-47255	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	111.85	A. MAKOWSKY HOTEL	110-2214-6343-1000-00335-3	26-1000-47333	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	202.75	PD NSPRA Adv Deposit Hotel	110-2214-6343-1000-00335-3	26-1000-47147	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	202.75	PD NSPRA Adv Deposit Hotel	110-2214-6343-1000-00335-3	26-1000-47148	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	202.75	PD NSPRA Adv Deposit Hotel	110-2214-6343-1000-00335-3	26-1000-47149	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	159.00	MMEA Hotel Folio N56147	110-2214-6343-1000-00335-3	26-1000-47271	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	477.00	oms Build PD MMEA Hotel Folio	110-2214-6343-1000-00335-3	26-1000-47272	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	477.00	MMEA Hotel Folio	110-2214-6343-1000-00335-3	26-1000-47273	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	477.00	MMEA Hotel Folio N56152	110-2214-6343-1000-00335-3	26-1000-47275	Jan UMB Stmt
ACH512685	TRAVEL-HOTEL	477.00	MMEA Hotel Folio N56151	110-2214-6343-1000-00335-3	26-1000-47276	Jan UMB Stmt
ACH512685	TRAVEL-AIRFARE	721.96	PD NSPRA Flight CRMDOJ	110-2214-6343-1000-00335-3	26-1000-47277	Jan UMB Stmt
ACH512685	TRAVEL-AIRFARE	1,239.92	PD NSPRA Flight CRMOZ3	110-2214-6343-1000-00335-3	26-1000-47279	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	75.00	335 MOU 25-26 Registration Fee STRETCH	110-2214-6343-1000-00335-3	26-1000-46898	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	75.00	335 MOU 25-26 Registration Fee 257371-0-PP	110-2214-6343-1000-00335-3	26-1000-46899	Jan UMB Stmt
ACH512685	RESTAURANTS-LOCAL	9.99	Error Charge and Refund	110-2214-6343-1000-00335-3	26-1000-47142	Jan UMB Stmt
ACH512685	RESTAURANTS-LOCAL	(9.99)	Error Charge and Refund	110-2214-6343-1000-00335-3	26-1000-47142	Jan UMB Stmt
ACH512685	TRAVEL-REGISTRATION	475.00	335 MOU Component 2 Exam Fee 227739-0-PP	110-2214-6343-1000-00335-3	26-1000-47143	Jan UMB Stmt
ACH512685	MARZANO RESEARCH LLC	1,500.00	335 PD Invoice 26-02-MEHLVILLE-01 SRSN	110-2214-6343-1000-00335-3	26-1000-47385	Jan UMB Stmt
<b>Total ACH512685</b>		<b>249,602.71</b>				
ACH512725	Amlung, Julie K	5.00	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-47991	SCHNUCKS 1/2026
<b>Total ACH512725</b>		<b>5.00</b>				
ACH512726	BADE ROOFING, INC.	5,916.00	ROOF REPAIR - MHS & OHS GUARD SHACKS	110-2542-6332-8400-00550-1	26-8400-47854	25-02-028
<b>Total ACH512726</b>		<b>5,916.00</b>				
ACH512727	BLICK ART MATERIALS	657.80	ART SUPPLIES-GRAPHITE PENCILS, PAINT, RULER	110-1151-6411-1075-00028-1	26-1075-47320	7323139
<b>Total ACH512727</b>		<b>657.80</b>				
ACH512728	BOOKSOURCE	4,246.40	BOOK FOR CLASS - CLSD	110-1251-6411-4020-43500-4	26-1000-45486	26214579
<b>Total ACH512728</b>		<b>4,246.40</b>				
ACH512729	Caldwell, Alexis D	20.36	REIMBURSEMENT	600-1411-6491-1075-00683-1	26-1075-47829	WALMART

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH512729</b>		<b>20.36</b>				
ACH512730	CENTAR INDUSTRIES INC.	7,418.00	WHITEBOARDS	110-1111-6411-4060-45100-4	26-1000-45324	2556027-IN
<b>Total ACH512730</b>		<b>7,418.00</b>				
ACH512731	CINE SERVICES	340.20	AUDITORIUM LIGHTING	110-1151-6491-1050-00334-1	26-1000-43567	10000-174 CM
<b>Total ACH512731</b>		<b>340.20</b>				
ACH512732	CLAYTON ENGINEERING COMPANY, INC.	300.00	BMP-BERNARD TENNIS COURT INSPECTIONS	110-2542-6339-8400-00551-1	26-8400-47782	66414
ACH512732	CLAYTON ENGINEERING COMPANY, INC.	300.00	BMP INSPECTIONS - OAKVILLE ELEM	110-2542-6339-8400-00551-1	26-8400-47782	66413
ACH512732	CLAYTON ENGINEERING COMPANY, INC.	300.00	BMP INSPECTIONS - BIERBAUM ELEM.	110-2542-6339-8400-00551-1	26-8400-47782	66412
ACH512732	CLAYTON ENGINEERING COMPANY, INC.	600.00	BMP INSPECTIONS-MHS BALLFIELDS/AUDITORIUM	110-2542-6339-8400-00551-1	26-8400-47782	66406
ACH512732	CLAYTON ENGINEERING COMPANY, INC.	300.00	BMP INSPECTIONS- OHS BASEBALL FIELD	110-2542-6339-8400-00551-1	26-8400-47782	66405
<b>Total ACH512732</b>		<b>1,800.00</b>				
ACH512733	DALEN SCHMOLL	2,664.00	JANUARY 23, 2026 - FEBRUARY 5, 2026	110-2546-6339-1000-00337-1	26-1000-47938	46058
<b>Total ACH512733</b>		<b>2,664.00</b>				
ACH512734	DANIELLE MADSEN	165.00	TITLE I NP GPL TUTORING -JANUARY 2026	110-3711-6391-1000-45100-4	26-1000-47593	JANUARY 2026
<b>Total ACH512734</b>		<b>165.00</b>				
ACH512735	DeWalle, John	112.74	REIMBURSEMENT	110-2219-6343-1000-00337-1	26-1000-47456	JANUARY 2026
<b>Total ACH512735</b>		<b>112.74</b>				
ACH512736	DOOR SERVICE INCORPORATED	256.53	PARTS FOR DOOR REPAIR - WMS	110-2542-6491-8400-00550-1	26-8400-47709	130133
ACH512736	DOOR SERVICE INCORPORATED	195.92	DOOR CLOSER - JCEC	110-2542-6491-8400-00550-1	26-8400-47743	130218
<b>Total ACH512736</b>		<b>452.45</b>				
ACH512737	ECHO ELECTRIC	89.00	MULTI VOLTAGE CHARGER	110-2542-6491-8400-00550-1	26-8400-47802	S011559160.001
ACH512737	ECHO ELECTRIC	249.00	FUEL OSCILLATING MULTI-TOOL	110-2542-6491-8400-00550-1	26-8400-47802	S0115559160.002
ACH512737	ECHO ELECTRIC	109.00	COMPACT BATTERY PACK	110-2542-6491-8400-00550-1	26-8400-47802	S011559160.003
ACH512737	ECHO ELECTRIC	22.60	12AWG PUSH-IN	110-2542-6491-8400-00550-1	26-8400-47802	S011580284.001
ACH512737	ECHO ELECTRIC	360.00	FUSE REDUCER PAIR	110-2542-6491-8400-00550-1	26-8400-47802	S011584081.001
ACH512737	ECHO ELECTRIC	1.09	BLACK FINE POINT MARKER	110-2542-6491-8400-00550-1	26-8400-47802	S011602430.001
ACH512737	ECHO ELECTRIC	91.25	CONNECTORS	110-2542-6491-8400-00550-1	26-8400-47802	S011606339.001
ACH512737	ECHO ELECTRIC	104.28	LIGHT BULBS	110-2542-6491-8400-00550-1	26-8400-47802	S01159831.001
ACH512737	ECHO ELECTRIC	53.10	DUAL EMERGENCY LED LIGHT	110-2542-6491-8400-00550-1	26-8400-47802	S011664178.001
ACH512737	ECHO ELECTRIC	378.45	LIGHT BLUBS	110-2542-6491-8400-00550-1	26-8400-47802	S011664191.001
ACH512737	ECHO ELECTRIC	63.54	ELBOWS	110-2542-6491-8400-00550-1	26-8400-47802	S011670745.001
<b>Total ACH512737</b>		<b>1,521.31</b>				
ACH512738	EMILY SCHMITZ	120.00	TITLE 1 NP SFA TUTORING JANUARY 2026	110-3711-6391-1000-45100-4	26-1000-47595	JANUARY 2026
<b>Total ACH512738</b>		<b>120.00</b>				
ACH512739	ERB INDUSTRIES INC.	393.50	CHOIR SHIRTS	600-1411-6491-3020-00655-1	26-3020-47860	16848
ACH512739	ERB INDUSTRIES INC.	195.00	VOLLEYBALL SHIRTS	600-1411-6491-3040-00655-1	26-3040-47831	16856
<b>Total ACH512739</b>		<b>588.50</b>				
ACH512740	FERGUSON FACILITY SUPPLY	2,949.91	FOAM HAND SOAP	110-2542-6411-8400-00560-1	26-8400-46704	2322454
<b>Total ACH512740</b>		<b>2,949.91</b>				
ACH512741	FOLLETT CONTENT SOLUTIONS, INC	1,157.20	LIBRARY BOOKS -BERNARD	110-2222-6441-3060-00336-1	26-1000-44777	658001
ACH512741	FOLLETT CONTENT SOLUTIONS, INC	745.91	LIBRARY BOOKS -BERNARD	110-2222-6441-3060-00336-1	26-1000-44777	658001A
ACH512741	FOLLETT CONTENT SOLUTIONS, INC	781.47	LIBRARY BOOKS -BERNARD	110-2222-6441-3060-00336-1	26-1000-44777	658001F
ACH512741	FOLLETT CONTENT SOLUTIONS, INC	2,023.19	LIBRARY BOOKS - OAKVILLE HIGH SCHOOL	110-2222-6441-1075-00336-1	26-1000-44856	663770
ACH512741	FOLLETT CONTENT SOLUTIONS, INC	724.90	LIBRARY BOOKS - OAKVILLE HIGH SCHOOL	110-2222-6441-1075-00336-1	26-1000-44856	663770A
ACH512741	FOLLETT CONTENT SOLUTIONS, INC	521.35	LIBRARY BOOKS - OAKVILLE HIGH SCHOOL	110-2222-6441-1075-00336-1	26-1000-44856	663770B

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512741	FOLLETT CONTENT SOLUTIONS, INC	319.26	LIBRARY BOOKS - OAKVILLE HIGH SCHOOL	110-2222-6441-1075-00336-1	26-1000-44856	663770C
ACH512741	FOLLETT CONTENT SOLUTIONS, INC	25.18	LIBRARY BOOKS - OAKVILLE HIGH SCHOOL	110-2222-6441-1075-00336-1	26-1000-44856	663770F
ACH512741	FOLLETT CONTENT SOLUTIONS, INC	661.24	LIBRARY BOOKS - OAKVILLE ELEM.	110-2222-6441-5000-00336-1	26-1000-45787	674786
ACH512741	FOLLETT CONTENT SOLUTIONS, INC	310.61	LIBRARY BOOKS - OAKVILLE ELEM.	110-2222-6441-5000-00336-1	26-1000-45787	674786F
<b>Total ACH512741</b>		<b>7,270.31</b>				
ACH512742	GRAINGER	127.96	STRETCH WRAP-JERSEY GLOVES	110-2542-6491-8400-00550-1	26-8400-47856	9804271873
<b>Total ACH512742</b>		<b>127.96</b>				
ACH512743	GUNTHER SALT CO.	7,201.07	DISTRICT SALT	110-2542-6491-8400-00550-1	26-8400-47203	473528.1
<b>Total ACH512743</b>		<b>7,201.07</b>				
ACH512744	IMPERIAL DADE	359.16	CUSTODIAL SUPPLIES-BLEACH, TISSUE	110-2542-6411-8400-00560-1	26-8400-45046	40404415
ACH512744	IMPERIAL DADE	2,870.10	CUSTODIAL SUPPLIES-CORELESS TISSUE PAPER	110-2542-6411-8400-00560-1	26-8400-47468	40536505
<b>Total ACH512744</b>		<b>3,229.26</b>				
ACH512745	JAN-PRO ST. LOUIS & CENTRAL MO	3,176.35	2900 ADMIN BLDG. JANITORIAL SRV. FEB 2026	110-2542-6331-1000-00560-1	26-8400-47706	310856
<b>Total ACH512745</b>		<b>3,176.35</b>				
ACH512746	LAWN CARE EQUIPMENT CO	184.25	GROUNDS EQUIPMENT-PM/REPAIR PARTS	110-2542-6411-8400-00550-1	26-8400-47498	1063955
<b>Total ACH512746</b>		<b>184.25</b>				
ACH512747	Lorenz, Melissa L	23.76	REIMBURSEMENT	110-1131-6411-3000-00021-1	26-3000-47095	HOBBY LOBBY 1/2026
<b>Total ACH512747</b>		<b>23.76</b>				
ACH512748	MACKIN EDUCATIONAL RESOURCES	1,011.94	LIBRARY BOOKS - HAGEMANN	110-2222-6441-4090-00336-1	26-1000-44918	960482
ACH512748	MACKIN EDUCATIONAL RESOURCES	988.06	LIBRARY BOOKS - HAGEMANN	110-2222-6441-4090-00336-1	26-1000-44918	964443
<b>Total ACH512748</b>		<b>2,000.00</b>				
ACH512749	Mathews, Christine F	138.98	REIMBURSEMENT	110-2211-6343-1000-00330-1	26-1000-47642	JANUARY 2026
<b>Total ACH512749</b>		<b>138.98</b>				
ACH512750	McGuire, Anna M	85.48	REIMBURSEMENT	110-1391-6343-1000-00337-1	26-1000-47349	JANUARY 2026
<b>Total ACH512750</b>		<b>85.48</b>				
ACH512751	MEGAN WAYNE	600.00	TITLE I NP SFA JANUARY 26 TUTORING	110-3711-6391-1000-45100-4	26-1000-47594	JANUARY 2026
<b>Total ACH512751</b>		<b>600.00</b>				
ACH512752	Nichols, Erin L	24.36	REIMBURSEMENT	110-2222-6343-1000-00336-1	26-1000-47697	JANUARY 2026
<b>Total ACH512752</b>		<b>24.36</b>				
ACH512753	NOTTELMANN MUSIC COMPANY	158.25	SAX/CLARINET REEDS	600-1411-6491-3020-00655-1	26-3020-47728	840533
<b>Total ACH512753</b>		<b>158.25</b>				
ACH512754	PURCELL TIRE COMPANY	563.86	TRAILER TIRES	110-2542-6411-8400-00550-1	26-8400-47639	71285622
<b>Total ACH512754</b>		<b>563.86</b>				
ACH512755	PURE PEST	1,582.00	JAN 26 DISTRICT PEST/RODENT CONTOLL	110-2542-6339-8400-00556-1	26-8400-47714	JANUARY 2026
<b>Total ACH512755</b>		<b>1,582.00</b>				
ACH512756	ROYAL PAPERS INC.	852.53	CUSTODIAL SUPPLIES-WAX LINERS, FLOOR PADS	110-2542-6411-8400-00560-1	26-8400-40127	366979
ACH512756	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL TOWELS	110-2542-6411-8400-00560-1	26-8400-47469	367858
ACH512756	ROYAL PAPERS INC.	890.00	MANUAL HANDS FREE ROLL TOWEL DISPENSERS	110-2542-6411-8400-00560-1	26-8400-47798	B330128-2
<b>Total ACH512756</b>		<b>2,651.73</b>				
ACH512757	SNOW PRO PARTS, SALES & SERVICE	(348.98)	RELIEF VALVE CREDIT	110-2542-6411-8400-00550-1	26-8400-47222	IN-35184
ACH512757	SNOW PRO PARTS, SALES & SERVICE	482.74	RELIEF VALVES, FACESEAL HOSE	110-2542-6411-8400-00550-1	26-8400-47222	IN-34575
<b>Total ACH512757</b>		<b>133.76</b>				
ACH512758	START 2 SEW	203.23	SEWING KITS FOR FACS CLASS	110-1131-6411-3000-00021-1	26-3000-47713	3908
<b>Total ACH512758</b>		<b>203.23</b>				
ACH512759	STEPHANIE TORBECK	480.00	TITLE I NP GPL JANUARY 2026 TUTORING	110-3711-6391-1000-45100-4	26-1000-47591	JAN 2026

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH512759</b>		<b>480.00</b>				
ACH512760	Zurcher, Isabelle C	82.58	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-47666	PANERA
<b>Total ACH512760</b>		<b>82.58</b>				
ACH512761	CI FLOORING LLC	8,575.00	SUM 26 BLDG IMPROVEMENTS WOHLWEND-FLOOR	410-4051-6521-5100-00550-1	26-8400-48007	SUMMER 26-WOHLWEND
ACH512761	CI FLOORING LLC	9,669.50	DEMO & ADD NEW FLOORING ROGERS LIBRARY	410-4051-6521-5040-00550-1	26-8400-47133	20635-2
ACH512761	CI FLOORING LLC	4,380.63	SUM 26 BLDG IMPROVEMENTS-OMS LIBRARY FLOOR	410-4051-6521-3020-00550-1	26-8400-47135	20695-1
<b>Total ACH512761</b>		<b>22,625.13</b>				
ACH512762	CLAYTON ENGINEERING COMPANY, INC.	2,475.00	PROF. SERV 1/26-TRANSPORTATION TRAILER	410-4051-6521-8200-00541-1	26-8400-47808	66407
<b>Total ACH512762</b>		<b>2,475.00</b>				
ACH512763	EASTER FENCE	7,350.00	INSTALL FENCE 2900 LEMAY - BALANCE DUE	410-4051-6531-1000-00550-1	26-8400-47051	31474
<b>Total ACH512763</b>		<b>7,350.00</b>				
ACH512764	FACILITY SOLUTIONS GROUP	2,272.72	26 ASPHALT PROJECT	410-4051-6531-1050-00550-1	26-8400-47162	15279
ACH512764	FACILITY SOLUTIONS GROUP	2,272.72	26 ASPHALT PROJECT	410-4051-6531-1075-00550-1	26-8400-47162	15279
ACH512764	FACILITY SOLUTIONS GROUP	2,272.72	26 ASPHALT PROJECT	410-4051-6531-3000-00550-1	26-8400-47162	15279
ACH512764	FACILITY SOLUTIONS GROUP	2,272.72	26 ASPHALT PROJECT	410-4051-6531-3040-00550-1	26-8400-47162	15279
ACH512764	FACILITY SOLUTIONS GROUP	2,272.72	26 ASPHALT PROJECT	410-4051-6531-3060-00550-1	26-8400-47162	15279
ACH512764	FACILITY SOLUTIONS GROUP	2,272.72	26 ASPHALT PROJECT	410-4051-6531-4020-00550-1	26-8400-47162	15279
ACH512764	FACILITY SOLUTIONS GROUP	2,272.72	26 ASPHALT PROJECT	410-4051-6531-4070-00550-1	26-8400-47162	15279
ACH512764	FACILITY SOLUTIONS GROUP	2,272.80	26 ASPHALT PROJECT	410-4051-6531-5000-00550-1	26-8400-47162	15279
ACH512764	FACILITY SOLUTIONS GROUP	2,272.72	26 ASPHALT PROJECT	410-4051-6531-5060-00550-1	26-8400-47162	15279
ACH512764	FACILITY SOLUTIONS GROUP	2,272.72	26 ASPHALT PROJECT	410-4051-6531-7500-00550-1	26-8400-47162	15279
ACH512764	FACILITY SOLUTIONS GROUP	2,272.72	26 ASPHALT PROJECT	410-4051-6531-8400-00550-1	26-8400-47162	15279
ACH512764	FACILITY SOLUTIONS GROUP	20,000.00	26 HVAC PROJECT -BEASLEY, BIERBAUM, MHS	410-4051-6521-4020-00550-1	26-8400-47163	15278
ACH512764	FACILITY SOLUTIONS GROUP	20,000.00	26 HVAC PROJECT -BEASLEY, BIERBAUM, MHS	410-4051-6521-4060-00550-1	26-8400-47163	15278
ACH512764	FACILITY SOLUTIONS GROUP	20,000.00	26 HVAC PROJECT -BEASLEY, BIERBAUM, MHS	410-4051-6521-1050-00550-1	26-8400-47163	15278
<b>Total ACH512764</b>		<b>85,000.00</b>				
ACH512765	PROFESSIONAL SERVICE INDUSTRIES, IN	3,075.00	2025 HVAC-WMS-FINAL INV.-ASBESTOS MONITORING	410-4051-6521-3020-00550-1	26-8400-47300	00982666
<b>Total ACH512765</b>		<b>3,075.00</b>				
ACH512766	REINHOLD ELECTRIC, INC.	17,546.53	FINAL INV-GENERATOR PROJECT MHS/OHS	410-4051-6521-1075-00550-1	26-8400-47298	347216
ACH512766	REINHOLD ELECTRIC, INC.	24,834.22	FINAL INV-GENERATOR PROJECT MHS/OHS	410-4051-6521-1050-00550-1	26-8400-47298	347216
<b>Total ACH512766</b>		<b>42,380.75</b>				
ACH512767	WILLSCOT	280.75	CONTAINER RENTAL 1/16/26- 2/12/26	410-4051-6521-8200-00541-1	26-8400-47141	9025416337
ACH512767	WILLSCOT	319.96	CONTAINER RENTAL 12/19/25-1/15/26	410-4051-6521-8200-00541-1	26-8400-47161	9025241602
ACH512767	WILLSCOT	280.75	CONTAINER RENTAL 12/17/26-1/13/26	410-4051-6521-8200-00541-1	26-8400-47161	9025225707
ACH512767	WILLSCOT	319.96	CONTAINER RENTAL 2/11/26-3/10/26	410-4051-6521-8200-00541-1	26-8400-42058	9025580036
<b>Total ACH512767</b>		<b>1,201.42</b>				
ACH512768	Baker, Leah A	28.49	REIMBURSEMENT	110-1111-6411-5040-00035-1	26-5040-47682	AMAZON 2-2026
<b>Total ACH512768</b>		<b>28.49</b>				
ACH512769	BAUMAN OIL DISTRIBUTORS INC.	160.34	DIESEL	500-2562-6486-8400-00531-1	26-8200-47879	33435
ACH512769	BAUMAN OIL DISTRIBUTORS INC.	290.78	DIESEL	110-2542-6486-8400-00550-1	26-8200-47879	33435
ACH512769	BAUMAN OIL DISTRIBUTORS INC.	19,283.93	DIESEL	110-2552-6486-8200-00541-3	26-8200-47879	33435
<b>Total ACH512769</b>		<b>19,735.05</b>				
ACH512770	Braskey, Stephanie J	7.49	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-47686	FEB2026
<b>Total ACH512770</b>		<b>7.49</b>				
ACH512771	CHARTER COMMUNICATIONS	1,159.45	POTS ACCOUNT# 173848801	110-2331-6361-1000-00530-1	26-1000-47766	173848801020126

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512771	CHARTER COMMUNICATIONS	400.00	SPECTRUM POTS Account Number: 130618801	110-2331-6361-1000-00530-1	26-1000-47767	130618801020126
ACH512771	CHARTER COMMUNICATIONS	14,354.44	CHARTER WAN Account Number: 080416601	110-2331-6361-1000-00530-1	26-1000-47768	080416601020126
<b>Total ACH512771</b>		<b>15,913.89</b>				
ACH512772	DeVries, Nicole E	77.94	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-47395	JANUARY 2026
ACH512772	DeVries, Nicole E	28.56	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-47395	DECEMBER 2025
<b>Total ACH512772</b>		<b>106.50</b>				
ACH512773	FOUR SEASONS DISTRIBUTORS	123.00	CONCESSIONS - TORTILLA CHIPS AND POPCORN	700-1421-6491-1075-00700-1	26-1075-47722	78426
<b>Total ACH512773</b>		<b>123.00</b>				
ACH512774	Frederich, Amy L	37.70	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-47659	JANUARY 2026
<b>Total ACH512774</b>		<b>37.70</b>				
ACH512775	FRONT ROW ARCTIC STORAGE LLC	55.00	MHS PICKUP 2-6-2026	500-2562-6339-8400-00531-1	26-8400-47784	7003
<b>Total ACH512775</b>		<b>55.00</b>				
ACH512776	Gegg, Katrina A	129.05	JAN LOCAL TRAVEL MILEAGE	500-2561-6343-8400-00531-1	26-8400-47598	JANUARY 2026
ACH512776	Gegg, Katrina A	77.58	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-47598	DECEMBER 2025
<b>Total ACH512776</b>		<b>206.63</b>				
ACH512777	Golightly, Dalton J	190.00	REIMBURSEMENT	110-1151-6343-1075-00750-1	26-1075-47718	NAT` L WING-T CLINIC
<b>Total ACH512777</b>		<b>190.00</b>				
ACH512778	HEARTLAND COCA-COLA	1,110.01	OHS 01/29/26	500-2562-6471-8400-00531-1	26-8400-47794	50820419008
ACH512778	HEARTLAND COCA-COLA	661.99	MHS 01/29/2026	500-2562-6471-8400-00531-1	26-8400-47794	50820419004
ACH512778	HEARTLAND COCA-COLA	1,644.97	OHS 2/2/2026	500-2562-6471-8400-00531-1	26-8400-47794	50860028013
ACH512778	HEARTLAND COCA-COLA	716.01	MHS 02/02/2026	500-2562-6471-8400-00531-1	26-8400-47794	50860604015
<b>Total ACH512778</b>		<b>4,132.98</b>				
ACH512779	HUSKEY TRAILWAYS	10,496.48	MARCH2026 TREMONT TREK TRANSPORTATION	110-3211-6343-1000-00535-1	26-1000-47701	CHARTER# 61248
<b>Total ACH512779</b>		<b>10,496.48</b>				
ACH512780	KATEY CHARLES COMMUNICATIONS LLC	4,367.58	ANNUAL PLAN - 2/1/26 - 01-31-27	110-2631-6319-1000-00533-1	26-1000-47613	10496
<b>Total ACH512780</b>		<b>4,367.58</b>				
ACH512781	KITCHEN PARTS PLUS INC.	281.91	1/15 DISPLAY - FORDER	500-2562-6411-8400-00531-1	26-8400-47072	182133
ACH512781	KITCHEN PARTS PLUS INC.	73.44	1/15 FLOAT ASSEMBLY - BERNARD	500-2562-6411-8400-00531-1	26-8400-47072	182134
ACH512781	KITCHEN PARTS PLUS INC.	51.50	1/20 HEAT LAMP	500-2562-6411-8400-00531-1	26-8400-47072	182195
ACH512781	KITCHEN PARTS PLUS INC.	63.59	1/14 LAMP LED - ROGERS	500-2562-6411-8400-00531-1	26-8400-47072	182111
ACH512781	KITCHEN PARTS PLUS INC.	100.50	1/14 THERMOSTAT, CAPACITOR - BERNARD	500-2562-6411-8400-00531-1	26-8400-47072	182124
ACH512781	KITCHEN PARTS PLUS INC.	122.40	1/16/26 DOOR SWITCH - TRAUTWEIN	500-2562-6411-8400-00531-1	26-8400-47072	182156
<b>Total ACH512781</b>		<b>693.34</b>				
ACH512782	LOCAL TRANSPORTATION SERVICES	2,958.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-47891	JAN2026
<b>Total ACH512782</b>		<b>2,958.00</b>				
ACH512783	MARK PLATT	1,236.00	TENNIS LESSONS WINTER/SPRING	110-3211-6319-1000-00534-1	26-1000-47620	CE.WS26.1
<b>Total ACH512783</b>		<b>1,236.00</b>				
ACH512784	MBR MANAGEMENT CORP - DOMINO'S	5,074.30	DOMINOS PIZZA DAY	500-2562-6471-8400-00531-1	26-8400-47729	0144005-IN
ACH512784	MBR MANAGEMENT CORP - DOMINO'S	5,105.10	DOMINOS PIZZA DAY	500-2562-6471-8400-00531-1	26-8400-47734	0144006-IN
<b>Total ACH512784</b>		<b>10,179.40</b>				
ACH512785	NOTTELMANN MUSIC COMPANY	108.00	RECORDER STRAPS	110-1111-6411-4070-00000-1	26-4070-47435	837966
<b>Total ACH512785</b>		<b>108.00</b>				
ACH512786	NU WAY CONCRETE FORMS INC.	388.00	24" FIBERGLASS EXTENSION LADDER	110-2331-6491-1000-00530-1	26-1000-47597	2726477
<b>Total ACH512786</b>		<b>388.00</b>				
ACH512787	O` REILLY AUTO PARTS	40.41	MICRO V BELT	110-2545-6411-8400-00550-1	26-8200-47886	1386-275479

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512787	O' REILLY AUTO PARTS	13.36	POWER STEERING FLUID	110-2554-6411-8200-12210-3	26-8200-47886	1386-275524
<b>Total ACH512787</b>		<b>53.77</b>				
ACH512788	PRAIRIE FARMS	30,862.68	JANUARY MILK DELIVERY	500-2562-6471-8400-00531-1	26-8400-47715	JANP13211
<b>Total ACH512788</b>		<b>30,862.68</b>				
ACH512789	SESSION FIXTURE CO. INC.	205.31	STEAM TABLE PAN COVERS CONTAINERS	500-2562-6491-8400-00531-1	26-8400-47797	INV147183
<b>Total ACH512789</b>		<b>205.31</b>				
ACH512790	SNAP ON TOOLS	171.70	RATCHET WRENCH, BATTERY	110-2552-6411-8200-00541-3	26-8200-47887	020326232009
<b>Total ACH512790</b>		<b>171.70</b>				
ACH512791	SPORTSPRINT, INC.	843.00	TIGER TOUGH TSHIRTS	700-1421-6491-1075-00700-1	26-1075-47721	373034
<b>Total ACH512791</b>		<b>843.00</b>				
ACH512792	SUPERIOR INDUSTRIAL SUPPLY	128.25	SHOP HARDWARE	110-2552-6411-8200-00541-3	26-8200-47889	1901910369
ACH512792	SUPERIOR INDUSTRIAL SUPPLY	32.07	GREASE	110-2552-6411-8200-00541-3	26-8200-47889	1901910370
ACH512792	SUPERIOR INDUSTRIAL SUPPLY	8.36	COTTER PIN	110-2552-6411-8200-00541-3	26-8200-47969	1901910598
<b>Total ACH512792</b>		<b>168.68</b>				
ACH512793	TUETH, KEENEY, COOPER, MOHAN	1,985.50	JANUARY LEGAL ADVISE	110-2311-6317-1000-00522-1	26-1000-47702	128371
<b>Total ACH512793</b>		<b>1,985.50</b>				
ACH512794	VESTIS SERVICES, LLC	40.45	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-47971	JAN371969000
ACH512794	VESTIS SERVICES, LLC	40.45	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-47971	JAN371969000
ACH512794	VESTIS SERVICES, LLC	40.45	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-47971	JAN371969000
ACH512794	VESTIS SERVICES, LLC	40.45	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-47971	JAN371969000
ACH512794	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-47971	JAN371969000
ACH512794	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-47971	JAN371969000
ACH512794	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-47971	JAN371969000
ACH512794	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-47971	JAN371969000
<b>Total ACH512794</b>		<b>266.60</b>				
ACH512795	Werkmeister, Tammie	122.87	REIMBURSEMENT	110-1111-6411-5040-00028-1	26-5040-47628	FEB2026
<b>Total ACH512795</b>		<b>122.87</b>				
ACH512796	Williams, Erica D	48.86	REIMBURSEMENT	110-1151-6411-1075-00750-1	26-1075-47636	COSTCO 1/2026
<b>Total ACH512796</b>		<b>48.86</b>				
ACH512797	WILSON RESTAURANT SUPPLY	1,026.59	DESCALER/OVEN CLEANER	500-2562-6491-8400-00531-1	26-8400-44586	INV0331600
<b>Total ACH512797</b>		<b>1,026.59</b>				
ACH512798	METROPOLITAN ST. LOUIS SEWER	17.24	WITZEL - 7% - SEWER - DECEMBER USAGE	110-2554-6335-8200-12210-3	26-1000-47543	0312027-6
ACH512798	METROPOLITAN ST. LOUIS SEWER	0.00	WITZEL - 7% - SEWER - DECEMBER USAGE	110-2554-6335-8200-12210-3	26-1000-47543	0445518-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	105.92	WITZEL - 43% - SEWER - DECEMBER USAGE	110-2552-6335-8200-00541-3	26-1000-47543	0312027-6
ACH512798	METROPOLITAN ST. LOUIS SEWER	0.00	WITZEL - 43% - SEWER - DECEMBER USAGE	110-2552-6335-8200-00541-3	26-1000-47543	0445518-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	505.67	WASHINGTON - SEWER - DECEMBER USAGE	110-2542-6335-3040-00800-1	26-1000-47751	0077746-6
ACH512798	METROPOLITAN ST. LOUIS SEWER	526.15	FORDER - SEWER - DECEMBER USAGE	110-2542-6335-4080-00800-1	26-1000-47543	0165515-8
ACH512798	METROPOLITAN ST. LOUIS SEWER	0.00	FORDER - SEWER - DECEMBER USAGE	110-2542-6335-4080-00800-1	26-1000-47543	0445518-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	361.49	BEASLEY - SEWER - DECEMBER USAGE	110-2542-6335-4020-00800-1	26-1000-47543	0429098-7
ACH512798	METROPOLITAN ST. LOUIS SEWER	0.00	BEASLEY - SEWER - DECEMBER USAGE	110-2542-6335-4020-00800-1	26-1000-47543	0445518-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	829.32	BIERBAUM - SEWER- DECEMBER USAGE	110-2542-6335-4060-00800-1	26-1000-47543	0122294-2
ACH512798	METROPOLITAN ST. LOUIS SEWER	0.00	BIERBAUM - SEWER- DECEMBER USAGE	110-2542-6335-4060-00800-1	26-1000-47543	0445518-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	484.05	TRAUTWEIN - SEWER - DECEMBER USAGE	110-2542-6335-5060-00800-1	26-1000-47751	0077577-5
ACH512798	METROPOLITAN ST. LOUIS SEWER	431.12	MOSAIC - SEWER - DECEMBER USAGE	110-2542-6335-5080-00800-1	26-1000-47543	0312848-5
ACH512798	METROPOLITAN ST. LOUIS SEWER	0.00	MOSAIC - SEWER - DECEMBER USAGE	110-2542-6335-5080-00800-1	26-1000-47543	0445518-4

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512798	METROPOLITAN ST. LOUIS SEWER	23.10	JB - STORMWATER - JANUARY 24 BILLING	110-2542-6335-8400-00800-1	26-1000-47512	1480732-5
ACH512798	METROPOLITAN ST. LOUIS SEWER	147.62	JB - SEWER - DECEMBER USAGE	110-2542-6335-8400-00800-1	26-1000-47543	0445518-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	634.14	POOL - SEWER - DECEMBER USAGE	110-2542-6335-8300-00800-1	26-1000-47660	0312896-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	61.58	WITZEL - 25% - SEWER - DECEMBER USAGE	110-2542-6335-8100-00800-1	26-1000-47543	0312027-6
ACH512798	METROPOLITAN ST. LOUIS SEWER	0.00	WITZEL - 25% - SEWER - DECEMBER USAGE	110-2542-6335-8100-00800-1	26-1000-47543	0445518-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	5,233.82	MHS - SEWER - DECEMBER USAGE	110-2542-6335-1050-00800-1	26-1000-47660	0312028-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	586.87	BUERKLE - SEWER - DECEMBER USAGE	110-2542-6335-3000-00800-1	26-1000-47543	0311710-8
ACH512798	METROPOLITAN ST. LOUIS SEWER	0.00	BUERKLE - SEWER - DECEMBER USAGE	110-2542-6335-3000-00800-1	26-1000-47543	0445518-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	30.79	WITZEL - 12.5% - SEWER - DECEMBER USAGE	110-1193-6335-1075-00318-1	26-1000-47543	0312027-6
ACH512798	METROPOLITAN ST. LOUIS SEWER	0.00	WITZEL - 12.5% - SEWER - DECEMBER USAGE	110-1193-6335-1075-00318-1	26-1000-47543	0445518-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	30.79	WITZEL - 12.5% - SEWER - DECEMBER USAGE	110-1193-6335-1050-00318-1	26-1000-47543	0312027-6
ACH512798	METROPOLITAN ST. LOUIS SEWER	0.00	WITZEL - 12.5% - SEWER - DECEMBER USAGE	110-1193-6335-1050-00318-1	26-1000-47543	0445518-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	11.18	BEASLEY - EC 3% - SEWER - DECEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-47543	0429098-7
ACH512798	METROPOLITAN ST. LOUIS SEWER	25.65	BIERBAIM - EC 3% - SEWER - DECEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-47543	0122294-2
ACH512798	METROPOLITAN ST. LOUIS SEWER	16.27	FORDER - EC 3% - SEWER - DECEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-47543	0165515-8
ACH512798	METROPOLITAN ST. LOUIS SEWER	153.22	JOHN CARY - SEWER - DECEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-47543	0562862-3
ACH512798	METROPOLITAN ST. LOUIS SEWER	0.00	BEASLEY - EC 3% - SEWER - DECEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-47543	0445518-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	0.00	BIERBAIM - EC 3% - SEWER - DECEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-47543	0445518-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	0.00	FORDER - EC 3% - SEWER - DECEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-47543	0445518-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	0.00	JOHN CARY - SEWER - DECEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-47543	0445518-4
ACH512798	METROPOLITAN ST. LOUIS SEWER	14.97	TRAUTWEIN - EC 3% - SEWER - DECEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-47751	0077577-5
<b>Total ACH512798</b>		<b>10,230.96</b>				
ACH512801	MISSOURI AMERICAN WATER COMPANY	13.78	HAGEMANN - EC 3% - WATER - DEC 18 to JAN 20 U	110-1281-6335-7500-12810-3	26-1000-47673	210012690531
ACH512801	MISSOURI AMERICAN WATER COMPANY	11.67	TRAUTWEIN - EC 3% - WATER - DEC 20 to JAN 22	110-1281-6335-7500-12810-3	26-1000-47673	210012909976
ACH512801	MISSOURI AMERICAN WATER COMPANY	15.11	BIERBAUM - EC 3% - WATER - DEC 16 to JAN 15 U	110-1281-6335-7500-12810-3	26-1000-47675	210012690302
ACH512801	MISSOURI AMERICAN WATER COMPANY	151.36	JOHN CARY - WATER - DEC 16 to JAN 15 USAGE	110-1281-6335-7500-12810-3	26-1000-47675	220031798501
ACH512801	MISSOURI AMERICAN WATER COMPANY	414.88	OMS - WATER - DEC 18 to JAN 20 USAGE	110-2542-6335-3020-00800-1	26-1000-47673	210012354736
ACH512801	MISSOURI AMERICAN WATER COMPANY	53.75	OHS - WATER - DEC 20 to JAN 22 USAGE	110-2542-6335-1075-00800-1	26-1000-47673	210012615967
ACH512801	MISSOURI AMERICAN WATER COMPANY	70.05	MILBURN - WATER - DEC 16 to JAN 15 USAGE	110-2542-6335-1075-00800-1	26-1000-47675	210043117399
ACH512801	MISSOURI AMERICAN WATER COMPANY	2,347.39	MHS - WATER - DEC 16 to JAN 15 USAGE	110-2542-6335-1050-00800-1	26-1000-47675	210012740672
ACH512801	MISSOURI AMERICAN WATER COMPANY	430.17	WOHLWEND - WATER - DEC 23 to JAN 26 USAGE	110-2542-6335-5100-00800-1	26-1000-47673	210012425225
ACH512801	MISSOURI AMERICAN WATER COMPANY	41.49	WOHLWEND - HYDRANT - DEC 23 to JAN 26 USAGE	110-2542-6335-5100-00800-1	26-1000-47673	210012425317
ACH512801	MISSOURI AMERICAN WATER COMPANY	377.35	TRAUTWEIN - WATER - DEC 20 to JAN 22 USAGE	110-2542-6335-5060-00800-1	26-1000-47673	210012909976
ACH512801	MISSOURI AMERICAN WATER COMPANY	441.44	ROGERS - WATER - DEC 16 to JAN 15 USAGE	110-2542-6335-5040-00800-1	26-1000-47675	210012354996
ACH512801	MISSOURI AMERICAN WATER COMPANY	488.59	BIERBAUM - WATER - DEC 16 to JAN 15 USAGE	110-2542-6335-4060-00800-1	26-1000-47675	210012690302
ACH512801	MISSOURI AMERICAN WATER COMPANY	362.81	BLADES - WATER - DEC 20 to JAN 22 USAGE	110-2542-6335-4070-00800-1	26-1000-47673	210014480396
ACH512801	MISSOURI AMERICAN WATER COMPANY	12.01	BLADES - HYDRANDT - DEC 20 to JAN 22 USAGE	110-2542-6335-4070-00800-1	26-1000-47673	210014480457
ACH512801	MISSOURI AMERICAN WATER COMPANY	445.63	HAGEMANN - WATER - DEC 18 to JAN 20 USAGE	110-2542-6335-4090-00800-1	26-1000-47673	210012690531
ACH512801	MISSOURI AMERICAN WATER COMPANY	358.81	OES - WATER - DEC 18 to JAN 20 USAGE	110-2542-6335-5000-00800-1	26-1000-47673	210009631741
ACH512801	MISSOURI AMERICAN WATER COMPANY	351.89	WASHINGTON - WATER - DEC 20 to JAN 22 USAGE	110-2542-6335-3040-00800-1	26-1000-47673	210013298518
ACH512801	MISSOURI AMERICAN WATER COMPANY	834.63	BERNARD - WATER - DEC 16 to JAN 15 USAGE	110-2542-6335-3060-00800-1	26-1000-47675	210014108168
<b>Total ACH512801</b>		<b>7,222.81</b>				
ACH512803	MEHLVILLE CHOICE PLUS	1,950.00	RETIREEES PAYING FOR COBRA	600-2521-6491-1000-00603-1	26-0000-47678	RETIREE FEB 2026
ACH512803	MEHLVILLE CHOICE PLUS	113,615.00	RETIREEES PAYING FOR MED INS FEB	600-2521-6241-9000-00901-1	26-0000-47678	RETIREE FEB 2026
<b>Total ACH512803</b>		<b>115,565.00</b>				

**FEBRUARY ACCOUNTS PAYABLE BILLS 2B**

Check # Range From 600521 to 600550 / Check # Range From ACH512630 to ACH512804						
<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>
ACH512804	MEHLVILLE DENTAL	26,754.00	RETIREES PAYING FOR DENTAL INS FEB	600-2521-6241-9000-00901-1	26-0000-47679	RETIREE FEB 2026
ACH512804	MEHLVILLE DENTAL	72.00	RETIREES PAYING FOR COBRA	600-2521-6491-1000-00603-1	26-0000-47679	RETIREE FEB 2026
<b>Total ACH512804</b>		<b>26,826.00</b>				
<b>Grand Total</b>		<b>1,247,577.10</b>				

FEBRUARY ACCOUNTS PAYABLE BILLS 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600551 To 600558 | Check # Range From ACH512805 To ACH512826 |

Check #	Transaction Description	Check Amount
0000600551	GRANT MILLER & SMITH LLC	210.77
0000600552	GREGORY F.X. DALY, COLLECTOR OF REV	1,485.13
0000600553	KRAMER & FRANK PC	109.75
0000600554	MANDARICH LAW GROUP, LLP	386.14
0000600555	MET LIFE INSURANCE COMPANY	5,291.75
0000600556	MNEA	2,163.65
0000600557	MSTA	790.66
0000600558	VISION BENEFITS OF AMERICA	3,870.96
ACH512805	INFOARMOR, INC	222.62
ACH512806	MEHLVILLE 125	8,063.52
ACH512807	MEHLVILLE CHOICE PLUS	366,784.18
ACH512809	MEHLVILLE DENTAL	33,651.48
ACH512810	MEHLVILLE SELECT	288,464.86
ACH512812	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH512813	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH512814	FAMILY SUPPORT PAYMENT CENTER	193.36
ACH512815	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH512816	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH512817	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH512818	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH512819	HSA BANK	25,629.58
ACH512820	MIDWEST BANKCENTRE	235,397.64
ACH512821	MIDWEST BANKCENTRE	126,136.08
ACH512822	MIDWEST BANKCENTRE	97,913.10
ACH512823	MISSOURI WITHHOLDING TAX	86,784.00
ACH512824	PEERS	153,568.93
ACH512825	PUBLIC SCHOOL RETIREMENT SYSTEM	826,454.68
ACH512826	VALIC	46,498.87
<b>Grand Total</b>		<b>2,312,286.25</b>

**FEBRUARY ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600559 to 600587 / Check # Range From ACH512827 to ACH512928							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600559	ADVENTURES OF INTRIGUE INC.	1,000.00	STRETCH FIELD TRIP 3/12/26	600-1411-6491-3060-00655-1	26-3060-47812	5699	
<b>Total 0000600559</b>		<b>1,000.00</b>					
0000600560	DD PIZZERIA LLC	1,274.10	MEHLVILLE HS ROBOTICS FUNDRAISER	600-1411-6491-1050-00659-1	26-1050-47850	MEHLVILLE RC 6744	
<b>Total 0000600560</b>		<b>1,274.10</b>					
0000600561	GATEWAY SHEET MUSIC	41.68	MUSIC LITERATURE	110-1151-6411-1075-00001-1	26-1075-48131	202533	
<b>Total 0000600561</b>		<b>41.68</b>					
0000600562	GREATER MISSOURI TSA ASSOCIATION	810.00	OAKVILLE STATE CHAMPIONSHIP REGISTRATION	600-1411-6491-1075-00631-1	26-1075-48263	202602172708	
<b>Total 0000600562</b>		<b>810.00</b>					
0000600563	HOME DEPOT	636.70	JAN 26-FILTERS, TOOLS, PARTS, BLINDS	110-2542-6491-8400-00550-1	26-8400-48040	6035322503294070	
<b>Total 0000600563</b>		<b>636.70</b>					
0000600564	HOME DEPOT	118.28	GIC, ART & ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-47984	6035322540915331	
0000600564	HOME DEPOT	68.94	GIC, ART & ROBOTICS SUPPLIES	110-1151-6411-1050-00028-1	26-1050-47984	6035322540915331	
0000600564	HOME DEPOT	549.97	GIC, ART & ROBOTICS SUPPLIES	110-1151-6411-1050-00030-1	26-1050-47984	6035322540915331	
<b>Total 0000600564</b>		<b>737.19</b>					
0000600565	JENNIFER COXWELL	52.00	THESPIAN CONFERENCE REFUND	600-1411-6491-1075-00676-1	26-1075-48258	REFUND	
<b>Total 0000600565</b>		<b>52.00</b>					
0000600566	MISSOURI FBLA-PBL	375.00	FBLA STATE REGISTRATION- OAKVILLE HIGH	600-1411-6491-1075-00673-1	26-1075-48314	98603	
<b>Total 0000600566</b>		<b>375.00</b>					
0000600567	MISSOURI HOSA	55.00	MO HOSA 2026 ONSITE SLC - BUSCH, K ADVISOR	110-1371-6343-1050-42701-4	26-1000-48015	99745479	
0000600567	MISSOURI HOSA	605.00	MO HOSA 2026 ONSITE SLC REGISTRATION	600-1411-6491-1075-00635-1	26-1075-48037	99746269	
0000600567	MISSOURI HOSA	935.00	MO HOSA 26 ONSITE SLC REGISTRATION-MEHLVILLE	600-1411-6491-1050-00635-1	26-1050-48307	99745478	
<b>Total 0000600567</b>		<b>1,595.00</b>					
0000600568	NASSP/NHS/NJHS	385.00	NHS AFFILIATION FEE- OAKVILLE HIGH	110-1151-6411-1075-00000-1	26-1075-48265	9002131710	
0000600568	NASSP/NHS/NJHS	385.00	ANNUAL MEMBERSHIP JULY 1 26 TO JUNE 30 27	600-1411-6491-3020-00655-1	26-3020-48234	9002122921	
<b>Total 0000600568</b>		<b>770.00</b>					
0000600569	PORTA PARTY DJS, LLC	500.00	DEPOSIT FOR DJ -WMS 8TH GRADE SOCIAL 5/15	600-1411-6491-3040-00642-1	26-3040-48120	WASHINGTON MIDDLE	
<b>Total 0000600569</b>		<b>500.00</b>					
0000600570	SHELLY CAMP	10.00	THESPIAN CONFERENCE REFUND	600-1411-6491-1075-00676-1	26-1075-48257	REFUND	
<b>Total 0000600570</b>		<b>10.00</b>					
0000600571	SOUTHWEST AREA CHAMBER OF COMMERCE	25.00	FEB 26 CHAMBER NETWORKING LUNCHEON	110-1151-6411-1075-00000-1	26-1075-48255	19536	
0000600571	SOUTHWEST AREA CHAMBER OF COMMERCE	50.00	2-FEB 26 CHAMBER NETWORKING LUNCHEON	110-2122-6491-1050-00000-1	26-1050-48312	19535	
<b>Total 0000600571</b>		<b>75.00</b>					
0000600572	ST. LOUIS SUBURBAN MMEA DISTRICT 5	125.00	ST. LOUIS SUBURBAN MMEA DIST. 5 LRG-GROUP	110-1131-6411-3060-00001-1	26-3060-48080	000568	
<b>Total 0000600572</b>		<b>125.00</b>					
0000600573	UNION MIDDLE SCHOOL MUSIC	150.00	CHOIR LARGE ENSEMBLE REGISTRATION	600-1411-6491-3020-00655-1	26-3020-48268	OAKVILLE MIDDLE	
<b>Total 0000600573</b>		<b>150.00</b>					
0000600574	ALLISON STENGER	40.00	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-48066	AMAZON	
<b>Total 0000600574</b>		<b>40.00</b>					
0000600575	COLUMBIA PUBLIC SCHOOL DISTRICT	104.00	COMO CLASSIC SPEECH AND DEBATE	110-1151-6411-1075-00750-1	26-1075-47635	OAKVILLE (22)	
<b>Total 0000600575</b>		<b>104.00</b>					
0000600576	DE SOTO HIGH SCHOOL	373.59	48TH ANNUAL BOB GEORGER CLASSIC	110-1151-6371-1050-00750-1	26-1050-47974	2-11-2026	
<b>Total 0000600576</b>		<b>373.59</b>					
0000600577	EMILY LAPE	32.93	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-48067	AMAZON,WALMART	
0000600577	EMILY LAPE	4.50	FRIENDSHIP PARTY SUPPLIES	600-1411-6491-5020-00655-1	26-5020-48068	DOLLARTREE	

**FEBRUARY ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600559 to 600587 / Check # Range From ACH512827 to ACH512928							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
<b>Total 0000600577</b>		<b>37.43</b>					
0000600578	FRIENDS OF KIDS WITH CANCER	818.80	DONATION NEW YEAR GRAMS FUNDRAISER	600-1411-6491-5040-00655-1	26-5040-47989	ROGERS ELEMENTARY	
<b>Total 0000600578</b>		<b>818.80</b>					
0000600579	JKEREF, LLC	60.00	WRESTLINE ARBITER FEE	110-1151-6391-1050-00750-1	26-1050-48055	2025_26_MEHL1	
<b>Total 0000600579</b>		<b>60.00</b>					
0000600580	MEGHAN HARDESTY	76.55	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-48061	HOBBYLOBBY,\$TREE	
<b>Total 0000600580</b>		<b>76.55</b>					
0000600581	NAPA AUTO PARTS	43.98	WINDSHIELD REPAIR KIT	110-2554-6411-8200-12210-3	26-8200-47661	674071	
0000600581	NAPA AUTO PARTS	227.22	BATTERY, CORE	110-2554-6411-8200-12210-3	26-8200-47661	674106	
0000600581	NAPA AUTO PARTS	227.22	BATTERY, CORE	110-2554-6411-8200-12210-3	26-8200-47661	674460	
0000600581	NAPA AUTO PARTS	20.72	OIL FILTER	110-2545-6411-1000-00530-1	26-8200-47661	675395	
0000600581	NAPA AUTO PARTS	17.50	BULB	110-2545-6411-8400-00550-1	26-8200-47661	673951	
0000600581	NAPA AUTO PARTS	612.85	BRAKE HOSE,CALIPER, CORE, ROTOR	110-2545-6411-8400-00550-1	26-8200-47661	674817	
0000600581	NAPA AUTO PARTS	(176.69)	CORE CREDIT	110-2545-6411-8400-00550-1	26-8200-47661	675032	
0000600581	NAPA AUTO PARTS	41.44	OIL FILTER	110-2545-6411-8400-00550-1	26-8200-47661	675395	
0000600581	NAPA AUTO PARTS	113.61	BATTERY, COR	110-2552-6411-8200-00541-3	26-8200-47661	673649	
0000600581	NAPA AUTO PARTS	41.68	OIL BATH HUB CAP	110-2552-6411-8200-00541-3	26-8200-47661	673915	
0000600581	NAPA AUTO PARTS	(18.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-47661	674020	
0000600581	NAPA AUTO PARTS	56.26	BELT	110-2552-6411-8200-00541-3	26-8200-47661	674072	
0000600581	NAPA AUTO PARTS	89.65	BELT	110-2552-6411-8200-00541-3	26-8200-47661	674101	
0000600581	NAPA AUTO PARTS	43.18	WHEEL SEAL	110-2552-6411-8200-00541-3	26-8200-47661	674411	
0000600581	NAPA AUTO PARTS	(36.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-47661	674525	
0000600581	NAPA AUTO PARTS	72.76	BELT, U BOLT	110-2552-6411-8200-00541-3	26-8200-47661	674540	
0000600581	NAPA AUTO PARTS	439.60	DEF	110-2552-6411-8200-00541-3	26-8200-47661	674583	
0000600581	NAPA AUTO PARTS	34.47	BRAKE QUIET	110-2552-6411-8200-00541-3	26-8200-47661	674799	
0000600581	NAPA AUTO PARTS	439.60	DEF	110-2552-6411-8200-00541-3	26-8200-47661	674977	
0000600581	NAPA AUTO PARTS	59.80	TIRE PATCH	110-2552-6411-8200-00541-3	26-8200-47661	675489	
<b>Total 0000600581</b>		<b>2,350.85</b>					
0000600582	NORTH STAR DISTRIBUTING	1,439.04	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	26-8400-48004	226 - 2/2026	
<b>Total 0000600582</b>		<b>1,439.04</b>					
0000600583	ST. LOUIS TAXI DISPATCHING	57.90	FAMILY TRANSPORTATION TO EC EVALUATION	110-2559-6342-8200-12810-3	26-7500-47892	7060-034	
<b>Total 0000600583</b>		<b>57.90</b>					
0000600584	SUPER CITY DOTS LLC.	437.00	MHS 02-11-2026	500-2562-6471-8400-00531-1	26-8400-47939	I260211800	
0000600584	SUPER CITY DOTS LLC.	545.00	BERNARD 02-11-26	500-2562-6471-8400-00531-1	26-8400-47939	I260211799	
0000600584	SUPER CITY DOTS LLC.	329.00	OMS 02-11-26	500-2562-6471-8400-00531-1	26-8400-47939	I260211798	
<b>Total 0000600584</b>		<b>1,311.00</b>					
0000600585	TEAM SELECT HOME CARE	240.00	EC NURSING SUPPORT	110-2134-6319-7500-12810-3	26-7500-47940	683758GA1935	
<b>Total 0000600585</b>		<b>240.00</b>					
0000600586	TIFFANY BLAKE	28.48	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-48070	AMAZON	
<b>Total 0000600586</b>		<b>28.48</b>					
0000600587	UNEMPLOYMENT INSURANCE SERVICES	853.75	UNEMPLOYMENT QUARTERLY FEES	110-2641-6319-1000-00523-1	26-1000-47900	10350	
<b>Total 0000600587</b>		<b>853.75</b>					
ACH512827	Akers, Joseph W	24.36	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-48289	JANUARY 2026	
<b>Total ACH512827</b>		<b>24.36</b>					

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Check # Range From 600559 to 600587 / Check # Range From ACH512827 to ACH512928							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512828	Augustine, Sarah L	106.29	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-1000-47550	JANUARY 2026	
ACH512828	Augustine, Sarah L	111.02	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-1000-46555	DECEMBER 2025	
<b>Total ACH512828</b>		<b>217.31</b>					
ACH512829	B`S HEAVENLY SWEETS & EATS	157.50	COOKIES & BROWNIES	600-1411-6491-1050-00655-1	26-1050-48311	503	
<b>Total ACH512829</b>		<b>157.50</b>					
ACH512830	Caldwell, Alexis D	7.25	REIMBURSEMENT	600-1411-6491-1075-00683-1	26-1075-48269	\$TREE	
<b>Total ACH512830</b>		<b>7.25</b>					
ACH512831	CDW-G	489.00	COLOR LASER PRINTER	110-1331-6411-1050-42701-4	26-1000-46894	AI1IA6K	
<b>Total ACH512831</b>		<b>489.00</b>					
ACH512832	CENTAR INDUSTRIES INC.	369.75	JB STOCK - DOOR STOPS	110-2542-6491-8400-00550-1	26-8400-47332	2656126-IN	
<b>Total ACH512832</b>		<b>369.75</b>					
ACH512833	Cochran, Aimee N	55.55	REIMBURSEMENT	110-1151-6411-1050-00026-1	26-1050-48309	SCHUBERT`S 2/2026	
<b>Total ACH512833</b>		<b>55.55</b>					
ACH512834	D&J GLASS AND SIGN	289.00	SIGNS - HAGEMANN	110-2542-6491-8400-00550-1	26-8400-48058	228798	
<b>Total ACH512834</b>		<b>289.00</b>					
ACH512835	DALEN SCHMOLL	1,264.00	FEBRUARY 6, 2026 - FEBRUARY 19, 2026	110-2546-6339-1000-00337-1	26-1000-48174	46072	
<b>Total ACH512835</b>		<b>1,264.00</b>					
ACH512836	DATA RECOGNITION CORPORATION	217.80	TEST MATERIALS FOR EOC FALL	110-2123-6411-1000-00331-1	26-1000-48217	841592	
<b>Total ACH512836</b>		<b>217.80</b>					
ACH512837	Deutman, Heather M	13.90	REIMBURSEMENT	110-1131-6411-3020-00021-1	26-3020-48036	DIERBERGS 2/2026	
<b>Total ACH512837</b>		<b>13.90</b>					
ACH512838	DOOR SERVICE INCORPORATED	131.16	DOOR REPAIR PARTS - OHS SHOP	110-2542-6491-8400-00550-1	26-8400-48123	130201	
<b>Total ACH512838</b>		<b>131.16</b>					
ACH512839	ELLIS BATTERY SPECIALIST	590.20	AUTO SCRUBBER BATTERIES	110-2542-6491-8400-00550-1	26-8400-47034	22050120261050	
<b>Total ACH512839</b>		<b>590.20</b>					
ACH512840	ERB INDUSTRIES INC.	826.00	MUSIC FESTIVAL SHIRTS	600-1411-6491-3060-00655-1	26-3060-48209	16868	
<b>Total ACH512840</b>		<b>826.00</b>					
ACH512841	Haertling, Daniel J	6.92	REIMBURSEMENT	110-1131-6411-3040-00026-1	26-3040-48326	SCHNUCKS 2/2026	
<b>Total ACH512841</b>		<b>6.92</b>					
ACH512842	Hermann, Sara M	69.60	REIMBURSEMENT	110-2212-6343-1000-00332-1	26-1000-47644	JANUARY 20206	
<b>Total ACH512842</b>		<b>69.60</b>					
ACH512843	IMPERIAL DADE	3,060.00	CUSTODIAL SUPPLIES - FOAM SOAP	110-2542-6411-8400-00560-1	26-8400-47754	40614878	
ACH512843	IMPERIAL DADE	2,285.20	CUSTODIAL SUPPLIES-TRASH CAN LINERS	110-2542-6411-8400-00560-1	26-8400-47908	40651170	
<b>Total ACH512843</b>		<b>5,345.20</b>					
ACH512844	JOSTENS INC.	72.45	DIPLOMAS	110-1151-6491-1075-00000-1	26-1075-48331	38755037	
ACH512844	JOSTENS INC.	34.70	DIPLOMA	600-1411-6491-1050-00696-1	26-1050-47833	38409729	
ACH512844	JOSTENS INC.	34.70	DIPLOMA	600-1411-6491-1050-00696-1	26-1050-47833	38410358	
<b>Total ACH512844</b>		<b>141.85</b>					
ACH512845	JUNIOR ACHIEVEMENT	1,480.00	BIZTOWN STUDENT CURRICULUM-POINT	110-1941-6311-1000-00331-1	26-1000-48283	2526143BT	
<b>Total ACH512845</b>		<b>1,480.00</b>					
ACH512846	JW PEPPER & SON INC.	22.99	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	26-1050-47834	368187516	
ACH512846	JW PEPPER & SON INC.	32.60	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	26-1050-47834	368198987	
<b>Total ACH512846</b>		<b>55.59</b>					
ACH512847	KRUEGER POTTERY SUPPLY	1,560.00	DISTRICT KILN INSPECTIONS	110-1151-6332-1000-00334-1	26-1000-42556	182766	

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Check # Range From 600559 to 600587 / Check # Range From ACH512827 to ACH512928							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512847	KRUEGER POTTERY SUPPLY	780.00	DISTRICT KILN INSPECTIONS	110-1131-6332-1000-00334-1	26-1000-42556	182766	
ACH512847	KRUEGER POTTERY SUPPLY	2,145.00	DISTRICT KILN INSPECTIONS	110-1111-6332-1000-00334-1	26-1000-42556	182766	
<b>Total ACH512847</b>		<b>4,485.00</b>					
ACH512848	LANDMARK AQUATIC	8,210.00	PUMP & IMPELLER REBUILD - POOL	110-2542-6491-8300-00550-1	26-8400-48248	168280	
<b>Total ACH512848</b>		<b>8,210.00</b>					
ACH512849	McCann, Adam R	35.89	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-48223	JANUARY 2026	
<b>Total ACH512849</b>		<b>35.89</b>					
ACH512850	MSHSAA	516.00	DISTRICT BAND SOLO & ENSEMBLE REGISTRATION	110-1151-6411-1050-00000-1	26-1050-48308	26--W03574	
ACH512850	MSHSAA	207.00	DISTRICT VOCAL SOLO & ENSEMBLE REGISTRATION	110-1151-6411-1050-00000-1	26-1050-48308	26-W03575	
ACH512850	MSHSAA	250.00	DISTRICT LARGE GROUP VOCAL	110-1151-6411-1050-00000-1	26-1050-48308	26-W03496	
ACH512850	MSHSAA	450.00	DISTRICT LARGE GROUP VOCAL	110-1151-6411-1075-00001-1	26-1075-48279	26-W03515	
ACH512850	MSHSAA	369.00	DISTRICT VOCAL SOLO & ENSEMBLE REGISTRATION	110-1151-6411-1075-00001-1	26-1075-48281	26-W03633	
ACH512850	MSHSAA	30.00	DISTRICT ORCHESTRA SOLO & SM ENSEMBLE REG.	110-1151-6411-1075-00002-1	26-1075-48140	26-W03632	
ACH512850	MSHSAA	660.00	DISTRICT BAND SOLO & SM ENSEMBLE REG.	600-1411-6491-1075-00671-1	26-1075-48137	26-W03631	
ACH512850	MSHSAA	15.00	DISTRICT PIANO SOLO REGISTRATION	600-1411-6491-1075-00671-1	26-1075-48138	26-W03634	
<b>Total ACH512850</b>		<b>2,497.00</b>					
ACH512851	Niece, Michele L	82.65	REIMBURSEMENT	110-2212-6343-1000-00339-1	26-1000-47648	JANUARY 2026	
<b>Total ACH512851</b>		<b>82.65</b>					
ACH512852	NOTTELMANN MUSIC COMPANY	61.75	COWBELL	110-1151-6411-1050-00005-1	26-1050-47832	837692	
ACH512852	NOTTELMANN MUSIC COMPANY	82.05	TROMBONE STRAIGHT MUTE	110-1151-6411-1050-00005-1	26-1050-47832	837693	
ACH512852	NOTTELMANN MUSIC COMPANY	42.10	DRUM, DRUM HEAD, FALAM SLAM	110-1151-6411-1050-00005-1	26-1050-47832	838164	
ACH512852	NOTTELMANN MUSIC COMPANY	33.60	TURBO CRASHER - LARGE	110-1151-6411-1050-00005-1	26-1050-47832	839045	
ACH512852	NOTTELMANN MUSIC COMPANY	325.85	TRUMPET MUTES	110-1151-6411-1050-00005-1	26-1050-47832	839537	
ACH512852	NOTTELMANN MUSIC COMPANY	315.00	BASS CLARINET MOUTHPIECE KIT	110-1151-6411-1050-00005-1	26-1050-47832	840267	
ACH512852	NOTTELMANN MUSIC COMPANY	10.00	VIOLIN REPAIR	110-1131-6332-1000-00334-1	26-1000-48221	841062	
ACH512852	NOTTELMANN MUSIC COMPANY	45.00	CELLO REPAIR	110-1151-6332-1000-00334-1	26-1000-48219	840767	
<b>Total ACH512852</b>		<b>915.35</b>					
ACH512853	OPTIMIZED	500.00	PD LESSON PLANNING PRESENTATION	600-1411-6491-1075-00655-1	26-1075-48184	OAKVILLE HIGH SCHOOL	
<b>Total ACH512853</b>		<b>500.00</b>					
ACH512854	Portell, Melanie D	42.36	REIMBURSEMENT	110-1131-6411-3020-00026-1	26-3020-48230	WALMART	
<b>Total ACH512854</b>		<b>42.36</b>					
ACH512855	ROBERT KESSLER	1,305.00	PIANO TUNING -OHS,MHS,BUERKLE, WMS	110-2212-6332-1000-00334-1	26-1000-47880	INV-69	
ACH512855	ROBERT KESSLER	145.00	PAINO TUNING -AUDITORIUM GRAND	110-2212-6332-1000-00334-1	26-1000-47882	INV-72	
<b>Total ACH512855</b>		<b>1,450.00</b>					
ACH512856	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL TOWELS	110-2542-6411-8400-00560-1	26-8400-47755	368389	
ACH512856	ROYAL PAPERS INC.	15.62	CUSTODIAL SUPPLIES - POLISH FLOOR PAD	110-2542-6411-8400-00560-1	26-8400-48017	B368861-1	
ACH512856	ROYAL PAPERS INC.	999.06	CUSTODIAL SUPPLIES- WAX LINERS, CLEANERS	110-2542-6411-8400-00560-1	26-8400-47909	368861	
<b>Total ACH512856</b>		<b>1,923.88</b>					
ACH512857	ROYALE ORLEANS	5,876.00	RENTAL- 2/6/26 OAKVILLE JR. RING DANCE	600-1411-6491-1075-00654-1	26-1075-48260	E09181	
<b>Total ACH512857</b>		<b>5,876.00</b>					
ACH512858	Rule, Marie J	76.47	REIMBURSEMENT	110-1131-6411-3060-00022-1	26-3060-48106	\$TREE/SCHNUCKS	
<b>Total ACH512858</b>		<b>76.47</b>					
ACH512859	SCHALLER HARDWOOD LUMBER CO.	1,992.64	LUMBER FOR INDUSTRIAL ARTS CLASS	110-1151-6411-1050-00023-1	26-1050-48310	PB0000222216-001	
ACH512859	SCHALLER HARDWOOD LUMBER CO.	733.82	LUMBER FOR INDUSTRIAL ARTS CLASS	110-1151-6411-1075-00023-1	26-1075-48078	PB0000221684-001	

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Check # Range From 600559 to 600587 / Check # Range From ACH512827 to ACH512928							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512859	SCHALLER HARDWOOD LUMBER CO.	443.48	LUMBER FOR INDUSTRIAL ARTS CLASS	600-1411-6491-1075-00680-1	26-1075-48078	PB0000221684-001	
<b>Total ACH512859</b>		<b>3,169.94</b>					
ACH512860	Steiner, Kelsey M	52.84	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-48062	DIERBERGS	
<b>Total ACH512860</b>		<b>52.84</b>					
ACH512861	STEVE KESSLER	1,115.00	PIANO TUNING OMS, MHS. BUERKLE, OMS	110-2212-6332-1000-00334-1	26-1000-48218	10586	
<b>Total ACH512861</b>		<b>1,115.00</b>					
ACH512862	Swope, Elizabeth A	47.56	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-47806	JANUARY 2026	
<b>Total ACH512862</b>		<b>47.56</b>					
ACH512863	Talve-Goodman, Josie Z	27.04	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-47988	JANUARY 2026	
<b>Total ACH512863</b>		<b>27.04</b>					
ACH512864	UNITED REFRIGERATION INC.	20.68	TELE-SPOUT OILER	110-2542-6491-8400-00550-1	26-8400-48188	16908354-00	
ACH512864	UNITED REFRIGERATION INC.	219.80	FILTERS	110-2542-6491-8400-00550-1	26-8400-48188	17038947-00	
ACH512864	UNITED REFRIGERATION INC.	15.73	ICE MACHINE CLEANER	110-2542-6491-8400-00550-1	26-8400-48188	17096852-00	
ACH512864	UNITED REFRIGERATION INC.	14.03	RELEASE COIL CLEANER	110-2542-6491-8400-00550-1	26-8400-48188	17163946-00	
<b>Total ACH512864</b>		<b>270.24</b>					
ACH512865	White, Emma C	146.16	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-1000-47547	JANUARY 20206	
<b>Total ACH512865</b>		<b>146.16</b>					
ACH512866	AIRE-MASTER OF AMERICA, INC	40.11	DEODORIZER SERVICE 01/29	110-1151-6391-1050-00750-1	26-1050-47983	11201625	
ACH512866	AIRE-MASTER OF AMERICA, INC	40.11	DEODORIZER SERVICE 01/16	110-1151-6391-1050-00750-1	26-1050-47983	11201183	
ACH512866	AIRE-MASTER OF AMERICA, INC	40.11	DEODORIZER SERVICE 12/17	110-1151-6391-1050-00750-1	26-1050-47983	11200304	
<b>Total ACH512866</b>		<b>120.33</b>					
ACH512867	Amelung, Macheal J	53.99	TOY - COY SUPPLIES	110-1111-6411-4090-00000-1	26-4090-47893	\$TREE,SCHNUCKS	
<b>Total ACH512867</b>		<b>53.99</b>					
ACH512868	AMPLIFY EDUCATION, INC	2,503.20	ECC BOOKS AND TRAINING	110-3512-6411-7500-00000-1	26-7500-45596	INV-428086	
<b>Total ACH512868</b>		<b>2,503.20</b>					
ACH512869	ASSIGNORSPLUS, LLC	324.00	MEHLVILLE SPRING OFFICIALS	110-1151-6391-1050-00750-1	26-1050-47987	2026S03536	
<b>Total ACH512869</b>		<b>324.00</b>					
ACH512870	Block, Heather	59.74	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-47917	JANUARY 2026	
<b>Total ACH512870</b>		<b>59.74</b>					
ACH512871	BROADWAY AUTO GLASS LLC	389.00	WINDSHIELD	110-2545-6411-8400-00550-1	26-8200-47970	9428	
<b>Total ACH512871</b>		<b>389.00</b>					
ACH512872	Clark, Scott R	295.61	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-47930	THE LAZARUS 2/2026	
<b>Total ACH512872</b>		<b>295.61</b>					
ACH512873	Cole, Melanie M	59.89	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-47931	JANUARY 2026	
<b>Total ACH512873</b>		<b>59.89</b>					
ACH512874	Cox, Sherri L	109.62	REIMBURSEMENT	110-2641-6491-1000-00523-1	26-1000-47750	SAMS 2/2026	
<b>Total ACH512874</b>		<b>109.62</b>					
ACH512875	DAKTRONICS INC.	160.00	REMOTE START STOP SWIM 2026	110-1151-6491-1050-00750-1	26-1050-47973	7185435	
<b>Total ACH512875</b>		<b>160.00</b>					
ACH512876	Depue, Nikita J	77.27	REIMBURSEMENT	110-1111-6411-5040-00028-1	26-5040-47982	\$TREE,WALMART	
<b>Total ACH512876</b>		<b>77.27</b>					
ACH512877	Difani, Ann T	33.86	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-47851	JANUARY 2026	
<b>Total ACH512877</b>		<b>33.86</b>					
ACH512878	ERB INDUSTRIES INC.	504.00	GILDAN SHIRTS RED AND NAVY	600-1411-6491-5020-00655-1	26-5020-48071	16858	

**FEBRUARY ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600559 to 600587 / Check # Range From ACH512827 to ACH512928						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH512878</b>		<b>504.00</b>				
ACH512879	Fraher, Alyssa R	21.25	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-48057	\$TREE 2/2026
<b>Total ACH512879</b>		<b>21.25</b>				
ACH512880	GILMORE AND BELL	1,750.00	LEGAL SERVICES RENDERED	110-2311-6317-1000-00522-1	26-1000-48098	8059500
<b>Total ACH512880</b>		<b>1,750.00</b>				
ACH512881	Granda, Jennifer L	13.99	REIMBURSEMENT	110-1111-6411-5060-00000-1	26-5060-47316	AMAZON 11/2025
<b>Total ACH512881</b>		<b>13.99</b>				
ACH512882	HEARTLAND COCA-COLA	1,432.70	MHS 2/9	500-2562-6471-8400-00531-1	26-8400-47899	50965130012
ACH512882	HEARTLAND COCA-COLA	1,137.26	OHS 2/9	500-2562-6471-8400-00531-1	26-8400-47899	50965170011
<b>Total ACH512882</b>		<b>2,569.96</b>				
ACH512883	HEGGERTY PHONEMIC AWARENESS	359.68	MY HEGGERTY DIGITAL SUBSCRIPTION	110-1111-6411-5060-00000-1	26-5060-46702	INV-260114-0214244
<b>Total ACH512883</b>		<b>359.68</b>				
ACH512884	Hilliard, Abigail A	134.13	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-47927	JANUARY 2026
<b>Total ACH512884</b>		<b>134.13</b>				
ACH512885	Hresko, Chloe M	56.55	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-47932	JANUARY 2026
<b>Total ACH512885</b>		<b>56.55</b>				
ACH512886	Huelsmann, Jill	91.80	REIMBURSEMENT	110-1111-6411-5060-00000-1	26-5060-46525	PANERA, WALMART
<b>Total ACH512886</b>		<b>91.80</b>				
ACH512887	Jarvis, Teresa A	43.50	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-47852	JANUARY 2026
<b>Total ACH512887</b>		<b>43.50</b>				
ACH512888	Kedro, April	70.60	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-47683	WALMART 1/2026
<b>Total ACH512888</b>		<b>70.60</b>				
ACH512889	Kern, Sarah L	140.70	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46963	DECEMBER 2025
ACH512889	Kern, Sarah L	178.35	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-47919	JANUARY 2026
<b>Total ACH512889</b>		<b>319.05</b>				
ACH512890	KEYGUARD ASSISTIVE TECHNOLOGY	82.96	KEYGUARD FOR UNITY	110-1281-6491-7500-12810-3	26-7500-47621	00037698
<b>Total ACH512890</b>		<b>82.96</b>				
ACH512891	Kilper, April R	19.98	REIMBURSEMENT	110-1111-6411-5060-00000-1	26-5060-47572	SCHNUCKS 1/2026
<b>Total ACH512891</b>		<b>19.98</b>				
ACH512892	KITCHEN PARTS PLUS INC.	114.30	GASKET BOTTOM DOOR WHOLWEND	500-2562-6411-8400-00531-1	26-8400-47944	182407
ACH512892	KITCHEN PARTS PLUS INC.	68.00	SPRAY FACE AND RING KIT	500-2562-6411-8400-00531-1	26-8400-47944	182430
ACH512892	KITCHEN PARTS PLUS INC.	227.90	BIERBAUM-DOOR GASKET LIDS	500-2562-6411-8400-00531-1	26-8400-47944	182406
ACH512892	KITCHEN PARTS PLUS INC.	288.00	HOSE ROGERS	500-2562-6411-8400-00531-1	26-8400-47944	182353
ACH512892	KITCHEN PARTS PLUS INC.	209.70	BIERBAUM-BOTTOM DOOR GASKET	500-2562-6411-8400-00531-1	26-8400-48163	182563
<b>Total ACH512892</b>		<b>907.90</b>				
ACH512893	KRUEGER POTTERY SUPPLY	384.40	LAGUNA MOIST CLAY	110-1111-6411-5060-00000-1	26-5060-46431	181164
ACH512893	KRUEGER POTTERY SUPPLY	360.64	KRUGER POTTERY CONE 04-06 EARTHENWARE	110-1111-6411-4080-00000-1	26-4080-46414	182097
<b>Total ACH512893</b>		<b>745.04</b>				
ACH512894	LANGUAGE ACCESS MULTICULTURAL	150.07	INTERPRETER SERVICES	110-2152-6319-7500-12810-3	26-7500-47623	144508
<b>Total ACH512894</b>		<b>150.07</b>				
ACH512895	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER AGREEMENT	110-2574-6334-1000-00532-1	26-1000-48077	574877031
<b>Total ACH512895</b>		<b>5,685.00</b>				
ACH512896	Mitchell, Michael A	12.00	REIMBURSEMENT	110-1111-6411-5060-00000-1	26-5060-46526	PASS SECURITY
<b>Total ACH512896</b>		<b>12.00</b>				

**FEBRUARY ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600559 to 600587 / Check # Range From ACH512827 to ACH512928						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512897	Nichols, Erin L	12.99	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-47937	MICHAELS 2/2026
<b>Total ACH512897</b>		<b>12.99</b>				
ACH512898	ODP BUSINESS SOLUTIONS LLC	152.19	OFFICE SUPPLIES TAPE RUBBERBANDS	110-2574-6411-1000-00532-1	26-1000-47643	456352156001
<b>Total ACH512898</b>		<b>152.19</b>				
ACH512899	PIZZA HUT	271.25	OMS PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-48026	49022026021000001
ACH512899	PIZZA HUT	317.75	OMS PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-48026	49022026021000002
ACH512899	PIZZA HUT	209.25	BERNARD PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-48026	49422026021000001
ACH512899	PIZZA HUT	170.50	BERNARD PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-48026	49422026021000002
ACH512899	PIZZA HUT	124.00	BERNARD PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-48026	49422026021000003
ACH512899	PIZZA HUT	201.50	WMS PIZZA 11:00	500-2562-6471-8400-00531-1	26-8400-48026	49352026021000001
ACH512899	PIZZA HUT	186.00	WMS PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-48026	49352026021000002
ACH512899	PIZZA HUT	263.50	BUERKLE PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-48026	49402026021000003
ACH512899	PIZZA HUT	162.75	BUERKLE PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-48026	49402026021000004
ACH512899	PIZZA HUT	186.00	HAGEMANN PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-47067	49352026011500003
ACH512899	PIZZA HUT	193.75	HAGEMANN PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-47067	49352026011500008
ACH512899	PIZZA HUT	186.00	TRAUTWEIN PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-47067	49352026011500004
ACH512899	PIZZA HUT	162.75	TRAUTWEIN PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-47067	49352026011500009
ACH512899	PIZZA HUT	108.50	BEASLEY PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-47067	49422026011500003
ACH512899	PIZZA HUT	100.75	BEASLEY PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-47067	49422026011500004
ACH512899	PIZZA HUT	100.75	MOSAIC PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-47067	49002025112000003
ACH512899	PIZZA HUT	77.50	MOSAIC PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-47067	49002026011500002
ACH512899	PIZZA HUT	317.75	BIERBAUM PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-47067	49002026011500003
ACH512899	PIZZA HUT	124.00	BIERBAUM PIZZA 12:30	500-2562-6471-8400-00531-1	26-8400-47067	49002026011500004
ACH512899	PIZZA HUT	131.75	BLADES PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-47067	49352026011500001
ACH512899	PIZZA HUT	100.75	BLADES PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-47067	49352026011500005
ACH512899	PIZZA HUT	93.00	BLADES PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-47067	49352026011500007
ACH512899	PIZZA HUT	193.75	FORDER PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-47067	49422026011500001
ACH512899	PIZZA HUT	193.75	FORDER PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-47067	49422026011500002
ACH512899	PIZZA HUT	131.75	OAKVILLE PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-47067	49352026011500002
ACH512899	PIZZA HUT	100.75	OAKVILLE PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-47067	49352026011500006
ACH512899	PIZZA HUT	62.00	OAKVILLE PIZZA 12:30	500-2562-6471-8400-00531-1	26-8400-47067	49352026011500010
ACH512899	PIZZA HUT	139.50	ROGERS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-47067	49022026011500004
ACH512899	PIZZA HUT	155.00	ROGERS PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-47067	49022026011500005
ACH512899	PIZZA HUT	147.25	POINT PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-47067	49022026011500001
ACH512899	PIZZA HUT	131.75	POINT PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-47067	49022026011500002
ACH512899	PIZZA HUT	38.75	POINT PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-47067	49022026011500003
ACH512899	PIZZA HUT	147.25	WOHLWEND PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-47067	49022026011500006
ACH512899	PIZZA HUT	139.50	WOHLWEND PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-47067	49022026011500007
ACH512899	PIZZA HUT	186.00	HAGEMANN PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-47757	4932026012900004
ACH512899	PIZZA HUT	193.75	HAGEMANN PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-47757	49352026012900007
ACH512899	PIZZA HUT	147.25	WOHLWEND PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-47757	49022026012900006
ACH512899	PIZZA HUT	139.50	WOHLWEND PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-47757	49022026012900013
ACH512899	PIZZA HUT	108.50	BEASLEY PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-47757	49422026012900003
ACH512899	PIZZA HUT	100.75	BEASLEY PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-47757	49422026012900004

**FEBRUARY ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600559 to 600587 / Check # Range From ACH512827 to ACH512928						
<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>
ACH512899	PIZZA HUT	131.75	OAKVILLE PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-47757	49352026012900002
ACH512899	PIZZA HUT	100.75	OAKVILLE PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-47757	49352026012900008
ACH512899	PIZZA HUT	62.00	OAKVILLE PIZZA 12:30	500-2562-6471-8400-00531-1	26-8400-47757	49352026012900011
ACH512899	PIZZA HUT	193.75	FORDER PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-47757	49422026012900005
ACH512899	PIZZA HUT	193.75	FORDER PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-47757	49422026012900006
ACH512899	PIZZA HUT	131.75	BLADES PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-47757	49352026012900001
ACH512899	PIZZA HUT	100.75	BLADES PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-47757	49352026012900006
ACH512899	PIZZA HUT	93.00	BLADES PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-47757	49352026012900009
ACH512899	PIZZA HUT	186.00	TRAUTWEIN PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-47757	49352026012900004
ACH512899	PIZZA HUT	162.75	TRAUTWEIN PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-47757	49352026012900010
ACH512899	PIZZA HUT	317.75	BIERBAUM PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-47757	49402026012900006
ACH512899	PIZZA HUT	131.75	BIERBAUM PIZZA 12:15	500-2562-6471-8400-00531-1	26-8400-47757	49402026012900004
ACH512899	PIZZA HUT	100.75	MOSAIC PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-47757	49402026012900007
ACH512899	PIZZA HUT	77.50	MOSAIC PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-47757	49402026012900005
ACH512899	PIZZA HUT	147.25	POINT PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-47757	49022026012900001
ACH512899	PIZZA HUT	131.75	POINT PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-47757	49022026012900002
ACH512899	PIZZA HUT	38.75	POINT PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-47757	49022026012900003
ACH512899	PIZZA HUT	139.50	ROGERS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-47757	49022026012900004
ACH512899	PIZZA HUT	155.00	ROGERS PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-47757	49022026012900005
ACH512899	PIZZA HUT	348.75	OHS PIZZA 9:45	500-2562-6471-8400-00531-1	26-8400-47966	49022026020900001
ACH512899	PIZZA HUT	387.50	OHS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-47966	49022026020900002
ACH512899	PIZZA HUT	387.50	OHS PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-47966	49022026020900003
ACH512899	PIZZA HUT	348.75	OHS PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-47966	49022026020900004
ACH512899	PIZZA HUT	310.00	OHS PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-47966	49022026020900005
ACH512899	PIZZA HUT	387.50	MHS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-47966	49352026020900002
ACH512899	PIZZA HUT	387.50	MHS PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-47966	49352026020900003
<b>Total ACH512899</b>		<b>11,400.25</b>				
ACH512904	PRINTAHOLIC	55.00	CUSTOM CANVAS	110-1111-6411-5060-00000-1	26-5060-46523	JAN62026
<b>Total ACH512904</b>		<b>55.00</b>				
ACH512905	Schlundt, Elizabeth M	78.30	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-47916	JANUARY 2026
<b>Total ACH512905</b>		<b>78.30</b>				
ACH512906	SCHOOL HEALTH CORPORATION	211.56	WMS - medicine cups, nasal plugs, gauze, sani	110-2134-6491-3040-00518-1	26-1000-47582	CINV000360278
ACH512906	SCHOOL HEALTH CORPORATION	194.54	Hagemann - elastrict wrap, fabirc bandage, de	110-2134-6491-4090-00518-1	26-1000-47582	CINV000359932
ACH512906	SCHOOL HEALTH CORPORATION	41.02	Wohlwend - fabric bandage	110-2134-6491-5100-00518-1	26-1000-47582	CINV000358306
ACH512906	SCHOOL HEALTH CORPORATION	43.82	Wohlwend - plastic cups, gauze, zipper bags	110-2134-6491-5100-00518-1	26-1000-47582	CINV000358711
<b>Total ACH512906</b>		<b>490.94</b>				
ACH512907	SCHOOL MAPS ONLINE, LLC	2,000.00	INTERACTIVE DISTRICT RESIDENCY SCHOOL MAPS	110-2331-6337-1000-00530-1	26-1000-48038	2602MOMHL1029
<b>Total ACH512907</b>		<b>2,000.00</b>				
ACH512908	Sebastian, Laura	158.78	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-47928	JANUARY 2026
<b>Total ACH512908</b>		<b>158.78</b>				
ACH512909	SHC SERVICES, INC	494.21	EC PHYSICAL THERAPIST SUPPORT	110-2172-6319-7500-12810-3	26-7500-47192	SHC000122893
ACH512909	SHC SERVICES, INC	374.03	EC PHYSICAL THERAPIST SUPPORT	110-2172-6319-7500-12810-3	26-7500-47935	SHC000125640
<b>Total ACH512909</b>		<b>868.24</b>				
ACH512910	SOCCER.COM	3,381.65	MHS GIRLS WHITE SOCCER BAGS UNIFORMS	700-1421-6491-1050-00712-1	26-1050-46550	9408124956

**FEBRUARY ACCOUNTS PAYABLE BILLS 2D**

Check # Range From 600559 to 600587 / Check # Range From ACH512827 to ACH512928							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
<b>Total ACH512910</b>		<b>3,381.65</b>					
ACH512911	SPORTSPRINT, INC.	1,162.00	MHS CHEER FLEECE WARM UPS	700-1421-6491-1050-00704-1	26-1050-47985	373062	
<b>Total ACH512911</b>		<b>1,162.00</b>					
ACH512912	Talve-Goodman, Josie Z	6.10	REIMBURSEMENT	110-1111-6411-5080-00000-1	26-5080-47934	OFFICE DEPOT	
<b>Total ACH512912</b>		<b>6.10</b>					
ACH512913	THE LIBRARY STORE INC.	5,780.85	LIBRARY BINS AND STORAGE	600-1411-6491-5000-00657-1	26-5000-47212	774526	
<b>Total ACH512913</b>		<b>5,780.85</b>					
ACH512914	UNITED REFRIGERATION INC.	108.26	40 TIME CLOCK	500-2562-6411-8400-00531-1	26-8400-48005	17520941-00	
ACH512914	UNITED REFRIGERATION INC.	303.19	JC CONTROL COIL DEGREASER	500-2562-6411-8400-00531-1	26-8400-48005	17534062-00	
ACH512914	UNITED REFRIGERATION INC.	63.76	CONTACTOR COIL	500-2562-6411-8400-00531-1	26-8400-48005	17543334-00	
<b>Total ACH512914</b>		<b>475.21</b>					
ACH512915	VACCARO & SONS PRODUCE	6,860.65	FOOD SERVICE PRODUCE FEB 02-10-26	500-2562-6471-8400-00531-1	26-8400-48002	VAC021026	
<b>Total ACH512915</b>		<b>6,860.65</b>					
ACH512916	VIVACITY TECH PBC	65,919.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1111-6412-4020-00341-1	26-1000-47172	INV1180565	
ACH512916	VIVACITY TECH PBC	65,919.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1111-6412-4060-00341-1	26-1000-47172	INV1180565	
ACH512916	VIVACITY TECH PBC	65,919.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1111-6412-4070-00341-1	26-1000-47172	INV1180565	
ACH512916	VIVACITY TECH PBC	65,919.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1111-6412-4080-00341-1	26-1000-47172	INV1180565	
ACH512916	VIVACITY TECH PBC	65,919.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1111-6412-4090-00341-1	26-1000-47172	INV1180565	
ACH512916	VIVACITY TECH PBC	65,919.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1111-6412-5000-00341-1	26-1000-47172	INV1180565	
ACH512916	VIVACITY TECH PBC	65,919.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1111-6412-5020-00341-1	26-1000-47172	INV1180565	
ACH512916	VIVACITY TECH PBC	65,919.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1111-6412-5040-00341-1	26-1000-47172	INV1180565	
ACH512916	VIVACITY TECH PBC	65,919.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1111-6412-5060-00341-1	26-1000-47172	INV1180565	
ACH512916	VIVACITY TECH PBC	66,810.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1111-6412-5080-00341-1	26-1000-47172	INV1180565	
ACH512916	VIVACITY TECH PBC	65,919.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1111-6412-5100-00341-1	26-1000-47172	INV1180565	
ACH512916	VIVACITY TECH PBC	73,800.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1131-6412-3000-00341-1	26-1000-47172	INV1180565	
ACH512916	VIVACITY TECH PBC	83,025.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1131-6412-3020-00341-1	26-1000-47172	INV1180565	
ACH512916	VIVACITY TECH PBC	83,025.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1131-6412-3040-00341-1	26-1000-47172	INV1180565	
ACH512916	VIVACITY TECH PBC	73,800.00	CHROMEBOOKS, LICENSES, WARRANTY	110-1131-6412-3060-00341-1	26-1000-47172	INV1180565	
<b>Total ACH512916</b>		<b>1,039,650.00</b>					
ACH512917	Wilke, Jackson C	34.80	REIMBURSEMENT	110-2331-6343-1000-00530-1	26-1000-48047	JAN - FEB 2026	
<b>Total ACH512917</b>		<b>34.80</b>					
ACH512918	WONDERFUL WORLD OF WATER	185.00	FISH TANK MAINTENANCE JAN	110-3512-6391-7500-00000-1	26-7500-47622	2350	
<b>Total ACH512918</b>		<b>185.00</b>					
ACH512919	WOODRIVER ENERGY LLC	160.32	TRANSPORTATION - 13% - ENERGY - JANUARY USAGE	110-2554-6483-8200-12210-3	26-1000-48403	488597 CUST# 13203	
			SFNS - ENERGY - JANUARY USAGE				
ACH512919	WOODRIVER ENERGY LLC	8,074.16		500-2562-6483-8400-00531-1	26-1000-48403	488597 CUST# 13203	
ACH512919	WOODRIVER ENERGY LLC	1,072.88	TRANSPORTATION - 87% - ENERGY - JANUARY USAGE	110-2552-6483-8200-00541-3	26-1000-48403	488597 CUST# 13203	
			JOHN CARY - ENERGY - JANUARY USAGE				
ACH512919	WOODRIVER ENERGY LLC	1,915.78		110-1281-6483-7500-12810-3	26-1000-48403	488597 CUST# 13203	
ACH512919	WOODRIVER ENERGY LLC	878.15	JOHN CARY - 3% ALLOCATION - ENERGY - JANUARY	110-1281-6483-7500-12810-3	26-1000-48403	488597 CUST# 13203	
			ADMIN - ENERGY - JANUARY USAGE				
ACH512919	WOODRIVER ENERGY LLC	2,064.16		110-2542-6483-1000-00800-1	26-1000-48403	488597 CUST# 13203	
			2900 - ENERGY - JANUARY USAGE				
ACH512919	WOODRIVER ENERGY LLC	1,101.73		110-2542-6483-1000-00800-1	26-1000-48403	488597 CUST# 13203	

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<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>
ACH512919	WOODRIVER ENERGY LLC	1,254.22	AUDITORIUM - ENERGY - JANUARY USAGE	110-2542-6483-1050-00334-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	12,466.84	MHS - ENERGY - JANUARY USAGE	110-2542-6483-1050-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	15,234.70	OHS - ENERGY - JANUARY USAGE	110-2542-6483-1075-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	4,531.30	BUERKLE - ENERGY - JANUARY USAGE	110-2542-6483-3000-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	5,285.88	OMS - ENERGY - JANUARY USAGE	110-2542-6483-3020-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	6,934.67	WASHINGTON - ENERGY - JANUARY USAGE	110-2542-6483-3040-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	7,155.46	BERNARD - ENERGY - JANUARY USAGE	110-2542-6483-3060-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	3,331.52	BEASLEY - ENERGY - JANUARY USAGE	110-2542-6483-4020-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	5,937.67	BIERBAUM - ENERGY - JANUARY USAGE	110-2542-6483-4060-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	3,889.45	BLADES - ENERGY - JANUARY USAGE	110-2542-6483-4070-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	2,542.41	FORDER - ENERGY - JANUARY USAGE	110-2542-6483-4080-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	4,090.72	HAGEMANN - ENERGY - JANUARY USAGE	110-2542-6483-4090-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	4,102.95	OES - ENERGY - JANUARY USAGE	110-2542-6483-5000-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	649.57	MOSAIC - ENERGY - JANUARY USAGE	110-2542-6483-5000-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	5,881.45	POINT - ENERGY - JANUARY USAGE	110-2542-6483-5020-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	5,564.82	ROGERS - ENERGY - JANUARY USAGE	110-2542-6483-5040-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	4,477.23	TRAUTWEIN - ENERGY - JANUARY USAGE	110-2542-6483-5060-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	4,085.81	WOHLWEND - ENERGY - JANUARY USAGE	110-2542-6483-5100-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	3,463.91	WITZEL - 50% - ENERGY - JANUARY USAGE	110-2542-6483-8100-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	4,423.72	POOL - ENERGY - JANUARY USAGE	110-2542-6483-8300-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	1,062.85	JB BUILDING - GARAGE APARTMENT - ENERGY - JAN	110-2542-6483-8400-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	703.08	JB BUILDING - ENERGY - JANUARY USAGE	110-2542-6483-8400-00800-1	26-1000-48403	488597 CUST# 13203

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512919	WOODRIVER ENERGY LLC	4,842.62	JB BUILDING - ENERGY - JANUARY USAGE	110-2542-6483-8400-00800-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	1,731.95	SCOPE - 25% - ENERGY - JANUARY USAGE	110-1193-6483-1050-00318-1	26-1000-48403	488597 CUST# 13203
ACH512919	WOODRIVER ENERGY LLC	1,731.95	SCOPE - 25% - ENERGY - JANUARY USAGE	110-1193-6483-1075-00318-1	26-1000-48403	488597 CUST# 13203
<b>Total ACH512919</b>		<b>130,643.93</b>				
ACH512922	AMEREN MISSOURI	294.98	JAN STATEMENT ELECTRIC USAGE	110-1193-6481-1050-00318-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	294.98	JAN STATEMENT ELECTRIC USAGE	110-1193-6481-1075-00318-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	2,649.40	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-1000-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	2,787.17	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-1050-00334-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	13,418.20	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-1050-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	13,880.00	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-1075-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	7,582.44	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-3000-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	6,230.59	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-3020-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	6,517.51	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-3040-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	5,958.88	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-3060-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	4,149.33	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-4020-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	2,719.21	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-4060-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	4,862.09	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-4070-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	6,506.36	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-4080-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	5,311.04	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-4090-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	2,611.65	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-5000-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	4,970.71	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-5020-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	2,791.99	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-5040-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	2,924.75	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-5060-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	3,584.69	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-5080-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	3,589.76	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-5100-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	1,684.19	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-8001-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	589.97	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-8100-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	2,658.16	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-8300-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	640.59	JAN STATEMENT ELECTRIC USAGE	110-2542-6481-8400-00800-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	1,777.31	JAN STATEMENT ELECTRIC USAGE	110-1281-6481-7500-12810-3	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	205.48	JAN STATEMENT ELECTRIC USAGE	110-2554-6481-8200-12210-3	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	6,973.56	JAN STATEMENT ELECTRIC USAGE	500-2562-6481-8400-00531-1	26-1000-47805	69221-71002
ACH512922	AMEREN MISSOURI	1,375.14	JAN STATEMENT ELECTRIC USAGE	110-2552-6481-8200-00541-3	26-1000-47805	69221-71002
<b>Total ACH512922</b>		<b>119,540.13</b>				
ACH512924	KOHL WHOLESAL	124,544.40	KOHL'S WHOLESAL JAN	500-2562-6471-8400-00531-1	26-8400-48084	KHJAN2026
<b>Total ACH512924</b>		<b>124,544.40</b>				
ACH512925	METROPOLITAN ST. LOUIS SEWER	289.72	2900 - SEWER - JANUARY USAGE	110-2542-6335-1000-00800-1	26-1000-48216	0755333-2
ACH512925	METROPOLITAN ST. LOUIS SEWER	153.22	OHS - SEWER - JANUARY USAGE	110-2542-6335-1075-00800-1	26-1000-48216	0076939-8
ACH512925	METROPOLITAN ST. LOUIS SEWER	272.92	OHS - SEWER - JANUARY USAGE	110-2542-6335-1075-00800-1	26-1000-48216	0077147-7
ACH512925	METROPOLITAN ST. LOUIS SEWER	798.06	OMS - SEWER - JANUARY USAGE	110-2542-6335-3020-00800-1	26-1000-48216	0312793-3
ACH512925	METROPOLITAN ST. LOUIS SEWER	412.57	WASHINGTON - SEWER - JANUARY USAGE	110-2542-6335-3040-00800-1	26-1000-48216	0077746-6

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Check # Range From 600559 to 600587 / Check # Range From ACH512827 to ACH512928

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512925	METROPOLITAN ST. LOUIS SEWER	422.76	BERNARD - SEWER - JANUARY USAGE	110-2542-6335-3060-00800-1	26-1000-48216	0387861-8
ACH512925	METROPOLITAN ST. LOUIS SEWER	654.84	BLADES - SEWER - JANUARY USAGE	110-2542-6335-4070-00800-1	26-1000-48216	0075951-4
ACH512925	METROPOLITAN ST. LOUIS SEWER	471.15	HAGEMANN - SEWER - DECEMBER USAGE	110-2542-6335-4090-00800-1	26-1000-47790	1482606-9
ACH512925	METROPOLITAN ST. LOUIS SEWER	858.44	HAGEMANN - SEWER - JANUARY USAGE	110-2542-6335-4090-00800-1	26-1000-48216	0420605-8
ACH512925	METROPOLITAN ST. LOUIS SEWER	562.45	OES - SEWER - JANUARY USAGE	110-2542-6335-5000-00800-1	26-1000-48216	0486946-7
ACH512925	METROPOLITAN ST. LOUIS SEWER	770.99	POINT - SEWER - JANUARY USAGE	110-2542-6335-5020-00800-1	26-1000-48216	0368642-5
ACH512925	METROPOLITAN ST. LOUIS SEWER	610.25	ROGERS - SEWER - JANUARY USAGE	110-2542-6335-5040-00800-1	26-1000-48216	0445754-5
ACH512925	METROPOLITAN ST. LOUIS SEWER	365.64	TRAUTWEIN - STORMWATER - JANUARY 15 BILLING	110-2542-6335-5060-00800-1	26-1000-47789	0420605-8
ACH512925	METROPOLITAN ST. LOUIS SEWER	393.74	TRAUTWEIN - SEWER - JANUARY USAGE	110-2542-6335-5060-00800-1	26-1000-48216	0077577-5
ACH512925	METROPOLITAN ST. LOUIS SEWER	456.46	WOHLWEND - SEWER - JANUARY USAGE	110-2542-6335-5100-00800-1	26-1000-48216	0312794-1
ACH512925	METROPOLITAN ST. LOUIS SEWER	11.31	TRAUTWEIN - EC 3% - STORMWATER - JANUARY 15 B	110-1281-6335-7500-12810-3	26-1000-47789	0420605-8
ACH512925	METROPOLITAN ST. LOUIS SEWER	14.57	HAGEMANN - EC 3% - SEWER - DECEMBER USAGE	110-1281-6335-7500-12810-3	26-1000-47790	1482606-9
ACH512925	METROPOLITAN ST. LOUIS SEWER	26.55	HAGEMANN - EC 3% - SEWER - JANUARY USAGE	110-1281-6335-7500-12810-3	26-1000-48216	0420605-8
ACH512925	METROPOLITAN ST. LOUIS SEWER	23.84	POINT - EC 3% - SEWER - JANUARY USAGE	110-1281-6335-7500-12810-3	26-1000-48216	0368642-5
ACH512925	METROPOLITAN ST. LOUIS SEWER	12.18	TRAUTWEIN - SEWER - JANUARY USAGE	110-1281-6335-7500-12810-3	26-1000-48216	0077577-5
<b>Total ACH512925</b>		<b>7,581.66</b>				
ACH512928	TORQ DISTRIBUTION	1,522.80	FUEL CONDITIONER	110-2552-6411-8200-00541-3	26-8200-48235	0540267-IN
<b>Total ACH512928</b>		<b>1,522.80</b>				
<b>Grand Total</b>		<b>1,532,928.22</b>				