

Overview of Accounts Payable Bills:

8/9/2024

12:41 PM

July 2024

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

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

CHK#	598423	Central States Bus Sales Inc.	\$	839,643.34
		School Buses Fund 410		
CHK#	598424	Computer Information Concepts, Inc.	\$	161,138.00
		Campus Base App - Hosting - Data Change Fund 110		
ACH#	5036399	Bauman Oil Distributors Inc.	\$	26,754.29
		Bulk Diesel - Bulk Gasoline Fund 110 & 500		
ACH#	5036400	Bel Ami Transportation, LLC	\$	11,287.50
		Student in Transition Transportation Fund 110		
ACH#	5036403	Classlink, Inc	\$	37,384.60
		Subscription Yearly Renewal Fund 110		
ACH#	5036406	Gaggle.net, Inc.	\$	32,700.00
		Safety Management - ITS Fund 110		
ACH#	5036411	Powerschool Group LLC	\$	42,070.05
		TalentEd Implementation - Records - Smartfind Sub - Talent Absence Fund 110		
ACH#	5036418	Vivacity Tech PBC	\$	1,052,000.00
		Chromebook Refresh K-12 Fund 110		
ACH#	5036564	Agile Sports Technologies	\$	13,000.00
		24-25 Yearly Subscription Fund 110		
ACH#	5036566	Arbiterpay Trust Account	\$	13,000.00
		Officials For Fall 2024 Sports Fund 110		
ACH#	5036572	Brauer Supply Company	\$	10,306.79
		HVAC Filters Fund 110		
ACH#	5036589	McConnell & Associates Corp	\$	19,680.00
		Tennis Court Work - Bernard Fund 110		

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ACH#	5036599	Riddell All American	\$	10,429.39
		Football Decals - Helmets - Shoulders Pad - MHS Fund 110		
ACH#	5036600	Royal Papers Inc.	\$	23,357.24
		Custodial Maintenance Supplies Fund 110		
ACH#	5036608	Automatic Controls Equipment	\$	30,850.00
		HVAC Controls 2024 Fund 410		
ACH#	5036610	Dalo Glass Tinting	\$	105,602.00
		Prop E - Window Security Film - Beasley - Forder Fund 410		
ACH#	5036612	Integrated Facility Services, Inc.	\$	1,605,025.00
		FY25 HVAC Reserve Project - Wohlwend - Bernard - Swimming Pool Fund 410		
ACH#	5036613	Sheet Metal Contractors, Inc.	\$	965,247.50
		FY25 HVAC Reserve Project - OES - Point Fund 410		
ACH#	5036614	Wachter, Inc.	\$	290,339.95
		Phase 1 - 2900 Fund 410		
ACH#	5036617	CDW-G	\$	82,660.00
		DUO Subscription Renewal - Software License - Smartnet Service Agreement Fund 110		
ACH#	5036619	EducationPlus	\$	57,294.96
		Athletic Comm Fees - Education Plus Dues 60% - Learning Service Credit 2024-25 Fund 110		
ACH#	5036628	Netcom.Inc.	\$	78,724.43
		Cameras Fund 410		
CHK#	598462	The Falls Reception & Conference Center	\$	16,725.00
		Prom - OHS Fund 600		
CHK#	598472	Pioneer Athletics	\$	14,745.00
		Prop S - Baseball Field - Batting Cage - MHS Fund 410		

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CHK#	598500	Asphalt Services LLC	\$	113,083.25
		2024 Asphalt Repairs Summer Project Fund 410		
ACH#	5036652	Boelter Contract & Design	\$	45,456.00
		Hot, Cold, Freeze - Café Serve System Fund 410		
ACH#	5036654	Axel	\$	70,837.08
		Students in Transition Transportation Fund 110		
ACH#	5036663	Voluntary Interdistrict Choice Corp	\$	11,130.59
		Students in Transition Transportation Fund 110		
ACH#	5036671	The Art of Education University	\$	14,013.00
		PD - Visual Arts Teachers 8/1/2024 - 7/31/2025 Fund 110		
ACH#	5036673	Amplify Education, Inc.	\$	1,363,474.63
		Textbooks - PD - ELA Coaching Session Fund 110		
ACH#	5036688	Dance Sophisticates, Inc.	\$	192,450.00
		Band Uniforms - OHS Fund 110		
ACH#	5036689	EAB Global, Inc	\$	27,913.00
		District Leadership Forum - 7/1/2024 - 6/30/2025 Fund 110		
ACH#	5036698	Loyet Landscape Maintenance, Inc.	\$	10,161.00
		Mowing Fund 110		
ACH#	5036706	Riddell All-American	\$	30,295.06
		Football Decals - Helmets - Shoulders Pad - OHS Fund 110 - 700		
ACH#	5036709	Seesaw Learning, Inc	\$	36,510.00
		PD Bundle - Instruction & Insights		
ACH#	5036711	Jim Shipley & Associates	\$	19,490.00
		Elementary School Teachers 24-25 Find 110		
ACH#	5036714	Varsity Spirit Fashions	\$	33,873.85
		Cheerleading - Backpack - Fleece Jacket - Skirt - Shorts - OHS Fund 700		

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CHK#	5036719	Aspire Construction Service, LLC	\$	363,715.81
		Prop S - Security Entrance - MOSAIC - Wohlwend - OMS - Washington Fund 410		
ACH#	5036720	Brady Construction, Inc	\$	136,335.45
		Prop S - Security Entrance - Beasley - Forder - Buerkle Fund 410		
ACH#	5036721	Imperial Metal Company, Inc.	\$	44,938.00
		Prop S - Security Entrance - Railing - Point Fund 410		
ACH#	5036722	Jackson Building Group Inc.	\$	35,127.85
		Prop S - Security Entrance - Renovations - Point Fund 410		
ACH#	5036723	K & S Associates, Inc.	\$	702,565.01
		Prop S - Phase II - Renovation - Bierbaum Fund 410		
ACH#	5036725	SCI Engineering Inc.	\$	11,450.00
		Prop S - Phase II - Elevator Additions - MOSAIC		
ACH#	5036726	UMB Bank N.A.	\$	157,227.44
		Monthly District Credit Card Charges - See July AP Bill 1E Pages 10 - 15 for Details		
		St. Louis County - SRO Monthly Charge \$50126.16 - Fund 110 - 500 - 600 - 700		
ACH#	5036761	Amplify Education, Inc.	\$	96,124.01
		Classroom Sets & Consumables Fund 110		
ACH#	5036770	Royal Papers Inc.	\$	17,821.11
		Custodial Maintenance Supplies Fund 110		
ACH#	5036773	John Fabick Tractor Company	\$	17,693.00
		HVAC Rental - 2900 Fund 410		
ACH#	5036774	BLDD/DHA Architects	\$	47,009.72
		June 2024 - Professional Services - Phase I - Phase II - 2900 Fund 410		
ACH#	5036775	Bartch Roofing Co., Inc.	\$	162,958.88
		2024 Roof Project - Blades Fund 410		
ACH#	5036776	Facility Solutions Group	\$	70,000.00
		2024 HVAC Project - Blades - OES - Point - Wohlwend - Bernard - OMS - OHS Fund 410		

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ACH#	5036777	Sheet Metal Contractors, Inc.	\$	524,813.25
2025 HVAC Reserve Project - OES - Point Fund 410				



Summary of Account Activity

Previous Balance	\$157,227.44
Payments/Debits	-\$157,227.44
Other Credits	-\$1,299.69
Purchases	+\$273,992.66
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$272,692.97

Payment Information

New Balance	\$272,692.97
Minimum Payment Due	\$272,692.97
Payment Due Date	08/26/24

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
Page 1 of 24

Credit Limit	\$1,250,000.00
Available Credit	\$977,307.03
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	07/31/24
Days in Billing Cycle	31

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Contact Us:

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

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

\$272,692.97 will be deducted from your account and credited as your automatic payment on 08/26/2024.

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
07/26	07/26	42080008667753502210004	PAYMENT RECEIVED -- THANK YOU	- 157,227.44

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
BRENDA GRIFFIN TOTAL: \$6,296.28				
07/18	07/19	24011344200000071145921	AMAZON MAR* 25-4090-26 HTTPSAMAZON.CWA	217.02
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
07/19	07/21	24692164201105805189991	AMZN Mktp US*RJ55Y9L10 Amzn.com/billWA	219.98
		5942: BOOK STORES 000098109		



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$272,692.97
Payment Due Date	08/26/24
Minimum Payment	\$272,692.97
Amount Enclosed	

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

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

9000000085788 0027269297 0027269297 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/19	07/21	24692164201105879084722	AMZN Mkt US*RJ5D43LY0 Amzn.com/billWA	221.99
		5942: BOOK STORES 000098109		
07/21	07/22	24431064203022467342915	AMAZON.COM*RJ7AV2JS2 SEATTLE WA	44.51
		5942: BOOK STORES 000098109		
07/22	07/23	24692164204108507382887	AMAZON MKTPL*RJ5BM0AU1 Amzn.com/billWA	160.69
		5942: BOOK STORES 000098109		
07/22	07/23	24692164204108567724184	AMAZON MKTPL*RJ2TZ3AD1 Amzn.com/billWA	202.70
		5942: BOOK STORES 000098109		
07/23	07/24	24011344205000030358792	AMAZON MAR* 25-4090-26 HTTPSAMAZON.CWA	829.56
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
07/23	07/24	24692164205109253992639	AMAZON MKTPL*RJ8NU6SI0 Amzn.com/billWA	45.99
		5942: BOOK STORES 000098109		
07/23	07/23	24692164205108880123170	AMAZON MKTPL*RJ9QE25P2 Amzn.com/billWA	418.52
		5942: BOOK STORES 000098109		
07/23	07/23	24692164205108953559367	AMAZON MKTPL*RJ2N96H42 Amzn.com/billWA	488.01
		5942: BOOK STORES 000098109		
07/25	07/25	24692164207100710231867	AMAZON MKTPL*RJ74R5D31 Amzn.com/billWA	36.66
		5942: BOOK STORES 000098109		
07/28	07/29	24692164210104006364346	AMAZON MKTPL*RV5XL4QR2 Amzn.com/billWA	264.01
		5942: BOOK STORES 000098109		
07/28	07/29	24431064210026689671390	AMAZON.COM*RV9NA78R2 SEATTLE WA	11.62
		5942: BOOK STORES 000098109		
07/29	07/29	24692164211104137197648	AMAZON MKTPL*RV1JJ1622 Amzn.com/billWA	126.38
		5942: BOOK STORES 000098109		
07/29	07/30	24692164211104830496545	AMAZON MKTPL*RV7FG99F2 Amzn.com/billWA	398.89
		5942: BOOK STORES 000098109		
07/29	07/29	24692164211104196832937	AMAZON MKTPL*RV3VZ2AU1 Amzn.com/billWA	466.45
		5942: BOOK STORES 000098109		
07/29	07/30	24692164211104504274830	AMZN Mkt US*RV4CW10W1 Amzn.com/billWA	216.57
		5942: BOOK STORES 000098109		
07/29	07/30	24692164211104651281299	AMAZON MKTPL*RV0C381L1 Amzn.com/billWA	246.36
		5942: BOOK STORES 000098109		
07/30	07/30	24692164212104898870598	AMAZON MKTPL*RV3XB28C0 Amzn.com/billWA	198.10
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105357008828	AMAZON MKTPL*RV7MF4W42 Amzn.com/billWA	38.77
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105086614375	AMAZON MKTPL*RV3MB2XE1 Amzn.com/billWA	58.78
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/30	07/31	24692164212105084737806	AMAZON MKTPL*RV8CB3X31 Amzn.com/billWA	96.75
		5942: BOOK STORES 000098109		
07/30	07/30	24692164212104957457402	AMAZON MKTPL*RV8104UR2 Amzn.com/billWA	44.99
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105363615392	AMZN Mktpl US*RV66Y4SY0 Amzn.com/billWA	30.40
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105283485827	AMAZON MKTPL*RV72V3VW1 Amzn.com/billWA	124.41
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105241232824	AMAZON MKTPL*RV2M84DS0 Amzn.com/billWA	25.47
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105498638202	AMAZON MKTPL*RV7M65Y62 Amzn.com/billWA	114.55
		5942: BOOK STORES 000098109		
07/31	07/31	24692164213105813558993	AMAZON MKTPL*RF6BY5CM2 Amzn.com/billWA	116.99
		5942: BOOK STORES 000098109		
07/31	07/31	24692164213105809132555	AMAZON MKTPL*RV22P32E0 Amzn.com/billWA	121.16
		5942: BOOK STORES 000098109		
07/31	07/31	24431064213028076218519	AMAZON.COM*RF4V45CN2 SEATTLE WA	710.00
		5942: BOOK STORES 000098109		
CHRISTINE SCOTT TOTAL: \$189.63				
07/31	07/31	24692164213105718405837	ROBOSOURCE, LLC 508-847-2784 MA	189.63
		5065: ELECTRICAL PARTS AND EQUIPMENT 000001605		
JOHN DEWALLE TOTAL: \$10,735.81				
07/02	07/03	24116414184714434155741	PRIMERA TECHNOLOGY, INC. 763-475-6676 MN	2,995.00
		5732: ELECTRONIC SALES 000055447		
07/02	07/03	24436544185000011662036	PROJECT LEAD THE WAY, INC317-6690200 IN	1,200.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250		
07/02	07/03	24436544185000011662150	PROJECT LEAD THE WAY, INC317-6690200 IN	2,400.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250		
07/02	07/03	24436544185000011608849	PROJECT LEAD THE WAY, INC317-6690200 IN	1,200.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250		
07/03	07/07	24055224188020693002604	EDVOTEK INC https://EDVOTDC	559.44
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000020001		
07/10	07/12	24116414194067826428269	MINIPCR 781-990-8727 MA	57.50
		5732: ELECTRONIC SALES 000002140		
07/10	07/11	24493984192007152042026	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	111.52
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
07/13	07/14	24744554195520000002922	PASCO SCIENTIFIC 916-7863800 CA	154.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000095747		
07/17	07/18	24692164199103773435201	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	36.95
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000060133		
07/17	07/18	24113434199200230049464	THE WEBSTAIRANT STORE INC717-392-7472 PA	1,334.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
07/18	07/19	24116414200714945414058	PRIMERA TECHNOLOGY, INC. 763-475-6676 MN	276.00
		5732: ELECTRONIC SALES 000055447		
07/23	07/24	24435654205008975003083	VWR INTERNATIONAL INC 800-932-5000 PA	411.40
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087		
DAN GILMAN TOTAL: \$3,246.58				
06/26	07/03	24055224184017711213241	CENTRAL STATES BUS SALES 6363436050 MO	35.72
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/01	07/02	24692164183103710141811	AMERICAN RED CROSS 800-733-2767 DC	114.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006		
07/11	07/12	24055224193026081178511	CENTRAL STATES BUS SALES 636-343-6050 MO	450.94
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/15	07/16	24445004198400255452749	WM SUPERCENTER #2213 SAINT LOUIS MO	39.88
		5411: GROCERY STORES, SUPERMARKETS 000063125		
07/15	07/16	24431064197018977930536	AMAZON.COM*RS3SC8EY0 SEATTLE WA	55.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/16	07/21	24055224201033690186182	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	700.13
07/17	07/23	24055224204036466199880	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	159.41
07/22	07/23	24692164204108180768717	AMAZON MKTPL*RJ04W41Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	61.50
07/23	07/24	24055224205037404185741	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	117.54
07/24	07/25	24692164206100384429095	AMZN Mktp US*RJ8K07152 Amzn.com/billWA 5942: BOOK STORES 000098109	66.00
07/24	07/25	24055224206038389176860	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	151.62
07/24	07/25	24231684207038792987623	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO 5251: HARDWARE STORES 000063125	123.97
07/29	07/30	24055224211043150184989	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	239.70
07/29	07/30	24055224211043150184963	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	638.80
07/30	07/31	24055224212044092178377	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	291.38
PAUL WESTBROOK TOTAL: \$6,370.72				
06/30	07/01	24692164182102263684186	AMAZON MKTPL*RC5VU3Q22 Amzn.com/billWA 5942: BOOK STORES 000098109	800.36
07/02	07/03	24692164184104487096351	AMZN Mktp US*R75KI60C1 Amzn.com/billWA 5942: BOOK STORES 000098109	12.58
07/05	07/07	24692164187106716512089	Amazon.com*R77OZ02J0 Amzn.com/billWA 5942: BOOK STORES 000098109	198.00
07/05	07/07	74208474187000023297572	YOU CAN BOOK.ME BEDFORD 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000000000	24.00
07/07	07/08	24692164189108422308776	AMAZON MKTPL*R75UE0SH2 Amzn.com/billWA 5942: BOOK STORES 000098109	87.72
07/09	07/10	24692164191100287489052	AMAZON MKTPL*RY9ZL7LJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	226.12
07/11	07/12	24011344193000033680279	AMAZON MAR* 112-157016 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	278.80
07/11	07/12	24692164193101557547254	VZWRLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
07/11	07/11	24011344193000009604378	AMAZON MAR* 114-355734 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	29.59
07/12	07/12	24011344194000022237148	AMAZON RET* 114-202299 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	398.00
07/18	07/19	24906414200204855100024	DNH*GODADDY#3196403451 480-5058855 AZ 4816: COMPUTER NETWORK/INFORMATION SERVICES 000085284	139.99
07/23	07/24	24755424206152067261156	THE RESORT AT LAKE OZARKS573-3692255 MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 07/21/2024	321.26
07/25	07/26	24906414207205329152007	B&H PHOTO 800-606-6969 800-2215743 NY 5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000010001	3,581.01
07/25	07/25	24692164207100712319629	ULINE *SHIP SUPPLIES 800-295-5510 WI 5964: CATALOG MERCHANTS 000053158	80.25
07/30	07/31	24692164212105135804050	CLICKATELL.COM 27219107700 CA 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000094065	33.00
KATRINA GEGG TOTAL: \$2,182.41				
07/13	07/15	24943004196018192048344	HYATT PLACE BOSTON SEAPO 8573281234 MA 3812: HYATT PLACE 000002210 CHECK IN/OUT: 07/13/2024	649.42
07/14	07/18	24000974199988602079520	MJ OCONNORS - SEAPORT 617-4430800 MA 5812: EATING PLACES, RESTAURANTS 000002210	20.12

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/14	07/14	24492154196743247863912	UBER TRIP HELP.UBER.COMCA	46.97
		4121: TAXICABS/LIMOUSINES 000094105		
07/14	07/14	24492154196715248948587	UBER TRIP HELP.UBER.COMCA	9.39
		4121: TAXICABS/LIMOUSINES 000094105		
07/16	07/17	24492154198743685352699	UBER TRIP HELP.UBER.COMCA	28.96
		4121: TAXICABS/LIMOUSINES 000094105		
07/16	07/17	24492154198743686347946	UBER TRIP HELP.UBER.COMCA	5.26
		4121: TAXICABS/LIMOUSINES 000094105		
07/16	07/18	24943004199019959091433	HYATT PLACE BOSTON SEAPO 8573281234 MA	764.01
		3812: HYATT PLACE 000002210		
			CHECK IN/OUT: 07/13/2024	
07/17	07/18	24011344199000063218705	AMAZON RETAI* ANA FORD WWW.AMAZON.COWA	17.83
		5331: VARIETY STORES 000098109		
07/17	07/18	24692164199103992741546	AMAZON MKTPL*RS9HE5DA0 Amzn.com/billWA	15.18
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107835097812	AMAZON MKTPL*RJ84C7ZU1 Amzn.com/billWA	269.39
		5942: BOOK STORES 000098109		
07/22	07/24	24113434205200234055725	THE WEBSTRAURANT STORE INC717-392-7472 PA	223.02
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
07/24	07/25	24692164206100074489656	AMAZON MKTPL*RJ7A24IU0 Amzn.com/billWA	42.00
		5942: BOOK STORES 000098109		
07/25	07/26	24692164207100815292343	AMAZON MKTPL*RV39S7OG0 Amzn.com/billWA	90.86
		5942: BOOK STORES 000098109		
MIKE GEGG TOTAL: \$3,286.03				
07/02	07/03	74692164184104328555578	Amazon.com Amzn.com/billWA	- 15.96
		5942: BOOK STORES 000098109		
07/02	07/02	24692164184103922784415	AMAZON MKTPL*RC54S6W22 Amzn.com/billWA	117.87
		5942: BOOK STORES 000098109		
07/07	07/08	24692164189108793844359	AMAZON MKTPL*RY9KV64V0 Amzn.com/billWA	11.38
		5942: BOOK STORES 000098109		
07/07	07/08	24692164189108773793915	Amazon.com*R76FO97X2 Amzn.com/billWA	8.52
		5942: BOOK STORES 000098109		
07/10	07/10	24793384192001524273054	The Sherwin-Williams CompCleveland OH	563.14
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
07/12	07/14	24692164194102554548112	AMAZON MKTPL*RY4396K70 Amzn.com/billWA	89.09
		5942: BOOK STORES 000098109		
07/16	07/17	24431064198019609250425	NUCO2 LLC 800-472-2855 FL	146.54
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997		
07/16	07/17	24431064198019376424864	AMAZON.COM*RS4Q014P1 SEATTLE WA	63.53
		5942: BOOK STORES 000098109		
07/18	07/18	24793384200000867819051	The Sherwin-Williams CompCleveland OH	225.43
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
07/18	07/19	24692164201105258761676	AMAZON MKTPL*RS0NZ42C2 Amzn.com/billWA	191.16
		5942: BOOK STORES 000098109		
07/20	07/21	24692164202106406783447	AMZN Mktpl US*RS3TJ0Y42 Amzn.com/billWA	192.32
		5942: BOOK STORES 000098109		
07/22	07/23	24431064204023183119750	AMAZON.COM*RJ46396S0 SEATTLE WA	100.14
		5942: BOOK STORES 000098109		
07/22	07/23	24692164204108191053042	AMAZON MKTPL*RJ9186540 Amzn.com/billWA	91.98
		5942: BOOK STORES 000098109		
07/24	07/25	24692164206100424415641	AMAZON MKTPL*RJ3FW2681 Amzn.com/billWA	13.90
		5942: BOOK STORES 000098109		
07/24	07/25	24431064206024309417969	AMAZON.COM*RJ4R77WN0 SEATTLE WA	137.99
		5942: BOOK STORES 000098109		
07/25	07/26	24692164207101072363843	AMAZON MKTPL*RV7FG2FO2 Amzn.com/billWA	6.99
		5942: BOOK STORES 000098109		
07/28	07/29	24692164210103819052080	AMAZON MKTPL*RV8NS6XS0 Amzn.com/billWA	525.36
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/29	07/30	74692164211104775147918	LOWES #02303* ARNOLD MO 5200: HOME SUPPLY WAREHOUSE STORES 000063010	- 79.71
07/29	07/30	24692164211104671613331	LOWES #02303* 636-212-6000 MO 5200: HOME SUPPLY WAREHOUSE STORES 000063010	831.71
07/31	07/31	24431064213028072530271	AMAZON.COM*RV7ZH9760 SEATTLE WA 5942: BOOK STORES 000098109	64.65
JESSICA PUPILLO TOTAL: \$1,087.15				
07/11	07/12	24692164193101549665156	AMAZON MKTPL*RY5RZ71W2 Amzn.com/billWA 5942: BOOK STORES 000098109	88.97
07/16	07/17	24445004198300622456722	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020855	280.00
07/18	07/19	24692164200104905531260	AMAZON MKTPL*RS7E388D1 Amzn.com/billWA 5942: BOOK STORES 000098109	58.78
07/29	07/30	24011344211000045148388	ASANA.COM HTTPSWWW.ASANCA 5734: COMPUTER SOFTWARE STORES 000094107	659.40
SUSAN HAMPEL TOTAL: \$141.22				
07/01	07/02	24005944183300809670182	SOUTHWEST AREA CHAMBER OF314-843-8545 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126	25.00
07/12	07/12	24692164194102226135017	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	116.22
JACQUELINE REBHAN TOTAL: \$3,779.30				
07/17	07/19	24761474200030011830818	THE TEACHERS' LOUNGE ST LOUIS MO 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063126	123.34
07/22	07/24	24137464205200221532727	HOBBY LOBBY #408 ARNOLD MO 5945: HOBBY, TOY, AND GAME SHOPS 000063010	72.38
07/29	07/30	24445004212600171904671	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	18.87
07/29	07/30	24692164211104842108054	AMAZON MKTPL*RV2NJ1952 Amzn.com/billWA 5942: BOOK STORES 000098109	630.38
07/29	07/30	24692164211104839001809	AMAZON MKTPL*RV73Z6PH1 Amzn.com/billWA 5942: BOOK STORES 000098109	808.32
07/29	07/30	24692164211104660287576	AMZN Mktp US*RV2Y031X1 Amzn.com/billWA 5942: BOOK STORES 000098109	107.79
07/29	07/30	24692164211104738261397	AMZN Mktp US*RV0JH61F1 Amzn.com/billWA 5942: BOOK STORES 000098109	4.78
07/29	07/30	24692164211104828834665	AMAZON MKTPL*RV87T9PT1 Amzn.com/billWA 5942: BOOK STORES 000098109	15.98
07/30	07/31	24692164212105277532303	AMAZON MKTPL*RV1QJ9RL2 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
07/30	07/31	24431064212027760157091	AMAZON.COM*RV3BY0SX0 SEATTLE WA 5942: BOOK STORES 000098109	154.29
07/30	07/30	24011344212000012208750	AMAZON MARK* RV2MI9UF2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	59.98
07/30	07/31	24431064212027741788949	AMAZON.COM*RV9ZL3WH2 SEATTLE WA 5942: BOOK STORES 000098109	63.08
07/30	07/30	24692164212104897624343	AMAZON MKTPL*RV17G0942 Amzn.com/billWA 5942: BOOK STORES 000098109	297.95
07/30	07/31	24692164212105423070323	AMZN Mktp US*RV50P1SS0 Amzn.com/billWA 5942: BOOK STORES 000098109	36.80
07/30	07/30	24692164212104897594173	AMZN Mktp US*RV1RL3942 Amzn.com/billWA 5942: BOOK STORES 000098109	119.00
07/30	07/31	24692164212105190293942	AMAZON MKTPL*RV56W2RF2 Amzn.com/billWA 5942: BOOK STORES 000098109	136.96
07/30	07/31	24692164212105034603520	AMAZON MKTPL*RV1LE5X11 Amzn.com/billWA 5942: BOOK STORES 000098109	3.49
07/30	07/31	24692164212105287412629	AMZN Mktp US*RV26C8MZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	99.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/30	07/31	24692164212105286605322	AMZN Mktp US*RV2HD7VL1 Amzn.com/billWA	22.79
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105319011332	AMZN Mktp US*RV4LD7MO1 Amzn.com/billWA	92.00
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105445618117	AMAZON MKTPL*RV8V29SY0 Amzn.com/billWA	460.68
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105509115794	AMAZON MKTPL*RV6FQ8220 Amzn.com/billWA	165.71
		5942: BOOK STORES 000098109		
07/31	07/31	24692164213105800626951	AMAZON MKTPL*RV5U23BG1 Amzn.com/billWA	82.94
		5942: BOOK STORES 000098109		
07/31	07/31	24431064213028027331551	AMAZON.COM*RV83L3YU2 SEATTLE WA	58.50
		5942: BOOK STORES 000098109		
07/31	07/31	24692164213105725207069	AMAZON MKTPL*RV2SQ5YM2 Amzn.com/billWA	130.30
		5942: BOOK STORES 000098109		
TAMERA FRANCIS TOTAL: \$174.99				
07/16	07/17	24692164198103045397701	Amazon.com*RS2FU6J62 Amzn.com/billWA	85.89
		5942: BOOK STORES 000098109		
07/17	07/19	24941664200013798443160	THEPARKINGSPOT-213RC SAINT LOUIS MO	89.10
		7523: AUTOMOBILE PARKING LOTS AND GARAGES 000063134		
BAILEY KAMINSKI TOTAL: \$1,765.54				
07/29	07/30	24692164211104610618854	Amazon.com*RV6LK6BU0 Amzn.com/billWA	22.44
		5942: BOOK STORES 000098109		
07/29	07/30	24692164211104749438398	AMAZON MKTPL*RV4MR08W0 Amzn.com/billWA	19.96
		5942: BOOK STORES 000098109		
07/29	07/30	24692164211104648401752	AMZN Mktp US*RV6FN41Z1 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
07/29	07/30	24692164211104705275693	AMZN Mktp US*RV9B08702 Amzn.com/billWA	10.49
		5942: BOOK STORES 000098109		
07/29	07/30	24692164211104731599892	AMZN Mktp US*RV2W47P71 Amzn.com/billWA	107.07
		5942: BOOK STORES 000098109		
07/29	07/30	24692164211104833829395	AMAZON MKTPL*RV6XC9P91 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
07/30	07/31	24011344212000060445668	AMAZON MARK* RV5GK52E0 HTTPSAMAZON.CWA	129.17
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
07/30	07/31	24692164212105422757219	AMAZON MKTPL*RV8PU0WN2 Amzn.com/billWA	197.86
		5942: BOOK STORES 000098109		
07/30	07/30	24692164212104922628046	AMZN Mktp US*RV5BV6GV1 Amzn.com/billWA	109.88
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105094114970	AMAZON MKTPL*RV1DY16Y0 Amzn.com/billWA	277.97
		5942: BOOK STORES 000098109		
07/30	07/31	24431064212027839244201	AMAZON.COM*RV50X62V0 SEATTLE WA	136.10
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105560563726	AMAZON MKTPL*RV3V292V0 Amzn.com/billWA	7.29
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105145471478	AMAZON MKTPL*RV4J046Y0 Amzn.com/billWA	249.57
		5942: BOOK STORES 000098109		
07/30	07/31	24431064212027838569681	AMAZON.COM*RV3JX25K1 SEATTLE WA	41.94
		5942: BOOK STORES 000098109		
07/30	07/30	24692164212104891749252	AMAZON MKTPL*RV2SD29T2 Amzn.com/billWA	209.87
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105105064503	AMAZON MKTPL*RV84R2XJ1 Amzn.com/billWA	45.99
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105500944333	AMZN Mktp US*RV47F0561 Amzn.com/billWA	38.46
		5942: BOOK STORES 000098109		
07/30	07/30	24692164212104937256502	AMAZON MKTPL*RV1CR3UM2 Amzn.com/billWA	15.95
		5942: BOOK STORES 000098109		
07/31	07/31	24692164213105733923095	AMAZON MKTPL*RV6CY5HI1 Amzn.com/billWA	96.49
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/31	07/31	24692164213105810921889	AMZN Mkt US*RV7V52KL0 Amzn.com/billWA	7.06
		5942: BOOK STORES 000098109		
CRYSTAL MORARD TOTAL: \$264.00				
07/25	07/28	24436544209044260112725	SOCIETYFORHUMANRESOURCE 800-2837476 VA	264.00
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314		
ERICA KOHL TOTAL: \$1,673.14				
07/08	07/09	24943004191015112183867	COSTCO WHSE #0368 SAINT LOUIS MO	172.36
		5300: WHOLESALE CLUBS 000063128		
07/30	07/31	24692164212105092434446	AMAZON MKTPL*RV1QL4I72 Amzn.com/billWA	198.91
		5942: BOOK STORES 000098109		
07/30	07/30	24692164212105001414653	AMZN Mkt US*RV28J7UN2 Amzn.com/billWA	275.56
		5942: BOOK STORES 000098109		
07/30	07/30	24692164212104899381504	AMZN Mkt US*RV7QR19E2 Amzn.com/billWA	668.99
		5942: BOOK STORES 000098109		
07/30	07/30	24692164212104922557252	AMAZON MKTPL*RV3WH2UN2 Amzn.com/billWA	39.97
		5942: BOOK STORES 000098109		
07/30	07/30	24692164212105001665650	AMZN Mkt US*RV2PP7IJ2 Amzn.com/billWA	275.56
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105087371280	AMAZON MKTPL*RV8TQ9IJ2 Amzn.com/billWA	17.00
		5942: BOOK STORES 000098109		
07/31	07/31	24692164213105735799063	AMZN Mkt US*RV00F0YR2 Amzn.com/billWA	24.79
		5942: BOOK STORES 000098109		
EMMA FRITZ TOTAL: \$6,985.19				
07/02	07/03	24692164185104759442852	Amazon.com*R714V2VB0 Amzn.com/billWA	32.07
		5942: BOOK STORES 000098109		
07/03	07/04	24692164185105444830344	Amazon.com*R78OR2JP1 Amzn.com/billWA	55.56
		5942: BOOK STORES 000098109		
07/03	07/04	24692164185105538216723	AMZN Mkt US*R77SG1JH1 Amzn.com/billWA	71.42
		5942: BOOK STORES 000098109		
07/03	07/04	24692164185105061495843	AMAZON MKTPL*R71BS4NK2 Amzn.com/billWA	50.19
		5942: BOOK STORES 000098109		
07/04	07/04	24692164186105703678722	AMZN Mkt US*R703D1TK1 Amzn.com/billWA	18.56
		5942: BOOK STORES 000098109		
07/05	07/05	24692164187106512275881	AMAZON MKTPL*R76I471O1 Amzn.com/billWA	153.93
		5942: BOOK STORES 000098109		
07/06	07/07	24692164188107798057935	AMAZON MKTPL*R71C688M2 Amzn.com/billWA	167.21
		5942: BOOK STORES 000098109		
07/06	07/07	24692164188107908080587	AMAZON MKTPL*R74NU1WY0 Amzn.com/billWA	266.80
		5942: BOOK STORES 000098109		
07/06	07/07	24692164188107228273953	AMAZON MKTPL*R794G9MD2 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
07/06	07/07	24692164188107261400034	AMAZON MKTPL*R715N15R2 Amzn.com/billWA	144.76
		5942: BOOK STORES 000098109		
07/06	07/07	24692164188107897417246	AMAZON MKTPL*R72FC3Q72 Amzn.com/billWA	141.93
		5942: BOOK STORES 000098109		
07/06	07/07	24692164188107845380538	AMAZON MKTPL*R77ST3B21 Amzn.com/billWA	24.75
		5942: BOOK STORES 000098109		
07/06	07/07	24692164188107851060438	AMAZON MKTPL*R76XR98N2 Amzn.com/billWA	6.49
		5942: BOOK STORES 000098109		
07/06	07/07	24692164188107901048474	AMAZON MKTPL*R741E8WK0 Amzn.com/billWA	121.50
		5942: BOOK STORES 000098109		
07/06	07/07	24692164188107894152978	AMAZON MKTPL*R77FG2QK2 Amzn.com/billWA	12.98
		5942: BOOK STORES 000098109		
07/07	07/08	24692164189108292062446	AMAZON MKTPL*R77EH06A1 Amzn.com/billWA	56.60
		5942: BOOK STORES 000098109		
07/07	07/08	24692164189108416729581	AMAZON MKTPL*R72BT2D01 Amzn.com/billWA	288.07
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/07	07/08	2469216418910838533795	AMAZON MKTPL*R72LE2SR2 Amzn.com/billWA	139.37
		5942: BOOK STORES 000098109		
07/07	07/08	24692164189108502495931	AMAZON MKTPL*RY9IP7OL0 Amzn.com/billWA	365.82
		5942: BOOK STORES 000098109		
07/07	07/08	24692164189108671527308	AMAZON MKTPL*R76AC5KC2 Amzn.com/billWA	19.46
		5942: BOOK STORES 000098109		
07/07	07/08	24692164189108690287215	AMAZON MKTPL*R70DU8KX2 Amzn.com/billWA	254.07
		5942: BOOK STORES 000098109		
07/07	07/08	24692164189108683321401	AMAZON MKTPL*RY88F2F50 Amzn.com/billWA	235.40
		5942: BOOK STORES 000098109		
07/08	07/09	24692164190109110682552	AMAZON MKTPL*R77R72901 Amzn.com/billWA	225.57
		5942: BOOK STORES 000098109		
07/08	07/09	24692164190109568081067	AMAZON MKTPL*RY3S58JX0 Amzn.com/billWA	290.73
		5942: BOOK STORES 000098109		
07/08	07/09	24692164190109307678082	Amazon.com*RY7275NH0 Amzn.com/billWA	15.95
		5942: BOOK STORES 000098109		
07/08	07/09	24692164190109176539233	AMAZON MKTPL*RY4631NG0 Amzn.com/billWA	190.25
		5942: BOOK STORES 000098109		
07/08	07/09	24692164190109109322541	AMAZON MKTPL*RY2Q54Z70 Amzn.com/billWA	428.50
		5942: BOOK STORES 000098109		
07/08	07/08	24692164190108920255229	AMAZON MKTPL*R70MQ69V2 Amzn.com/billWA	137.42
		5942: BOOK STORES 000098109		
07/08	07/09	24692164190109446689693	AMAZON MKTPL*RY90083K0 Amzn.com/billWA	151.10
		5942: BOOK STORES 000098109		
07/11	07/12	24018684193300724911757	ASEBA 802-656-5130 VT	55.00
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000005401		
07/12	07/14	24011344194000058808283	AMAZON RET* 25-7500-26 WWW.AMAZON.COWA	9.65
		5331: VARIETY STORES 000098109		
07/12	07/14	24692164195100065233652	AMAZON MKTPL*RY1TU5BE1 Amzn.com/billWA	277.21
		5942: BOOK STORES 000098109		
07/14	07/15	24692164196101303778515	AMAZON MKTPL*RS9Z14480 Amzn.com/billWA	190.67
		5942: BOOK STORES 000098109		
07/14	07/15	24692164196101306225530	Amazon.com*RY4E01KK1 Amzn.com/billWA	106.84
		5942: BOOK STORES 000098109		
07/15	07/17	24323004198012857028343	BECKERS SCHOOL SUPPLIES 800-523-1490 NJ	46.42
		5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000008110		
07/16	07/17	24011344198000073815228	AMAZON MAR* 25-7500-26 HTTPSAMAZON.CWA	259.28
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
07/16	07/17	24692164198103036967181	AMAZON MKTPL*RS13D7NK1 Amzn.com/billWA	177.88
		5942: BOOK STORES 000098109		
07/16	07/17	24692164198102939946003	AMAZON MKTPL*RS88K0Z11 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
07/17	07/18	24692164200104246927052	AMAZON MKTPL*RS7C07V61 Amzn.com/billWA	325.29
		5942: BOOK STORES 000098109		
07/17	07/18	24692164199104137097703	AMAZON MKTPL*RS6NR0XY1 Amzn.com/billWA	339.56
		5942: BOOK STORES 000098109		
07/18	07/19	24011344200000044866819	AMAZON MAR* 25-7500-26 HTTPSAMAZON.CWA	14.88
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
07/18	07/19	24692164200105057733745	Amazon.com*RS4H00D42 Amzn.com/billWA	32.19
		5942: BOOK STORES 000098109		
07/18	07/19	24692164200104581365041	AMAZON MKTPL*RS3BQ3BG2 Amzn.com/billWA	592.51
		5942: BOOK STORES 000098109		
07/19	07/21	24323004202014631026993	BECKERS SCHOOL SUPPLIES 800-523-1490 NJ	19.79
		5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000008110		
07/20	07/21	24692164202106888654595	AMAZON MKTPL*RJ47M54V2 Amzn.com/billWA	351.66
		5942: BOOK STORES 000098109		
07/20	07/21	24692164202106453827121	AMAZON MKTPL*RJ9ZF6C72 Amzn.com/billWA	87.97
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/21	07/22	24692164203107610764008	AMAZON MKTPL*RJ8SV6J52 Amzn.com/billWA	9.95
		5942: BOOK STORES 000098109		
07/23	07/24	24692164205109519363229	AMAZON MKTPL*RJ2727V21 Amzn.com/billWA	4.00
		5942: BOOK STORES 000098109		
CYNTHIA OBRIEN TOTAL: \$105.68				
07/10	07/11	24540454192222200359440	MO SEC OF STATE WWW.SOS.MO.GOMO	25.75
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
07/17	07/17	24692164199103331435818	AMER ASSOC NOTARIES 713-644-2299 TX	79.93
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000077087		
JANET ALTMANN TOTAL: \$19,445.21				
06/26	07/05	24692164186106123970541	HAMPTON INN & SUITES D DENVER CO	150.00
		3665: HAMPTON INNS HOTELS 000080203		
		CHECK IN/OUT: 06/23/2024		
06/26	07/05	74692164186106123970629	HAMPTON INN & SUITES D DENVER CO	- 10.00
		3665: HAMPTON INNS HOTELS 000080203		
		CHECK IN/OUT: 06/23/2024		
07/08	07/09	24000774190000012828299	BOOK CREATOR HTTPSWWW.BOOKTX	18,000.00
		5734: COMPUTER SOFTWARE STORES 000077043		
07/10	07/11	24183104192900018033637	NATIONAL BOARD FOR PROFES800-2283224 VA	75.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209		
07/10	07/11	24183104192900018064822	NATIONAL BOARD FOR PROFES800-2283224 VA	475.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209		
07/10	07/11	24801974192025041141062	J.W. PEPPER 800-345-6296 PA	34.95
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
07/10	07/11	24801974192025041139579	J.W. PEPPER 800-345-6296 PA	347.81
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
07/12	07/14	24801974194027004022758	J.W. PEPPER 800-345-6296 PA	6.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
07/13	07/14	24692164195100306803404	Amazon.com*RY2F146T2 Amzn.com/billWA	77.46
		5942: BOOK STORES 000098109		
07/23	07/24	24801974205037337166062	J.W. PEPPER 800-345-6296 PA	288.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
KERRY BERBERICH TOTAL: \$29.09				
07/31	07/31	24692164213105736310233	AMAZON MKTPL*RV53932T0 Amzn.com/billWA	29.09
		5942: BOOK STORES 000098109		
REBECCA CZUPPON TOTAL: \$17,418.73				
07/02	07/03	24431064185011681669056	NDA CAMPS & EVENTS PLANO TX	1,450.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074		
07/09	07/10	24492154191715523084715	CUSTOMINK LLC 800-293-4232 VA	777.74
		5691: MEN S AND WOMEN S CLOTHING STORES 000022031		
07/09	07/10	24692164191100311292308	AMAZON MKTPL*RY5DR3LY1 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
07/09	07/10	24247604191300687521687	FRESH PRINTS 201-421-6814 NY	522.50
		5699: MISCELLANEOUS APPAREL AND ACCESSORY STORES 000010001		
07/09	07/10	24247604191300687521760	FRESH PRINTS 201-421-6814 NY	3,167.50
		5699: MISCELLANEOUS APPAREL AND ACCESSORY STORES 000010001		
07/15	07/16	24057814198000012807481	MISSOURI STATE HIGH SCHOO573-8754880 MO	7,430.92
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065205		
07/17	07/18	24943064199900011695457	ALL VOLLEYBALL INC 314-8427077 MO	2,208.00
		5941: SPORTING GOODS STORES 000063123		
07/18	07/18	24692164200104342460172	AMAZON MKTPL*RS5L065Q2 Amzn.com/billWA	245.27
		5942: BOOK STORES 000098109		
07/18	07/19	24431064200020735713902	AMAZON.COM*RS70U7Q91 SEATTLE WA	33.17
		5942: BOOK STORES 000098109		
07/22	07/23	24692164204108487428890	AMZN Mktp US*RJ1DA2AW1 Amzn.com/billWA	542.98
		5942: BOOK STORES 000098109		
07/24	07/25	24692164206100468804502	IN *PATRICK BURNS 314-4028684 MO	23.37
		7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/24	07/25	24692164206100468804494	IN *PATRICK BURNS 314-4028684 MO	13.00
07/24	07/25	7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040		
07/24	07/25	24692164206100468629974	IN *CHEMIXTRY, L.L.C. 337-2580146 LA	245.00
07/25	07/26	7338: QUICK-COPY AND REPRODUCTION SERVICES 000070552		
07/25	07/26	24323004207017094006092	THE PIONEER MANUFACTURIN 800-877-1500 OH	449.61
07/25	07/26	7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000044135		
07/25	07/26	24692164207100970328304	AMAZON MKTPL*RJ1A72271 Amzn.com/billWA	58.43
07/25	07/26	5942: BOOK STORES 000098109		
07/25	07/26	24692164207100961808793	Amazon.com*RJ69R62D1 Amzn.com/billWA	37.28
07/30	07/31	5942: BOOK STORES 000098109		
07/30	07/31	24692164212105286056351	AMZN Mktp US*RV4H31R22 Amzn.com/billWA	173.97
07/30	07/31	5942: BOOK STORES 000098109		
MARGARET METZING TOTAL: \$74.48				
07/30	07/31	24692164212105541426712	Amazon.com*RV39L4HI1 Amzn.com/billWA	23.99
07/30	07/31	5942: BOOK STORES 000098109		
07/30	07/31	24692164212105499067252	AMZN Mktp US*RV3CT8591 Amzn.com/billWA	50.49
07/30	07/31	5942: BOOK STORES 000098109		
DEANA COON TOTAL: \$18,527.16				
07/09	07/10	24692164191100217675135	AMZN Mktp US*RY8Z574N1 Amzn.com/billWA	13.78
07/09	07/10	5942: BOOK STORES 000098109		
07/10	07/11	74692164192100844347912	AMZN Mktp US Amzn.com/billWA	- 179.66
07/10	07/11	5942: BOOK STORES 000098109		
07/10	07/10	24011344192000021084212	AMAZON RET* ADM1817.58 WWW.AMAZON.COWA	1,803.80
07/15	07/16	5331: VARIETY STORES 000098109		
07/15	07/16	24692164197102283627473	AMZN Mktp US*RS10A1C91 Amzn.com/billWA	28.66
07/15	07/16	5942: BOOK STORES 000098109		
07/15	07/16	24692164197102250446592	AMZN Mktp US*RS2KK6CD1 Amzn.com/billWA	47.90
07/15	07/16	5942: BOOK STORES 000098109		
07/15	07/16	24692164197102074265749	AMZN Mktp US*RS5TS6C12 Amzn.com/billWA	27.99
07/15	07/16	5942: BOOK STORES 000098109		
07/15	07/16	24692164197102334438839	AMAZON MKTPL*RS1M02EJ0 Amzn.com/billWA	304.51
07/15	07/16	5942: BOOK STORES 000098109		
07/15	07/16	24692164197102337099091	AMAZON MKTPL*RS8VG7482 Amzn.com/billWA	109.00
07/15	07/16	5942: BOOK STORES 000098109		
07/15	07/16	24692164197102115883278	AMZN Mktp US*RY3IR1YV1 Amzn.com/billWA	48.99
07/15	07/16	5942: BOOK STORES 000098109		
07/15	07/16	24692164197102259826141	AMAZON MKTPL*RS4Q45CU1 Amzn.com/billWA	23.60
07/15	07/16	5942: BOOK STORES 000098109		
07/15	07/16	24692164197102331902654	AMAZON MKTPL*RS9775FA2 Amzn.com/billWA	19.90
07/15	07/16	5942: BOOK STORES 000098109		
07/15	07/16	24692164197102343519116	IN *CHARACTER EDUCATION P202-4697869 DC	44.95
07/16	07/17	7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000020005		
07/16	07/17	24692164198103277149259	AMZN Mktp US*RS8FW8AC2 Amzn.com/billWA	13.98
07/16	07/17	5942: BOOK STORES 000098109		
07/16	07/16	24692164198102585596003	AMZN Mktp US*RS94Z01H0 Amzn.com/billWA	24.35
07/16	07/16	5942: BOOK STORES 000098109		
07/16	07/17	24692164198103281224791	AMZN Mktp US*RS80155N0 Amzn.com/billWA	35.04
07/16	07/17	5942: BOOK STORES 000098109		
07/16	07/17	24692164198102800472451	AMAZON MKTPL*RS6SS5P90 Amzn.com/billWA	263.98
07/16	07/17	5942: BOOK STORES 000098109		
07/16	07/16	24692164198102582887900	AMAZON MKTPL*RS24871X0 Amzn.com/billWA	24.32
07/16	07/16	5942: BOOK STORES 000098109		
07/16	07/17	24692164198103276804029	AMZN Mktp US*RS43645F0 Amzn.com/billWA	70.08
07/16	07/17	5942: BOOK STORES 000098109		
07/16	07/17	24692164198102605760662	AMAZON MKTPL*RS4HG61R0 Amzn.com/billWA	23.20
07/16	07/17	5942: BOOK STORES 000098109		
07/16	07/17	24692164198102640604669	AMAZON MKTPL*RS6GC8OW1 Amzn.com/billWA	918.25
07/16	07/17	5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/16	07/17	24692164198102683355575	AMAZON MKTPL*RS9IV5Z02 Amzn.com/billWA	33.00
		5942: BOOK STORES 000098109		
07/16	07/16	24692164198102479569603	AMAZON MKTPL*RS2C501D0 Amzn.com/billWA	80.00
		5942: BOOK STORES 000098109		
07/16	07/17	24692164198102808993326	AMAZON MKTPL*RS4O83L71 Amzn.com/billWA	32.80
		5942: BOOK STORES 000098109		
07/16	07/17	24692164198103171690325	AMAZON MKTPL*RS1463MC0 Amzn.com/billWA	1,072.70
		5942: BOOK STORES 000098109		
07/16	07/17	24692164198102616817915	AMAZON MKTPL*RS9KS6412 Amzn.com/billWA	8.30
		5942: BOOK STORES 000098109		
07/17	07/18	24692164199103830799284	AMAZON MKTPL*RS7VV6670 Amzn.com/billWA	27.77
		5942: BOOK STORES 000098109		
07/17	07/18	24692164199104111610265	AMAZON MKTPL*RS8UN4XH1 Amzn.com/billWA	764.22
		5942: BOOK STORES 000098109		
07/17	07/18	24692164199104095396568	AMAZON MKTPL*RS5U21240 Amzn.com/billWA	111.96
		5942: BOOK STORES 000098109		
07/18	07/21	24427334201710022736929	CHICK-FIL-A #03499 ST LOUIS MO	110.97
		5814: FAST FOOD RESTAURANTS 000063129		
07/18	07/19	24692164200104852792527	AMZN Mktpl US*RS1BQ48A1 Amzn.com/billWA	9.59
		5942: BOOK STORES 000098109		
07/18	07/19	24692164200105061288728	AMZN Mktpl US*RS81G5YE0 Amzn.com/billWA	17.51
		5942: BOOK STORES 000098109		
07/18	07/19	24692164200104847793879	AMZN Mktpl US*RS16C36B2 Amzn.com/billWA	45.60
		5942: BOOK STORES 000098109		
07/18	07/21	24207854201168501367323	MOACAC 314-6022126 MO	25.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897		
07/18	07/19	24692164200105099178354	AMAZON MKTPL*RS1PV46E1 Amzn.com/billWA	45.00
		5942: BOOK STORES 000098109		
07/18	07/21	24226384201001088854659	SAMSClub.COM 888-746-7726 AR	3,918.00
		5300: WHOLESALE CLUBS 000072712		
07/18	07/19	24692164200104752089172	AMZN Mktpl US*RS75738V1 Amzn.com/billWA	50.58
		5942: BOOK STORES 000098109		
07/19	07/21	24692164201105826861842	AMZN Mktpl US*RS7NY6U42 Amzn.com/billWA	23.99
		5942: BOOK STORES 000098109		
07/19	07/21	24692164201105752041914	AMAZON MKTPL*RJ6TC64T0 Amzn.com/billWA	16.00
		5942: BOOK STORES 000098109		
07/20	07/21	24692164202106668169475	AMAZON MKTPL*RJ1I59OZ2 Amzn.com/billWA	8.42
		5942: BOOK STORES 000098109		
07/20	07/21	24692164202106447949015	AMAZON MKTPL*RS68L5YS2 Amzn.com/billWA	6.98
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107399501803	AMAZON MKTPL*RJ8NX13J2 Amzn.com/billWA	67.96
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107744383360	AMAZON MKTPL*RJ65J7X90 Amzn.com/billWA	68.87
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107746141188	AMAZON MKTPL*RJ79D6Z11 Amzn.com/billWA	89.93
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107746098727	AMAZON MKTPL*RJ4LZ0XX0 Amzn.com/billWA	31.64
		5942: BOOK STORES 000098109		
07/21	07/22	24692164204107964367464	AMAZON MKTPL*RJ6JQ3ND1 Amzn.com/billWA	29.74
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107733507664	AMAZON MKTPL*RJ8KK6TU2 Amzn.com/billWA	231.24
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107433094260	AMAZON MKTPL*RJ5XA43R2 Amzn.com/billWA	41.69
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107868381877	AMAZON MKTPL*RJ8OP8EB2 Amzn.com/billWA	344.33
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107304873677	AMAZON MKTPL*RJ5HP9NW2 Amzn.com/billWA	69.23
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/21	07/22	24692164203107939278425	AMAZON MKTPL*RJ4X13N91 Amzn.com/billWA	551.99
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107525053083	AMAZON MKTPL*RJ6BU4411 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
07/22	07/23	24692164204108377832706	AMAZON MKTPL*RJ5PJ8HN0 Amzn.com/billWA	88.02
		5942: BOOK STORES 000098109		
07/22	07/22	24692164204108037554153	AMAZON MKTPL*RJ10A70M2 Amzn.com/billWA	122.42
		5942: BOOK STORES 000098109		
07/22	07/22	24692164204107997659911	AMAZON MKTPL*RJ1MI3M70 Amzn.com/billWA	1,251.44
		5942: BOOK STORES 000098109		
07/23	07/24	24692164205109152005244	AMAZON MKTPL*RJ76E3S90 Amzn.com/billWA	950.54
		5942: BOOK STORES 000098109		
07/23	07/24	24226384206001200756233	SAMS CLUB RENEWAL ST. LOUIS MO	245.00
		5300: WHOLESALE CLUBS 000063129		
07/23	07/24	24692164205109593211708	IN *SNO SITES 800-262-3246 CA	500.00
		7372: COMPUTER AND DATA PROCESSING SERVICES 000094043		
07/23	07/24	24492164205000034757718	GIMKIT WWW.GIMKIT.COWA	1,000.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109		
07/23	07/24	24692164205109444780505	AMAZON MKTPL*RJ75H46X2 Amzn.com/billWA	9.95
		5942: BOOK STORES 000098109		
07/23	07/25	24226384206370279889179	SAMSClub.COM 888-746-7726 AR	61.42
		5300: WHOLESALE CLUBS 000072712		
07/23	07/24	24692164205109420775529	WALMART.COM 800-925-6278 AR	47.12
		5310: DISCOUNT STORES 000072716		
07/23	07/23	24431064205023340576990	AMAZON.COM*RJ4JV1DD0 SEATTLE WA	8.40
		5942: BOOK STORES 000098109		
07/24	07/25	24692164206100342377386	AMAZON MKTPL*RJ5539W70 Amzn.com/billWA	27.75
		5942: BOOK STORES 000098109		
07/24	07/25	24492164206000036635747	MILWAUKEE INSTRUMENTS WWW.MILWAUKEENC	259.00
		5999: MISCELLANEOUS AND RETAIL STORES 000027804		
07/24	07/25	24000774206000011408764	NAMETAGCOUNTRY.COM HTTPSNAMETAGCTN	772.40
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000037415		
07/24	07/25	24692164206100249021475	AMAZON MKTPL*RJ0126UB2 Amzn.com/billWA	103.14
		5942: BOOK STORES 000098109		
07/24	07/25	24692164206109967024066	AMAZON MKTPL*RJ1QF7UE0 Amzn.com/billWA	116.69
		5942: BOOK STORES 000098109		
07/24	07/25	24492164207000006838411	ARBOR SCIENTIFIC HTTPSWWW.ARBOMI	155.17
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000048108		
07/25	07/28	24207854208164101442668	MOACAC 314-6022126 MO	25.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897		
07/25	07/26	24692164207101025220421	AMAZON MKTPL*RV4858O90 Amzn.com/billWA	93.59
		5942: BOOK STORES 000098109		
07/26	07/28	24692164208101852857492	AMAZON MKTPL*RJ03Q0IT1 Amzn.com/billWA	23.99
		5942: BOOK STORES 000098109		
07/27	07/28	24692164209102732557756	AMAZON MKTPL*RV43U3OQ1 Amzn.com/billWA	27.75
		5942: BOOK STORES 000098109		
07/27	07/28	24692164209102879557692	AMAZON MKTPL*RV3X10P12 Amzn.com/billWA	75.60
		5942: BOOK STORES 000098109		
07/27	07/29	24164074210105441280690	STAPLS7637271106000002 877-8267755 MI	608.81
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000048375		
07/27	07/28	24692164209102488222191	AMAZON MKTPL*RV3IC4082 Amzn.com/billWA	23.79
		5942: BOOK STORES 000098109		
07/29	07/30	24692164211104708150919	AMZN Mktp US*RV6CC47L2 Amzn.com/billWA	135.00
		5942: BOOK STORES 000098109		
07/29	07/30	24692164211104840409215	Amazon.com*RV8PE89O2 Amzn.com/billWA	69.23
		5942: BOOK STORES 000098109		
07/29	07/30	74692164211104685252998	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 69.23
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/30	07/31	24055234212043911277922	WALMART.COM 800-925-6278 AR	87.66
		5310: DISCOUNT STORES 000072716		
07/30	07/30	24692164212104941207475	AMAZON MKTPL*RV1D06U02 Amzn.com/billWA	97.89
		5942: BOOK STORES 000098109		
JENNIFER ULRICH TOTAL: \$5,212.53				
06/30	07/01	24692164182102806524261	AMAZON MKTPL*RC4H86SW1 Amzn.com/billWA	391.06
		5942: BOOK STORES 000098109		
07/02	07/03	24692164185104760272413	AMAZON MKTPL*R73K624U1 Amzn.com/billWA	349.98
		5942: BOOK STORES 000098109		
07/03	07/04	24445004186001119110533	WALGREENS #4345 SAINT LOUIS MO	15.26
		5912: DRUG STORES, PHARMACIES 000063125		
07/03	07/04	24692164185105067432162	AMZN Mktpl US*R72R025D0 Amzn.com/billWA	239.99
		5942: BOOK STORES 000098109		
07/05	07/07	24692164187106969809992	AMAZON MKTPL*R70Y29XZ1 Amzn.com/billWA	109.98
		5942: BOOK STORES 000098109		
07/06	07/07	24692164188107475339580	AMAZON MKTPL*R767P8HD2 Amzn.com/billWA	29.95
		5942: BOOK STORES 000098109		
07/06	07/07	24692164188107273797054	AMAZON MKTPL*R73AP2MD1 Amzn.com/billWA	9.98
		5942: BOOK STORES 000098109		
07/09	07/09	24692164191109774542489	AMAZON MKTPL*R79YG6YQ1 Amzn.com/billWA	11.42
		5942: BOOK STORES 000098109		
07/12	07/14	24137464195001751299238	USPS PO 2871810202 SAINT LOUIS MO	16.94
		9402: POSTAGE STAMPS 000063125		
07/12	07/14	24137464195001751299311	USPS PO 2871810202 SAINT LOUIS MO	11.40
		9402: POSTAGE STAMPS 000063125		
07/12	07/14	74692164194102795832031	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	- 9.98
		5942: BOOK STORES 000098109		
07/12	07/14	74692164194102798153500	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	- 19.96
		5942: BOOK STORES 000098109		
07/12	07/14	24692164194102514826616	AMAZON MKTPL*RY2GA9MK1 Amzn.com/billWA	124.54
		5942: BOOK STORES 000098109		
07/15	07/16	24431064197018921007712	BSN SPORTS LLC 800-227-7404 TX	534.23
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000075234		
07/18	07/19	24445004201000994100370	PAPA JOHNS #1103 SAINT LOUIS MO	22.50
		5814: FAST FOOD RESTAURANTS 000063125		
07/18	07/19	24692164201105157381329	Amazon.com*RS5291SR2 Amzn.com/billWA	9.78
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107624665779	AMAZON MKTPL*RJ18U7JT2 Amzn.com/billWA	90.34
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107731938481	AMAZON MKTPL*RJ4061L71 Amzn.com/billWA	252.19
		5942: BOOK STORES 000098109		
07/23	07/23	24692164205108978071596	AMAZON MKTPL*RJ2EL8171 Amzn.com/billWA	12.98
		5942: BOOK STORES 000098109		
07/24	07/26	24692164207101147392900	COURTYARD KANSAS CITY KANSAS CITY MO	171.75
		3690: COURTYARD INNS 000064112		
		CHECK IN/OUT: 07/24/2024		
07/24	07/26	24692164207101147392918	COURTYARD KANSAS CITY KANSAS CITY MO	171.75
		3690: COURTYARD INNS 000064112		
		CHECK IN/OUT: 07/24/2024		
07/24	07/25	24692164206100253818063	AMAZON MKTPL*RJ03H2RJ0 Amzn.com/billWA	275.53
		5942: BOOK STORES 000098109		
07/24	07/26	24137464207500973520384	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS	135.99
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000066111		
07/24	07/25	24692164206100493325093	AMAZON MKTPL*RJ5K44RH2 Amzn.com/billWA	86.01
		5942: BOOK STORES 000098109		
07/25	07/25	24011344207000027997659	AMAZON RET* 114-705571 WWW.AMAZON.COWA	52.74
		5331: VARIETY STORES 000098109		
07/25	07/26	24445004208001039312593	PAPA JOHNS #1103 314-631-6161 MO	39.95
		5814: FAST FOOD RESTAURANTS 000063125		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/26	07/26	24692164208101589659450	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	315.84
07/26	07/28	24164074208018202102678	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063126 RENTER'S NAME: KELLY NORRID RETURN DATE: 07/24/2024	142.84
07/29	07/29	24692164211104109074296	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	1,205.25
07/29	07/30	24692164211104856693223	AMAZON MKTPL*RV4TA08W0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.59
07/31	07/31	24011344213000009916711	AMAZON MARK* RF3BR4CZ2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	29.71
07/31	07/31	24692164213105799180382	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	344.00
TIMOTHY CHAMPION TOTAL: \$7,472.83				
07/07	07/08	24011344189000060741198	AMAZON RET* 112-411596 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.52
07/09	07/09	24692164191109689647621	AMAZON MKTPL*R73SF5YT2 Amzn.com/billWA 5942: BOOK STORES 000098109	83.58
07/11	07/12	24692164193101558080883	AMAZON MKTPL*RY3VB38F0 Amzn.com/billWA 5942: BOOK STORES 000098109	939.68
07/11	07/12	24692164193102003306717	AMAZON MKTPL*RY4X60XC2 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
07/15	07/16	24692164197102294598838	SEI*SOCCEER.COM 800-934-3876 NC 5941: SPORTING GOODS STORES 000027278	458.38
07/17	07/18	24164074199018202101432	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: LUCIAN BIESIADECKI RETURN DATE: 07/17/2024	259.26
07/19	07/21	24755424201272013118261	NEVCO INC 618-6640360 IL 5065: ELECTRICAL PARTS AND EQUIPMENT 000062246	292.83
07/25	07/26	24064664208000000018164	VROBI SPORTS HTTPSVROBISPOMO 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063341	5,374.60
07/30	07/31	24692164212105533633549	AMAZON MKTPL*RV5NR22A0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
BUSINESS OFFICE TOTAL: \$119,424.82				
07/02	07/02	24011344184000006340019	AMAZON RET* 25-1000-26 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	34.26
07/10	07/12	24412954193010803613385	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	127.97
07/10	07/12	24412954193010803613401	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	22.08
07/10	07/12	24412954193010803613419	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	85.94
07/11	07/12	24431064194016908377655	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	50,126.16
07/11	07/12	24692164193102005068588	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	831.86
07/12	07/14	24692164194102332733283	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	45.27
07/12	07/14	24431064194017089389089	THE TRANE COMPANY 888-832-5266 WI 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601	1,254.24
07/12	07/14	24275394194900015726583	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY, ARMORED CARS, GUARD DOGS 000063139	3,680.61
07/14	07/15	24692164196101276006902	AMAZON MKTPL*RY4KX7K31 Amzn.com/billWA 5942: BOOK STORES 000098109	90.98
07/15	07/16	24717054198121984388683	CINTAS D65 800-2468271 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042	2,437.95

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/15	07/16	24717054198121984388675	CINTAS D65 800-2468271 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042	2,903.00
07/15	07/16	24692164197101976210878	AMZN Mktp US*RS6XI3CF2 Amzn.com/billWA 5942: BOOK STORES 000098109	78.80
07/16	07/18	24428064199300765800987	WEST MUSIC - ACCOUNTING CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	300.41
07/16	07/17	24039644198030672024634	EMSL ANALYTICAL 856-303-2517 NJ 8734: TESTING LABORATORIES (NON-MEDICAL) 000008077	186.25
07/16	07/17	24692164198103195217949	VESTIS SERVICES LLC 800-504-0328 CA 5964: CATALOG MERCHANTS 000091502	243.51
07/17	07/18	24692164199103540694445	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	49.31
07/17	07/18	24013394199003777017911	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125	483.61
07/17	07/18	24767254200000000599518	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	71.20
07/17	07/18	24692164199104180341974	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	3,047.01
07/17	07/18	24793384199000213647068	BIL*Soccer Master 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	935.00
07/17	07/18	24793384199000613791060	BIL*Soccer Master 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	710.50
07/17	07/18	24793384199000313942062	BIL*Soccer Master 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	160.00
07/17	07/18	24692164199104142813623	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	1,715.92
07/18	07/19	74431064201021009232441	SOCCER MASTER TEAM 10 6363868000 MO 5941: SPORTING GOODS STORES 000063011	- 380.00
07/18	07/23	24431064204023076024349	SOCCER MASTER TEAM 10 6363868000 MO 5941: SPORTING GOODS STORES 000063011	161.50
07/18	07/23	24431064204023076024356	SOCCER MASTER TEAM 10 6363868000 MO 5941: SPORTING GOODS STORES 000063011	380.00
07/21	07/22	24692164203107782191857	AMAZON MKTPL*RJ91D6XL0 Amzn.com/billWA 5942: BOOK STORES 000098109	31.44
07/23	07/25	24412954206016486088329	BARNARD STAMP CO 314-535-2547 MO 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063103	31.10
07/23	07/24	24055224206037733001469	MILFORD SUPPLY LIN VALLE 314-894-1991 MO 5251: HARDWARE STORES 000063123	1,302.45
07/24	07/26	24412954207016802914033	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	2,089.27
07/24	07/24	24793384206001339246059	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	60.85
07/25	07/26	24492154207713082766915	LINDE GAS & EQUIPMENT INC800-266-4369 CT 7692: WELDING 000006810	161.95
07/25	07/25	24692164207100645707288	AMAZON MKTPL*RV46X0CQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
07/25	07/26	24040834207900016300234	NORRENBURNS LUMBER AND HA314-8430700 MO 5211: LUMBER AND BUILDING MATERIALS STORES 000063123	65.00
07/25	07/26	24275394207900016829126	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139	11,341.20
07/25	07/26	24275394207900018582640	STAGE RIGHT CORPORATION 989-3867393 MI 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000048617	19,250.00
07/25	07/26	24692164207101336246750	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	80.77
07/26	07/28	24412954209017715477900	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	2,089.27
07/26	07/28	24412954209017715477926	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	13.92

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/26	07/28	24692164208101639837775	AMAZON MKTPL*RV7K34ZO0 Amzn.com/billWA	14.96
		5942: BOOK STORES 000098109		
07/26	07/28	24431064208025315433443	THE TRANE COMPANY 888-832-5266 WI	143.99
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601		
07/30	07/31	24492164212000024568720	ESGI SOFTWARE HTTPSWWW.ESGIIL	12,582.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000060143		
07/30	07/31	24275394212900017129883	TECH ELECTRONICS INC LLC 800-3860711 MO	376.32
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139		
AMANDA HEBDEN TOTAL: \$2,047.00				
07/09	07/10	24755424192131929546224	SOLUTION TREE INC 812-3367700 IN	1,598.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
07/09	07/10	24755424192131929546299	SOLUTION TREE INC 812-3367700 IN	99.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
07/23	07/24	24692164205109632125463	IN *MISSOURI ASSOCIATION 417-8824300 MO	350.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063105		
YVONNEY HERNANDEZ TOTAL: \$877.40				
07/26	07/28	24692164210103335000084	FAIRFIELD INN & SUITES LITTLETON CO	877.40
		3715: FAIRFIELD INN 000080127		
		CHECK IN/OUT: 07/21/2024		
LAURIE FAUSS TOTAL: \$2,711.07				
07/02	07/03	24692164184104123265337	Amazon.com*R77AD7CM2 Amzn.com/billWA	39.63
		5942: BOOK STORES 000098109		
07/03	07/04	24692164185105346544365	Amazon.com*R75AK53A1 Amzn.com/billWA	78.20
		5942: BOOK STORES 000098109		
07/03	07/04	24210734186004782031395	NATIONAL SCIENCE TEACHER 703-243-7100 VA	70.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022102		
07/03	07/04	24744554186240000093059	EAI Education 800-7708010 NJ	131.40
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000007436		
07/12	07/14	24431064195017517801423	NSU CONTINUING EDUCATION 918-444-4610 OK	715.00
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000074464		
07/14	07/15	24692164196101607059810	Amazon.com*RY4YH1UT1 Amzn.com/billWA	269.72
		5942: BOOK STORES 000098109		
07/18	07/19	24692164200104852185433	Amazon.com*RS6EM7R30 Amzn.com/billWA	841.06
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107752004221	AMAZON MKTPL*RJ16Y9AT2 Amzn.com/billWA	89.37
		5942: BOOK STORES 000098109		
07/21	07/22	24011344203000056396652	AMAZON MAR* 112-825866 HTTPSAMAZON.CWA	17.90
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
07/21	07/22	24431064203022619466760	AMAZON.COM*RJ3UH5MV0 SEATTLE WA	252.55
		5942: BOOK STORES 000098109		
07/23	07/24	24692164205109317215126	AMAZON MKTPL*RJ5FZ2QH2 Amzn.com/billWA	129.71
		5942: BOOK STORES 000098109		
07/29	07/30	24445004212600171905660	SCHNUCKS WOODS MILL CHESTERFIELD MO	32.73
		5411: GROCERY STORES, SUPERMARKETS 000063017		
07/30	07/31	24137464213001590475542	USPS PO 2814830617 CHESTERFIELD MO	43.80
		9402: POSTAGE STAMPS 000063017		
KATIE UTHOFF TOTAL: \$2,674.88				
07/29	07/30	24692164211104578513741	AMZN Mktp US*RV33D00H1 Amzn.com/billWA	73.26
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105569849613	IN *EDPUZZLE 650-3364934 CA	2,380.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094040		
07/30	07/31	24692164212105277735872	AMZN Mktp US*RV81X4RQ2 Amzn.com/billWA	23.17
		5942: BOOK STORES 000098109		
07/30	07/31	24692164212105106489774	AMAZON MKTPL*RV2PR56Q0 Amzn.com/billWA	147.34
		5942: BOOK STORES 000098109		
07/30	07/30	24011344212000003927582	AMAZON MARK* RV4TZ5P41 HTTPSAMAZON.CWA	51.11
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		

AMANDA HEBDEN TOTAL: \$2,185.65

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/15	07/16	24399004197503387024208	BESTBUYCOM806949835256 888BESTBUY MN 5732: ELECTRONIC SALES 000055423	2,029.97
07/30	07/31	24164074212018202102086	ENTERPRISE RENT-A-CAR HAZELWOOD MO 3405: ENTERPRISE RENT-A-CAR 000063042 RENTER'S NAME: ADAM SMITH RETURN DATE: 07/26/2024	155.68
PATRICIA CASH TOTAL: \$236.45				
07/01	07/03	24445004184500553391261	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	109.76
07/09	07/11	24445004192100179910006	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	65.69
07/30	07/31	24692164212105427613987	AMZN Mktp US*RV8O91S00 Amzn.com/billWA 5942: BOOK STORES 000098109	61.00
YVONNEY HERNANDEZ TOTAL: \$0.00				
07/28	07/30	24055234210041967975912	ADJ-JETBLUE 27944498409548005382583 NY 3174: JETBLUE AIRLINES 000011101	- 40.00
07/28	07/30	24055234210041967976019	ADJ-JETBLUE 27944498409558005382583 NY 3174: JETBLUE AIRLINES 000011101	- 60.00
07/28	07/30	24055234210041967976134	ADJ-JETBLUE 27944498409538005382583 NY 3174: JETBLUE AIRLINES 000011101	- 25.00
07/28	07/30	24055234210041967976183	ADJ-JETBLUE 27921595109228005382583 NY 3174: JETBLUE AIRLINES 000011101	- 386.35
07/28	07/29	24055234210041967975912	JETBLUE 27944498409548005382583 NY 3174: JETBLUE AIRLINES 000011101 NAME: JOHAN GARCIA SANCHEZ TICKET #: 2794449840954 LEG 1: FLIGHT #: DATE: 08/04/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STI ORIGINATION: EWR	40.00
07/28	07/29	24055234210041967976019	JETBLUE 27944498409558005382583 NY 3174: JETBLUE AIRLINES 000011101 NAME: JOHAN GARCIA SANCHEZ TICKET #: 2794449840955 LEG 1: FLIGHT #: DATE: 08/04/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STI ORIGINATION: EWR	60.00
07/28	07/29	24055234210041967976134	JETBLUE 27944498409538005382583 NY 3174: JETBLUE AIRLINES 000011101 NAME: JOHAN GARCIA SANCHEZ TICKET #: 2794449840953 LEG 1: FLIGHT #: DATE: 12/31/2022 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: ORH ORIGINATION: JFK	25.00
07/28	07/29	24055234210041967976183	JETBLUE 27921595109228005382583 NY 3174: JETBLUE AIRLINES 000011101 NAME: JOHAN GARCIA SANCHEZ TICKET #: 2792159510922 LEG 1: FLIGHT #: DATE: 08/04/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STI ORIGINATION: EWR	386.35
AMANDA HEBDEN TOTAL: \$26,072.00				
07/01	07/02	24692164183103600142721	SQ *THE MAGIC HOUSE St Louis MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063122	1,500.00
07/09	07/10	24431064191015470297567	AMAZON.COM*RY8LZ4PZ0 SEATTLE WA 5942: BOOK STORES 000098109	145.42
07/09	07/10	24198804191427984218462	PAYPAL *SEIDLITZEDU 9493517374 CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000092673	368.52
07/09	07/10	24011344191000037564992	SP SHOPNABE SHOP.NABE.ORGDC 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000020006	469.00
07/09	07/10	24275394191900010100415	SADDLEBACK EDUCATIONAL 714-6405224 CA 2741: MISCELLANEOUS PUBLISHING & PRINTING 000092663	9,407.40

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/10	07/11	24692164192100978465428	AMZN Mktp US*RY6V08M70 Amzn.com/billWA	50.00
		5942: BOOK STORES 000098109		
07/10	07/11	24692164192101151047884	AMAZON MKTPL*RY3LS6EM2 Amzn.com/billWA	23.79
		5942: BOOK STORES 000098109		
07/10	07/11	24692164192101147316781	AMAZON MKTPL*RY3ZE1HL0 Amzn.com/billWA	128.11
		5942: BOOK STORES 000098109		
07/10	07/11	2469216419210112079158	LEARNING A-Z, LLC 866-889-3729 TX	313.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075287		
07/10	07/11	24116414192714719389775	BOOM LEARNING INC 833-969-2666 WA	150.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000098034		
07/10	07/11	24011344192000066797736	SUPPORTED, LLC HTTPSSUPPORTEVA	50.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022030		
07/11	07/12	24692164193101557217064	AMAZON MKTPL*RY8VE68S0 Amzn.com/billWA	432.85
		5942: BOOK STORES 000098109		
07/11	07/12	24493984193007360494133	LAKESHORE LEARNING MATER 310-537-8600 CA	34.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
07/11	07/12	24692164193101872481643	AMZN Mktp US*RY0YH0PM1 Amzn.com/billWA	50.00
		5942: BOOK STORES 000098109		
07/11	07/12	24692164193101870483013	AMZN Mktp US*RY0AW96L0 Amzn.com/billWA	85.00
		5942: BOOK STORES 000098109		
07/11	07/12	24493984193007360494562	LAKESHORE LEARNING MATER 310-537-8600 CA	24.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
07/11	07/12	24493984193007360499298	LAKESHORE LEARNING MATER 310-537-8600 CA	44.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
07/11	07/12	24493984193007360499363	LAKESHORE LEARNING MATER 310-537-8600 CA	97.97
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
07/11	07/14	24445004194300684500866	WISCONSIN CENTER FOR EDU 608-262-1234 WI	112.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053704		
07/11	07/12	24493984193007360500426	LAKESHORE LEARNING MATER 310-537-8600 CA	40.49
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
07/11	07/11	24692164193101319590535	AMAZON MKTPL*RY6MJ1EK1 Amzn.com/billWA	9.79
		5942: BOOK STORES 000098109		
07/11	07/12	24692164193101983748161	Amazon.com*RY9AN4GT1 Amzn.com/billWA	11.62
		5942: BOOK STORES 000098109		
07/12	07/14	24493984194007662463892	LAKESHORE LEARNING MATER 310-537-8600 CA	109.97
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
07/12	07/14	24493984194007662466630	LAKESHORE LEARNING MATER 310-537-8600 CA	159.00
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
07/12	07/14	24493984194007662468685	LAKESHORE LEARNING MATER 310-537-8600 CA	69.97
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
07/12	07/14	24692164194102393321275	AMAZON MKTPL*RY1LW25K2 Amzn.com/billWA	94.82
		5942: BOOK STORES 000098109		
07/12	07/12	24692164194102209653572	AMAZON MKTPL*RY7EB4SS0 Amzn.com/billWA	83.45
		5942: BOOK STORES 000098109		
07/12	07/14	24493984194007662470053	LAKESHORE LEARNING MATER 310-537-8600 CA	159.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
07/12	07/14	24493984194007662466440	LAKESHORE LEARNING MATER 310-537-8600 CA	89.99
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
07/12	07/14	24493984194007662470285	LAKESHORE LEARNING MATER 310-537-8600 CA	64.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
07/12	07/12	24692164194102209662102	AMAZON MKTPL*RY7Z05MB2 Amzn.com/billWA	55.97
		5942: BOOK STORES 000098109		
07/12	07/14	24692164194102511799121	AMAZON MKTPL*RY6O51KU0 Amzn.com/billWA	101.17
		5942: BOOK STORES 000098109		
07/13	07/14	24692164195100172968240	AMAZON MKTPL*RY3UV1I00 Amzn.com/billWA	39.95
		5942: BOOK STORES 000098109		
07/13	07/14	24692164195100169360666	AMAZON MKTPL*RY1O70QM2 Amzn.com/billWA	121.52
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/13	07/14	24692164195100205319163	Amazon.com*RY0VR0QA2 Amzn.com/billWA	21.74
		5942: BOOK STORES 000098109		
07/13	07/14	24692164195100203915483	Amazon.com*RY9IP5QV2 Amzn.com/billWA	76.82
		5942: BOOK STORES 000098109		
07/13	07/14	24692164195100153988407	REALLY GOOD STUFF 800-366-1920 CT	30.93
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000006468		
07/13	07/14	24692164195100153988423	REALLY GOOD STUFF 800-366-1920 CT	60.66
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000006468		
07/14	07/15	24692164196101521938461	AMAZON MKTPL*RS55N4ZE0 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
07/14	07/15	24692164196101447036317	AMAZON MKTPL*RY21S7UN2 Amzn.com/billWA	95.45
		5942: BOOK STORES 000098109		
07/14	07/15	24692164196101444987355	Amazon.com*RS7L72LV0 Amzn.com/billWA	11.33
		5942: BOOK STORES 000098109		
07/14	07/15	24692164196101568619198	AMAZON MKTPL*RY0TA3IJ2 Amzn.com/billWA	26.94
		5942: BOOK STORES 000098109		
07/14	07/15	24692164196101220271115	AMAZON MKTPL*RS57D4FP0 Amzn.com/billWA	20.50
		5942: BOOK STORES 000098109		
07/14	07/15	24431064196018266352195	AMAZON.COM*RY7BA4KL1 SEATTLE WA	7.97
		5942: BOOK STORES 000098109		
07/14	07/15	24692164196101455139540	Amazon.com*RS5Y72LR0 Amzn.com/billWA	13.90
		5942: BOOK STORES 000098109		
07/14	07/15	24692164196101460761551	Amazon.com*RY6RW3UT2 Amzn.com/billWA	43.88
		5942: BOOK STORES 000098109		
07/15	07/16	24492154197717541288702	TEACHER'S DISCOVERY 800-832-2437 MI	186.91
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000048326		
07/15	07/16	24692164197102283125643	AMZN Mktpl US*RS6TX5EC0 Amzn.com/billWA	26.99
		5942: BOOK STORES 000098109		
07/15	07/15	24692164197101653420048	AMAZON MKTPL*RS2SS3ZO0 Amzn.com/billWA	49.94
		5942: BOOK STORES 000098109		
07/15	07/16	24692164197101834842250	AMAZON MKTPL*RY6C42YF2 Amzn.com/billWA	39.95
		5942: BOOK STORES 000098109		
07/16	07/17	24692164198102896854695	AMZN Mktpl US*RS94S4GO0 Amzn.com/billWA	127.99
		5942: BOOK STORES 000098109		
07/16	07/17	24692164198102612953821	AMAZON MKTPL*RS73M24R1 Amzn.com/billWA	23.56
		5942: BOOK STORES 000098109		
07/16	07/16	24692164198102479390802	Amazon.com*RS6YB10Q0 Amzn.com/billWA	105.08
		5942: BOOK STORES 000098109		
07/16	07/17	24692164198103005202263	AMZN Mktpl US*RS5DW5NU1 Amzn.com/billWA	66.67
		5942: BOOK STORES 000098109		
07/16	07/17	24692164198102706319376	AMAZON MKTPL*RS21Y8PJ0 Amzn.com/billWA	359.60
		5942: BOOK STORES 000098109		
07/16	07/17	24493984198008820489197	LAKESHORE LEARNING MATER 310-537-8600 CA	53.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
07/16	07/17	24692164198103095405792	AMAZON MKTPL*RS81583A1 Amzn.com/billWA	107.08
		5942: BOOK STORES 000098109		
07/16	07/16	24011344198000022636899	AMAZON MAR* TITLE III HTTPSAMAZON.CWA	9.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
07/16	07/16	24692164198102463148851	Amazon.com*RS0LO81K0 Amzn.com/billWA	276.66
		5942: BOOK STORES 000098109		
07/17	07/18	24692164199103602867483	AMAZON MKTPL*RS6447820 Amzn.com/billWA	1,139.01
		5942: BOOK STORES 000098109		
07/17	07/18	24692164199103577756208	Amazon.com*RS3KE1E71 Amzn.com/billWA	388.13
		5942: BOOK STORES 000098109		
07/17	07/17	24692164199103395441801	REALLY GOOD STUFF 800-366-1920 CT	21.94
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000006468		
07/17	07/17	24692164199103395441843	REALLY GOOD STUFF 800-366-1920 CT	57.27
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000006468		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/17	07/18	24692164199103545626996	AMAZON MKTPL*RS4YT18N0 Amzn.com/billWA	169.45
		5942: BOOK STORES 000098109		
07/17	07/18	24692164199103932562432	AMZN Mktpl US*RS9DF5DD0 Amzn.com/billWA	30.00
		5942: BOOK STORES 000098109		
07/17	07/18	24755424200132007357245	DRAMANOTEBOOK COM 503-8880635 OR	99.95
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097267		
07/17	07/18	24755424200132007357252	DRAMANOTEBOOK COM 503-8880635 OR	99.95
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097267		
07/17	07/18	24692164199103864591490	AMAZON MKTPL*RS84681T1 Amzn.com/billWA	181.81
		5942: BOOK STORES 000098109		
07/18	07/19	24692164200104654596936	AMAZON MKTPL*RS7GO6IS0 Amzn.com/billWA	35.13
		5942: BOOK STORES 000098109		
07/18	07/18	24692164200104307477450	AMAZON MKTPL*RS44N0MC2 Amzn.com/billWA	173.39
		5942: BOOK STORES 000098109		
07/18	07/19	24755424201132017775914	DRAMANOTEBOOK COM 503-8880635 OR	99.95
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097267		
07/18	07/19	24692164200104416868128	DBC*BLICK ART MATERIAL 800-447-1892 IL	264.48
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
07/18	07/19	24493984200009422514297	LAKESHORE LEARNING MATER 310-537-8600 CA	39.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
07/18	07/19	24493984200009422508984	LAKESHORE LEARNING MATER 310-537-8600 CA	59.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
07/18	07/19	24692164200104803353445	AMZN Mktpl US*RS0N84R20 Amzn.com/billWA	7.08
		5942: BOOK STORES 000098109		
07/18	07/18	24692164200104328438994	AMAZON MKTPL*RS0LI77L0 Amzn.com/billWA	174.36
		5942: BOOK STORES 000098109		
07/18	07/19	24692164200104666038927	AMAZON MKTPL*RS5YT0IH0 Amzn.com/billWA	472.95
		5942: BOOK STORES 000098109		
07/19	07/21	24692164201105408732866	DBC*BLICK ART MATERIAL 800-447-1892 IL	158.92
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
07/20	07/21	24692164202106478945312	AMAZON MKTPL*RJ9L48JR0 Amzn.com/billWA	101.50
		5942: BOOK STORES 000098109		
07/20	07/21	24692164202106479283770	AMAZON MKTPL*RS8444IF1 Amzn.com/billWA	191.02
		5942: BOOK STORES 000098109		
07/20	07/21	24692164202106480454774	AMAZON MKTPL*RS9EX3IH1 Amzn.com/billWA	31.65
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107525867169	AMAZON MKTPL*RJ78Q23A2 Amzn.com/billWA	1,069.78
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107940742773	AMAZON MKTPL*RJ6VW4NM1 Amzn.com/billWA	73.10
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107635259596	AMAZON MKTPL*RJ0GP2GD0 Amzn.com/billWA	318.75
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107726526424	AMAZON MKTPL*RJ8KR8LI1 Amzn.com/billWA	726.22
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107707550500	AMAZON MKTPL*RJ8JM0GQ0 Amzn.com/billWA	338.40
		5942: BOOK STORES 000098109		
07/21	07/22	24692164203107923193119	AMAZON MKTPL*RJ9TZ7V60 Amzn.com/billWA	72.18
		5942: BOOK STORES 000098109		
07/22	07/22	24692164204108024593768	AMAZON MKTPL*RJ8JY2012 Amzn.com/billWA	29.87
		5942: BOOK STORES 000098109		
07/22	07/22	24011344204000012064161	AMAZON RET* TITLE III WWW.AMAZON.COWA	40.36
		5331: VARIETY STORES 000098109		
07/22	07/22	24692164204108026856353	AMAZON MKTPL*RJ8YC5MM0 Amzn.com/billWA	59.80
		5942: BOOK STORES 000098109		
07/23	07/24	24755424206132066949720	DRAMANOTEBOOK COM 503-8880635 OR	99.95
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097267		
07/23	07/24	24755424206132066949811	DRAMANOTEBOOK COM 503-8880635 OR	99.95
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097267		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/25	07/28	24559164208018014435904	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	125.45
07/25	07/28	24559164208018014435912	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	150.45
07/25	07/28	24559164208018014435938	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	150.45
07/25	07/28	24559164208018014435946	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	115.45
07/25	07/28	24559164208018014435953	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	135.45
07/25	07/28	24559164208018014435961	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	125.45
07/25	07/28	24559164208018014435979	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	135.45
07/25	07/28	24559164208018014435987	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	130.45
07/25	07/28	24559164208018014436019	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	135.45
07/25	07/28	24559164208018014436027	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	155.45
07/25	07/26	24793384207000907200067	BIL*Metro Theater Comp 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	600.00
07/25	07/25	74692164207100701818222	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	- 13.14
07/25	07/25	74692164207100701818388	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	- 10.70
07/27	07/28	24692164209103109504959	AMAZON MKTPL*RV6459XV2 Amzn.com/billWA 5942: BOOK STORES 000098109	93.63
07/27	07/28	24493984209012088446581	LAKESHORE LEARNING MATER 310-537-8600 CA 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895	44.98
07/27	07/28	24116414209712340518565	MAKEMUSIC, INC. 952-937-9611 CO 5045: COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000080027	419.93
07/29	07/31	24428064212300745367126	WEST MUSIC CATALOG 319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	74.89
07/31	07/31	24692164213105810817913	AMAZON MKTPL*RV8PR2B51 Amzn.com/billWA 5942: BOOK STORES 000098109	21.47

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

JULY ACCOUNTS PAYABLE BILLS 1A

Check # Range From 598422 to 598426 / Check # Range From ACH5036399 to ACH5036419						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598422	BOMMARITO	135.37	STRAP, BOLTS, RETAINER	110-2552-6411-8200-00541-3	25-8200-26076	333025
Total 0000598422		135.37				
0000598423	CENTRAL STATES BUS SALES INC.	139,111.82	SCHOOL BUSES	410-2552-6552-8200-00541-3	25-8200-0317	SO970231
0000598423	CENTRAL STATES BUS SALES INC.	139,111.82	SCHOOL BUSES	410-2552-6552-8200-00541-3	25-8200-0317	SO970231
0000598423	CENTRAL STATES BUS SALES INC.	139,111.82	SCHOOL BUSES	410-2552-6552-8200-00541-3	25-8200-0317	SO970231
0000598423	CENTRAL STATES BUS SALES INC.	139,111.82	SCHOOL BUSES	410-2552-6552-8200-00541-3	25-8200-0317	SO970231
0000598423	CENTRAL STATES BUS SALES INC.	139,111.82	SCHOOL BUSES	410-2552-6552-8200-00541-3	25-8200-0317	SO970231
0000598423	CENTRAL STATES BUS SALES INC.	144,084.24	SCHOOL BUSES	410-2552-6552-8200-00541-3	25-8200-0317	SO970231
Total 0000598423		839,643.34				
0000598424	COMPUTER INFORMATION CONCEPTS, INC.	161,138.00	CAMPUS BASE APP, HOSTING,DATA CHANGE	110-2331-6337-8100-00530-1	25-8100-0031	PSI38462
Total 0000598424		161,138.00				
0000598425	THERMOWORKS, INC.	(341.95)	DISHWASHER THERMOMETER	500-2562-6411-8400-00531-1	25-8400-0256	91296597
0000598425	THERMOWORKS, INC.	341.95	DISHWASHER THERMOMETER	500-2562-6411-8400-00531-1	25-8400-0256	91296597
Total 0000598425		0.00				
0000598426	UMB BANK N.A.	318.00	ADMINISTRATIVE FEES	410-4031-6521-1000-00100-1	25-1000-0292	978341
Total 0000598426		318.00				
ACH5036399	BAUMAN OIL DISTRIBUTORS INC.	556.64	Bulk Diesel	500-2562-6486-8400-00531-1	25-8200-26073	21737
ACH5036399	BAUMAN OIL DISTRIBUTORS INC.	258.58	BULK GASOLINE	500-2562-6486-8400-00531-1	25-8200-26073	21738
ACH5036399	BAUMAN OIL DISTRIBUTORS INC.	13,977.55	Bulk Diesel	110-2552-6486-8200-00541-3	25-8200-26073	21737
ACH5036399	BAUMAN OIL DISTRIBUTORS INC.	1,833.75	BULK GASOLINE	110-2552-6486-8200-00541-3	25-8200-26073	21738
ACH5036399	BAUMAN OIL DISTRIBUTORS INC.	888.04	BULK GASOLINE	110-2559-6486-8200-12810-3	25-8200-26073	21738
ACH5036399	BAUMAN OIL DISTRIBUTORS INC.	4,044.86	BULK GASOLINE	110-2554-6486-8200-12210-3	25-8200-26073	21738
ACH5036399	BAUMAN OIL DISTRIBUTORS INC.	4,468.89	BULK GASOLINE	110-2542-6486-8400-00550-1	25-8200-26073	21738
ACH5036399	BAUMAN OIL DISTRIBUTORS INC.	556.79	BULK GASOLINE	110-2331-6486-8100-00530-1	25-8200-26073	21738
ACH5036399	BAUMAN OIL DISTRIBUTORS INC.	169.19	BULK GASOLINE	110-3211-6486-8100-00534-1	25-8200-26073	21738
Total ACH5036399		26,754.29				
ACH5036400	BEL AMI TRANSPORTATION, LLC	1,560.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-26079	MSD MAY23/24
ACH5036400	BEL AMI TRANSPORTATION, LLC	1,590.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-26079	MSD MAY23/24
ACH5036400	BEL AMI TRANSPORTATION, LLC	4,530.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-26079	MSD MAY23/24
ACH5036400	BEL AMI TRANSPORTATION, LLC	1,462.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-26079	MSD MAY23/24
ACH5036400	BEL AMI TRANSPORTATION, LLC	2,145.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-26079	MSD MAY 23/24
Total ACH5036400		11,287.50				
ACH5036401	CIT TRUCKS LLC	5,686.87	FILTER KIT, CATALYST MODULE	110-2552-6411-8200-00541-3	25-8200-0455	115P164405
ACH5036401	CIT TRUCKS LLC	186.76	WATER PUMP KIT	110-2552-6411-8200-00541-3	25-8200-0455	115P164448
ACH5036401	CIT TRUCKS LLC	167.86	CLAMP, GASKETS	110-2552-6411-8200-00541-3	25-8200-26080	115P164909
Total ACH5036401		6,041.49				
ACH5036402	CDW-G	8,095.00	RENEWAL - RESERVED CAPACITY STORAGE	110-2331-6337-8100-00530-1	25-8100-0025	RQ22006
Total ACH5036402		8,095.00				
ACH5036403	CLASSLINK, INC	37,384.60	SUBSCRIPTION YEARLY RENEWAL	110-2331-6337-8100-00530-1	25-8100-0026	e-117144
Total ACH5036403		37,384.60				
ACH5036404	COMPI DISTRIBUTORS INC.	3,075.08	COUNTERTOPS AND COFFEE BAR	410-2562-6541-8400-00531-1	25-8400-26048	SL0001615020-001
Total ACH5036404		3,075.08				
ACH5036405	FRONT ROW ARCTIC STORAGE LLC	660.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-0390	5475
Total ACH5036405		660.00				

JULY ACCOUNTS PAYABLE BILLS 1A							
Check # Range From 598422 to 598426 / Check # Range From ACH5036399 to ACH5036419							
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5036406	GAGGLE.NET, INC.	32,700.00	SAFETY MANAGEMENT - IT	110-2331-6337-8100-00530-1	25-8100-0037	INV05725	
Total ACH5036406		32,700.00					
ACH5036407	GEDDES SCHOOL SUPPLIES	584.13	SCHOOL STORE SUPPLIES	600-1411-6491-4020-00650-1	25-4020-0050	887463	
Total ACH5036407		584.13					
ACH5036408	GOPHER	509.35	WEIGHT SET, SANDBAGS, BASKETBALL	110-1111-6411-4080-00000-1	25-4080-0197	IN378705	
Total ACH5036408		509.35					
ACH5036409	NETCOM.INC.	2,295.00	INTERCOM PARTS	110-2331-6491-8100-00530-1	25-8100-0289	20242295-001	
Total ACH5036409		2,295.00					
ACH5036410	ODP BUSINESS SOLUTIONS LLC	193.48	ENVELOPES, BINDER CLIPS, TAPE, MARKERS	110-3512-6411-7500-00000-1	25-7500-0360	372413328001	
ACH5036410	ODP BUSINESS SOLUTIONS LLC	193.47	ENVELOPES, BINDER CLIPS, TAPE, MARKERS	110-1281-6411-7500-12810-3	25-7500-0360	372413328001	
ACH5036410	ODP BUSINESS SOLUTIONS LLC	108.78	HIGHLIGHTERS,PENS,TAPE,STAPLES	500-2562-6411-8400-00531-1	25-8400-0262	370835969001	
Total ACH5036410		495.73					
ACH5036411	POWERSCHOOL GROUP LLC	15,119.85	SMARTFIND SUB/TALENT ABSENCE	110-2641-6319-1000-00523-1	25-1000-0371	INV383289	
ACH5036411	POWERSCHOOL GROUP LLC	26,950.20	TALENTED IMPLEMENTATION/RECORDS	110-2641-6319-1000-00523-1	25-1000-0371	INV383281	
Total ACH5036411		42,070.05					
ACH5036412	SCHOOL DATEBOOKS, INC.	206.67	STUDENT PLANNERS	110-1111-6411-5040-00000-1	25-5040-0028	S24-0276706	
Total ACH5036412		206.67					
ACH5036413	SESSION FIXTURE CO. INC.	3,185.02	Refrigerated Merchandiser - Food Service	410-2562-6541-8400-00531-1	25-8400-0029	INV127503	
Total ACH5036413		3,185.02					
ACH5036414	STAPLES, INC.	57.54	PENCIL SHARPENER, INDEX TAB	110-1111-6411-4080-00000-1	25-4080-0198	6004721574	
Total ACH5036414		57.54					
ACH5036415	SUPERIOR INDUSTRIAL SUPPLY	152.91	BATTERY CABLE	110-2552-6411-8200-00541-3	25-8200-0457	1901868240	
Total ACH5036415		152.91					
ACH5036416	UNITED PETROLEUM SERVICE INC.	1,357.06	FILTER, LINE LEAK	110-2552-6411-8200-00541-3	25-8200-0456	48780T	
Total ACH5036416		1,357.06					
ACH5036417	UNITED REFRIGERATION INC.	1,200.00	REFRIGERANT	500-2562-6411-8400-00531-1	25-8400-0109	96495647-00	
ACH5036417	UNITED REFRIGERATION INC.	120.09	SANITIZER, FILTER, REFRIGERANT	500-2562-6411-8400-00531-1	25-8400-0349	96722798-00	
Total ACH5036417		1,320.09					
ACH5036418	VIVACITY TECH PBC	45,858.00	CHROMEBOOK REFRESH K-12	110-1111-6412-5000-00341-1	25-8100-0022	INV1046416	
ACH5036418	VIVACITY TECH PBC	45,858.00	CHROMEBOOK REFRESH K-12	110-1111-6412-5020-00341-1	25-8100-0022	INV1046416	
ACH5036418	VIVACITY TECH PBC	45,858.00	CHROMEBOOK REFRESH K-12	110-1111-6412-5040-00341-1	25-8100-0022	INV1046416	
ACH5036418	VIVACITY TECH PBC	45,858.00	CHROMEBOOK REFRESH K-12	110-1111-6412-5060-00341-1	25-8100-0022	INV1046416	
ACH5036418	VIVACITY TECH PBC	45,858.00	CHROMEBOOK REFRESH K-12	110-1111-6412-5100-00341-1	25-8100-0022	INV1046416	
ACH5036418	VIVACITY TECH PBC	136,500.00	CHROMEBOOK REFRESH K-12	110-1131-6412-3060-00341-1	25-8100-0022	INV1046416	
ACH5036418	VIVACITY TECH PBC	45,858.00	CHROMEBOOK REFRESH K-12	110-1111-6412-4020-00341-1	25-8100-0022	INV1046416	
ACH5036418	VIVACITY TECH PBC	45,858.00	CHROMEBOOK REFRESH K-12	110-1111-6412-4060-00341-1	25-8100-0022	INV1046416	
ACH5036418	VIVACITY TECH PBC	45,858.00	CHROMEBOOK REFRESH K-12	110-1111-6412-4070-00341-1	25-8100-0022	INV1046416	
ACH5036418	VIVACITY TECH PBC	45,858.00	CHROMEBOOK REFRESH K-12	110-1111-6412-4080-00341-1	25-8100-0022	INV1046416	
ACH5036418	VIVACITY TECH PBC	45,858.00	CHROMEBOOK REFRESH K-12	110-1111-6412-4090-00341-1	25-8100-0022	INV1046416	
ACH5036418	VIVACITY TECH PBC	47,420.00	CHROMEBOOK REFRESH K-12	110-1111-6412-5080-00341-1	25-8100-0022	INV1046416	
ACH5036418	VIVACITY TECH PBC	136,500.00	CHROMEBOOK REFRESH K-12	110-1131-6412-3000-00341-1	25-8100-0022	INV1046416	
ACH5036418	VIVACITY TECH PBC	136,500.00	CHROMEBOOK REFRESH K-12	110-1131-6412-3020-00341-1	25-8100-0022	INV1046416	
ACH5036418	VIVACITY TECH PBC	136,500.00	CHROMEBOOK REFRESH K-12	110-1131-6412-3040-00341-1	25-8100-0022	INV1046416	
Total ACH5036418		1,052,000.00					

JULY ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 598422 to 598426 / Check # Range From ACH5036399 to ACH5036419						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036419	Mitchell, Robert N	50.00	UNIFORM WORK SHORTS/PANTS	110-2542-6331-8400-00550-1		WALMART
Total ACH5036419		50.00				
Grand Total		2,231,516.22				

JULY ACCOUNTS PAYABLE BILLS 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598427 To 598435 | Check # Range From ACH5036420 To ACH5036559 |

Check #	Transaction Description	Check Amount
0000598427	BLITT AND GAINES PC	410.73
0000598429	MET LIFE INSURANCE COMPANY	691.02
0000598431	GREGORY F.X. DALY, COLLECTOR OF REV	270.71
0000598432	VISION BENEFITS OF AMERICA	447.00
0000598433	GREGORY F.X. DALY, COLLECTOR OF REV	82.22
0000598434	MET LIFE INSURANCE COMPANY	495.79
0000598435	VISION BENEFITS OF AMERICA	248.35
ACH5036420	INFOARMOR, INC	24.90
ACH5036421	MEHLVILLE CHOICE PLUS	33,334.00
ACH5036431	MEHLVILLE DENTAL	3,821.50
ACH5036444	MEHLVILLE 125	654.52
ACH5036445	MEHLVILLE SELECT	36,972.00
ACH5036458	FAMILY SUPPORT PAYMENT CENTER	15.69
	ACH5036458 is VOIDED	-15.69
ACH5036459	ACH5036459 is VOIDED	-411.92
	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5036460	FAMILY SUPPORT PAYMENT CENTER	390.47
	ACH5036460 is VOIDED	-390.47
ACH5036461	ACH5036461 is VOIDED	-15.69
	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5036462	FAMILY SUPPORT PAYMENT CENTER	411.92
	ACH5036462 is VOIDED	-411.92
ACH5036463	ACH5036463 is VOIDED	-390.47
	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH5036464	FAMILY SUPPORT PAYMENT CENTER	88.66
ACH5036465	HSA BANK	1,761.25
ACH5036468	MIDWEST BANKCENTRE	55,319.74
ACH5036482	MIDWEST BANKCENTRE	66,793.22
ACH5036496	MIDWEST BANKCENTRE	23,228.52
ACH5036511	MISSOURI WITHHOLDING TAX	19,788.00
ACH5036525	PEERS	73,794.82
ACH5036539	PUBLIC SCHOOL RETIREMENT SYSTEM	77,149.04
ACH5036540	VALIC	2,143.80
ACH5036542	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH5036543	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5036544	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5036545	INFOARMOR, INC	17.96

JULY ACCOUNTS PAYABLE BILLS 1B

Check #	Transaction Description	Check Amount
ACH5036546	MEHLVILLE CHOICE PLUS	16,101.00
ACH5036547	MEHLVILLE DENTAL	2,254.50
ACH5036548	MEHLVILLE 125	641.69
ACH5036549	MEHLVILLE SELECT	18,564.00
ACH5036550	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5036551	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH5036552	HSA BANK	1,189.04
ACH5036553	MIDWEST BANKCENTRE	34,784.35
ACH5036554	MIDWEST BANKCENTRE	9,016.26
ACH5036555	MIDWEST BANKCENTRE	9,401.22
ACH5036556	MISSOURI WITHHOLDING TAX	11,187.00
ACH5036557	PEERS	11,426.32
ACH5036558	PUBLIC SCHOOL RETIREMENT SYSTEM	81,169.46
ACH5036559	VALIC	4,180.23
Grand Total		599,890.75

JULY ACCOUNTS PAYABLE BILLS 1C

Check # Range From 598436 to 598443 / Check # Range From ACH5036560 to ACH5036633						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598436	ASPA CONTEST/REVIEW	86.00	CONTEST ENTRY-MEHLVILLE REFLECTOR YEARBOOK	600-1411-6491-1050-00694-1	25-1050-0362	YEARBOOK ENTRY
Total 0000598436		86.00				
0000598437	KOCH AIR	1,396.81	COMPRESSOR	110-2542-6339-8400-00553-1	25-8400-0224	3167111
Total 0000598437		1,396.81				
0000598438	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-WMS	110-2542-6339-8400-00551-1	25-8400-0413	000175145
0000598438	MISSOURI DEPARTMENTOF PUBLIC SAFETY	50.00	ELEVATOR OPERATING CERTIFICATES -OMS	110-2542-6339-8400-00551-1	25-8400-0413	000175146
0000598438	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-FORDER	110-2542-6339-8400-00551-1	25-8400-0413	000175147
0000598438	MISSOURI DEPARTMENTOF PUBLIC SAFETY	50.00	ELEVATOR OPERATING CERTIFICATES-OHS	110-2542-6339-8400-00551-1	25-8400-0413	000175148
0000598438	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-MHS	110-2542-6339-8400-00551-1	25-8400-0413	000175149
0000598438	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-BIERBAUM	110-2542-6339-8400-00552-1	25-8400-26061	000175136
0000598438	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-ROGERS	110-2542-6339-8400-00552-1	25-8400-26061	000175135
0000598438	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-WOHLWEND	110-2542-6339-8400-00551-1	25-8400-0413	000175214
0000598438	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-BUERKLE	110-2542-6339-8400-00552-1	25-8400-26061	000175143
0000598438	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-FORDER	110-2542-6339-8400-00552-1	25-8400-26061	000175144
0000598438	MISSOURI DEPARTMENTOF PUBLIC SAFETY	50.00	ELEVATOR OPERATING CERTIFICATES-HAGEMANN	110-2542-6339-8400-00552-1	25-8400-26061	000175141
0000598438	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-BLADES	110-2542-6339-8400-00552-1	25-8400-26061	000175142
0000598438	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-TRAUTWEIN	110-2542-6339-8400-00552-1	25-8400-26061	000175140
Total 0000598438		400.00				
0000598439	NICOLE MENARD	68.00	ACT TEST	600-1411-6491-1050-00655-1	25-1050-0351	REFUND
Total 0000598439		68.00				
0000598440	WEBSTER GROVES HIGH SCHOOL	104.25	FRESHMAN BOYS BASKETBALL TOURNAMENT FEE	110-1151-6371-1050-00750-1	25-1050-0445	MEHLVILLE BASKETBALL
Total 0000598440		104.25				
0000598441	TAMMY MOLLETT	80.20	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	25-8400-26222	LUNCH REFUND
Total 0000598441		80.20				
0000598442	KIM SMITH	41.90	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	25-8400-26060	07-03-24
Total 0000598442		41.90				
0000598443	JENNIFER WRIGHT	9.70	SCHOOL LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	25-8400-26059	07-03-24
Total 0000598443		9.70				
ACH5036560	TMI AFTERMARKET SOLUTIONS	901.00	HEATER RACK	110-2542-6339-8400-00553-1	25-8400-0238	146346
Total ACH5036560		901.00				
ACH5036561	RECREONICS, INC.	412.20	RACING LANE SUPERTENSIONER-POOL	110-2542-6491-8300-00550-1	25-8400-0394	0016296301-001
Total ACH5036561		412.20				
ACH5036562	PSB OFFICIATING SERVICES LLC	525.00	FALL SUBURBAN ASSIGNOR FEES	110-1151-6391-1050-00750-1	25-1050-0327	2024-58
Total ACH5036562		525.00				
ACH5036563	AFFTON LAWN EQUIPMENT INC.	83.21	LAWN TRIMMER REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-0112	826630
Total ACH5036563		83.21				
ACH5036564	AGILE SPORTS TECHNOLOGIES	13,000.00	24-25 YEARLY SUBSCRIPTION	110-1151-6391-1050-00750-1	25-1050-0375	H00079254
Total ACH5036564		13,000.00				
ACH5036565	ALBERT ARNO INC.	722.00	SERVICE BACKFLOW - JCEC	110-2542-6332-8400-00550-1	25-8400-26097	S15288
ACH5036565	ALBERT ARNO INC.	2,365.00	REPLACE AUTO CONTROL VALVE ON BFP - JOHN CARY	110-2542-6332-8400-00550-1	25-8400-26097	S15289
Total ACH5036565		3,087.00				
ACH5036566	ARBITERPAY TRUST ACCOUNT	13,000.00	OFFICIALS FOR FALL 2024 SPORTS	110-1151-6391-1050-00750-1	25-1050-26054	MEHLVILLE HS FALL24
Total ACH5036566		13,000.00				
ACH5036567	AUTOMATIC CONTROLS EQUIPMENT	8,676.00	ANNUAL CONTRACT 5/1/24 - 4/30/25	110-2542-6332-8400-00550-1	25-8400-0320	12118
Total ACH5036567		8,676.00				
ACH5036568	BSN SPORTS	396.00	VOLLEYBALLS	110-1151-6491-1050-00750-1	25-1050-26190	925009629
ACH5036568	BSN SPORTS	466.56	SOCCER CAMP SHIRTS	700-1421-6491-1050-00712-1	25-1050-26205	925807803

JULY ACCOUNTS PAYABLE BILLS 1C

Check # Range From 598436 to 598443 / Check # Range From ACH5036560 to ACH5036633						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5036568		862.56				
ACH5036569	BATTERIES PLUS, LLC	37.90	FIRE ALARM BATTERIES	110-2542-6339-8400-00555-1	25-8400-0437	P73779433
ACH5036569	BATTERIES PLUS, LLC	16.20	BATTERIES	110-2542-6491-8400-00550-1	25-8400-26150	P73964341
Total ACH5036569		54.10				
ACH5036570	BEST PLUMBING SPECIALTIES, INC.	406.10	FAUCET CARTRIDGE	110-2542-6491-8400-00550-1	25-8400-26093	6268362
Total ACH5036570		406.10				
ACH5036571	BOYER FIRE PROTECTION	710.56	FIRE SPRINKLER REPAIR - OHS	110-2542-6332-8400-00550-1	25-8400-0318	28742
Total ACH5036571		710.56				
ACH5036572	BRAUER SUPPLY COMPANY	431.54	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1680707
ACH5036572	BRAUER SUPPLY COMPANY	2,902.74	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1681822
ACH5036572	BRAUER SUPPLY COMPANY	640.59	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1681819
ACH5036572	BRAUER SUPPLY COMPANY	724.05	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1679318
ACH5036572	BRAUER SUPPLY COMPANY	638.14	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1680706
ACH5036572	BRAUER SUPPLY COMPANY	370.56	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1685412
ACH5036572	BRAUER SUPPLY COMPANY	134.99	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1679319
ACH5036572	BRAUER SUPPLY COMPANY	113.00	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1679076
ACH5036572	BRAUER SUPPLY COMPANY	395.51	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1679317
ACH5036572	BRAUER SUPPLY COMPANY	433.34	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1680034
ACH5036572	BRAUER SUPPLY COMPANY	212.54	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1680033
ACH5036572	BRAUER SUPPLY COMPANY	700.79	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1681820
ACH5036572	BRAUER SUPPLY COMPANY	1,508.65	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1681821
ACH5036572	BRAUER SUPPLY COMPANY	700.09	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1681823
ACH5036572	BRAUER SUPPLY COMPANY	206.64	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1685411
ACH5036572	BRAUER SUPPLY COMPANY	63.60	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1679077
ACH5036572	BRAUER SUPPLY COMPANY	61.76	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1679075
ACH5036572	BRAUER SUPPLY COMPANY	68.26	HVAC FILTERS	110-2542-6339-8400-00553-1	25-8400-0221	1680035
Total ACH5036572		10,306.79				
ACH5036574	Busch, Kristin B	448.26	HOSA CONFERENCE-MEALS,PARKING,CAB FARE	600-1411-6491-1050-00635-1	25-1050-26230	HOUSTON TX
Total ACH5036574		448.26				
ACH5036575	WM. G. COCOS COMPANY INC.	469.00	SERVICE-TEST BACKFLOW DEVICE-2900 LEMAY	110-2542-6339-8400-00554-1	25-8400-0374	20482
ACH5036575	WM. G. COCOS COMPANY INC.	586.00	SERVICE-TEST BACKFLOW DEVICES -OHS	110-2542-6339-8400-00554-1	25-8400-0374	20485
ACH5036575	WM. G. COCOS COMPANY INC.	919.67	SERVICE BACKFLOW-FORDER	110-2542-6332-8400-00550-1	25-8400-26158	20515
ACH5036575	WM. G. COCOS COMPANY INC.	3,342.50	SERVICE-REPLACE DRAINS IN POOL SHOWERS	110-2542-6332-8400-00550-1	25-8400-26169	20542
ACH5036575	WM. G. COCOS COMPANY INC.	410.00	SERVICE-TEST BACKFLOW DEVICE-FORDER	110-2542-6339-8400-00554-1	25-8400-0312	20464
ACH5036575	WM. G. COCOS COMPANY INC.	293.00	SERVICE-TEST PORTABLE-JB	110-2542-6339-8400-00554-1	25-8400-0312	20465
ACH5036575	WM. G. COCOS COMPANY INC.	293.00	SERVICE-TEST BACKFLOW DEVICE-MOSAIC	110-2542-6339-8400-00554-1	25-8400-0312	20466
ACH5036575	WM. G. COCOS COMPANY INC.	254.00	SERVICE-TEST BACKFLOW DEVICE-POINT	110-2542-6339-8400-00554-1	25-8400-0312	20467
ACH5036575	WM. G. COCOS COMPANY INC.	723.00	SERVICE-TEST BACKFLOW DEVICES-WMS	110-2542-6339-8400-00554-1	25-8400-0312	20468
ACH5036575	WM. G. COCOS COMPANY INC.	332.00	SERVICE-TEST BACKFLOW-JOHN CARY	110-2542-6339-8400-00554-1	25-8400-0374	20481
ACH5036575	WM. G. COCOS COMPANY INC.	293.00	SERVICE-BACKFLOW DEVICE-OES	110-2542-6339-8400-00554-1	25-8400-0312	20462
ACH5036575	WM. G. COCOS COMPANY INC.	254.00	SERVICE-TEST BACKFLOW DEVICE-OMS	110-2542-6339-8400-00554-1	25-8400-0312	20463
Total ACH5036575		8,169.17				
ACH5036576	COLUMBIA GOLF CLUB	6,760.00	GOLF COURSE USE 6/30-7/1/24	110-1151-6391-1050-00750-1	25-1050-26203	BOYS/GIRLS GOLF
Total ACH5036576		6,760.00				
ACH5036577	COMMERCIAL ELECTRIC MOTOR SERVICE	1,875.84	CONDENSER FAN MOTORS	110-2542-6339-8400-00553-1	25-8400-0345	0327687-IN
Total ACH5036577		1,875.84				
ACH5036578	EDUCATIONPLUS	500.00	LETRS TRAINING 9/17/2024 - 4/1/2025	110-3711-6343-1000-45100-4	25-1000-0395	INV48296

JULY ACCOUNTS PAYABLE BILLS 1C

Check # Range From 598436 to 598443 / Check # Range From ACH5036560 to ACH5036633						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036578	EDUCATIONPLUS	500.00	LETRS TRAINING 9/17/2024 - 4/1/2025	110-3711-6343-1000-46500-4	25-1000-0397	INV48295
ACH5036578	EDUCATIONPLUS	500.00	LETRS TRAINING 9/17/2024 - 4/1/2025	110-3711-6343-1000-46500-4	25-1000-0398	INV48297
ACH5036578	EDUCATIONPLUS	299.00	LETRS TRAINING MATERIALS-EARLY CHILDHOOD	110-3711-6411-1000-46500-4	25-1000-0399	INV48343
Total ACH5036578		1,799.00				
ACH5036579	SECURLY, INC	2,331.00	DIGITAL HALL PASS	110-1131-6411-3060-00000-1	25-3060-0142	128636
Total ACH5036579		2,331.00				
ACH5036580	ENVIRONMENTAL OPERATIONS, INC	878.60	AIR QUALITY TESTS - BIERBAUM	110-2542-6332-8400-00550-1	25-8400-0372	43784
Total ACH5036580		878.60				
ACH5036581	FOSTER BROTHERS WOOD PRODUCTS INC.	2,155.50	KIDDIE KUSHION FOR PLAYGROUNDS	110-2542-6491-8400-00550-1	25-8400-0392	J33946
ACH5036581	FOSTER BROTHERS WOOD PRODUCTS INC.	1,291.50	MULCH	110-2542-6491-8400-00550-1	25-8400-0110	J26693
Total ACH5036581		3,447.00				
ACH5036582	GOPHER	246.66	PORTABLE TENNIS NET	600-2521-6491-1000-00603-1	25-3060-0147	in378541
Total ACH5036582		246.66				
ACH5036583	GRAINGER	129.34	GLASS SCRAPERS,STRETCH WRAP,JUG	110-2542-6411-8400-00560-1	25-8400-0307	9153776266
ACH5036583	GRAINGER	174.68	SADDLE CLAMP	110-2542-6339-8400-00553-1	25-8400-0225	9134333641
ACH5036583	GRAINGER	119.87	AUTO DRAIN VALVE	110-2542-6339-8400-00553-1	25-8400-0370	9139434337
Total ACH5036583		423.89				
ACH5036584	IMPERIAL DADE	2,119.50	TOILET TISSUE	110-2542-6411-8400-00560-1	25-8400-0433	17050051
ACH5036584	IMPERIAL DADE	8.65	DISTILLED VINEGAR	110-2542-6411-8400-00560-1	25-8400-0232	16970394
ACH5036584	IMPERIAL DADE	349.97	BLEACH,PADS,VINEGAR,PUTTY KNIVES	110-2542-6411-8400-00560-1	25-8400-0232	16926994
ACH5036584	IMPERIAL DADE	1,881.60	CUSTODIAL SUPPLIES-CAN LINERS	110-2542-6411-8400-00560-1	25-8400-0244	16970395
ACH5036584	IMPERIAL DADE	2,704.32	BATH TISSUE	110-2542-6411-8400-00560-1	25-8400-0309	17032225
ACH5036584	IMPERIAL DADE	2,790.00	FOAM SOAP	110-2542-6411-8400-00560-1	25-8400-0245	16989068
Total ACH5036584		9,854.04				
ACH5036585	JOSTENS INC.	13.60	DIPLOMA	110-1151-6491-1050-00000-1	25-1050-0401	34479876
ACH5036585	JOSTENS INC.	30.40	DIPLOMA	110-1151-6491-1050-00000-1	25-1050-0400	33078782
ACH5036585	JOSTENS INC.	13.60	DIPLOMA	110-1151-6491-1050-00000-1	25-1050-0404	34488005
Total ACH5036585		57.60				
ACH5036586	Kraus, Cathy M	70.57	PLC @ WORK-PARKING, MILEAGE	110-2213-6343-4060-45100-4	25-1000-26128	ST. LOUIS
Total ACH5036586		70.57				
ACH5036587	LOYET LANDSCAPE MAINTENANCE, INC	756.00	MOWING-6/4, 6/11 BUERKLE	110-2542-6332-8400-00550-1	25-8400-26053	197572
Total ACH5036587		756.00				
ACH5036588	LAWN CARE EQUIPMENT CO	216.24	CABLES, OIL - MOWERS	110-2542-6411-8400-00550-1	25-8400-0295	980829
ACH5036588	LAWN CARE EQUIPMENT CO	375.33	BELT, FILTERS, BLADES - MOWER PARTS	110-2542-6411-8400-00550-1	25-8400-0295	977021
ACH5036588	LAWN CARE EQUIPMENT CO	97.84	CORD HOLDER,NOZZLE HOLDER,SPRINGS	110-2542-6411-8400-00550-1	25-8400-0363	976176
Total ACH5036588		689.41				
ACH5036589	MCCONNELL & ASSOCIATES CORP.	19,680.00	TENNIS COURT WORK-BERNARD	110-2542-6332-8400-00550-1	25-8400-26187	93025
Total ACH5036589		19,680.00				
ACH5036590	ATIS ELEVATOR INSPECTIONS LLC	3,755.00	ANNUAL ELEVATOR INSPECTIONS	110-2542-6339-8400-00551-1	25-8400-26056	INV352996
ACH5036590	ATIS ELEVATOR INSPECTIONS LLC	115.00	RE-INSPECT MHS ELEVATOR	110-2542-6339-8400-00551-1	25-8400-26057	IN353000
Total ACH5036590		3,870.00				
ACH5036591	MSHSAA	5,137.02	REGISTRATIONS - 2024-25	110-1151-6371-1050-00750-1	25-1050-0071	25-W00487
Total ACH5036591		5,137.02				
ACH5036592	Morris, Paul M	74.22	PLC@WORK - PARKING, MILEAGE	110-2213-6343-4060-45100-4	25-1000-26126	ST. LOUIS
Total ACH5036592		74.22				
ACH5036593	NEFF COMPANY	198.15	CHENILLE LETTERS, EMBLEMS	110-1151-6491-1050-00000-1	25-1050-0403	N003284331
Total ACH5036593		198.15				

JULY ACCOUNTS PAYABLE BILLS 1C

Check # Range From 598436 to 598443 / Check # Range From ACH5036560 to ACH5036633						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036594	NEW SYSTEM CARPET & BLDG CARE LTD.	2,614.18	FLOOR WAX	110-2542-6411-8400-00560-1	25-8400-0368	103436
Total ACH5036594		2,614.18				
ACH5036595	ON SITE COMPANIES, INC	409.00	PORTABLE RESTROOMS	110-2542-6334-8400-00550-1	25-8400-0364	0001728605
Total ACH5036595		409.00				
ACH5036596	PRODUCTION STEEL INC.	352.00	STEEL FOR GARAGE MECHANIC REPAIRS	110-2542-6411-8400-00550-1	25-8400-0296	105891
Total ACH5036596		352.00				
ACH5036597	PURE PEST	1,054.00	JUNE PEST CONTROL	110-2542-6339-8400-00556-1	25-8400-26202	JUNE 2024
Total ACH5036597		1,054.00				
ACH5036598	Perkins, Nathanael T	70.22	PLC@WORK - PARKING, MILEAGE	110-2213-6343-4060-45100-4	25-1000-26127	ST. LOUIS
Total ACH5036598		70.22				
ACH5036599	RIDDELL ALL-AMERICAN	6,621.95	FOOTBALL HELMETS, SHOULDER PADS	110-1151-6491-1050-00750-1	25-1050-26092	60512846
ACH5036599	RIDDELL ALL-AMERICAN	2,523.95	FOOTBALL HELMETS	110-1151-6491-1050-00750-1	25-1050-26164	952044768
ACH5036599	RIDDELL ALL-AMERICAN	1,283.49	FOOTBALL HELMET DECALS	110-1151-6491-1050-00750-1	25-1050-0070	952079117
Total ACH5036599		10,429.39				
ACH5036600	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-0432	287476
ACH5036600	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-26066	287899
ACH5036600	ROYAL PAPERS INC.	200.38	SWIVEL HOLDER LOCK, UTILITY PAD	110-2542-6411-8400-00560-1	25-8400-0231	B285880-1
ACH5036600	ROYAL PAPERS INC.	2,383.72	FLOOR PADS, FLOOR CLEANER	110-2542-6411-8400-00560-1	25-8400-0231	285880
ACH5036600	ROYAL PAPERS INC.	1,802.36	FLOOR PADS, FLOOR CLEANER	110-2542-6411-8400-00560-1	25-8400-0308	286737
ACH5036600	ROYAL PAPERS INC.	17,152.38	FLOOR WAX	110-2542-6411-8400-00560-1	25-8400-0230	282642
Total ACH5036600		23,357.24				
ACH5036601	ST. LOUIS BOILER SUPPLY COMPANY	158.63	PIPE REPAIR TAPE, ZIP TIES	110-2542-6339-8400-00553-1	25-8400-26113	0612390-IN
ACH5036601	ST. LOUIS BOILER SUPPLY COMPANY	283.00	DRYER MAINTENANCE KIT	110-2542-6339-8400-00553-1	25-8400-26113	0612513-IN
ACH5036601	ST. LOUIS BOILER SUPPLY COMPANY	213.30	BEARING ASSEMBLY WITH IMPELLER	110-2542-6339-8400-00553-1	25-8400-26113	0613457-IN
ACH5036601	ST. LOUIS BOILER SUPPLY COMPANY	1,079.85	PUMP	110-2542-6339-8400-00553-1	25-8400-26113	0613359-IN
Total ACH5036601		1,734.78				
ACH5036602	SPORTSPRINT, INC.	194.00	TRACK SHIRTS	700-1421-6491-1050-00718-1	25-1050-26055	369346
Total ACH5036602		194.00				
ACH5036603	Schmidt, Jennifer	64.22	PLC@WORK-PARKING, MILEAGE	110-2213-6343-4060-45100-4	25-1000-26121	ST. LOUIS
Total ACH5036603		64.22				
ACH5036604	Savio, Anne C	64.22	PLC@WORK-PARKING, MILEAGE	110-2213-6343-4060-45100-4	25-1000-26122	ST. LOUIS
Total ACH5036604		64.22				
ACH5036605	TK ELEVATOR CORPORATION	2,205.00	ELEVATOR SERVICE-WOHLWEND FULL SAFETY TEST	110-2542-6339-8400-00552-1	25-8400-26144	6000731258
ACH5036605	TK ELEVATOR CORPORATION	2,205.00	ELEVATOR SERVICE-OHS-FULL SAFETY TEST	110-2542-6339-8400-00552-1	25-8400-26144	6000731190
ACH5036605	TK ELEVATOR CORPORATION	1,131.00	ELEVATOR SERVICE MHS	110-2542-6339-8400-00552-1	25-8400-26120	5002501026
Total ACH5036605		5,541.00				
ACH5036606	UNITED REFRIGERATION INC.	49.08	COGGED BELTS	110-2542-6491-8400-00550-1	25-8400-0426	95966014-00
ACH5036606	UNITED REFRIGERATION INC.	206.97	MOTOR MOUNT, CAPACITOR	110-2542-6491-8400-00550-1	25-8400-0426	96082800-00
ACH5036606	UNITED REFRIGERATION INC.	299.99	CLAMP METER	110-2542-6491-8400-00550-1	25-8400-0426	96083620-00
ACH5036606	UNITED REFRIGERATION INC.	42.27	MOTOR MOUNTING BRACKET	110-2542-6491-8400-00550-1	25-8400-0426	96230517-00
ACH5036606	UNITED REFRIGERATION INC.	113.28	CURRENT SENSOR, AEROSOL DETERGENT	110-2542-6491-8400-00550-1	25-8400-0426	96385438-00
ACH5036606	UNITED REFRIGERATION INC.	36.35	RELAY	110-2542-6491-8400-00550-1	25-8400-0426	95876198-00
ACH5036606	UNITED REFRIGERATION INC.	89.67	DRIER, CONTACTOR COIL	110-2542-6491-8400-00550-1	25-8400-0426	96471224-00
Total ACH5036606		837.61				
ACH5036607	VARSITY SPIRIT FASHIONS	2,000.00	CHEER UNIFORMS 24/25 SEASON	110-1151-6491-1050-00750-1	25-1050-26163	14866062
ACH5036607	VARSITY SPIRIT FASHIONS	1,988.50	CHEER UNIFORMS 24/25 SEASON	700-1421-6491-1050-00704-1	25-1050-26163	14866062
Total ACH5036607		3,988.50				

JULY ACCOUNTS PAYABLE BILLS 1C

Check # Range From 598436 to 598443 / Check # Range From ACH5036560 to ACH5036633						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036608	AUTOMATIC CONTROLS EQUIPMENT	30,850.00	HVAC CONTROLS 2024	410-4051-6521-4070-00550-1	25-8400-26081	12309
Total ACH5036608		30,850.00				
ACH5036609	CHEMSEARCH FE	2,661.46	PHASE I -2900 LEMAY FERRY RD	410-4051-6521-1000-00550-1	25-8400-0435	8678948
Total ACH5036609		2,661.46				
ACH5036610	DALO GLASS TINTING	55,416.00	PROP E - WINDOW SECURITY FILM - FORDER	410-4051-6521-4080-00550-1	25-8400-26074	52153
ACH5036610	DALO GLASS TINTING	50,186.00	PROP E - WINDOW SECURITY FILM - BEASLEY	410-4051-6521-4020-00550-1	25-8400-26188	52817
Total ACH5036610		105,602.00				
ACH5036611	FACILITY SOLUTIONS GROUP	555.55	SUMMER ASPHALT-PROGRESS INVOICE #1	410-4051-6531-4020-00550-1	25-8400-0066	14549
ACH5036611	FACILITY SOLUTIONS GROUP	555.55	SUMMER ASPHALT-PROGRESS INVOICE #1	410-4051-6531-3060-00550-1	25-8400-0066	14549
ACH5036611	FACILITY SOLUTIONS GROUP	555.60	SUMMER ASPHALT-PROGRESS INVOICE #1	410-4051-6531-3040-00550-1	25-8400-0066	14549
ACH5036611	FACILITY SOLUTIONS GROUP	555.55	SUMMER ASPHALT-PROGRESS INVOICE #1	410-4051-6531-4070-00550-1	25-8400-0066	14549
ACH5036611	FACILITY SOLUTIONS GROUP	555.55	SUMMER ASPHALT-PROGRESS INVOICE #1	410-4051-6531-1050-00550-1	25-8400-0066	14549
ACH5036611	FACILITY SOLUTIONS GROUP	555.55	SUMMER ASPHALT-PROGRESS INVOICE #1	410-4051-6531-5000-00550-1	25-8400-0066	14549
ACH5036611	FACILITY SOLUTIONS GROUP	555.55	SUMMER ASPHALT-PROGRESS INVOICE #1	410-4051-6531-5040-00550-1	25-8400-0066	14549
ACH5036611	FACILITY SOLUTIONS GROUP	555.55	SUMMER ASPHALT-PROGRESS INVOICE #1	410-4051-6531-7500-00550-1	25-8400-0066	14549
ACH5036611	FACILITY SOLUTIONS GROUP	555.55	SUMMER ASPHALT-PROGRESS INVOICE #1	410-4051-6531-5060-00550-1	25-8400-0066	14549
Total ACH5036611		5,000.00				
ACH5036612	INTEGRATED FACILITY SERVICES, INC.	356,487.50	FY25 HVAC RESERVE PROJECT-WOHL,BERN,POOL	410-4051-6521-3060-00550-1	25-8400-26137	2024 HVAC UPGRADES
ACH5036612	INTEGRATED FACILITY SERVICES, INC.	911,762.50	FY25 HVAC RESERVE PROJECT-WOHL,BERN,POOL	410-4051-6521-5100-00550-1	25-8400-26137	2024 HVAC UPGRADES
ACH5036612	INTEGRATED FACILITY SERVICES, INC.	336,775.00	FY25 HVAC RESERVE PROJECT-WOHL,BERN,POOL	410-4051-6521-8300-00550-1	25-8400-26137	2024 HVAC UPGRADES
Total ACH5036612		1,605,025.00				
ACH5036613	SHEET METAL CONTRACTORS, INC.	548,292.50	2025 HVAC RESERVE PROJECT, OE/POINT	410-4051-6521-5000-00550-1	25-8400-0260	631920
ACH5036613	SHEET METAL CONTRACTORS, INC.	416,955.00	2025 HVAC RESERVE PROJECT, OE/POINT	410-4051-6521-5020-00550-1	25-8400-0260	631920
Total ACH5036613		965,247.50				
ACH5036614	WACHTER, INC.	290,339.95	PHASE I 2900 LEMAY FERRY ROAD	410-4051-6521-1000-00550-1	25-8400-26189	ADMIN AP 9
Total ACH5036614		290,339.95				
ACH5036615	MARK PLATT	1,872.00	TENNIS LESSONS COMM ENRICH	110-3211-6319-8100-00534-1	25-1000-26184	CE2024.SS1.BMS
Total ACH5036615		1,872.00				
ACH5036616	BRICKS 4 KIDZ	1,248.00	COMM ED - AFTERSCHOOL PROGRAMS	110-3211-6319-8100-00534-1	25-1000-26123	MV-B4K-2024-June
Total ACH5036616		1,248.00				
ACH5036617	CDW-G	1,800.00	DUO SUBSCRIPTION RENEWAL	110-2331-6337-8100-00530-1	25-8100-0286	SC67539
ACH5036617	CDW-G	69,875.00	SOFTWARE LICENSE	110-2331-6337-8100-00530-1	25-8100-0027	SC52910
ACH5036617	CDW-G	10,985.00	SMARTNET SERVICE AGREEMENT	110-2331-6337-8100-00530-1	25-8100-0281	SC47271
Total ACH5036617		82,660.00				
ACH5036618	CHARACTERPLUS	8,500.00	CHARACTER PLUS DUES	110-2321-6371-1000-00522-1	25-1000-26142	1637
Total ACH5036618		8,500.00				
ACH5036619	EDUCATIONPLUS	1,241.20	ATHLETIC COMM FEES	110-2311-6371-1000-00522-1	25-1000-26141	INV48974
ACH5036619	EDUCATIONPLUS	36,225.76	EDUCATION PLUS DUES 60%	110-2311-6371-1000-00522-1	25-1000-26139	INV47627
ACH5036619	EDUCATIONPLUS	19,828.00	LEARNING SERVICE CREDITS 2024-2025	110-2311-6371-1000-00522-1	25-1000-26140	INV47498
Total ACH5036619		57,294.96				
ACH5036620	CHRISTOPHER COOPER	400.00	COMM ED PERCUSSION CLASS	110-3211-6319-8100-00534-1	25-1000-26182	0004
Total ACH5036620		400.00				
ACH5036621	Haug, Jeffrey	66.42	PROMISING PRACTICES - CAB FARE	110-2321-6343-1000-00522-1	25-1000-26134	WASHINGTON DC
Total ACH5036621		66.42				
ACH5036622	Hernandez, Yvonney	44.22	LOCAL TRAVEL-COMMUNITY ED	110-3211-6343-8100-00534-1	25-1000-26235	MAY JUNE TRAVEL
Total ACH5036622		44.22				
ACH5036623	CARRIE LYONS	1,140.00	COMM ED -JEWELRY	110-3211-6319-8100-00534-1	25-1000-26114	118

JULY ACCOUNTS PAYABLE BILLS 1C

Check # Range From 598436 to 598443 / Check # Range From ACH5036560 to ACH5036633						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5036623		1,140.00				
ACH5036624	LEARNING MADE FUN COMPANY	585.00	COMM ED - AFTER SCHOOL PROGRAM	110-3211-6319-8100-00534-1	25-1000-26117	10656
ACH5036624	LEARNING MADE FUN COMPANY	715.00	COMM ED- AFTER SCHOOL PROGRAM	110-3211-6319-8100-00534-1	25-1000-26118	10655
Total ACH5036624		1,300.00				
ACH5036625	MBR MANAGEMENT CORP - DOMINO'S	1,170.25	PIZZA-FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-26051	0141379IN
ACH5036625	MBR MANAGEMENT CORP - DOMINO'S	1,069.50	PIZZA-FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-26052	0141380IN
Total ACH5036625		2,239.75				
ACH5036626	MISSOURI SCHOOL BOARDS ASSOCIATION	3,077.42	SDAC CLAIMS	110-2321-6319-1000-00522-1	25-1000-26143	INV-27182-T2S4B6
Total ACH5036626		3,077.42				
ACH5036627	AZIM MUJAKIC	1,600.00	COMM ED BOSNIAN LANG CLASS	110-3211-6319-8100-00534-1	25-1000-26244	CE2024.WS2.BOS
Total ACH5036627		1,600.00				
ACH5036628	NETCOM.INC.	17,039.59	CAMERAS	410-4051-6521-4090-00550-1	25-8100-0248	20241573-001
ACH5036628	NETCOM.INC.	12,052.85	CAMERAS	410-4051-6521-4060-00550-1	25-8100-0248	20241573-001
ACH5036628	NETCOM.INC.	20,056.53	CAMERAS	410-4051-6521-5060-00550-1	25-8100-0248	20241573-001
ACH5036628	NETCOM.INC.	15,620.89	CAMERAS	410-4051-6521-5100-00550-1	25-8100-0248	20241573-001
ACH5036628	NETCOM.INC.	13,012.27	CAMERAS	410-4051-6521-4020-00550-1	25-8100-0248	20241573-001
ACH5036628	NETCOM.INC.	942.30	CAMERAS	410-4051-6521-7500-12810-3	25-8100-0248	20241573-001
Total ACH5036628		78,724.43				
ACH5036629	SESSION FIXTURE CO. INC.	3,599.00	REACH-IN REFRIGERATOR - SFNS	410-2562-6541-8400-00531-1	25-8400-26046	ORD050166
Total ACH5036629		3,599.00				
ACH5036630	SKYHAWKS ST. LOUIS	4,485.00	COMM ED -BASKETBALL, CHEER, SOCCER	110-3211-6319-8100-00534-1	25-1000-26228	57848
Total ACH5036630		4,485.00				
ACH5036631	METROPOLITAN ST. LOUIS SEWER	404.58	SEWER TRAUTWEIN	110-2542-6335-5060-00800-1	25-1000-0407	0077577-5
ACH5036631	METROPOLITAN ST. LOUIS SEWER	12.51	SEWER TRAUTWEIN	110-1281-6335-7500-12810-3	25-1000-0407	0077577-5
ACH5036631	METROPOLITAN ST. LOUIS SEWER	394.89	SEWER WASHINGTON	110-2542-6335-3040-00800-1	25-1000-0407	0077746-6
Total ACH5036631		811.98				
ACH5036632	MISSOURI AMERICAN WATER COMPANY	325.82	WATER BEASLEY	110-2542-6335-4020-00800-1	25-1000-26171	210012908713
ACH5036632	MISSOURI AMERICAN WATER COMPANY	10.08	WATER BEASLEY	110-1281-6335-7500-12810-3	25-1000-26171	210012908713
ACH5036632	MISSOURI AMERICAN WATER COMPANY	757.91	WATER BIERBAUM	110-2542-6335-4060-00800-1	25-1000-26171	210012690302
ACH5036632	MISSOURI AMERICAN WATER COMPANY	697.42	WATER POINT	110-2542-6335-5020-00800-1	25-1000-26174	210012641584
ACH5036632	MISSOURI AMERICAN WATER COMPANY	21.57	WATER POINT	110-1281-6335-7500-12810-3	25-1000-26174	210012641584
ACH5036632	MISSOURI AMERICAN WATER COMPANY	241.32	WATER OES	110-2542-6335-5000-00800-1	25-1000-26112	210009631741
ACH5036632	MISSOURI AMERICAN WATER COMPANY	1,110.10	WATER OHS	110-2542-6335-1075-00800-1	25-1000-26174	210012615967
ACH5036632	MISSOURI AMERICAN WATER COMPANY	64.45	WATER 2900	110-2542-6335-1000-00800-1	25-1000-26171	220038180989
ACH5036632	MISSOURI AMERICAN WATER COMPANY	(743.06)	WATER FORDER	110-2542-6335-4080-00800-1	25-1000-0405	210014564423
ACH5036632	MISSOURI AMERICAN WATER COMPANY	1,147.57	WATER FORDER	110-1281-6335-7500-12810-3	25-1000-0405	210014564423
ACH5036632	MISSOURI AMERICAN WATER COMPANY	381.34	WATER BLADES	110-2542-6335-4070-00800-1	25-1000-26174	210014480396
ACH5036632	MISSOURI AMERICAN WATER COMPANY	42.20	WATER WITZEL	110-1193-6335-1075-00318-1	25-1000-26171	210012740238
ACH5036632	MISSOURI AMERICAN WATER COMPANY	124.92	WATER WITZEL	110-2552-6335-8200-00541-3	25-1000-26171	210012740238
ACH5036632	MISSOURI AMERICAN WATER COMPANY	20.26	WATER WITZEL	110-2559-6335-8200-12810-3	25-1000-26171	210012740238
ACH5036632	MISSOURI AMERICAN WATER COMPANY	23.63	WATER WITZEL	110-2554-6335-8200-12210-3	25-1000-26171	210012740238
ACH5036632	MISSOURI AMERICAN WATER COMPANY	77.49	WATER POOL	110-2542-6335-8300-00800-1	25-1000-26171	210012740320
ACH5036632	MISSOURI AMERICAN WATER COMPANY	94.52	WATER JB	110-2542-6335-8400-00800-1	25-1000-26171	210012908959
ACH5036632	MISSOURI AMERICAN WATER COMPANY	6,274.71	WATER MHS	110-2542-6335-1050-00800-1	25-1000-26171	210012740672
ACH5036632	MISSOURI AMERICAN WATER COMPANY	2,615.73	WATER OHS	110-2542-6335-1075-00800-1	25-1000-26171	210012615707
ACH5036632	MISSOURI AMERICAN WATER COMPANY	65.13	WATER 5501	110-2542-6335-1075-00800-1	25-1000-26171	210043117399
ACH5036632	MISSOURI AMERICAN WATER COMPANY	164.42	WATER JOHN CARY	110-1281-6335-7500-12810-3	25-1000-26171	220031798501

JULY ACCOUNTS PAYABLE BILLS 1C

Check # Range From 598436 to 598443 / Check # Range From ACH5036560 to ACH5036633						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036632	MISSOURI AMERICAN WATER COMPANY	84.41	WATER WITZEL	110-2542-6335-8100-00800-1	25-1000-26171	210012740238
ACH5036632	MISSOURI AMERICAN WATER COMPANY	42.20	WATER WITZEL	110-1193-6335-1050-00318-1	25-1000-26171	210012740238
ACH5036632	MISSOURI AMERICAN WATER COMPANY	23.44	WATER BIERBAUM	110-1281-6335-7500-12810-3	25-1000-26171	210012690302
ACH5036632	MISSOURI AMERICAN WATER COMPANY	26.89	WATER HAGEMANN	110-1281-6335-7500-12810-3	25-1000-26171	210012690531
ACH5036632	MISSOURI AMERICAN WATER COMPANY	869.47	WATER HAGEMANN	110-2542-6335-4090-00800-1	25-1000-26171	210012690531
ACH5036632	MISSOURI AMERICAN WATER COMPANY	525.67	WATER ROGERS	110-2542-6335-5040-00800-1	25-1000-26171	210012354996
ACH5036632	MISSOURI AMERICAN WATER COMPANY	230.71	WATER MOSAIC	110-2542-6335-5080-00800-1	25-1000-26171	210009287250
ACH5036632	MISSOURI AMERICAN WATER COMPANY	710.75	WATER BERNARD	110-2542-6335-3060-00800-1	25-1000-26171	210014108168
Total ACH5036632		16,031.07				
Grand Total		3,441,508.33				

JULY ACCOUNTS PAYABLE BILLS 1D

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598444 To 598446 | Check # Range From ACH5036634 To ACH5036651 |

Check #	Transaction Description	Check Amount
0000598444	GREGORY F.X. DALY, COLLECTOR OF REV	173.67
0000598445	MET LIFE INSURANCE COMPANY	1,188.17
0000598446	VISION BENEFITS OF AMERICA	697.55
ACH5036634	INFOARMOR, INC	42.86
ACH5036635	MEHLVILLE CHOICE PLUS	48,863.00
ACH5036636	MEHLVILLE DENTAL	6,094.00
ACH5036637	MEHLVILLE 125	1,296.21
ACH5036638	MEHLVILLE SELECT	55,536.00
ACH5036639	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5036640	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH5036641	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5036642	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5036643	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH5036644	HSA BANK	2,908.62
ACH5036645	MIDWEST BANKCENTRE	69,793.81
ACH5036646	MIDWEST BANKCENTRE	64,573.18
ACH5036647	MIDWEST BANKCENTRE	22,645.24
ACH5036648	MISSOURI WITHHOLDING TAX	23,570.00
ACH5036649	PEERS	78,626.16
ACH5036650	PUBLIC SCHOOL RETIREMENT SYSTEM	84,491.18
ACH5036651	VALIC	6,395.13
Grand Total		469,332.71

JULY ACCOUNTS PAYABLE BILLS 1E

Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598447	ST. LOUIS PUBLIC SCHOOLS	338.25	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-26155	NOVEMBER 2023
0000598447	ST. LOUIS PUBLIC SCHOOLS	765.90	HOMELESS TRANSPORTATION JANUARY 2024	110-2555-6341-8200-00541-3	25-8200-26155	TRANSPORTATION 1/24
0000598447	ST. LOUIS PUBLIC SCHOOLS	801.00	HOMELESS TRANSPORTATION FEBRUARY 2024	110-2555-6341-8200-00541-3	25-8200-26155	TRANSPORTATION 2/24
0000598447	ST. LOUIS PUBLIC SCHOOLS	579.15	HOMELESS TRANSPORTATION MARCH 2024	110-2555-6341-8200-00541-3	25-8200-26155	TRANSPORTATION 3/24
0000598447	ST. LOUIS PUBLIC SCHOOLS	549.15	HOMELESS TRANSPORTATION - DECEMBER 2023	110-2555-6341-8200-00541-3	25-8200-26459	TRANSPORTATION 12/23
0000598447	ST. LOUIS PUBLIC SCHOOLS	1,437.50	HOMELESS TRANSPORTATION APRIL 2024	110-2555-6341-8200-00541-3	25-8200-26459	SMART&STL&METRO
0000598447	ST. LOUIS PUBLIC SCHOOLS	907.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-26155	OCTOBER 2023
0000598447	ST. LOUIS PUBLIC SCHOOLS	2,894.80	HOMELESS TRANSPORTATION MAY 2024	110-2555-6341-8200-00541-3	25-8200-26459	SMART&STL&METRO MAY
0000598447	ST. LOUIS PUBLIC SCHOOLS	524.45	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-26155	SEPTEMBER 2023
Total 0000598447		8,797.20				
0000598448	UNITED STATES TREASURY	5,772.66	FEDERAL EXCISE TAX - 2024	110-2521-6391-1000-00524-1	25-1000-26371	720-V
Total 0000598448		5,772.66				
0000598449	ARCADE PRINTING	5,014.24	MEHLVILLE MESSENGER	110-2631-6363-1000-00533-1	25-1000-26385	43352
Total 0000598449		5,014.24				
0000598450	DENISE CAIN	120.65	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	25-8400-26403	07-15-24
Total 0000598450		120.65				
0000598451	FOX C-6 SCHOOL DISTRICT	585.00	HOMELESS TRANSPORTATION APRIL 2024	110-2555-6341-8200-00541-3	25-8200-26458	1009
0000598451	FOX C-6 SCHOOL DISTRICT	510.00	HOMELESS TRANSPORTATION MAY 2024	110-2555-6341-8200-00541-3	25-8200-26458	1010
Total 0000598451		1,095.00				
0000598452	DAVID HOFMANN	235.34	RETIREMENT CAP ADJUSTMENT	600-2521-6211-1000-00605-1	25-1000-26180	314-791-1805
Total 0000598452		235.34				
0000598453	KIPP ST. LOUIS	1,612.96	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-26156	MEH112923
0000598453	KIPP ST. LOUIS	1,013.70	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-26156	MEH02202024
0000598453	KIPP ST. LOUIS	59.93	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-26156	MEH05022024
Total 0000598453		2,686.59				
0000598454	LINDBERGH SCHOOLS	200.00	HOMELESS TRANSPORTATION - FEBRUARY 2024	110-2555-6341-8200-00541-3	25-8200-26160	027
0000598454	LINDBERGH SCHOOLS	620.00	HOMELESS TRANSPORTATION - MARCH/APRIL 2024	110-2555-6341-8200-00541-3	25-8200-26160	032
0000598454	LINDBERGH SCHOOLS	930.00	HOMELESS TRANSPORTATION MARCH/APRIL 2024	110-2555-6341-8200-00541-3	25-8200-26160	031
Total 0000598454		1,750.00				
0000598455	MAEOP	20.00	MAEOP MEMBERSHIP	110-2321-6371-1000-00522-1	25-1000-26425	2024-2025 MAEOP
Total 0000598455		20.00				
0000598456	MISSOURI ASSOCIATION OF SCHOOL	2,186.00	MASA, AASA MEMBERSHIP FEES	110-2321-6371-1000-00522-1	25-1000-26328	88384D8FF75
0000598456	MISSOURI ASSOCIATION OF SCHOOL	2,186.00	MASA, AASA MEMBERSHIP FEES	110-2321-6371-1000-00526-1	25-1000-26328	88384D8FF75
0000598456	MISSOURI ASSOCIATION OF SCHOOL	485.00	MASA, AASA MEMBERSHIP FEES	110-2321-6371-1000-00527-1	25-1000-26328	88384D8FF75
0000598456	MISSOURI ASSOCIATION OF SCHOOL	485.00	MASA, AASA MEMBERSHIP FEES	110-2212-6371-1000-00331-1	25-1000-26328	88384D8FF75
Total 0000598456		5,342.00				
0000598457	NAPA AUTO PARTS	107.96	REFRIGERANT,FILTERS,HOSES,JUMP STARTER	110-2552-6411-8200-00541-3	25-8200-26321	20504299
0000598457	NAPA AUTO PARTS	47.35	REFRIGERANT,FILTERS,HOSES,JUMP STARTER	110-2552-6411-8200-00541-3	25-8200-26321	20504299
0000598457	NAPA AUTO PARTS	47.35	REFRIGERANT,FILTERS,HOSES,JUMP STARTER	110-2552-6411-8200-00541-3	25-8200-26321	20504299
0000598457	NAPA AUTO PARTS	10.99	REFRIGERANT,FILTERS,HOSES,JUMP STARTER	110-2552-6411-8200-00541-3	25-8200-26321	20504299
0000598457	NAPA AUTO PARTS	119.50	REFRIGERANT,FILTERS,HOSES,JUMP STARTER	110-2559-6411-8200-12810-3	25-8200-26321	20504299
0000598457	NAPA AUTO PARTS	119.50	REFRIGERANT,FILTERS,HOSES,JUMP STARTER	110-2554-6411-8200-12210-3	25-8200-26321	20504299
0000598457	NAPA AUTO PARTS	20.58	REFRIGERANT,FILTERS,HOSES,JUMP STARTER	110-2552-6411-8200-00541-3	25-8200-26321	20504299
0000598457	NAPA AUTO PARTS	60.72	REFRIGERANT,FILTERS,HOSES,JUMP STARTER	110-2545-6411-8400-00550-1	25-8200-26321	20504299
0000598457	NAPA AUTO PARTS	79.90	REFRIGERANT,FILTERS,HOSES,JUMP STARTER	110-2552-6411-8200-00541-3	25-8200-26321	20504299
0000598457	NAPA AUTO PARTS	2,650.00	REFRIGERANT,FILTERS,HOSES,JUMP STARTER	410-2552-6541-8200-00541-3	25-8200-26321	20504299
Total 0000598457		3,263.85				
0000598458	PARKWAY SCHOOL DISTRICT	468.00	HOMELESS TRANSPORTATION-MARCH 2024	110-2555-6341-8200-00541-3	25-8200-26319	MEHLVILLE 3.24

JULY ACCOUNTS PAYABLE BILLS 1E

Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598458	PARKWAY SCHOOL DISTRICT	735.00	HOMELESS TRANSPORTATION - APRIL 2024	110-2555-6341-8200-00541-3	25-8200-26319	MEHLVILLE 4.24
0000598458	PARKWAY SCHOOL DISTRICT	236.50	HOMELESS TRANSPORTATION-MAY 2024	110-2555-6341-8200-00541-3	25-8200-26319	MEHLVILLE 5.24
Total 0000598458		1,439.50				
0000598459	TUETH, KEENEY, COOPER, MOHAN	1,854.50	JUNE LEGAL FEES	110-2311-6317-1000-00522-1	25-1000-26384	110548
Total 0000598459		1,854.50				
0000598460	VISION BENEFITS OF AMERICA	3,074.10	JULY RETIREE VISION	600-2521-6241-9000-00901-1	25-0000-26502	JULY VISION
0000598460	VISION BENEFITS OF AMERICA	4.40	JULY RETIREE VISION	600-2521-6491-1000-00603-1	25-0000-26502	JULY VISION
Total 0000598460		3,078.50				
0000598461	MISSOURI SOCIETY OF CERTIFIED	425.00	ANNUAL DUES	110-2521-6371-1000-00524-1	25-1000-0249	MOCPA ID #1373
Total 0000598461		425.00				
0000598462	THE FALLS RECEPTION &	16,725.00	OAKVILLE PROM 5/11/2024	600-1411-6491-1075-00651-1	25-1075-0366	MAY 11, 2024
Total 0000598462		16,725.00				
0000598463	HAZELWOOD SCHOOL DISTRICT	9,259.80	EDUCATIONAL SERVICES	110-1941-6311-1000-00331-1	25-1000-26335	EDUCATIONAL SERVICES
Total 0000598463		9,259.80				
0000598464	KIWANIS	14.00	OAKVILLE HIGH KEY CLUB MEMBERSHIP DUES	600-1411-6491-1075-00687-1	25-1075-0122	DUES
Total 0000598464		14.00				
0000598465	MISSOURI ACAC	25.00	MEMBERSHIP RENEWAL	110-2122-6491-1075-00000-1	25-1075-0120	9774
0000598465	MISSOURI ACAC	25.00	MEMBERSHIP RENEWAL	110-2122-6491-1075-00000-1	25-1075-0121	9762
Total 0000598465		50.00				
0000598466	SCHNUCKS MARKETS INC.	57.94	FACS CLASS SUPPLIES	600-1411-6491-1075-00634-1	25-1075-26062	1006157/730
Total 0000598466		57.94				
0000598467	SPRINGFIELD PUBLIC SCHOOLS	1,066.22	LOCAL TAX EFFORT FOR HOMELESS	110-1941-6311-1000-00331-1	25-1000-26334	2023-2024
Total 0000598467		1,066.22				
0000598468	SPECIAL SCHOOL DISTRICT	13,153.67	MARCH FY24-PHASE II PASS-THROUGH FUNDS	110-1941-6311-1000-00331-1	25-1000-26082	P2-550-24-9
0000598468	SPECIAL SCHOOL DISTRICT	10,735.63	MARCH FY 24 PROP C	110-1941-6311-1000-00331-1	25-1000-26082	P2-550-24-9-PC
0000598468	SPECIAL SCHOOL DISTRICT	13,153.67	APRIL FY24-PHASE II PASS-THROUGH FUNDS	110-1941-6311-1000-00331-1	25-1000-26082	P2-550-24-10
0000598468	SPECIAL SCHOOL DISTRICT	11,662.47	APRIL FY 24 PROP C	110-1941-6311-1000-00331-1	25-1000-26082	P2-550-24-10-PC
0000598468	SPECIAL SCHOOL DISTRICT	13,153.67	MAY FY24 PHASE II PASS THROUGH FUNDS	110-1941-6311-1000-00331-1	25-1000-26082	P2-550-24-11
0000598468	SPECIAL SCHOOL DISTRICT	10,403.23	MAY FY 24 PROP C	110-1941-6311-1000-00331-1	25-1000-26082	P2-550-24-11-PC
0000598468	SPECIAL SCHOOL DISTRICT	13,153.67	JUNE FY24 PHASE II PASS THROUGH FUNDS	110-1941-6311-1000-00331-1	25-1000-26082	P2-550-24-12
0000598468	SPECIAL SCHOOL DISTRICT	10,642.14	JUNE FY 24 PROP C	110-1941-6311-1000-00331-1	25-1000-26082	P2-550-24-12-PC
0000598468	SPECIAL SCHOOL DISTRICT	13,153.67	JANUARY FY 24 -PHASE II PASS-THROUGH FUNDS	110-1941-6311-1000-00331-1	25-1000-26082	P2-550-24-7
0000598468	SPECIAL SCHOOL DISTRICT	11,985.73	JANUARY FY 24 PROP C	110-1941-6311-1000-00331-1	25-1000-26082	P2-550-24-7-PC
0000598468	SPECIAL SCHOOL DISTRICT	18,150.74	FEBRUARY FY24 PROP C	110-1941-6311-1000-00331-1	25-1000-26082	P2-550-24-8-PC
0000598468	SPECIAL SCHOOL DISTRICT	13,153.67	FEBRUARY FY24 PHASE II PASS-THROUGH	110-1941-6311-1000-00331-1	25-1000-26082	P2-550-24-8
Total 0000598468		152,501.96				
0000598469	AMIR SINANOVIC	190.00	SOCCER CAMP	700-1421-6491-1075-00700-1	25-1075-26085	REFUND
Total 0000598469		190.00				
0000598470	VARSITY YEARBOOK	4,338.70	2024 YEAR BOOK SUPPLEMENT	600-1411-6491-1075-00694-1	25-1075-26063	170844 12
Total 0000598470		4,338.70				
0000598471	EMSL ANALYTICAL, INC	576.00	PROP S- SECURITY ENTRANCE-ASBESTOS ANALYSIS	410-4051-6521-3000-00106-1	25-8400-26467	39157515
0000598471	EMSL ANALYTICAL, INC	960.00	PROP S- SECURITY ENTRANCE-ASBESTOS ANALYSIS	410-4051-6521-3020-00109-1	25-8400-26467	39157514
Total 0000598471		1,536.00				
0000598472	PIONEER ATHLETICS	14,745.00	PROP S- MHS BASEBALL FIELD-BATTING CAGES	410-4051-6531-1050-00103-1	25-8400-26221	INV-206343
Total 0000598472		14,745.00				
0000598473	ST. LOUIS CLEANING & RESTORATION	2,210.00	PROP S BIERBAUM PHASE II RENOVATIONS	410-4051-6521-4060-00102-1	25-8400-0438	24326
Total 0000598473		2,210.00				
0000598474	CHARTER COMMUNICATIONS	15,859.20	WAN SERVICE 7-1-24	110-2331-6361-8100-00530-1	25-8100-26407	080416601070124

JULY ACCOUNTS PAYABLE BILLS 1E						
Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598474	CHARTER COMMUNICATIONS	299.90	POTS 7-1-24	110-2331-6361-8100-00530-1	25-8100-26406	130618801070124
0000598474	CHARTER COMMUNICATIONS	979.51	POTS 7-1-24	110-2331-6361-8100-00530-1	25-8100-26404	1738448801070124
Total 0000598474		17,138.61				
0000598475	UNITED STATES POSTAL SERVICE	2.35	JUNE DISTRICT POSTAGE RESERVE	110-2411-6361-4060-00000-1	25-1000-26626	JUNE2 2024
0000598475	UNITED STATES POSTAL SERVICE	0.64	JUNE DISTRICT POSTAGE RESERVE	110-2411-6361-4070-00000-1	25-1000-26626	JUNE2 2024
0000598475	UNITED STATES POSTAL SERVICE	104.80	JUNE DISTRICT POSTAGE RESERVE	110-2411-6361-1050-00000-1	25-1000-26626	JUNE2 2024
0000598475	UNITED STATES POSTAL SERVICE	6.00	JUNE DISTRICT POSTAGE RESERVE	110-2411-6361-1075-00000-1	25-1000-26626	JUNE2 2024
0000598475	UNITED STATES POSTAL SERVICE	0.64	JUNE DISTRICT POSTAGE RESERVE	110-2411-6361-3020-00000-1	25-1000-26626	JUNE2 2024
0000598475	UNITED STATES POSTAL SERVICE	1.92	JUNE DISTRICT POSTAGE RESERVE	110-2411-6361-5060-00000-1	25-1000-26626	JUNE2 2024
0000598475	UNITED STATES POSTAL SERVICE	71.28	JUNE DISTRICT POSTAGE RESERVE	110-2542-6361-1000-00524-1	25-1000-26626	JUNE2 2024
0000598475	UNITED STATES POSTAL SERVICE	1.28	JUNE DISTRICT POSTAGE RESERVE	110-2631-6361-1000-00533-1	25-1000-26626	JUNE2 2024
0000598475	UNITED STATES POSTAL SERVICE	3.26	JUNE DISTRICT POSTAGE RESERVE	110-1281-6361-7500-12810-3	25-1000-26626	JUNE2 2024
0000598475	UNITED STATES POSTAL SERVICE	0.32	JUNE DISTRICT POSTAGE RESERVE	110-1193-6361-1050-00318-1	25-1000-26626	JUNE2 2024
0000598475	UNITED STATES POSTAL SERVICE	0.32	JUNE DISTRICT POSTAGE RESERVE	110-1193-6361-1075-00318-1	25-1000-26626	JUNE2 2024
0000598475	UNITED STATES POSTAL SERVICE	5.76	JUNE DISTRICT POSTAGE RESERVE	500-2561-6361-8400-00531-1	25-1000-26626	JUNE2 2024
Total 0000598475		198.57				
0000598476	MISSOURI AMERICAN WATER COMPANY	420.00	24/25 FIRE SERVICE MOSAIC	110-2542-6335-5080-00800-1	25-1000-26504	210008907315
Total 0000598476		420.00				
0000598477	MISSOURI AMERICAN WATER COMPANY	790.71	24/25 FIRE SERVICE OES	110-2542-6335-5000-00800-1	25-1000-26504	210010248088
Total 0000598477		790.71				
0000598478	MISSOURI AMERICAN WATER COMPANY	1,426.07	24/25 FIRE SERVICE OMS	110-2542-6335-3020-00800-1	25-1000-26504	210012354927
Total 0000598478		1,426.07				
0000598479	MISSOURI AMERICAN WATER COMPANY	790.71	24/25 FIRE SERVICE ROGERS	110-2542-6335-5040-00800-1	25-1000-26504	210012425157
Total 0000598479		790.71				
0000598480	MISSOURI AMERICAN WATER COMPANY	790.71	24/25 FIRE SERVICE WOHLWEND	110-2542-6335-5100-00800-1	25-1000-26504	210012425423
Total 0000598480		790.71				
0000598481	MISSOURI AMERICAN WATER COMPANY	1,983.48	24/25 FIRE SERVICE OHS	110-2542-6335-1075-00800-1	25-1000-26504	210012615882
Total 0000598481		1,983.48				
0000598482	MISSOURI AMERICAN WATER COMPANY	42.78	24/25 FIRE SERVICE POINT	110-2542-6335-5020-00800-1	25-1000-26504	210012641713
0000598482	MISSOURI AMERICAN WATER COMPANY	1,383.29	24/25 FIRE SERVICE POINT	110-2542-6335-5020-00800-1	25-1000-26504	210012641713
Total 0000598482		1,426.07				
0000598483	MISSOURI AMERICAN WATER COMPANY	1,383.29	24/25 FIRE SERVICE BIERBAUM	110-2542-6335-4060-00800-1	25-1000-26504	210012690456
0000598483	MISSOURI AMERICAN WATER COMPANY	42.78	24/25 FIRE SERVICE BIERBAUM	110-1281-6335-7500-12810-3	25-1000-26504	210012690456
Total 0000598483		1,426.07				
0000598484	MISSOURI AMERICAN WATER COMPANY	1,383.29	24/25 FIRE SERVICE HAGEMANN	110-2542-6335-4090-00800-1	25-1000-26504	210012690661
0000598484	MISSOURI AMERICAN WATER COMPANY	42.78	24/25 FIRE SERVICE HAGEMANN	110-2542-6335-4090-00800-1	25-1000-26504	210012690661
Total 0000598484		1,426.07				
0000598485	MISSOURI AMERICAN WATER COMPANY	1,571.57	24/25 FIRE SERVICE MHS	110-2542-6335-1050-00800-1	25-1000-26504	210012740825
Total 0000598485		1,571.57				
0000598486	MISSOURI AMERICAN WATER COMPANY	776.69	24/25 FIRE SERVICE BEASLEY	110-2542-6335-4020-00800-1	25-1000-26504	210012908874
0000598486	MISSOURI AMERICAN WATER COMPANY	24.02	24/25 FIRE SERVICE BEASLEY	110-1281-6335-7500-12810-3	25-1000-26504	210012908874
Total 0000598486		800.71				
0000598487	MISSOURI AMERICAN WATER COMPANY	766.99	24/25 FIRE SERVICE TRAUTWEIN	110-2542-6335-5060-00800-1	25-1000-26504	21001296155
0000598487	MISSOURI AMERICAN WATER COMPANY	23.72	24/25 FIRE SERVICE TRAUTWEIN	110-2542-6335-5060-00800-1	25-1000-26504	21001296155
Total 0000598487		790.71				
0000598488	MISSOURI AMERICAN WATER COMPANY	840.00	24/25 FIRE SERVICE BUERKLE	110-2542-6335-3000-00800-1	25-1000-26504	210013139893
Total 0000598488		840.00				
0000598489	MISSOURI AMERICAN WATER COMPANY	1,569.85	24/25 FIRE SERVICE WASHINGTON	110-2542-6335-3040-00800-1	25-1000-26504	210013298655

JULY ACCOUNTS PAYABLE BILLS 1E						
Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000598489		1,569.85				
0000598490	MISSOURI AMERICAN WATER COMPANY	800.71	24/25 FIRE SERVICE BLADES	110-2542-6335-4070-00800-1	25-1000-26504	210014480532
Total 0000598490		800.71				
0000598491	MISSOURI AMERICAN WATER COMPANY	407.40	24/25 FIRE SERVICE FORDER	110-2542-6335-4080-00800-1	25-1000-26504	210014564553
0000598491	MISSOURI AMERICAN WATER COMPANY	12.60	24/25 FIRE SERVICE FORDER	110-1281-6335-7500-12810-3	25-1000-26504	210014564553
Total 0000598491		420.00				
0000598492	MISSOURI AMERICAN WATER COMPANY	812.75	24/25 FIRE SERVICE JOHN CARY	110-1281-6335-7500-12810-3	25-1000-26504	220031798471
Total 0000598492		812.75				
0000598493	MISSOURI AMERICAN WATER COMPANY	1,418.21	24/25 FIRE SERVICE 2900	110-2542-6335-1000-00800-1	25-1000-26504	220038181012
Total 0000598493		1,418.21				
0000598494	HOME DEPOT	391.23	PLUMBING PARTS, BOTTLED WATER	110-2542-6491-8400-00550-1	25-8400-26437	6035322503294070
0000598494	HOME DEPOT	2,361.09	PLUMBING PARTS, BOTTLED WATER	110-2542-6339-8400-00511-4	25-8400-26437	6035322503294070
0000598494	HOME DEPOT	25.98	PLUMBING PARTS, BOTTLED WATER	500-2562-6411-8400-00531-1	25-8400-26437	6035322503294070
Total 0000598494		2,778.30				
0000598495	KOCH AIR	600.00	SERVICE - REMOVE UNUSED SYSTEMS	110-2542-6332-8400-00550-1	25-8400-26147	3201648
Total 0000598495		600.00				
0000598496	LAWN SYSTEMS, INC.	991.00	SERVICE BALL FIELD IRRIGATION-MHS	110-2542-6332-8400-00550-1	25-8400-26424	139156A
Total 0000598496		991.00				
0000598497	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR INSPECTION-BEASLEY	110-2542-6339-8400-00552-1	25-8400-26691	000176539
Total 0000598497		25.00				
0000598498	ST. LOUIS COUNTY TREASURER	1,071.79	INSPECTIONS	110-2542-6339-8400-00552-1	25-8400-26419	005339-09-24/005339
0000598498	ST. LOUIS COUNTY TREASURER	706.68	INSPECTIONS	110-2542-6339-8400-00551-1	25-8400-26419	005339-09-24/005339
0000598498	ST. LOUIS COUNTY TREASURER	3.69	INSPECTION- BOILER	110-2542-6339-8400-00552-1	25-8400-26419	006528-09-24
0000598498	ST. LOUIS COUNTY TREASURER	2.44	INSPECTION- BOILER	110-2542-6339-8400-00551-1	25-8400-26419	006528-09-24
0000598498	ST. LOUIS COUNTY TREASURER	3.69	INSPECTION-WATER HEATER	110-2542-6339-8400-00552-1	25-8400-26419	005341-09-24/005341
0000598498	ST. LOUIS COUNTY TREASURER	2.44	INSPECTION-WATER HEATER	110-2542-6339-8400-00551-1	25-8400-26419	005341-09-24/005341
0000598498	ST. LOUIS COUNTY TREASURER	70.94	INSPECTIONS	110-2542-6339-8400-00552-1	25-8400-26419	005584-09-24/005584
0000598498	ST. LOUIS COUNTY TREASURER	46.77	INSPECTIONS	110-2542-6339-8400-00551-1	25-8400-26419	005584-09-24/005584
0000598498	ST. LOUIS COUNTY TREASURER	32.89	INSPECTIONS	110-2542-6339-8400-00552-1	25-8400-26419	005995-09-24
0000598498	ST. LOUIS COUNTY TREASURER	21.67	INSPECTIONS	110-2542-6339-8400-00551-1	25-8400-26419	005995-09-24
0000598498	ST. LOUIS COUNTY TREASURER	1,122.53	INSPECTIONS	500-2562-6319-8400-00531-1	25-8400-26419	005339-09-24/005339
0000598498	ST. LOUIS COUNTY TREASURER	3.87	INSPECTION-WATER HEATER	500-2562-6319-8400-00531-1	25-8400-26419	005341-09-24/005341
0000598498	ST. LOUIS COUNTY TREASURER	74.29	INSPECTIONS	500-2562-6319-8400-00531-1	25-8400-26419	005584-09-24/005584
0000598498	ST. LOUIS COUNTY TREASURER	34.44	INSPECTIONS	500-2562-6319-8400-00531-1	25-8400-26419	005995-09-24
0000598498	ST. LOUIS COUNTY TREASURER	3.87	INSPECTION- BOILER	500-2562-6319-8400-00531-1	25-8400-26419	006528-09-24
Total 0000598498		3,202.00				
0000598499	VARSITY YEARBOOK	1,179.68	YEARBOOKS	600-1411-6491-1050-00694-1	25-1050-26495	25501411
Total 0000598499		1,179.68				
0000598500	ASPHALT SERVICES LLC	14,135.41	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4020-00550-1	25-8400-26301	Q-1464
0000598500	ASPHALT SERVICES LLC	14,135.41	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-3060-00550-1	25-8400-26301	Q-1464
0000598500	ASPHALT SERVICES LLC	14,135.41	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4070-00550-1	25-8400-26301	Q-1464
0000598500	ASPHALT SERVICES LLC	14,135.41	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-1050-00550-1	25-8400-26301	Q-1464
0000598500	ASPHALT SERVICES LLC	14,135.41	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5000-00550-1	25-8400-26301	Q-1464
0000598500	ASPHALT SERVICES LLC	14,135.41	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5040-00550-1	25-8400-26301	Q-1464
0000598500	ASPHALT SERVICES LLC	14,135.41	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-7500-00550-1	25-8400-26301	Q-1464
0000598500	ASPHALT SERVICES LLC	14,135.38	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5060-00550-1	25-8400-26301	Q-1464
Total 0000598500		113,083.25				
ACH5036652	BOELTER CONTRACT & DESIGN	45,456.00	HOT, COLD, FREEZE - CAFE SERVE SYSTEM	410-2562-6541-8400-00531-1	25-8400-0014	98317084

JULY ACCOUNTS PAYABLE BILLS 1E

Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5036652		45,456.00				
ACH5036653	Francis, Tamera L	95.31	MSBA CONFERENCE - MEALS, MILEAGE	110-2311-6343-1000-00521-1	25-1000-26387	BRANSON, MO
Total ACH5036653		95.31				
ACH5036654	AXEL	60,758.55	TRANSPORTATION SERVICES MAY	110-2551-6341-8200-00541-3	25-8200-26318	63438
ACH5036654	AXEL	10,078.53	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-26457	63506
Total ACH5036654		70,837.08				
ACH5036655	CIT TRUCKS LLC	4.10	GASKET	110-2552-6411-8200-00541-3	25-8200-26152	115P164949
ACH5036655	CIT TRUCKS LLC	139.80	FILTERS	110-2552-6411-8200-00541-3	25-8200-26152	115P165131
ACH5036655	CIT TRUCKS LLC	848.58	FILTERS	110-2552-6411-8200-00541-3	25-8200-26152	115P165219
ACH5036655	CIT TRUCKS LLC	20.50	GASKETS	110-2552-6411-8200-00541-3	25-8200-26152	115P165439
ACH5036655	CIT TRUCKS LLC	313.74	SENSOR-PRESSURE	110-2552-6411-8200-00541-3	25-8200-26456	115P166473
Total ACH5036655		1,326.72				
ACH5036656	EDUCATIONPLUS	3,699.32	SUBURBAN CONFERENCE	110-2311-6371-1000-00522-1	25-1000-26240	INV48931
ACH5036656	EDUCATIONPLUS	5,350.00	OASIS SCHOOL FEE 24-25	110-2311-6371-1000-00522-1	25-1000-26241	INV49123
Total ACH5036656		9,049.32				
ACH5036657	GRAYBAR	32.00	RACEWAY END CAP FITTING	110-2331-6491-8100-00530-1	25-8100-26195	9337917312
ACH5036657	GRAYBAR	1,504.64	WIRELESS ENCLOSURES	110-2331-6491-8100-00530-1	25-8100-0282	9337756954
Total ACH5036657		1,536.64				
ACH5036658	MISSOURI SOCIETY OF CERTIFIED	425.00	ANNUAL DUES	110-2521-6371-1000-00524-1	25-1000-0249	MOCPA ID #1373
ACH5036658	MISSOURI SOCIETY OF CERTIFIED	(425.00)	ANNUAL DUES	110-2521-6371-1000-00524-1	25-1000-0249	MOCPA ID #1373
Total ACH5036658		0.00				
ACH5036659	NAVIA BENEFIT SOLUTIONS, INC.	328.00	PARTICIPANT FEE - JUNE	110-2521-6391-1000-00524-1	25-1000-26461	10865930
Total ACH5036659		328.00				
ACH5036660	REALLY GOOD STUFF	61.07	PENCILS, BRACELETS,POSTERS, ERASERS	110-1111-6411-5040-00000-1	25-5040-0044	8545224
ACH5036660	REALLY GOOD STUFF	103.47	DRY ERASE BOARDS	110-1111-6411-5040-00000-1	25-5040-0042	8545222
Total ACH5036660		164.54				
ACH5036661	Rabin, Barry G	77.40	TECH CLOTHING ALLOWANCE	110-2331-6331-8100-00530-1	25-8100-26237	DULUTH TRADING
Total ACH5036661		77.40				
ACH5036662	SUPERIOR INDUSTRIAL SUPPLY	374.11	HOSE CLAMPS, SILICONE SPRAY	110-2552-6411-8200-00541-3	25-8200-26153	1901868817
Total ACH5036662		374.11				
ACH5036663	VOLUNTARY INTERDISTRICT CHOICE CORP	5,600.74	HOMELESS TRANSPORTATION MAY	110-2551-6341-8200-00541-3	25-8200-26462	MAY
ACH5036663	VOLUNTARY INTERDISTRICT CHOICE CORP	5,529.85	HOMELESS TRANSPORTATION - APRIL	110-2551-6341-8200-00541-3	25-8200-26462	APRIL
Total ACH5036663		11,130.59				
ACH5036664	WOODRIVER ENERGY LLC	217.97	FUEL FOR HEAT - MAY	110-2542-6483-8400-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	752.72	FUEL FOR HEAT - MAY	110-2542-6483-5000-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	168.77	FUEL FOR HEAT - MAY	110-2542-6483-5000-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	56.58	FUEL FOR HEAT - MAY	110-2542-6483-1050-00334-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	104.84	FUEL FOR HEAT - MAY	110-2542-6483-4080-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	170.23	FUEL FOR HEAT - MAY	110-2542-6483-8300-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	285.70	FUEL FOR HEAT - MAY	110-1281-6483-7500-12810-3	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	43.86	FUEL FOR HEAT - MAY	110-1281-6483-7500-12810-3	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	45.37	FUEL FOR HEAT - MAY	110-2542-6483-8400-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	50.25	FUEL FOR HEAT - MAY	110-2542-6483-8400-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	238.03	FUEL FOR HEAT - MAY	110-2542-6483-5020-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	230.38	FUEL FOR HEAT - MAY	110-2542-6483-3020-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	38.10	FUEL FOR HEAT - MAY	110-2552-6483-8200-00541-3	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	6.10	FUEL FOR HEAT - MAY	110-2559-6483-8200-12810-3	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	6.60	FUEL FOR HEAT - MAY	110-2554-6483-8200-12210-3	25-1000-26417	397412

JULY ACCOUNTS PAYABLE BILLS 1E

Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036664	WOODRIVER ENERGY LLC	748.47	FUEL FOR HEAT - MAY	110-2542-6483-3040-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	246.09	FUEL FOR HEAT - MAY	110-2542-6483-4020-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	1,418.90	FUEL FOR HEAT - MAY	110-2542-6483-3060-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	154.04	FUEL FOR HEAT - MAY	110-2542-6483-5040-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	183.59	FUEL FOR HEAT - MAY	110-2542-6483-5100-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	338.33	FUEL FOR HEAT - MAY	110-2542-6483-4060-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	216.77	FUEL FOR HEAT - MAY	110-2542-6483-4070-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	247.20	FUEL FOR HEAT - MAY	110-2542-6483-5060-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	57.29	FUEL FOR HEAT - MAY	110-2542-6483-1000-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	46.78	FUEL FOR HEAT - MAY	110-1193-6483-1050-00318-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	46.77	FUEL FOR HEAT - MAY	110-1193-6483-1075-00318-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	93.53	FUEL FOR HEAT - MAY	110-2542-6483-8100-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	874.76	FUEL FOR HEAT - MAY	110-2542-6483-1075-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	137.73	FUEL FOR HEAT - MAY	110-2542-6483-4090-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	562.45	FUEL FOR HEAT - MAY	110-2542-6483-1050-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	587.81	FUEL FOR HEAT - MAY	110-2542-6483-3000-00800-1	25-1000-26417	397412
ACH5036664	WOODRIVER ENERGY LLC	551.08	FUEL FOR HEAT - MAY	500-2562-6483-8400-00531-1	25-1000-26417	397412
Total ACH5036664		8,927.09				
ACH5036665	ZIXCORP SYSTEMS, INC	2,625.00	EMAIL ENCRYPTION	110-2331-6337-8100-00530-1	25-8100-26217	INV364700
Total ACH5036665		2,625.00				
ACH5036666	MEHLVILLE CHOICE PLUS	103,938.00	JULY RETIEREE MED	600-2521-6241-9000-00901-1	25-0000-26500	JULY
ACH5036666	MEHLVILLE CHOICE PLUS	843.00	JULY RETIEREE MED	600-2521-6491-1000-00603-1	25-0000-26500	JULY
Total ACH5036666		104,781.00				
ACH5036667	MEHLVILLE DENTAL	27,128.00	JULY RETIREE DENTAL	600-2521-6241-9000-00901-1	25-0000-26501	JULY DENTAL
ACH5036667	MEHLVILLE DENTAL	36.00	JULY RETIREE DENTAL	600-2521-6491-1000-00603-1	25-0000-26501	JULY DENTAL
Total ACH5036667		27,164.00				
ACH5036668	Keenoy, Patrick R	16.00	PLC @ WORK INSTITUTE - PARKING	110-2214-6343-1000-00335-3	25-1000-26274	ST. LOUIS
Total ACH5036668		16.00				
ACH5036669	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	25-1050-26325	11182417
Total ACH5036669		37.08				
ACH5036670	ACT, INC.	288.00	ACT KEYWORKS	110-2123-6411-1050-00331-1	25-1000-26086	1322311
ACH5036670	ACT, INC.	192.00	ACT WORKKEYS	110-2123-6411-1075-00331-1	25-1000-26086	1322061
Total ACH5036670		480.00				
ACH5036671	THE ART OF EDUCATION UNIVERSITY	14,013.00	PD-VISUAL ARTS TEACHERS 8/1/24-7/31/25	110-1131-6319-1000-00331-1	25-1000-26091	322977
Total ACH5036671		14,013.00				
ACH5036672	AFFTON LAWN EQUIPMENT INC.	247.94	GROUND'S EQUIP-CHAINS FOR CHAINSAWS	110-2542-6411-8400-00550-1	25-8400-26135	828373
Total ACH5036672		247.94				
ACH5036673	AMPLIFY EDUCATION, INC	120,252.32	TEXTBOOKS-TRAUTWEIN	110-1111-6431-5060-00331-1	25-1000-0387	INV-270666
ACH5036673	AMPLIFY EDUCATION, INC	126,412.59	TEXTBOOKS-WOHLWEND	110-1111-6431-5100-00331-1	25-1000-0385	INV-270669
ACH5036673	AMPLIFY EDUCATION, INC	169,703.33	TEXTBOOKS-BIERBAUM	110-1111-6431-4060-00331-1	25-1000-0380	INV-270651
ACH5036673	AMPLIFY EDUCATION, INC	122,765.13	TEXTBOOKS- ROGERS	110-1111-6431-5040-00331-1	25-1000-0388	INV-270665
ACH5036673	AMPLIFY EDUCATION, INC	105,600.00	PD - CKLA / ELA COACHING SESSIONS	110-2214-6343-1000-00335-3	25-1000-26330	IN-361862-1
ACH5036673	AMPLIFY EDUCATION, INC	135,030.45	TEXTBOOKS-BLADES	110-1111-6431-4070-00331-1	25-1000-0378	INV-270655
ACH5036673	AMPLIFY EDUCATION, INC	125,791.25	TEXTBOOKS-POINT	110-1111-6431-5020-00331-1	25-1000-0379	INV-270664
ACH5036673	AMPLIFY EDUCATION, INC	117,351.79	TEXTBOOKS-OES	110-1111-6431-5000-00331-1	25-1000-0381	INV-270659
ACH5036673	AMPLIFY EDUCATION, INC	136,835.12	TEXTBOOKS-HAGEMANN	110-1111-6431-4090-00331-1	25-1000-0382	INV-270656
ACH5036673	AMPLIFY EDUCATION, INC	123,051.03	TEXTBOOKS-FORDER	110-1111-6431-4080-00331-1	25-1000-0384	INV-270654
ACH5036673	AMPLIFY EDUCATION, INC	80,681.62	TEXTBOOKS-MOSAIC	110-1111-6431-5080-00331-1	25-1000-0386	INV-270658

JULY ACCOUNTS PAYABLE BILLS 1E						
Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5036673		1,363,474.63				
ACH5036674	ASSIGNORSPLUS, LLC	574.00	BOYS SOCCER FALL 2024 ASSIGNOR FEES	110-1151-6391-1075-00750-1	25-1075-26397	2024F03157
Total ACH5036674		574.00				
ACH5036675	Arbuthnot, Katy	25.05	PLC@WORK INSTITUTE-PARKING	110-2214-6343-1000-00335-3	25-1000-26252	ST. LOUIS
Total ACH5036675		25.05				
ACH5036676	BSN SPORTS	1,571.40	BOYS VOLLEYBALL SHORTS	110-1151-6491-1075-00750-1	25-1075-26372	925879708
ACH5036676	BSN SPORTS	3,662.40	GIRLS TENNIS UNIFORMS	110-1151-6491-1050-00750-1	25-1050-26324	926018655
Total ACH5036676		5,233.80				
ACH5036677	BOYER FIRE PROTECTION	479.00	SERVICE CALL-REMOVED PEDANT HEADS-HAGEM	110-2542-6332-8400-00550-1	25-8400-0393	28804
Total ACH5036677		479.00				
ACH5036678	BRIGHTLY SOFTWARE INC.	9,094.88	MAINTENANCE DIRECT/PMDIRECT 7/1/24-6/30/25	110-2541-6337-8400-00550-1	25-8400-26257	INV-247537
Total ACH5036678		9,094.88				
ACH5036679	BUSSEN QUARRIES INC.	336.31	ROCK	110-1151-6411-1075-00000-1	25-1075-0443	459297
Total ACH5036679		336.31				
ACH5036680	Booker, Jeremy R	18.35	PLC @ WORK INSTITUTE-PARKING	110-2214-6343-1000-00335-3	25-1000-26270	ST. LOUIS
Total ACH5036680		18.35				
ACH5036681	Williams, Jamie	8.35	PLC @ WORK INSTITUTE - PARKING	110-2214-6343-1000-00335-3	25-1000-26271	ST. LOUIS
Total ACH5036681		8.35				
ACH5036682	Bailey, Stephanie S	30.00	PLC@WORK INSTITUTE-PARKING	110-2214-6343-1000-00335-3	25-1000-26266	ST. LOUIS
Total ACH5036682		30.00				
ACH5036683	COMPI DISTRIBUTORS INC.	253.12	CABINETS FOR ART ROOM	110-1151-6411-1075-00000-1	25-1075-0058	SL0001605551-001
ACH5036683	COMPI DISTRIBUTORS INC.	316.09	MAIN OFFICE WORKSTATION	110-1151-6411-1075-00000-1	25-1075-0057	SL0001605548-001
Total ACH5036683		569.21				
ACH5036684	EDUCATIONPLUS	1,296.36	ATHLETIC COMM FEES	110-1151-6391-1075-00750-1	25-1075-26401	INV48977
Total ACH5036684		1,296.36				
ACH5036685	CUSTOM SPIRIT, INC.	1,152.00	BOYS BASKETBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	25-1075-26421	7924
Total ACH5036685		1,152.00				
ACH5036686	Cikota, Amela	100.00	MAYCO GLAZES	110-1151-6411-1075-00028-1	25-1075-0123	LUTHERAN HIGH SCHOOL
Total ACH5036686		100.00				
ACH5036687	Clark, Scott R	30.00	PLC @ WORK INSTITUTE - PARKING	110-2214-6343-1000-00335-3	25-1000-26260	ST. LOUIS
Total ACH5036687		30.00				
ACH5036688	DANCE SOPHISTICATES, INC.	192,450.00	BAND UNIFORMS - OAKVILLE	110-2212-6491-1075-00334-1	25-1000-26452	37709
Total ACH5036688		192,450.00				
ACH5036689	EAB GLOBAL, INC	27,913.00	DISTRICT LEADERSHIP FORUM- 7/1/24-6/30/25	110-1131-6319-1000-00331-1	25-1000-26353	SIN261927
Total ACH5036689		27,913.00				
ACH5036690	ERB INDUSTRIES INC.	50.00	GIRLS BASKETBALL SHIRTS	110-1151-6491-1075-00750-1	25-1075-26399	15537
ACH5036690	ERB INDUSTRIES INC.	562.00	GIRLS BASKETBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	25-1075-26088	15473
ACH5036690	ERB INDUSTRIES INC.	47.50	GIRLS BASKETBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	25-1075-26402	15535
ACH5036690	ERB INDUSTRIES INC.	2,937.80	FRESHMAN SHIRTS	600-1411-6491-1075-00651-1	25-1075-0442	15494
Total ACH5036690		3,597.30				
ACH5036691	FOUR SEASONS DISTRIBUTORS	36.25	POPCORN KIT	600-1411-6491-1075-00646-1	25-1075-26343	72971
Total ACH5036691		36.25				
ACH5036692	GAMESTRAT INC.	1,825.00	FOOTBALL SIDELINE INSTANT REPLAY SYSTEM	700-1421-6491-1075-00700-1	25-1075-26357	CB6F3651-0001
Total ACH5036692		1,825.00				
ACH5036693	GOROUT	1,105.00	NETWORK RENEWAL	700-1421-6491-1075-00700-1	25-1075-26360	INV961
Total ACH5036693		1,105.00				
ACH5036694	GREANGRID SOLAR	5,114.00	QUARTERLY LEASE	110-2541-6334-8400-00550-1	25-8400-26279	1527
Total ACH5036694		5,114.00				

JULY ACCOUNTS PAYABLE BILLS 1E

Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036695	Golubski, Melinda C	312.03	ISTE CONFERENCE-MEALS, CAB FARE	110-2214-6343-1000-00335-3	25-1000-26341	DENVER, CO
Total ACH5036695		312.03				
ACH5036696	Henderson, Shannon E	26.70	PLC @ WORK INSTITUTE - PARKING	110-2214-6343-1000-00335-3	25-1000-26273	ST. LOUIS
Total ACH5036696		26.70				
ACH5036697	HOLT ELECTRICAL SUPPLIES INC.	106.58	RECEPTACLES,TAPE,SCREWDRIVER	110-2542-6491-8400-00550-1	25-8400-26405	S1732564.001
ACH5036697	HOLT ELECTRICAL SUPPLIES INC.	(54.90)	BOX/RECEPICAL	110-2542-6491-8400-00550-1	25-8400-26405	S1733099.001
ACH5036697	HOLT ELECTRICAL SUPPLIES INC.	429.33	CABLE,CONNECTORS, RINGS	110-2542-6491-8400-00550-1	25-8400-26405	S1734950.001
ACH5036697	HOLT ELECTRICAL SUPPLIES INC.	214.93	CABLE	110-2542-6491-8400-00550-1	25-8400-26405	S1733534.002
ACH5036697	HOLT ELECTRICAL SUPPLIES INC.	107.10	SWITCHES	110-2542-6491-8400-00550-1	25-8400-26405	S1725559.002
ACH5036697	HOLT ELECTRICAL SUPPLIES INC.	13.26	WIRE	110-2542-6491-8400-00550-1	25-8400-26405	S1732909.002
ACH5036697	HOLT ELECTRICAL SUPPLIES INC.	263.80	DUPLEX FLOOR BOX COVERS	110-2542-6491-8400-00550-1	25-8400-26405	S1725559.003
ACH5036697	HOLT ELECTRICAL SUPPLIES INC.	64.38	FUSE	110-2542-6491-8400-00550-1	25-8400-26405	S1733534.003
ACH5036697	HOLT ELECTRICAL SUPPLIES INC.	118.75	TOGGLE SWITCHES	110-2542-6491-8400-00550-1	25-8400-26405	S1726059.001
Total ACH5036697		1,263.23				
ACH5036698	LOYET LANDSCAPE MAINTENANCE, INC	2,400.00	MOWING 5/16,5/23,5/31-TRAUTWEIN/WMS	110-2542-6332-8400-00550-1	25-8400-26438	197371
ACH5036698	LOYET LANDSCAPE MAINTENANCE, INC	1,404.00	MOWING 5/16,5/22,5/31-BEASLEY, JOHN CARY	110-2542-6332-8400-00550-1	25-8400-26438	197373
ACH5036698	LOYET LANDSCAPE MAINTENANCE, INC	2,289.00	MOWING 5/16,5/22,5/31-OMS/WOHLWEND	110-2542-6332-8400-00550-1	25-8400-26438	197374
ACH5036698	LOYET LANDSCAPE MAINTENANCE, INC	950.00	MOWING 5/20,5/28- BERNARD	110-2542-6332-8400-00550-1	25-8400-26438	197375
ACH5036698	LOYET LANDSCAPE MAINTENANCE, INC	930.00	MOWING 5/16,5/22,5/31-BIERBAUM	110-2542-6332-8400-00550-1	25-8400-26438	197376
ACH5036698	LOYET LANDSCAPE MAINTENANCE, INC	220.00	MOWING 5/20,5/29-MOSAIC	110-2542-6332-8400-00550-1	25-8400-26438	197377
ACH5036698	LOYET LANDSCAPE MAINTENANCE, INC	612.00	MOWING 5/16,5/23,5/31-HAGEMANN	110-2542-6332-8400-00550-1	25-8400-26438	197368
ACH5036698	LOYET LANDSCAPE MAINTENANCE, INC	420.00	MOWING 5/16,5/22,5/31-POINT	110-2542-6332-8400-00550-1	25-8400-26438	197369
ACH5036698	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING 5/16,5/22,5/31-ROGERS	110-2542-6332-8400-00550-1	25-8400-26438	197370
Total ACH5036698		10,161.00				
ACH5036699	LAWN CARE EQUIPMENT CO	52.39	THROTTLE CABLE	110-2542-6411-8400-00550-1	25-8400-0294	982171
ACH5036699	LAWN CARE EQUIPMENT CO	204.71	THROTTLE CABLE, COIL ASSY	110-2542-6411-8400-00550-1	25-8400-0294	980842
ACH5036699	LAWN CARE EQUIPMENT CO	427.69	BATTERIES,DAMPER,HOSES,FILTERS-MOWER REPAIR	110-2542-6411-8400-00550-1	25-8400-0294	978746
Total ACH5036699		684.79				
ACH5036700	MISSOURI SCHOOL BOARDS ASSOCIATION	100.00	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	25-1000-26336	INV-25489-M2L0L3
Total ACH5036700		100.00				
ACH5036701	McLard, Jessica L	28.05	PLC @ WORK INSTITUTE - PARKING	110-2214-6343-1000-00335-3	25-1000-26264	ST. LOUIS
Total ACH5036701		28.05				
ACH5036702	McKelvey, Meagan K	22.99	UTILITY TOTE -ROGERS SUMMER SCHOOL	110-1191-6411-5040-01191-1	25-1000-26276	AMAZON
Total ACH5036702		22.99				
ACH5036703	ON SITE COMPANIES, INC	409.00	PORTABLE RESTROOM	110-2542-6334-8400-00550-1	25-8400-26382	0001744105
Total ACH5036703		409.00				
ACH5036704	OVERHEAD DOOR COMPANY OF ST. LOUIS	532.00	GLASS FOR AP DOORS	110-1151-6411-1075-00000-1	25-1075-0059	ACR/264-104871
Total ACH5036704		532.00				
ACH5036705	PURCELL TIRE COMPANY	96.00	TIRE DISPOSAL	110-2542-6411-8400-00550-1	25-8400-26300	71260304
Total ACH5036705		96.00				
ACH5036706	RIDDELL ALL-AMERICAN	2,529.45	HELMETS	110-1151-6491-1075-00750-1	25-1075-26351	952085036
ACH5036706	RIDDELL ALL-AMERICAN	9,878.19	RECONDITION HELMETS/SHOULDER PADS	110-1151-6332-1075-00750-1	25-1075-26348	952030055
ACH5036706	RIDDELL ALL-AMERICAN	1,584.81	FOOTBALL JERSEYS	110-1151-6491-1075-00750-1	25-1075-26349	952093058
ACH5036706	RIDDELL ALL-AMERICAN	1,989.95	FOOTBALL SHOULDER PADS	110-1151-6491-1075-00750-1	25-1075-26350	952006862
ACH5036706	RIDDELL ALL-AMERICAN	9,607.95	FOOTBALL HELMETS	700-1421-6491-1075-00700-1	25-1075-26354	60513778
ACH5036706	RIDDELL ALL-AMERICAN	4,704.71	FOOTBALL PANTS	700-1421-6491-1075-00700-1	25-1075-26361	952074345
Total ACH5036706		30,295.06				
ACH5036707	ROYAL PAPERS INC.	912.38	FLOOR PADS, FLOOR CLEANER	110-2542-6411-8400-00560-1	25-8400-26099	288077

JULY ACCOUNTS PAYABLE BILLS 1E						
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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5036707		912.38				
ACH5036708	Rich, Jennifer M	30.00	PLC @ WORK INSTITUTE - PARKING	110-2214-6343-1000-00335-3	25-1000-26246	ST. LOUIS
Total ACH5036708		30.00				
ACH5036709	SEESAW LEARNING, INC	35,160.00	PD BUNDLE, INSTRUCTIONS & INSIGHTS	110-1131-6319-1000-00331-1	25-1000-26245	2023-96044
ACH5036709	SEESAW LEARNING, INC	1,350.00	PD BUNDLE, INSTRUCTIONS & INSIGHTS	110-2214-6343-1000-00335-3	25-1000-26245	2023-96044
Total ACH5036709		36,510.00				
ACH5036710	SHIRTABULOUS	440.00	LACROSSE CAMP SHIRTS	700-1421-6491-1075-00700-1	25-1075-26408	LACROSSE
Total ACH5036710		440.00				
ACH5036711	JIM SHIPLEY & ASSOCIATES	18,490.00	24-25 TRAINING - NEW ELEM. TEACHERS	110-2214-6343-1000-00335-3	25-1000-26253	13572
ACH5036711	JIM SHIPLEY & ASSOCIATES	1,000.00	24-25 TRAINING - NEW ELEM. TEACHERS	110-2214-6491-1000-00335-3	25-1000-26253	13572
Total ACH5036711		19,490.00				
ACH5036712	Salsman, Michael J	24.00	PLC @ WORK INSTITUTE	110-2214-6343-1000-00335-3	25-1000-26259	ST. LOUIS
Total ACH5036712		24.00				
ACH5036713	THEATREFOLK, LTD	2,952.60	DRAMA TEACHERS ACADEMY LICENSES	110-1131-6319-1000-00331-1	25-1000-26089	1340221
Total ACH5036713		2,952.60				
ACH5036714	VARSITY SPIRIT FASHIONS	33,667.28	SKIRTS,JACKETS,SHORTS - CHEER	700-1421-6491-1075-00700-1	25-1075-26368	74506429
ACH5036714	VARSITY SPIRIT FASHIONS	123.07	FLEECE JACKET - CHEER	700-1421-6491-1075-00700-1	25-1075-26366	74506519
ACH5036714	VARSITY SPIRIT FASHIONS	83.50	BACK PACK - CHEER	700-1421-6491-1075-00700-1	25-1075-26365	74506546
Total ACH5036714		33,873.85				
ACH5036715	Willimann, Jordan A.	139.35	MOASSP CONFERENCE-MILEAGE,MEALS	110-2214-6343-1000-00335-3	25-1000-26284	COLUMBIA, MO
Total ACH5036715		139.35				
ACH5036716	Wheeler, Michael S	195.19	LEADERSHIP ACADEMY-MILEAGE, MEALS	110-2214-6343-1000-00335-3	25-1000-26347	COLUMBIA, MO
Total ACH5036716		195.19				
ACH5036717	YORK INTERNATIONAL	471.00	PISTON	110-2542-6339-8400-00553-1	25-8400-0323	11111392-00
Total ACH5036717		471.00				
ACH5036718	Zink, Amanda J	73.97	LOCAL TRAVEL-PLC, MEETINGS	110-2212-6343-8400-00332-1	25-8400-26322	MAY 2024
ACH5036718	Zink, Amanda J	38.46	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00332-1	25-8400-26323	JUNE 2024
Total ACH5036718		112.43				
ACH5036719	ASPIRE CONSTRUCTION SERVICES, LLC	4,416.00	PROP S- WMS SECURITY ENTRANCE-PERMITS	410-4051-6521-3040-00105-1	25-8400-26263	1998
ACH5036719	ASPIRE CONSTRUCTION SERVICES, LLC	82,909.04	PROP S- OMS SECURITY ENTRANCE	410-4051-6521-3020-00109-1	25-8400-26307	OMJS APP #4
ACH5036719	ASPIRE CONSTRUCTION SERVICES, LLC	24,787.74	PROP S- WMS SECURITY ENTRANCE	410-4051-6521-3040-00105-1	25-8400-26308	WMS AP 1
ACH5036719	ASPIRE CONSTRUCTION SERVICES, LLC	15,799.43	PROP S - OMS SECURITY ENTRANCE	410-4051-6521-3020-00109-1	25-8400-26071	OMS APP 3
ACH5036719	ASPIRE CONSTRUCTION SERVICES, LLC	14,421.06	PROP S - WOHLWEND SECURITY ENTRANCE	410-4051-6521-5100-00109-1	25-8400-26072	WOHLWEND APP 3
ACH5036719	ASPIRE CONSTRUCTION SERVICES, LLC	81,710.54	PROP S - MOSAIC SECURITY ENTRANCE	410-4051-6521-5080-00106-1	25-8400-26305	MOSAIC APP 3
ACH5036719	ASPIRE CONSTRUCTION SERVICES, LLC	125,439.47	PROP S - WOHLWEND SECURITY ENTRANCE	410-4051-6521-5100-00109-1	25-8400-26306	WOHLWEND APP 4
ACH5036719	ASPIRE CONSTRUCTION SERVICES, LLC	9,190.53	PROP S- MOSAIC SECURITY ENTRANCE	410-4051-6521-5080-00106-1	25-8400-26070	MOSAIC APP 2
ACH5036719	ASPIRE CONSTRUCTION SERVICES, LLC	5,042.00	PROP S- WOHLWEND SECURITY ENTRANCE	410-4051-6521-5100-00109-1	25-8400-0315	1971
Total ACH5036719		363,715.81				
ACH5036720	BRADY CONSTRUCTION, INC	47,136.86	PROP S- MBMS,FORDER,BEASLEY SECURITY ENTR	410-4051-6521-3000-00106-1	25-8400-26193	202306 APP 5
ACH5036720	BRADY CONSTRUCTION, INC	46,802.98	PROP S- MBMS,FORDER,BEASLEY SECURITY ENTR	410-4051-6521-4080-00106-1	25-8400-26193	202306 APP 5
ACH5036720	BRADY CONSTRUCTION, INC	42,395.61	PROP S- MBMS,FORDER,BEASLEY SECURITY ENTR	410-4051-6521-4020-00108-1	25-8400-26193	202306 APP 5
Total ACH5036720		136,335.45				
ACH5036721	IMPERIAL METAL COMPANY, INC.	44,938.00	PROP S- POINT SECURITY ENTRANCE-RAILINGS	410-4051-6521-5020-00104-1	25-8400-0361	3353
Total ACH5036721		44,938.00				
ACH5036722	JACKSON BUILDING GROUP INC.	35,127.85	PROP S- POINT SECURITY RENOVATIONS	410-4051-6521-5020-00104-1	25-8400-26304	POINT RENO APP10
Total ACH5036722		35,127.85				
ACH5036723	K & S ASSOCIATES, INC.	702,565.01	PROP S- BIERBAUM PHASE II RENO	410-4051-6521-4060-00102-1	25-8400-26475	BIERBAUM APP12
Total ACH5036723		702,565.01				

JULY ACCOUNTS PAYABLE BILLS 1E						
Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036724	MIDWEST SERVICE GROUP	1,171.12	PROP S - MBMS SECURITY ENTRANCE ASBESTOS	410-4051-6521-3000-00106-1	25-8400-26094	2022714
Total ACH5036724		1,171.12				
ACH5036725	SCI ENGINEERING INC.	9,950.00	PROP S MOSAIC PHASE II ELEVATOR ADDITIONS	410-4051-6521-5080-00106-1	25-8400-26472	203797
ACH5036725	SCI ENGINEERING INC.	1,500.00	PROP S - MOSAIC PHASE II-ELEVATOR ADDITIONS	410-4051-6521-5080-00106-1	25-8400-26472	203781
Total ACH5036725		11,450.00				
ACH5036726	AMAZON-SFNS-CREDIT CARD ONLY	37.61	Office Supplies	500-2562-6411-8400-00531-1	25-8400-0261	June UMB Stmt
ACH5036726	AMAZON-SFNS-CREDIT CARD ONLY	153.90	Office Supplies	500-2562-6411-8400-00531-1	25-8400-0261	June UMB Stmt
ACH5036726	THERMOWORKS, INC.	341.95	Thermometers	500-2562-6411-8400-00531-1	25-8400-0256	June UMB Stmt
ACH5036726	AMAZON-SFNS-CREDIT CARD ONLY	27.99	wall mount for OHS coffee bar	500-2562-6491-8400-00531-1	25-8400-0430	June UMB Stmt
ACH5036726	AMAZON-SFNS-CREDIT CARD ONLY	269.99	wall mount for OHS coffee bar	500-2562-6491-8400-00531-1	25-8400-0430	June UMB Stmt
ACH5036726	AMAZON-SFNS-CREDIT CARD ONLY	164.86	wall mount for OHS coffee bar	500-2562-6491-8400-00531-1	25-8400-0430	June UMB Stmt
ACH5036726	AMAZON-OHS ATHL-CREDIT CARD ONLY	188.00	Drone battery - FB	700-1421-6491-1075-00700-1	25-1075-26110	June UMB Stmt
ACH5036726	AMAZON-OHS ATHL-CREDIT CARD ONLY	188.00	Battery drone - FB	700-1421-6491-1075-00700-1	25-1075-26196	June UMB Stmt
ACH5036726	JIMMY JOHN'S	131.38	lunch - GBB camp workers	700-1421-6491-1075-00700-1	25-1075-26197	June UMB Stmt
ACH5036726	AMAZON-OHS ATHL-CREDIT CARD ONLY	31.93	Bleach - cleaning	700-1421-6491-1075-00700-1	25-1075-26198	June UMB Stmt
ACH5036726	HOME DEPOT	606.99	fans	700-1421-6491-1075-00700-1	25-1075-0367	June UMB Stmt
ACH5036726	AMAZON-MHS ATHL-CREDIT CARD ONLY	1,079.83	MHS Softball Z Screens and field screens	700-1421-6491-1050-00713-1	25-1050-26329	June UMB Stmt
ACH5036726	AMAZON-OHS ATHL-CREDIT CARD ONLY	85.98	portable nets - VB	700-1421-6491-1075-00700-1	25-1075-26103	June UMB Stmt
ACH5036726	AMAZON-OHS ATHL-CREDIT CARD ONLY	85.98	portable nets - VB	700-1421-6491-1075-00700-1	25-1075-26103	June UMB Stmt
ACH5036726	AMAZON-OHS ATHL-CREDIT CARD ONLY	89.99	FB - play wristbands	700-1421-6491-1075-00700-1	25-1075-26104	June UMB Stmt
ACH5036726	AMAZON-OHS ATHL-CREDIT CARD ONLY	139.96	Boys Soccer futsal balls	700-1421-6491-1075-00700-1	25-1075-26107	June UMB Stmt
ACH5036726	WRISTBAND RESOURCES	193.50	sports passes	700-1421-6491-1075-00700-1	25-1075-26108	June UMB Stmt
ACH5036726	PAPA JOHN'S USA, INC.	49.31	lunch - GBB camp workers	700-1421-6491-1075-00700-1	25-1075-26109	June UMB Stmt
ACH5036726	AMAZON-MHS ATHL-CREDIT CARD ONLY	(109.95)	Steel Frame Z Screen	700-1421-6491-1050-00713-1	25-1050-26233	June UMB Stmt
ACH5036726	VARSITY SPIRIT FASHIONS	6,210.00	Cheer camp - JV	700-1421-6491-1075-00700-1	25-1075-26087	June UMB Stmt
ACH5036726	VARSITY SPIRIT FASHIONS	3,105.00	Cheer camp - JV	700-1421-6491-1075-00700-1	25-1075-26087	June UMB Stmt
ACH5036726	CHEMIXTRY.LLC	540.00	Golden Girls music	700-1421-6491-1075-00700-1	25-1075-26095	June UMB Stmt
ACH5036726	VARSITY SPIRIT FASHIONS	8,870.00	Cheer camp - Varsity	700-1421-6491-1075-00700-1	25-1075-26096	June UMB Stmt
ACH5036726	SAM'S CLUB	34.69	wraps	600-1411-6491-1075-00655-1	25-1075-0234	June UMB Stmt
ACH5036726	APPLE INC.	2,535.00	MHS Yearbook Mac's AppleCare	600-1411-6491-1050-00694-1	25-8100-26111	June UMB Stmt
ACH5036726	APPLE INC.	169.00	MHS Yearbook Mac's AppleCare	600-1411-6491-1050-00694-1	25-8100-26111	June UMB Stmt
ACH5036726	SOLUTION TREE, INC.	208.32	Materials (books) for staff- PLC	600-1411-6491-4060-00655-1	25-4060-26309	June UMB Stmt
ACH5036726	EDPUZZLE, INC	13.50	digital subscription	600-1411-6491-8000-00330-1	25-8400-26413	June UMB Stmt
ACH5036726	NATIONAL BUSINESS EDUCATION ASSOC.	778.00	NBEA CONFERENCE REGISTRATION	600-1411-6491-1050-00655-1	25-1050-26231	June UMB Stmt
ACH5036726	STARK COUNTY HUMAN SOCIETY	75.00	DONATION TO STARK COUNTY HUMANE SOCIETY	600-1411-6491-1050-00655-1	25-1050-0353	June UMB Stmt
ACH5036726	DIERBERGS MARKETS	11.98	WATER FOR GRADUATION SETUP	600-1411-6491-1050-00655-1	25-1050-0355	June UMB Stmt
ACH5036726	THE TREVOR PROJECT, INC.	100.00	DONATION - GRAHM TAPP FOR MR MEHLVILLE	600-1411-6491-1050-00693-1	25-1050-0357	June UMB Stmt
ACH5036726	TOWER TEE	192.00	COURT RENTAL FOR DEPARTMENT CHAIR MEETING	600-1411-6491-1050-00655-1	25-1050-26129	June UMB Stmt
ACH5036726	TRAVEL-AIRFARE	489.84	AIRFARE - NBEA CONFERENCE	600-1411-6491-1050-00655-1	25-1050-26226	June UMB Stmt
ACH5036726	TRAVEL-AIRFARE	80.00	AIRFARE - NBEA CONFERENCE	600-1411-6491-1050-00655-1	25-1050-26226	June UMB Stmt
ACH5036726	EDPUZZLE, INC	(13.50)	Cancel subscription	600-1411-6491-8000-00330-1	25-8400-26413	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	(33.92)	PD Activities	600-2521-6491-1000-00603-1	25-0000-26272	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	(33.92)	PD Activities	600-2521-6491-1000-00603-1	25-0000-26272	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	123.96	labels,magnets,nametags	600-1411-6491-1075-00634-1	25-1075-0124	June UMB Stmt
ACH5036726	YBK-STL, LLC	540.00	summer workshop tuition	600-1411-6491-1075-00694-1	25-1075-0441	June UMB Stmt
ACH5036726	ST. JUDE'S CHILDREN'S RESEARCH	100.00	DONATION - MICKEY BARRET FOR MR MEHLVILLE	600-1411-6491-1050-00693-1	25-1050-0254	June UMB Stmt
ACH5036726	AMAZON-TRANSPORTATION-CREDIT CARD	5.12	Binder Clips	110-2552-6491-8200-00541-3	25-8200-0184	June UMB Stmt
ACH5036726	AMAZON-TRANSPORTATION-CREDIT CARD	5.12	Binder Clips	110-2559-6491-8200-12810-3	25-8200-0184	June UMB Stmt

JULY ACCOUNTS PAYABLE BILLS 1E

Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036726	AMAZON-TRANSPORTATION-CREDIT CARD	5.12	Binder Clips	110-2554-6491-8200-12210-3	25-8200-0184	June UMB Stmt
ACH5036726	AMAZON-TRANSPORTATION-CREDIT CARD	107.99	Running Boards for the new service truck	110-2552-6411-8200-00541-3	25-8200-0185	June UMB Stmt
ACH5036726	TRAVEL-RESTAURANT	78.00	Successful Practice Network Meal -J haug	110-2321-6343-1000-00522-1	25-1000-26176	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	335.10	Successful Practice Network Hotel-J haug	110-2321-6343-1000-00522-1	25-1000-26177	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	851.26	Title II NP SMMA Lodging-Innovative Schools	110-3711-6343-1000-46500-4	25-1000-26168	June UMB Stmt
ACH5036726	NAEOP	60.00	Yearly Memberships	110-2121-6371-1000-00310-1	25-1000-0145	June UMB Stmt
ACH5036726	AMAZON-STUDENT SERV-CREDIT CARD	17.81	Shelf for Pocketalk	110-2121-6411-1000-00310-1	25-1000-0209	June UMB Stmt
ACH5036726	TRAVEL-RESTAURANT	44.88	Successful Practice Network Meal -J haug	110-2321-6343-1000-00522-1	25-1000-26176	June UMB Stmt
ACH5036726	TRAVEL-RESTAURANT	41.19	Successful Practice Network Meal -J haug	110-2321-6343-1000-00522-1	25-1000-26176	June UMB Stmt
ACH5036726	TRAVEL-RESTAURANT	36.29	Successful Practice Network Meal -J haug	110-2321-6343-1000-00522-1	25-1000-26176	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	418.10	Title II NP SMMA CompCON - Lodging	110-3711-6343-1000-46500-4	25-1000-0427	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	418.10	Title II NP SMMA CompCON - Lodging	110-3711-6343-1000-46500-4	25-1000-0428	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	418.10	Title II NP SMMA CompCON - Lodging	110-3711-6343-1000-46500-4	25-1000-0429	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	418.10	Title II NP SMMA CompCON - Lodging	110-3711-6343-1000-46500-4	25-1000-0431	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	851.26	Title II NP SMMA Lodging-Innovative Schools	110-3711-6343-1000-46500-4	25-1000-26165	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	851.26	Title II NP SMMA Lodging-Innovative Schools	110-3711-6343-1000-46500-4	25-1000-26166	June UMB Stmt
ACH5036726	CRUMBL SOUTH COUNTY	13.47	cookies for prizes- Dept Chair PD	110-2212-6411-8400-00333-1	25-8400-0346	June UMB Stmt
ACH5036726	DIERBERGS MARKETS	6.18	"Ice, Large Bowl - Dept Chair PD"	110-2212-6411-8400-00333-1	25-8400-0342	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM WRITING-CC ONLY	8.99	Scissors	110-2212-6411-8400-00333-1	25-8400-0343	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM WRITING-CC ONLY	111.00	Mathematics Series	110-2212-6411-8400-00339-1	25-8400-0352	June UMB Stmt
ACH5036726	ENTERPRISE RENT-A-CAR	285.68	CompCON Rental Car Title II NP SMMA	110-3711-6343-1000-46500-4	25-1000-0424	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	418.10	Title II NP SMMA CompCON - Lodging	110-3711-6343-1000-46500-4	25-1000-0425	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	241.44	"Lodging -Leadership Summit June 10-12, 2024"	110-2214-6343-1000-00335-3	25-1000-0417	June UMB Stmt
ACH5036726	TRAVEL-REGISTRATION	675.00	Reg-Cooperative Conf. for School Admin	110-2214-6343-1000-00335-3	25-1000-0423	June UMB Stmt
ACH5036726	TRAVEL-GROUND TRAVEL	82.00	"PD- Christine Eckerty- June 19-21, 2024"	110-2214-6343-1000-00335-3	25-1000-0439	June UMB Stmt
ACH5036726	TRAVEL-AIRFARE	442.96	PD- Airfare-TBRI® Practitioner Training	110-2214-6343-1000-00335-3	25-1000-0440	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	620.60	PD-Lodging-Environmental Science A.P.	110-2214-6343-1000-00335-3	25-1000-26146	June UMB Stmt
ACH5036726	SCHNUCKS MARKETS INC.	22.94	Fruit for Sara Hermann's Dept Chair PD	110-2212-6411-8400-00333-1	25-8400-0347	June UMB Stmt
ACH5036726	ST. LOUIS COUNTY POLICE DEPT	3,342.33	SRO Monthly Contract	110-1193-6339-1075-00318-1	25-1000-0283	159777.00
ACH5036726	SPIRE	121.67	Milburn Gas Usage	110-2542-6483-1075-00800-1	25-1000-0396	3748501293.00
ACH5036726	AMAZON-BUSINESS OFFICE-CREDIT CARD	7.61	Sticky Full Adhesive Notes	110-2521-6411-1000-00524-1	25-1000-0406	111-5993006-3017044
ACH5036726	TRAVEL-HOTEL	818.10	"Lodging -Vocal Music Teacher/June 6-8, 2024"	110-2214-6343-1000-00335-3	25-1000-0415	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	241.44	"Lodging - Leadership Summit June 10-12, 2024"	110-2214-6343-1000-00335-3	25-1000-0416	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	241.44	"Lodging- Leadership Summit June 11-13, 2024"	110-2214-6343-1000-00335-3	25-1000-0418	June UMB Stmt
ACH5036726	AMAZON-BUSINESS OFFICE-CREDIT CARD	36.79	Flash Drives	110-2521-6411-1000-00524-1	25-1000-0233	111-4399213-6365816
ACH5036726	SPIRE	47.45	Milburn Gas Usage	110-2542-6483-1075-00800-1	25-1000-0235	4700380569.00
ACH5036726	AMAZON-BUSINESS OFFICE-CREDIT CARD	4.99	Mouse Pad	110-2521-6411-1000-00524-1	25-1000-0250	111-3137855-3638641
ACH5036726	ST. LOUIS COUNTY POLICE DEPT	17,209.44	SRO Monthly Contract	110-2546-6339-1000-00527-1	25-1000-0284	159778.00
ACH5036726	ST. LOUIS COUNTY POLICE DEPT	41,062.85	SRO Monthly Contract	110-2546-6339-1000-00527-1	25-1000-0283	159777.00
ACH5036726	ST. LOUIS COUNTY POLICE DEPT	3,342.32	SRO Monthly Contract	110-1193-6339-1050-00318-1	25-1000-0283	159777.00
ACH5036726	AMAZON-MHS-CREDIT CARD ONLY	25.99	MOP, BROOM HOLDER WALL MOUNT FOR CAFETERIA	110-1151-6411-1050-00000-1	25-1050-26209	June UMB Stmt
ACH5036726	AMAZON-MHS-CREDIT CARD ONLY	38.79	PICTURE FRAMES FOR ADMINS NAME ABOVE DOORS	110-1151-6411-1050-00000-1	25-1050-26210	June UMB Stmt
ACH5036726	SAM'S CLUB	102.90	"tubs for storage, batteries"	110-1151-6491-1050-00750-1	25-1050-0325	June UMB Stmt
ACH5036726	HOME DEPOT	70.36	"Zip ties, steel cable-MHS baseball gate"	110-1151-6491-1050-00750-1	25-1050-0326	June UMB Stmt
ACH5036726	SAM'S CLUB	106.24	"Containers, Laundry Detergent"	110-1151-6491-1050-00750-1	25-1050-26167	June UMB Stmt
ACH5036726	AMAZON-MHS ATHL-CREDIT CARD ONLY	12.50	Steel Frame Z Screen	110-1151-6491-1050-00750-1	25-1050-26233	June UMB Stmt
ACH5036726	QUILL CORPORATION	183.90	STAMPS FOR PRESENT/ABSENT AND NSP@S	110-1151-6411-1050-00000-1	25-1050-0391	June UMB Stmt
ACH5036726	AMAZON-MHS-CREDIT CARD ONLY	1,079.88	AV PRESENTATION CARTS FOR THE ADMIN STAFF	110-1151-6411-1050-00000-1	25-1050-26050	June UMB Stmt

JULY ACCOUNTS PAYABLE BILLS 1E

Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036726	MISSOURI COUNCIL FOR THE SOCIAL	390.00	MOCHE CONFERENCE FOR HISTORY EDUCATION	110-1151-6343-1050-00000-1	25-1050-26199	June UMB Stmt
ACH5036726	TARGET STORES	35.97	PLANTS FOR MAKOWSKYS OFFICE	110-1151-6411-1050-00000-1	25-1050-26200	June UMB Stmt
ACH5036726	AMAZON-MHS-CREDIT CARD ONLY	559.96	STORAGE CABINETS FOR THE CAFETERIA	110-1151-6411-1050-00000-1	25-1050-26201	June UMB Stmt
ACH5036726	AMAZON-MHS-CREDIT CARD ONLY	279.98	STORAGE SIDBOARD CABINET	110-1151-6411-1050-00000-1	25-1050-26208	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	53.96	blinds	110-1151-6411-1075-00000-1	25-1075-0436	June UMB Stmt
ACH5036726	AMAZON-MHS-CREDIT CARD ONLY	468.89	MESSAGE SIGNS, DISPLAY SIGNS, SIGN HOLDER	110-1151-6411-1050-00000-1	25-1050-0350	June UMB Stmt
ACH5036726	RESTAURANTS-LOCAL	153.60	FIELDHOUSE APPS-STAFF AFTER GRADUATION 2024	110-1151-6491-1050-00000-1	25-1050-0354	June UMB Stmt
ACH5036726	AMAZON-MHS-CREDIT CARD ONLY	58.72	HOME OFFICE DESK	110-1151-6411-1050-00000-1	25-1050-0356	June UMB Stmt
ACH5036726	QUILL CORPORATION	53.80	ZIPLOC BAGS, GLOVES, DUSTER	110-1151-6411-1050-00000-1	25-1050-0358	June UMB Stmt
ACH5036726	AMAZON-MHS-CREDIT CARD ONLY	77.61	TAG STICKERS, CLASP ENVELOPES	110-1151-6411-1050-00000-1	25-1050-0359	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	21.98	index cards	110-1151-6411-1075-00000-1	25-1075-0270	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	197.98	index cards	110-1151-6411-1075-00000-1	25-1075-0270	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	13.78	index cards	110-1151-6411-1075-00000-1	25-1075-0270	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	(53.22)	credit for returned index cards	110-1151-6411-1075-00000-1	25-1075-0316	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	67.42	3 ring binder dividers	110-1151-6411-1075-00000-1	25-1075-0324	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	1,368.46	blinds	110-1151-6411-1075-00000-1	25-1075-0436	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	27.87	index cards	110-1151-6411-1075-00000-1	25-1075-0182	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	58.43	index cards	110-1151-6411-1075-00000-1	25-1075-0182	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	318.30	index cards	110-1151-6411-1075-00000-1	25-1075-0182	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	29.49	index cards	110-1151-6411-1075-00000-1	25-1075-0182	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	229.11	index cards	110-1151-6411-1075-00000-1	25-1075-0182	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	28.77	index cards	110-1151-6411-1075-00000-1	25-1075-0182	June UMB Stmt
ACH5036726	FOLLETT SCHOOL SOLUTIONS LLC	124.27	LRC Supplies - barcodes for textbooks	110-2222-6411-8400-00336-1	25-8400-0421	June UMB Stmt
ACH5036726	DEMCO INC.	353.20	Blades library supplies	110-2222-6411-4070-00336-1	25-8400-0422	June UMB Stmt
ACH5036726	MMEA	50.00	performance application	110-1151-6411-1075-00001-1	25-1075-0118	June UMB Stmt
ACH5036726	MMEA	50.00	nafrme performance application	110-1151-6411-1075-00001-1	25-1075-0119	June UMB Stmt
ACH5036726	CULLIGAN	59.00	bottled water	110-1151-6411-1075-00000-1	25-1075-0174	June UMB Stmt
ACH5036726	AMAZON-OHS-CREDIT CARD ONLY	53.22	index cards	110-1151-6411-1075-00000-1	25-1075-0182	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	81.98	Telescoping boom arms-Nottelmann Auditorium	110-1151-6491-1050-00334-1	25-1000-26316	June UMB Stmt
ACH5036726	AMAZON-OHS ATHL-CREDIT CARD ONLY	16.72	file folders	110-1151-6412-1075-00750-1	25-1075-26105	June UMB Stmt
ACH5036726	STAPLES, INC.	288.77	LRC- paper for elementary bookmarks	110-2222-6411-8400-00336-1	25-8400-0419	June UMB Stmt
ACH5036726	AMAZON-IDI-CREDIT CARD ONLY	19.45	Blades library supplies - dry erase markers	110-2222-6411-4070-00336-1	25-8400-0420	June UMB Stmt
ACH5036726	AMAZON-IDI-CREDIT CARD ONLY	106.24	Blades library supplies - dry erase markers	110-2222-6411-3000-00336-1	25-8400-0420	June UMB Stmt
ACH5036726	AMAZON-IDI-CREDIT CARD ONLY	356.67	Blades library supplies - dry erase markers	110-2222-6411-4070-00336-1	25-8400-0420	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	125.77	Tissue paper for Rogers summer school	110-1191-6411-1000-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.22	Tissue paper for Rogers summer school	110-1191-6411-1000-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	120.33	Tissue paper for Rogers summer school	110-1191-6411-5040-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	PROJECT LEAD THE WAY, INC.	1,200.00	PLTW Online Course 7/22-7/26/24	110-1371-6343-3040-42701-4	25-1000-26314	June UMB Stmt
ACH5036726	PROJECT LEAD THE WAY, INC.	950.00	PLTW Gateway Participation fees for WMS	110-1131-6319-1000-00331-1	25-1000-26315	June UMB Stmt
ACH5036726	PROJECT LEAD THE WAY, INC.	950.00	PLTW Gateway Participation fees for WMS	110-1131-6319-1000-00331-1	25-1000-26315	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	25.98	Tissue paper for Rogers summer school	110-1191-6411-1000-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	59.98	Tissue paper for Rogers summer school	110-1191-6411-1000-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.88	Tissue paper for Rogers summer school	110-1191-6411-5040-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	117.30	Tissue paper for Rogers summer school	110-1191-6411-4060-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	18.98	Tissue paper for Rogers summer school	110-1191-6411-3000-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.98	Tissue paper for Rogers summer school	110-1191-6411-5040-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	6.91	Tissue paper for Rogers summer school	110-1191-6411-4070-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.33	Tissue paper for Rogers summer school	110-1191-6411-4060-01191-1	25-1000-26313	June UMB Stmt

JULY ACCOUNTS PAYABLE BILLS 1E

Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.99	Tissue paper for Rogers summer school	110-1191-6411-5040-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.63	Tissue paper for Rogers summer school	110-1191-6411-4060-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	(5.77)	Tissue paper for Rogers summer school	110-1191-6411-4060-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.45	Tissue paper for Rogers summer school	110-1191-6411-3000-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	23.70	Tissue paper for Rogers summer school	110-1191-6411-4060-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	24.76	Tissue paper for Rogers summer school	110-1191-6411-4070-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	78.84	Tissue paper for Rogers summer school	110-1191-6411-4070-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	12.97	Tissue paper for Rogers summer school	110-1191-6411-4070-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	57.14	Tissue paper for Rogers summer school	110-1191-6411-4070-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	8.99	Tissue paper for Rogers summer school	110-1191-6411-5040-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	829.92	Lodging- ISTE Conference 6/23-26/24	110-2214-6343-1000-00335-3	25-1000-26289	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	10.00	Lodging- ISTE Conference 6/23-26/24	110-2214-6343-1000-00335-3	25-1000-26289	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	5.99	Tissue paper for Rogers summer school	110-1191-6411-5040-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	117.30	Tissue paper for Rogers summer school	110-1191-6411-4070-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	5.99	Tissue paper for Rogers summer school	110-1191-6411-5040-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	AMAZON-CURRICULUM-CREDIT CARD ONLY	11.97	Tissue paper for Rogers summer school	110-1191-6411-4070-01191-1	25-1000-26313	June UMB Stmt
ACH5036726	NATIONAL GEOGRAPHIC LEARNING	35.44	digital subscription	110-2212-6411-8400-00330-1	25-8400-26412	June UMB Stmt
ACH5036726	NATIONAL GEOGRAPHIC LEARNING	(35.44)	Cancel subscription	110-2212-6411-8400-00330-1	25-8400-26412	June UMB Stmt
ACH5036726	NATIONAL GEOGRAPHIC LEARNING	(1.65)	Cancel subscription	110-2212-6411-8400-00330-1	25-8400-26412	June UMB Stmt
ACH5036726	NAEOP	60.00	Annual Membership	110-2121-6371-1000-00310-1	25-1000-0145	June UMB
ACH5036726	TRAVEL-HOTEL	128.79	"Lodging- MoASSP Conference, 6/20-21/24"	110-2214-6343-1000-00335-3	25-1000-26287	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	679.92	Lodging- ISTE Conference 6/23-26/24	110-2214-6343-1000-00335-3	25-1000-26289	June UMB Stmt
ACH5036726	QUILL CORPORATION	68.39	Purell Hand Sanitizer	110-1193-6411-1050-00318-1	25-8100-0226	June UMB Stmt
ACH5036726	QUILL CORPORATION	68.39	Purell Hand Sanitizer	110-1193-6411-1075-00318-1	25-8100-0226	June UMB Stmt
ACH5036726	HOME DEPOT	3.31	Community Ed- Zip ties	110-3211-6411-8100-00534-1	25-1000-0414	June UMB Stmt
ACH5036726	MISSING W9-CREDIT CARD	228.00	Software subscription	110-1111-6411-4060-00000-1	25-4060-26320	June UMB Stmt
ACH5036726	AMAZON-@HOME CREDIT CARD	61.07	"Shelf liners, bookends, mouse pad"	110-2212-6411-8400-00330-1	25-8400-26414	June UMB Stmt
ACH5036726	AMAZON-@HOME CREDIT CARD	(28.70)	"Shelf liners, bookends, mouse pad"	110-2212-6411-8400-00330-1	25-8400-26414	June UMB Stmt
ACH5036726	AMAZON-SCOPE-CREDIT CARD ONLY	64.99	Desk Chair	110-1193-6411-1050-00318-1	25-8100-0139	June UMB Stmt
ACH5036726	AMAZON-SCOPE-CREDIT CARD ONLY	65.00	Desk Chair	110-1193-6411-1075-00318-1	25-8100-0139	June UMB Stmt
ACH5036726	AMAZON-SCOPE-CREDIT CARD ONLY	72.24	Desk Chair	110-1193-6411-1050-00318-1	25-8100-0139	June UMB Stmt
ACH5036726	AMAZON-SCOPE-CREDIT CARD ONLY	72.25	Desk Chair	110-1193-6411-1075-00318-1	25-8100-0139	June UMB Stmt
ACH5036726	AMAZON-SCOPE-CREDIT CARD ONLY	79.99	Desk Chair	110-1193-6411-1050-00318-1	25-8100-0139	June UMB Stmt
ACH5036726	AMAZON-SCOPE-CREDIT CARD ONLY	79.99	Desk Chair	110-1193-6411-1075-00318-1	25-8100-0139	June UMB Stmt
ACH5036726	CORRECTIONAL COUNSELING INC.	69.92	Credit Counseling Workbooks	110-1193-6411-1050-00318-1	25-8100-0125	June UMB Stmt
ACH5036726	CORRECTIONAL COUNSELING INC.	69.91	Credit Counseling Workbooks	110-1193-6411-1075-00318-1	25-8100-0125	June UMB Stmt
ACH5036726	QUILL CORPORATION	306.90	Self Sticky Notes	110-1193-6411-1050-00318-1	25-8100-0130	June UMB Stmt
ACH5036726	QUILL CORPORATION	306.89	Self Sticky Notes	110-1193-6411-1075-00318-1	25-8100-0130	June UMB Stmt
ACH5036726	QUILL CORPORATION	55.35	File Folders	110-1193-6411-1050-00318-1	25-8100-0140	June UMB Stmt
ACH5036726	QUILL CORPORATION	55.35	File Folders	110-1193-6411-1075-00318-1	25-8100-0140	June UMB Stmt
ACH5036726	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	20.11	BOOK FOR PRINCIPAL FOR STAFF MEETINGS	110-1111-6411-5060-00000-1	25-5060-0242	June UMB Stmt
ACH5036726	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	25.49	BOOK FOR PRINCIPAL FOR STAFF MEETINGS	110-1111-6411-5060-00000-1	25-5060-0242	June UMB Stmt
ACH5036726	RAPTOR TECHNOLOGIES, LLC	12,540.00	Renewal-annual visitor management access	110-2321-6319-1000-00527-1	25-1000-0067	June UMB Stmt
ACH5036726	RAPTOR TECHNOLOGIES, LLC	690.00	Replacement scanner for building	110-2321-6411-1000-00527-1	25-1000-0068	June UMB Stmt
ACH5036726	AMAZON-ASST. SUPER-CREDIT CARD ONLY	157.95	Labels for Raptor scanners	110-2321-6411-1000-00527-1	25-1000-0069	June UMB Stmt
ACH5036726	AMERICAN ASSOCIATION OF SCHOOL	275.00	Membership Renewal: (7/1/2024-6/30/2025)	110-2329-6371-1000-00523-1	25-1000-0373	June UMB Stmt
ACH5036726	THE LITTLE SIGN CO	120.00	Backpack tags for Parent Pick Up	110-1111-6411-5000-00000-1	25-5000-0251	June UMB Stmt
ACH5036726	AMAZON-OAKVILLE ELEM-CREDIT CARD	45.97	2nd grade classroom supplies	110-1111-6411-5000-00000-1	25-5000-0252	June UMB Stmt

JULY ACCOUNTS PAYABLE BILLS 1E

Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036726	AMAZON-OAKVILLE ELEM-CREDIT CARD	16.99	Bright Orange Cardstock for Office	110-1111-6411-5000-00000-1	25-5000-0253	June UMB Stmt
ACH5036726	AMAZON-OAKVILLE ELEM-CREDIT CARD	19.99	Office-Magazine File Holders for yearbooks	110-1111-6411-5000-00000-1	25-5000-0298	June UMB Stmt
ACH5036726	AMAZON-OAKVILLE ELEM-CREDIT CARD	34.64	"Replacement part for Air Compressor, PE"	110-1111-6411-5000-00000-1	25-5000-0299	June UMB Stmt
ACH5036726	AMAZON-OAKVILLE ELEM-CREDIT CARD	63.29	"Book for Principal, Paper Organizer-Vault"	110-1111-6411-5000-00000-1	25-5000-0300	June UMB Stmt
ACH5036726	TRAVEL-RESTAURANT	321.75	BOE Meal @ graduation	110-2321-6343-1000-00522-1	25-1000-26138	June UMB Stmt
ACH5036726	TRAVEL-RESTAURANT	42.21	Board Secretary Basics -Meal Susan Hampel	110-2311-6343-1000-00521-1	25-1000-26159	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	175.76	Board Secretary Basics -Hotel Susan Hampel	110-2311-6343-1000-00521-1	25-1000-26157	June UMB Stmt
ACH5036726	TRAVEL-HOTEL	351.52	Board Secretary Basics -Hotel Susan Hampel	110-2311-6343-1000-00521-1	25-1000-26157	June UMB Stmt
ACH5036726	AMAZON-OAKVILLE ELEM-CREDIT CARD	116.23	4th grade classroom supplies	110-1111-6411-5000-00000-1	25-5000-0222	June UMB Stmt
ACH5036726	AMAZON-OAKVILLE ELEM-CREDIT CARD	15.82	1st grade classroom supplies	110-1111-6411-5000-00000-1	25-5000-0223	June UMB Stmt
ACH5036726	ARTLIST LTD	249.99	"Stock video, music- dist. video production"	110-2631-6319-1000-00533-1	25-1000-0408	June UMB Stmt
ACH5036726	AMAZON-COMMUNICATIONS-CREDIT CARD	99.64	Office supplies	110-2631-6411-1000-00533-1	25-1000-0411	June UMB Stmt
ACH5036726	AMAZON-COMMUNICATIONS-CREDIT CARD	34.22	Office supplies	110-2631-6491-1000-00533-1	25-1000-0409	June UMB Stmt
ACH5036726	SAM'S CLUB	14.98	"Pretzels, Summer Camp Snacks"	110-3211-6411-8100-00534-1	25-1000-26173	June UMB Stmt
ACH5036726	PANERA BREAD COMPANY	46.94	Coffee All Hands End of year mtg	110-2321-6411-1000-00522-1	25-1000-26145	June UMB Stmt
ACH5036726	TRAVEL-RESTAURANT	1,474.04	Lunch All hands end of year mtg	110-2321-6343-1000-00522-1	25-1000-0310	June UMB Stmt
ACH5036726	AMAZON - MAINTENANCE - CREDIT CARD	35.64	JB Grounds/Maintenance Crew -Drink Mix	110-2542-6491-8400-00550-1	25-8400-26047	June UMB Stmt
ACH5036726	AMAZON - MAINTENANCE - CREDIT CARD	24.98	JB Grounds/Maintenance Crew -Drink Mix	110-2542-6491-8400-00550-1	25-8400-26047	June UMB Stmt
ACH5036726	AMAZON - MAINTENANCE - CREDIT CARD	22.18	JB Grounds/Maintenance Crew -Drink Mix	110-2542-6491-8400-00550-1	25-8400-26047	June UMB Stmt
ACH5036726	SHERWIN-WILLIAMS CO.	151.50	Paint and Paint Supplies	110-2542-6491-8400-00550-1	25-8400-26049	June UMB Stmt
ACH5036726	AMAZON - MAINTENANCE - CREDIT CARD	15.96	printable business cards	110-2542-6491-8400-00550-1	25-8400-26204	June UMB Stmt
ACH5036726	NuCo2 LLC	146.54	Bulk CO2 Tank Lease - Pool	110-2542-6491-8300-00550-1	25-8400-0389	June UMB Stmt
ACH5036726	AMAZON - MAINTENANCE - CREDIT CARD	89.98	Grounds - Weed killer	110-2542-6491-8400-00550-1	25-8400-0344	June UMB Stmt
ACH5036726	AMAZON - MAINTENANCE - CREDIT CARD	19.99	Grounds - Weed killer	110-2542-6491-8400-00550-1	25-8400-0344	June UMB Stmt
ACH5036726	AMAZON - MAINTENANCE - CREDIT CARD	99.34	Grounds - Weed killer	110-2542-6491-8400-00550-1	25-8400-0344	June UMB Stmt
ACH5036726	AMAZON - MAINTENANCE - CREDIT CARD	55.47	Grounds - Weed killer	110-2542-6491-8400-00550-1	25-8400-0344	June UMB Stmt
ACH5036726	AMAZON - MAINTENANCE - CREDIT CARD	91.90	Grounds - Weed killer	110-2542-6491-8400-00550-1	25-8400-0344	June UMB Stmt
ACH5036726	AMAZON - MAINTENANCE - CREDIT CARD	20.15	Grounds - Weed killer	110-2542-6491-8400-00550-1	25-8400-0344	June UMB Stmt
ACH5036726	AMAZON-IT-CREDIT CARD ONLY	55.50	Microfiber Towel Cleaning Cloths	110-2331-6491-8100-00530-1	25-8100-0287	June UMB Stmt
ACH5036726	TRAVEL-REGISTRATION	241.94	Conference Reg - Midwest Tech Talk 2024	110-2331-6343-8100-00530-1	25-8100-26124	June UMB Stmt
ACH5036726	AMAZON-IT-CREDIT CARD ONLY	14.99	Razor Blade Scrapers	110-2331-6491-8100-00530-1	25-8100-26102	June UMB Stmt
ACH5036726	REPUBLIC SERVICES #346	6,209.01	Regular Trash Pick Ups May 2024	110-2542-6336-8400-00550-1	25-8400-0173	June UMB Stmt
ACH5036726	REPUBLIC SERVICES #346	3,550.60	Regular Trash Pick Ups May 2024	110-2542-6336-8400-00550-1	25-8400-0173	June UMB Stmt
ACH5036726	SHERWIN-WILLIAMS CO.	973.51	Paint and Paint Supplies	110-2542-6491-8400-00550-1	25-8400-0341	June UMB Stmt
ACH5036726	NETWORK SOLUTIONS, LLC	134.97	Domain Renewal	110-2331-6337-8100-00530-1	25-8100-0279	June UMB Stmt
ACH5036726	VERIZON WIRELESS	160.04	Monthly MiFi	110-2331-6361-8100-00530-1	25-8100-0101	June UMB Stmt
ACH5036726	UNITED STATES POSTAL SERVICE	17.00	Postage to return M@Home Chromebook	110-2331-6491-8100-00530-1	25-8100-0241	June UMB Stmt
ACH5036726	AMAZON-IT-CREDIT CARD ONLY	100.78	Rechargeable Electric Screwdriver	110-2331-6491-8100-00530-1	25-8100-0237	June UMB Stmt
ACH5036726	APPLE INC.	2,199.00	MacBook Pro for Communications Office	110-2631-6411-1000-00533-1	25-8100-0291	June UMB Stmt
ACH5036726	AMAZON-IT-CREDIT CARD ONLY	87.28	"Projector Remotes, Vacuum Hoses"	110-2331-6491-8100-00530-1	25-8100-0255	June UMB Stmt
ACH5036726	CENTRAL STATES BUS SALES INC.	227.23	ALARM, FUEL BOWL	110-2552-6411-8200-00541-3	25-8200-26148	INV CC49436
ACH5036726	CENTRAL STATES BUS SALES INC.	227.90	CROSSING ARM	110-2552-6411-8200-00541-3	25-8200-26317	INV CC49413
ACH5036726	GODADDY.COM, LLC	1,012.48	SSL Security Certificate 3YR Renewal	110-2331-6337-8100-00530-1	25-8100-0154	June UMB Stmt
ACH5036726	AMAZON-IT-CREDIT CARD ONLY	66.02	"Project Mat, Pry Tool Kit, Thermal Pads"	110-2331-6491-8100-00530-1	25-8100-0113	June UMB Stmt
ACH5036726	AMAZON-IT-CREDIT CARD ONLY	78.00	Rubbing Alcohol for Chromebooks	110-2331-6491-8100-00530-1	25-8100-0115	June UMB Stmt
ACH5036726	YOUCANBOOKME LTD	24.00	Monthly Calendar	110-2331-6337-8100-00530-1	25-8100-0181	June UMB Stmt
ACH5036726	CENTRAL STATES BUS SALES INC.	370.39	WIPER ASY, CLAMP, AIR CLEANER	110-2552-6411-8200-00541-3	25-8200-0451	INV CC49347
ACH5036726	CENTRAL STATES BUS SALES INC.	73.64	FUEL WATER SEP ELEMENT	110-2552-6411-8200-00541-3	25-8200-0452	INV CC49363

JULY ACCOUNTS PAYABLE BILLS 1E

Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036726	CENTRAL STATES BUS SALES INC.	387.74	BRACKET, SENSOR, LIGHT, F/W SEPARATOR	110-2552-6411-8200-00541-3	25-8200-0453	INV CC49369
ACH5036726	MISSOURI ASSOCIATION FOR PUPIL	70.00	MAPT dues - Dan Gilman	110-2552-6371-8200-00541-3	25-8200-26064	June UMB Stmt
ACH5036726	MISSOURI ASSOCIATION FOR PUPIL	70.00	MAPT dues - Joe Huster	110-2552-6371-8200-00541-3	25-8200-26067	June UMB Stmt
ACH5036726	MISSOURI ASSOCIATION FOR PUPIL	70.00	MAPT dues - Michelle Loeffler	110-2552-6371-8200-00541-3	25-8200-26068	June UMB Stmt
ACH5036726	CENTRAL STATES BUS SALES INC.	1,257.18	Bus Parts	110-2552-6411-8200-00541-3	25-8200-0449	INV CC49306
ACH5036726	CENTRAL STATES BUS SALES INC.	479.85	BRAKE PADS	110-2552-6411-8200-00541-3	25-8200-0450	INV CC49315
ACH5036726	AMAZON-IT-CREDIT CARD ONLY	33.98	Tze Tape	110-2331-6491-8100-00530-1	25-8100-0288	June UMB Stmt
ACH5036726	NuCo2 LLC	161.65	CO2 Bulk	110-2542-6491-8300-00550-1	25-8400-0377	June UMB Stmt
ACH5036726	AMAZON-COMMUNICATIONS-CREDIT CARD	269.99	Desk	110-2631-6411-1000-00533-1	25-1000-26178	June UMB Stmt
ACH5036726	RESTAURANTS-LOCAL	161.26	sandwiches	110-1151-6411-1075-00000-1	25-1075-0117	June UMB Stmt
ACH5036726	RYDIN DECAL	37.00	Parking tags for employees	110-2559-6411-8200-12810-3	25-8200-0268	June UMB Stmt
ACH5036726	RYDIN DECAL	55.50	Parking tags for employees	110-2554-6411-8200-12210-3	25-8200-0268	June UMB Stmt
ACH5036726	CENTRAL STATES BUS SALES INC.	619.96	TANK ASSY	110-2552-6411-8200-00541-3	25-8200-0319	INV CC49259
ACH5036726	CENTRAL STATES BUS SALES INC.	(319.90)	BRAKE PADS	110-2552-6411-8200-00541-3	25-8200-0446	RETURN AUTH
ACH5036726	CENTRAL STATES BUS SALES INC.	319.90	BRAKE PADS	110-2552-6411-8200-00541-3	25-8200-0447	SO 984889
ACH5036726	CENTRAL STATES BUS SALES INC.	(319.90)	BRAKE PADS	110-2552-6411-8200-00541-3	25-8200-0448	SO 984889-cr
ACH5036726	CENTRAL STATES BUS SALES INC.	344.49	STEP TREAD	110-2552-6411-8200-00541-3	25-8200-0186	INV CC49163
ACH5036726	CENTRAL STATES BUS SALES INC.	1,701.74	Bus Parts	110-2552-6411-8200-00541-3	25-8200-0187	INV CC49164
ACH5036726	CENTRAL STATES BUS SALES INC.	319.90	BRAKE PADS	110-2552-6411-8200-00541-3	25-8200-0188	INV CC49174
ACH5036726	CENTRAL STATES BUS SALES INC.	176.87	ADJ LEVER, COOLANT SWITCH	110-2552-6411-8200-00541-3	25-8200-0189	INV CC49181
ACH5036726	REAL TRUCK AND AUTO CUSTOMS, LLC	210.78	Seat Cover for new shop truck	110-2552-6411-8200-00541-3	25-8200-0267	June UMB Stmt
ACH5036726	RYDIN DECAL	277.50	Parking tags for employees	110-2552-6411-8200-00541-3	25-8200-0268	June UMB Stmt
Total ACH5036726		157,227.44				
ACH5036738	Besic, Halid	56.68	LOCAL TRAVEL - IT INVENTORY	110-2331-6343-8100-00530-1	25-8100-26426	JULY 2024
Total ACH5036738		56.68				
ACH5036739	CDW-G	530.74	TELEPHONE, DATA JACKS	110-2331-6491-8100-00530-1	25-8100-26383	SG62008
ACH5036739	CDW-G	1,703.80	RACK TOWER	110-2331-6491-8100-00530-1	25-8100-26383	SG06545
Total ACH5036739		2,234.54				
ACH5036740	EM3 NETWORKS, LLC	5,002.69	VOLP 7-1-24	110-2331-6361-8100-00530-1	25-8100-26215	20455
Total ACH5036740		5,002.69				
ACH5036741	HEARTLAND SCHOOL SOLUTIONS	8,440.00	POINT OF SALE SUBSCRIPTION RENEWAL- FOOD SVC	500-2562-6411-8400-00531-1	25-8400-26162	HSSREC033290
Total ACH5036741		8,440.00				
ACH5036742	KITCHEN PARTS PLUS INC.	36.00	FUSES	500-2562-6411-8400-00531-1	25-8400-26511	174268
Total ACH5036742		36.00				
ACH5036743	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT JULY	110-2574-6334-8100-00532-1	25-1000-26479	532978012
ACH5036743	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES	110-2574-6363-8100-00532-1	25-1000-26469	INV12668954
Total ACH5036743		15,685.00				
ACH5036744	MBR MANAGEMENT CORP - DOMINO'S	992.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-26518	0141426-IN
ACH5036744	MBR MANAGEMENT CORP - DOMINO'S	914.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-26519	0141452-IN
Total ACH5036744		1,906.50				
ACH5036745	METAL CRAFT	516.47	INVENTORY CHARGER TAGS	110-2331-6491-8100-00530-1	25-8100-26598	623582
Total ACH5036745		516.47				
ACH5036746	Mehmedagic, Elmas	29.01	LOCAL TRAVEL-IT INVENTORY	110-2331-6343-8100-00530-1	25-8100-26597	JULY 2024
Total ACH5036746		29.01				
ACH5036747	PRAIRIE FARMS	2,870.38	MILK - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-26517	P132J1
Total ACH5036747		2,870.38				
ACH5036748	SESSION FIXTURE CO. INC.	3,475.45	MERCHANDISER -OHS COFFEE BAR	410-2562-6541-8400-00531-1	25-8400-0030	INV127889
Total ACH5036748		3,475.45				

JULY ACCOUNTS PAYABLE BILLS 1E						
Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036749	DALEN SCHMOLL	464.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-26338	45470
Total ACH5036749		464.00				
ACH5036750	UNITED REFRIGERATION INC.	1,417.21	COMPRESSOR	500-2562-6411-8400-00531-1	25-8400-26513	97241205-00
Total ACH5036750		1,417.21				
ACH5036751	Wallace, Ethan M	85.22	LOCAL TRAVEL-IT INVENTORY	110-2331-6343-8100-00530-1	25-8100-26596	JUNE-JULY 2024
Total ACH5036751		85.22				
ACH5036752	PUBLIC SCHOOL RETIREMENT SYSTEM	1,113.68	REFUND CORRECTION	120-1151-6211-1075-00000-1	25-1000-26474	7-11-2024
Total ACH5036752		1,113.68				
ACH5036753	MISSOURI AMERICAN WATER COMPANY	47.81	BEASLEY-FIRE JULY	110-2542-6335-4020-00800-1	25-1000-26504	210012908874
ACH5036753	MISSOURI AMERICAN WATER COMPANY	1.48	BEASLEY-FIRE JULY	110-1281-6335-7500-12810-3	25-1000-26504	210012908874
ACH5036753	MISSOURI AMERICAN WATER COMPANY	73.93	OMS-FIRE JULY	110-2542-6335-3020-00800-1	25-1000-26504	210012354927
ACH5036753	MISSOURI AMERICAN WATER COMPANY	110.15	WASHINGTON-FIRE JULY	110-2542-6335-3040-00800-1	25-1000-26504	210013298655
ACH5036753	MISSOURI AMERICAN WATER COMPANY	108.43	MHS-FIRE JULY	110-2542-6335-1050-00800-1	25-1000-26504	210012740825
ACH5036753	MISSOURI AMERICAN WATER COMPANY	116.52	OHS-FIRE JULY	110-2542-6335-1075-00800-1	25-1000-26504	210012615882
ACH5036753	MISSOURI AMERICAN WATER COMPANY	27.25	JOHN CARY-FIRE JULY	110-1281-6335-7500-12810-3	25-1000-26504	220031798471
ACH5036753	MISSOURI AMERICAN WATER COMPANY	81.79	2900-FIRE JULY	110-2542-6335-1000-00800-1	25-1000-26504	220038181012
ACH5036753	MISSOURI AMERICAN WATER COMPANY	71.71	POINT-FIRE JULY	110-2542-6335-5020-00800-1	25-1000-26504	210012641713
ACH5036753	MISSOURI AMERICAN WATER COMPANY	2.22	POINT-FIRE JULY	110-1281-6335-7500-12810-3	25-1000-26504	210012641713
ACH5036753	MISSOURI AMERICAN WATER COMPANY	49.29	ROGERS-FIRE JULY	110-2542-6335-5040-00800-1	25-1000-26504	210012425157
ACH5036753	MISSOURI AMERICAN WATER COMPANY	47.81	TRAUTWEIN-FIRE JULY	110-2542-6335-5060-00800-1	25-1000-26504	210012960155
ACH5036753	MISSOURI AMERICAN WATER COMPANY	1.48	TRAUTWEIN-FIRE JULY	110-1281-6335-7500-12810-3	25-1000-26504	210012960155
ACH5036753	MISSOURI AMERICAN WATER COMPANY	49.29	WOHLWEND-FIRE JULY	110-2542-6335-5100-00800-1	25-1000-26504	210012425423
ACH5036753	MISSOURI AMERICAN WATER COMPANY	2.22	BIERBAUM-FIRE JULY	110-1281-6335-7500-12810-3	25-1000-26504	210012690456
ACH5036753	MISSOURI AMERICAN WATER COMPANY	71.71	BIERBAUM-FIRE JULY	110-2542-6335-4060-00800-1	25-1000-26504	210012690456
ACH5036753	MISSOURI AMERICAN WATER COMPANY	49.29	BLADES-FIRE JULY	110-2542-6335-4070-00800-1	25-1000-26504	210014480532
ACH5036753	MISSOURI AMERICAN WATER COMPANY	71.71	HAGEMANN-FIRE JULY	110-2542-6335-4090-00800-1	25-1000-26504	210012690661
ACH5036753	MISSOURI AMERICAN WATER COMPANY	2.22	HAGEMANN-FIRE JULY	110-1281-6335-7500-12810-3	25-1000-26504	210012690661
ACH5036753	MISSOURI AMERICAN WATER COMPANY	49.29	OES-FIRE JULY	110-2542-6335-5000-00800-1	25-1000-26504	210010248088
Total ACH5036753		1,035.60				
ACH5036754	AMEREN MISSOURI	144.06	ELECTRIC - JUNE	110-2559-6481-8200-12810-3	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	156.06	ELECTRIC - JUNE	110-2554-6481-8200-12210-3	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	2,093.74	ELECTRIC - JUNE	110-2542-6481-8400-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	3,678.49	ELECTRIC - JUNE	110-2542-6481-8001-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	6,627.91	ELECTRIC - JUNE	110-2542-6481-1000-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	874.52	ELECTRIC - JUNE	110-2542-6481-8100-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	437.26	ELECTRIC - JUNE	110-1193-6481-1075-00318-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	437.26	ELECTRIC - JUNE	110-1193-6481-1050-00318-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	2,985.84	ELECTRIC - JUNE	110-2542-6481-1050-00334-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	1,278.26	ELECTRIC - JUNE	110-2542-6481-8300-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	900.35	ELECTRIC - JUNE	110-2552-6481-8200-00541-3	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	12,543.01	ELECTRIC - JUNE	110-2542-6481-3060-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	10,252.22	ELECTRIC - JUNE	110-2542-6481-3000-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	11,662.39	ELECTRIC - JUNE	110-2542-6481-3020-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	11,812.58	ELECTRIC - JUNE	110-2542-6481-3040-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	21,501.15	ELECTRIC - JUNE	110-2542-6481-1050-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	19,865.03	ELECTRIC - JUNE	110-2542-6481-1075-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	6,983.75	ELECTRIC - JUNE	110-2542-6481-5020-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	5,587.77	ELECTRIC - JUNE	110-2542-6481-5060-00800-1	25-1000-26592	69221-71002

JULY ACCOUNTS PAYABLE BILLS 1E

Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036754	AMEREN MISSOURI	7,828.21	ELECTRIC - JUNE	110-2542-6481-5040-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	3,107.79	ELECTRIC - JUNE	110-2542-6481-5080-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	4,052.52	ELECTRIC - JUNE	110-2542-6481-5100-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	2,449.29	ELECTRIC - JUNE	110-1281-6481-7500-12810-3	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	5,910.46	ELECTRIC - JUNE	110-2542-6481-4020-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	231.39	ELECTRIC - JUNE	110-2542-6481-4060-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	9,612.66	ELECTRIC - JUNE	110-2542-6481-4070-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	7,086.28	ELECTRIC - JUNE	110-2542-6481-4080-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	5,261.51	ELECTRIC - JUNE	110-2542-6481-4090-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	6,270.23	ELECTRIC - JUNE	110-2542-6481-5000-00800-1	25-1000-26592	69221-71002
ACH5036754	AMEREN MISSOURI	10,592.91	ELECTRIC - JUNE	500-2562-6481-8400-00531-1	25-1000-26592	69221-71002
Total ACH5036754		182,224.90				
ACH5036755	METROPOLITAN ST. LOUIS SEWER	404.58	SEWER MAY	110-2542-6335-4020-00800-1	25-1000-26149	0429098-7
ACH5036755	METROPOLITAN ST. LOUIS SEWER	12.51	SEWER MAY	110-2542-6335-4020-00800-1	25-1000-26149	0429098-7
ACH5036755	METROPOLITAN ST. LOUIS SEWER	306.09	SEWER JUNE	110-2542-6335-3060-00800-1	25-1000-26499	0387861-8
ACH5036755	METROPOLITAN ST. LOUIS SEWER	727.89	SEWER JUNE	110-2542-6335-3020-00800-1	25-1000-26499	0312793-3
ACH5036755	METROPOLITAN ST. LOUIS SEWER	217.29	SEWER JUNE	110-2542-6335-1075-00800-1	25-1000-26499	0076939-8
ACH5036755	METROPOLITAN ST. LOUIS SEWER	2,215.29	OHS SEWER JUNE	110-2542-6335-1075-00800-1	25-1000-26499	0077147-7
ACH5036755	METROPOLITAN ST. LOUIS SEWER	39.69	SEWER MAY	110-2542-6335-1000-00800-1	25-1000-26492	0312028-4
ACH5036755	METROPOLITAN ST. LOUIS SEWER	372.69	SEWER JUNE	110-2542-6335-4070-00800-1	25-1000-26499	0075951-4
ACH5036755	METROPOLITAN ST. LOUIS SEWER	245.04	SEWER JUNE	110-2542-6335-5000-00800-1	25-1000-26499	0486946-7
ACH5036755	METROPOLITAN ST. LOUIS SEWER	761.19	SEWER JUNE	110-2542-6335-5020-00800-1	25-1000-26499	0368642-5
ACH5036755	METROPOLITAN ST. LOUIS SEWER	405.99	ROGERS SEWER JUNE	110-2542-6335-5040-00800-1	25-1000-26499	0445754-5
ACH5036755	METROPOLITAN ST. LOUIS SEWER	472.59	SEWER JUNE	110-2542-6335-5100-00800-1	25-1000-26499	0312794-1
ACH5036755	METROPOLITAN ST. LOUIS SEWER	500.34	SEWER MAY	110-2542-6335-3000-00800-1	25-1000-26149	0311710-8
ACH5036755	METROPOLITAN ST. LOUIS SEWER	58.48	SEWER MAY	110-2542-6335-8100-00800-1	25-1000-26149	0312027-6
ACH5036755	METROPOLITAN ST. LOUIS SEWER	175.46	SEWER MAY	110-2542-6335-8100-00800-1	25-1000-26149	0312027-6
ACH5036755	METROPOLITAN ST. LOUIS SEWER	502.11	SEWER MAY	110-2542-6335-8300-00800-1	25-1000-26149	0312896-4
ACH5036755	METROPOLITAN ST. LOUIS SEWER	89.64	JB SEWER MAY	110-2542-6335-8400-00800-1	25-1000-26149	0445518-4
ACH5036755	METROPOLITAN ST. LOUIS SEWER	3,031.14	SEWER MAY	110-2542-6335-1050-00800-1	25-1000-26492	0312028-4
ACH5036755	METROPOLITAN ST. LOUIS SEWER	641.45	SEWER MAY	110-2542-6335-4060-00800-1	25-1000-26149	0122294-2
ACH5036755	METROPOLITAN ST. LOUIS SEWER	19.84	SEWER MAY	110-2542-6335-4060-00800-1	25-1000-26149	0122294-2
ACH5036755	METROPOLITAN ST. LOUIS SEWER	404.58	SEWER MAY	110-2542-6335-4080-00800-1	25-1000-26149	0165515-8
ACH5036755	METROPOLITAN ST. LOUIS SEWER	12.51	SEWER MAY	110-2542-6335-4080-00800-1	25-1000-26149	0165515-8
ACH5036755	METROPOLITAN ST. LOUIS SEWER	283.89	SEWER MAY	110-2542-6335-5080-00800-1	25-1000-26149	0312848-5
ACH5036755	METROPOLITAN ST. LOUIS SEWER	156.24	SEWER MAY	110-1281-6335-7500-12810-3	25-1000-26149	0562862-3
Total ACH5036755		12,056.52				
ACH5036757	MISSOURI AMERICAN WATER COMPANY	364.90	WATER MAY-JUNE	110-2542-6335-3000-00800-1	25-1000-26564	210013139732
ACH5036757	MISSOURI AMERICAN WATER COMPANY	193.60	WATER MAY-JUNE	110-2542-6335-5060-00800-1	25-1000-26503	210012909976
ACH5036757	MISSOURI AMERICAN WATER COMPANY	5.99	WATER MAY-JUNE	110-2542-6335-5060-00800-1	25-1000-26503	210012909976
ACH5036757	MISSOURI AMERICAN WATER COMPANY	184.38	WATER MAY-JUNE	110-2542-6335-5100-00800-1	25-1000-26503	210012425225
ACH5036757	MISSOURI AMERICAN WATER COMPANY	17.16	WATER MAY-JUNE	110-2542-6335-5100-00800-1	25-1000-26503	210012425317
ACH5036757	MISSOURI AMERICAN WATER COMPANY	323.36	WATER MAY-JUNE	110-2542-6335-3020-00800-1	25-1000-26503	210012354736
ACH5036757	MISSOURI AMERICAN WATER COMPANY	195.14	WATER MAY-JUNE	110-2542-6335-3040-00800-1	25-1000-26503	210013298518
ACH5036757	MISSOURI AMERICAN WATER COMPANY	391.69	WATER MAY-JUNE	110-2542-6335-1000-00800-1	25-1000-26503	220038180996
Total ACH5036757		1,676.22				
ACH5036758	KOHL WHOLESALE	368.27	BEASLEY JUNE SUMMER SCHOOL	500-2562-6471-8400-00531-1	25-8400-26512	BEASLEY
Total ACH5036758		368.27				

JULY ACCOUNTS PAYABLE BILLS 1E						
Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036759	PROJECT LEAD THE WAY, INC.	2,005.75	SCIENCE SUPPLIES	110-1371-6411-1075-42701-4	25-8400-26261	458125
ACH5036759	PROJECT LEAD THE WAY, INC.	1,811.25	INDUSTRIAL ARTS SUPPLIES	110-1371-6411-1075-42701-4	25-8400-26265	458248
Total ACH5036759		3,817.00				
ACH5036760	AMERICAN DIGITAL SECURITY LLC	2,857.57	PROP S - OES -KEYPAD READER	110-2542-6332-8400-00550-1	25-8400-0434	INV0029755
Total ACH5036760		2,857.57				
ACH5036761	AMPLIFY EDUCATION, INC	96,124.01	CLASSROOM SETS & CONSUMABLES	110-1111-6431-4020-00331-1	25-1000-0383	INV-270650
Total ACH5036761		96,124.01				
ACH5036762	BOYER FIRE PROTECTION	8,400.00	ANNUAL FIRE SPRINKLER/SUPPRESSION INSPECTION	110-2542-6339-8400-00554-1	25-8400-26688	29229
Total ACH5036762		8,400.00				
ACH5036763	BUTLER SUPPLY INC.	38.04	BALLASTS	110-2542-6491-8400-00550-1	25-8400-26606	15023422
ACH5036763	BUTLER SUPPLY INC.	228.24	BALLASTS	110-2542-6491-8400-00550-1	25-8400-26606	15023423
ACH5036763	BUTLER SUPPLY INC.	120.00	BALLASTS	110-2542-6491-8400-00550-1	25-8400-26606	15037990
ACH5036763	BUTLER SUPPLY INC.	170.00	BALLASTS	110-2542-6491-8400-00550-1	25-8400-26606	15029119
Total ACH5036763		556.28				
ACH5036764	Brennan, Brian C	51.99	LOCAL TRAVEL -MEETINGS,GRADUATION,PROM	110-1151-6343-1075-00000-1	25-1075-26342	MAY-JUNE 2024
Total ACH5036764		51.99				
ACH5036765	WM. G. COCOS COMPANY INC.	8,074.35	REPAIR COLLAPSED SHOW DRAIN IN POOL SHOWER	410-4051-6521-8300-00550-1	25-8400-26468	20437
Total ACH5036765		8,074.35				
ACH5036766	CONFLUENCE HABITATS LLC	1,350.00	MONTHLY MAINTENANCE 6/15-7/15	110-1151-6411-1075-00000-1	25-1075-26603	1189
Total ACH5036766		1,350.00				
ACH5036767	ROY COTHERN	4,100.00	REMOVAL OF TREE, LIMBS, & TRIM-MOSAIC, ADM	110-2542-6332-8400-00550-1	25-8400-26745	10347
Total ACH5036767		4,100.00				
ACH5036768	HOLT ELECTRICAL SUPPLIES INC.	27.42	STRAPS	110-2542-6491-8400-00550-1	25-8400-26418	S1735552.001
ACH5036768	HOLT ELECTRICAL SUPPLIES INC.	213.13	BOOSTER HEATER - FOOD SERVICE	500-2562-6411-8400-00531-1	25-8400-26739	S1735552.001
Total ACH5036768		240.55				
ACH5036769	BLAKE JOHNSON	250.00	BOYS SOCCER CAMP COACH	700-1421-6491-1075-00700-1	25-1075-26642	6/1/2024
ACH5036769	BLAKE JOHNSON	975.00	BOYS SOCCER CAMP COACH	700-1421-6491-1075-00700-1	25-1075-26642	7/1/2024
Total ACH5036769		1,225.00				
ACH5036770	ROYAL PAPERS INC.	5,309.07	FLOOR FINISH	110-2542-6411-8400-00560-1	25-8400-26423	282642-1
ACH5036770	ROYAL PAPERS INC.	11,026.53	FLOOR FINISH	110-2542-6411-8400-00560-1	25-8400-26312	286119
ACH5036770	ROYAL PAPERS INC.	1,485.51	FLOOR PADS, FLOOR CLEANER	110-2542-6411-8400-00560-1	25-8400-26344	289444
Total ACH5036770		17,821.11				
ACH5036771	TK ELEVATOR CORPORATION	742.50	SERVICE ELEVATOR-BEASLEY POWER OUTAGE	110-2542-6339-8400-00552-1	25-8400-26453	5002513615
Total ACH5036771		742.50				
ACH5036772	UNITED REFRIGERATION INC.	123.48	FILTERS	110-2542-6491-8400-00550-1	25-8400-26410	96591536-00
ACH5036772	UNITED REFRIGERATION INC.	188.34	FUSES	110-2542-6491-8400-00550-1	25-8400-26410	96672949-00
ACH5036772	UNITED REFRIGERATION INC.	208.25	NITROGEN EXCHANGE, CORE TOOL, DISINFECTANT	110-2542-6491-8400-00550-1	25-8400-26410	96527608-00
ACH5036772	UNITED REFRIGERATION INC.	153.74	NITROGEN EXCHANGE, CHARCOAL CORE	110-2542-6491-8400-00550-1	25-8400-26410	96560854-00
ACH5036772	UNITED REFRIGERATION INC.	199.67	CONTACTOR COIL	110-2542-6491-8400-00550-1	25-8400-26410	96675938-00
ACH5036772	UNITED REFRIGERATION INC.	158.92	TUBING, SWAGGING TOOL, THERMO-TRAP	110-2542-6491-8400-00550-1	25-8400-26410	96778088-00
ACH5036772	UNITED REFRIGERATION INC.	429.03	NITROGEN EXCHANGE, REFRIGERANT	110-2542-6491-8400-00550-1	25-8400-26410	97005961-00
ACH5036772	UNITED REFRIGERATION INC.	38.23	INSULATION TAPE, CABLE TIES	110-2542-6491-8400-00550-1	25-8400-26410	97033339-00
ACH5036772	UNITED REFRIGERATION INC.	50.60	NITROGEN EXCHANGE	110-2542-6491-8400-00550-1	25-8400-26410	97040493-00
Total ACH5036772		1,550.26				
ACH5036773	JOHN FABICK TRACTOR COMPANY	17,693.00	HVAC RENTAL-2900 LEMAY FERRY	410-4051-6521-1000-00550-1	25-8400-26610	RIPR00019988 134594
Total ACH5036773		17,693.00				
ACH5036774	BLDD/DHA ARCHITECTS	6,509.72	JUNE 24 PROF SERV 2900 LEMAY FERRY PHASE I	410-4051-6521-1000-00550-1	25-8400-26454	5089
ACH5036774	BLDD/DHA ARCHITECTS	40,500.00	JUNE 24 PROF SVC 2900 LEMAY FERRY PHASE II	410-4051-6521-1000-00550-1	25-8400-26454	5124

JULY ACCOUNTS PAYABLE BILLS 1E						
Check # Range From 598447 to 598500 / Check # Range From ACH5036652 to ACH5036777						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5036774		47,009.72				
ACH5036775	BARTCH ROOFING CO., INC.	66,084.53	2024 ROOF PROJECT - BLADES	410-4051-6521-4070-00550-1	25-8400-26690	ROOF-BLADES AP 1
ACH5036775	BARTCH ROOFING CO., INC.	96,874.35	2024 ROOF PROJECT - BLADES	410-4051-6521-4070-00550-1	25-8400-26690	ROOF-BLADES APP 2
Total ACH5036775		162,958.88				
ACH5036776	FACILITY SOLUTIONS GROUP	6,000.00	2024 HVAC PROJECTS OES/BMS/POINT/WOHLWEND	410-4051-6521-5000-00550-1	25-8400-26653	14666
ACH5036776	FACILITY SOLUTIONS GROUP	6,000.00	2024 HVAC PROJECTS OES/BMS/POINT/WOHLWEND	410-4051-6521-3060-00550-1	25-8400-26653	14666
ACH5036776	FACILITY SOLUTIONS GROUP	6,000.00	2024 HVAC PROJECTS OES/BMS/POINT/WOHLWEND	410-4051-6521-5020-00550-1	25-8400-26653	14666
ACH5036776	FACILITY SOLUTIONS GROUP	6,000.00	2024 HVAC PROJECTS OES/BMS/POINT/WOHLWEND	410-4051-6521-5100-00550-1	25-8400-26653	14666
ACH5036776	FACILITY SOLUTIONS GROUP	6,000.00	2024 HVAC PROJECTS OES/BMS/POINT/WOHLWEND	410-4051-6521-8300-00550-1	25-8400-26653	14666
ACH5036776	FACILITY SOLUTIONS GROUP	5,714.29	2025 HVAC PROJECTS BLADES/JCEC/OMS/OHS	410-4051-6521-4070-00550-1	25-8400-26661	14667
ACH5036776	FACILITY SOLUTIONS GROUP	5,714.29	2025 HVAC PROJECTS BLADES/JCEC/OMS/OHS	410-4051-6521-3020-00550-1	25-8400-26661	14667
ACH5036776	FACILITY SOLUTIONS GROUP	5,714.29	2025 HVAC PROJECTS BLADES/JCEC/OMS/OHS	410-4051-6521-1075-00550-1	25-8400-26661	14667
ACH5036776	FACILITY SOLUTIONS GROUP	5,714.29	2025 HVAC PROJECTS BLADES/JCEC/OMS/OHS	410-4051-6521-5040-00550-1	25-8400-26661	14667
ACH5036776	FACILITY SOLUTIONS GROUP	5,714.29	2025 HVAC PROJECTS BLADES/JCEC/OMS/OHS	410-4051-6521-5060-00550-1	25-8400-26661	14667
ACH5036776	FACILITY SOLUTIONS GROUP	5,714.29	2025 HVAC PROJECTS BLADES/JCEC/OMS/OHS	410-4051-6521-3040-00550-1	25-8400-26661	14667
ACH5036776	FACILITY SOLUTIONS GROUP	5,714.26	2025 HVAC PROJECTS BLADES/JCEC/OMS/OHS	410-4051-6521-7500-12810-3	25-8400-26661	14667
Total ACH5036776		70,000.00				
ACH5036777	SHEET METAL CONTRACTORS, INC.	219,402.50	2025 HVAC RESERVE PROJECT - OES & POINT	410-4051-6521-5000-00550-1	25-8400-26543	632007 APP 8
ACH5036777	SHEET METAL CONTRACTORS, INC.	305,410.75	2025 HVAC RESERVE PROJECT - OES & POINT	410-4051-6521-5020-00550-1	25-8400-26543	632007 APP 8
Total ACH5036777		524,813.25				
Grand Total		5,117,111.91				