

Overview of Accounts Payable Bills:

5/21/2025

8:59 AM

April 2025

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

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

CHK#	599221	St. Louis Community College	\$	39,936.06
		Textbooks - Tuitions - Spring Classes Fund 110		
ACH#	507589	Axel	\$	60,518.47
		Students in Transition Transportation Fund 110		
ACH#	507599	Great Smoky Mountains Institute	\$	24,828.00
		Tremont Trek Fund 110		
ACH#	507613	Tyler Technologies, Inc	\$	36,112.19
		SISFIN Accounting Annual Support Fund 110		
ACH#	507617	TK Elevator Corporation	\$	67,010.84
		2900 Lemay Ferry - Phase II Fund 410		
ACH#	507722	Bauman Oil Distributors Inc.	\$	18,633.23
		Bulk Diesel Fund 110 & 500		
ACH#	507753	Missouri School Boards Association	\$	13,510.00
		MSBA Membership Fund 110		
ACH#	507801	EducationPlus	\$	30,985.43
		Prop S - Furniture - Washington Fund 410		
CHK#	507802	K & S Associates, Inc.	\$	291,039.43
		Prop S - Phase II - Furniture - Bierbaum Fund 410		
ACH#	507803	UMB Bank N.A.	\$	548,672.29
		Monthly District Credit Card Charges - See April AP Bill 1C Pages 7 - 32 for Details		
		St. Louis County - SRO Monthly Charge \$50126.16 - Fund 110 - 410 - 500 - 600 - 700		
ACH#	507858	Bel Ami Transportation, LLC	\$	12,640.00
		Students in Transition Transportation Fund 110		
ACH#	507880	Education Framework Inc.	\$	19,926.00
		Edprivacy Annual License Fee - April 2025-2026 Fund 110		

Overview of Accounts Payable Bills:

5/21/2025

8:59 AM

April 2025

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

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

ACH#	507883	Follett Content Solutions, Inc	\$	10,059.95
		Books - OES - Rogers - Washington - MHS - OHS Fund 110		
ACH#	507939	Dalo Glass Tinting	\$	14,612.00
		Prop E - Security Film - Trautwein Fund 410		
ACH#	507940	Facility Solutions Group	\$	73,000.00
		HVAC Project - Blades - Rogers - Trautwein - OMS - Washington - OHS - John Cary Fund 410		
ACH#	507941	Icon Mechanical	\$	190,266.00
		2025 HVAC - Washington - OHS Fund 410		
ACH#	507942	Integrated Facility Services, Inc.	\$	216,600.00
		2024 HVAC Fund 410		
ACH#	507944	Schillers	\$	166,582.57
		AV Systems - Phase II - 2900 Lemay Fund 410		
ACH#	507945	Vogel Sheet Metal & Heating Inc.	\$	76,109.72
		Summer 2025 HVAC Project Fund 410		
ACH#	507946	Wachter, Inc.	\$	557,776.46
		Phase II - 2900 Lemay Fund 410		
CHK#	599295	Broadway Ford Truck Sales	\$	77,234.00
		2025 Ford E Series Cutaway - Facilities Fund 410		
CHK#	599296	Farmington Signs LLC	\$	10,800.00
		Interior Signs - OHS Fund 110		
ACH#	507985	Great Smoky Mountains Institute	\$	18,905.00
		Tremont Trek Fund 110		
ACH#	508038	Marimba One Inc.	\$	17,047.00
		Wave 5.0 and Case - OHS Fund 110 & 410		



Summary of Account Activity

Previous Balance	\$548,672.29
Payments/Debits	-\$548,672.29
Other Credits	-\$4,935.40
Purchases	+\$266,439.21
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$261,503.81

Credit Limit	\$1,250,000.00
Available Credit	\$988,496.19
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	04/30/25
Days in Billing Cycle	30

Payment Information

New Balance	\$261,503.81
Minimum Payment Due	\$261,503.81
Payment Due Date	05/27/25

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
Page 1 of 28

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Contact Us:

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

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

\$261,503.81 will be deducted from your account and credited as your automatic payment on 05/27/2025.

Late Payment Warning:

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

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

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
04/28	04/28	51180017497753502210001	PAYMENT RECEIVED -- THANK YOU	- 548,672.29

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
BRENDA GRIFFIN TOTAL: \$298.51				
04/23	04/24	24011345113100056939539	AMAZON RETA* E13186UB3 WWW.AMAZON.COWA	126.94
		5331: VARIETY STORES 000098109		
04/24	04/25	24011345114100100210019	AMAZON RETA* N24TG32P2 WWW.AMAZON.COWA	171.57
		5331: VARIETY STORES 000098109		



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$261,503.81
Payment Due Date	05/27/25
Minimum Payment	\$261,503.81
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

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
JOHN DEWALLE TOTAL: \$3,874.00				
04/13	04/15	24906045104041600119035	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 04/12/2025	4,172.00
04/15	04/17	74906045106041600004065	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	- 298.00
DAN GILMAN TOTAL: \$7,439.16				
03/26	04/01	24055225090291228188036	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	61.10
03/27	04/02	24055225091292281245381	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	455.14
03/27	04/02	24055225091292281245399	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	147.38
03/31	04/02	24037245091900013631782	TEQUILA MEXICAN RESTAURAN877-8144102 IL 5812: EATING PLACES, RESTAURANTS 000062236	480.00
04/03	04/04	24055225093294457192858	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	234.79
04/03	04/04	24055225093294457192882	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,074.12
04/03	04/04	24055225093294457192890	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	217.84
04/04	04/06	24055225094295575196498	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	127.92
04/08	04/09	74055225098299769188437	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	- 96.97
04/08	04/09	74055225098299769188445	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	- 136.71
04/08	04/09	24011345098100092286837	AMAZON RETA* SZ16X51A3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	34.87
04/10	04/11	24055225100301917188953	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	154.88
04/15	04/16	24055225105307267232247	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	47.09
04/16	04/17	24055225106308349191871	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	136.03
04/16	04/17	24055225106308349191947	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	279.56

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/17	04/18	24055225107309441189515	CENTRAL STATES BUS SALES 636-343-6050 MO	28.21
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
04/17	04/18	24540455107222100698278	MO DMV HTTP://DOR.MOMO	3.13
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
04/22	04/23	24055225112314730189419	CENTRAL STATES BUS SALES 636-343-6050 MO	1,378.07
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
04/22	04/23	24055225112314730189443	CENTRAL STATES BUS SALES 636-343-6050 MO	131.57
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
04/23	04/24	24055225113315806179639	CENTRAL STATES BUS SALES 636-343-6050 MO	35.94
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
04/23	04/24	24055225113315806179480	CENTRAL STATES BUS SALES 636-343-6050 MO	141.13
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
04/24	04/25	24055225114316904173499	CENTRAL STATES BUS SALES 636-343-6050 MO	179.50
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
04/24	04/25	24055225114316904173515	CENTRAL STATES BUS SALES 636-343-6050 MO	948.98
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
04/28	04/29	74055225118321251191848	CENTRAL STATES BUS SALES 6363436050 MO	- 61.10
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
04/28	04/29	24055225118321251191934	CENTRAL STATES BUS SALES 636-343-6050 MO	621.90
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
04/29	04/30	24055225119322319185248	CENTRAL STATES BUS SALES 636-343-6050 MO	799.75
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
04/29	04/30	24540455120001800278935	MO DMV 877-3323901 MO	15.04
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
PAUL WESTBROOK TOTAL: \$15,060.57				
04/02	04/03	24906415092225923636929	B&H PHOTO 800-606-6969 800-2215743 NY	1,491.51
		5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000010001		
04/03	04/04	24692165093106404470558	AMAZON MKTPL*JC1B04XB3 Amzn.com/billWA	127.96
		5942: BOOK STORES 000098109		
04/10	04/13	24943015101010192392327	THE HOME DEPOT #3010 ST LOUIS MO	7.96
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
04/10	04/11	24692165100102921851587	AMAZON MKTPL*A91XS3KM3 Amzn.com/billWA	31.98
		5942: BOOK STORES 000098109		
04/10	04/11	24692165100103198390481	AMAZON MKTPL*3W2CM17K3 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
04/10	04/11	24692165100103129904699	AMAZON MKTPL*Y51LE6UK3 Amzn.com/billWA	65.98
		5942: BOOK STORES 000098109		
04/11	04/13	24692165101103680395484	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746		
04/11	04/11	24692165101103413454111	AMAZON MKTPL*RW5AN38H3 Amzn.com/billWA	8.15
		5942: BOOK STORES 000098109		
04/11	04/11	24692165101103408693319	ULINE *SHIP SUPPLIES 800-295-5510 WI	740.82
		5964: CATALOG MERCHANTS 000053158		
04/12	04/13	24692165102104772162989	AMAZON MKTPL*4L0H86IH3 Amzn.com/billWA	26.99
		5942: BOOK STORES 000098109		
04/16	04/17	24692165106107975622002	ULINE *SHIP SUPPLIES 800-295-5510 WI	3,832.51
		5964: CATALOG MERCHANTS 000053158		
04/16	04/18	24943015107010187394290	HOMEDPOT.COM 800-430-3376 GA	2,172.96
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
04/16	04/17	24692165106108028731279	AMAZON MKTPL*ID10518N3 Amzn.com/billWA	35.94
		5942: BOOK STORES 000098109		
04/17	04/18	24692165107108935644275	APPLE.COM/US 800-676-2775 CA	658.00
		5732: ELECTRONIC SALES 000095014		
04/17	04/18	24692165107108891931484	AMAZON MKTPL*3N6ED72G3 Amzn.com/billWA	86.18
		5942: BOOK STORES 000098109		
04/17	04/18	24692165107109170687441	AMAZON MKTPL*XU03X25M3 Amzn.com/billWA	186.19
		5942: BOOK STORES 000098109		
04/20	04/21	24692165110101807962797	AMAZON MKTPL*DB5ED25X3 Amzn.com/billWA	69.45
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/20	04/21	24692165110101791670463	AMAZON MKTPL*IN71532X3 Amzn.com/billWA	359.71
		5942: BOOK STORES 000098109		
04/22	04/22	24692165112103166468786	AMAZON MKTPL*3584V85K3 Amzn.com/billWA	106.48
		5942: BOOK STORES 000098109		
04/22	04/22	24011345112100018563956	AMAZON RETA* KA8CB4TU3 WWW.AMAZON.COWA	548.00
		5331: VARIETY STORES 000098109		
04/23	04/23	24011345113100021577489	AMAZON RETA* 5B8UV9403 WWW.AMAZON.COWA	1,519.96
		5331: VARIETY STORES 000098109		
04/23	04/23	24692165113104089719379	APPLE.COM/US 800-676-2775 CA	1,645.00
		5732: ELECTRONIC SALES 000095014		
04/24	04/25	24692165114105347867032	APPLE.COM/BILL 866-712-7753 CA	149.99
		5818: LARGE DIGITAL GOODS MERCHANT 000095014		
04/25	04/27	24692165115105980255890	CLICKATELL.COM 27219107700 CA	33.00
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000094065		
04/25	04/27	24692165115106248058886	AMAZON MKTPL*DC24B16X3 Amzn.com/billWA	99.99
		5942: BOOK STORES 000098109		
04/26	04/27	24692165116107439611250	AMAZON MKTPL*NB3MU44P2 Amzn.com/billWA	72.39
		5942: BOOK STORES 000098109		
04/28	04/29	24692165118108711307722	AMAZON MKTPL*NB1BE1ER2 Amzn.com/billWA	651.50
		5942: BOOK STORES 000098109		
04/28	04/29	24692165118109240112344	AMAZON MKTPL*2R7JC9IC3 Amzn.com/billWA	161.94
		5942: BOOK STORES 000098109		
KATRINA GEGG TOTAL: \$308.79				
04/05	04/06	24692165095108225279562	AMAZON MKTPL*ZK8ZV1V01 Amzn.com/billWA	37.76
		5942: BOOK STORES 000098109		
04/08	04/09	24692165098101184733890	AMAZON MKTPL*R45OL70L3 Amzn.com/billWA	74.22
		5942: BOOK STORES 000098109		
04/09	04/10	24692165099102192188472	AMAZON MKTPL*PU29N69W3 Amzn.com/billWA	60.60
		5942: BOOK STORES 000098109		
04/16	04/17	24692165106107914439765	AMAZON MKTPL*AW5V70Z93 Amzn.com/billWA	61.80
		5942: BOOK STORES 000098109		
04/17	04/18	74692165107109281095737	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 61.80
		5942: BOOK STORES 000098109		
04/21	04/22	24692165112103065237902	AMAZON MKTPL*OI44370X3 Amzn.com/billWA	52.18
		5942: BOOK STORES 000098109		
04/22	04/23	24692165112103871204807	AMAZON MKTPL*NL8MK1JB3 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
04/23	04/24	24445005114400184160791	WM SUPERCENTER #2213 SAINT LOUIS MO	8.08
		5411: GROCERY STORES, SUPERMARKETS 000063125		
04/23	04/24	24692165113104285800692	AMAZON MKTPL*Q89QP8RY3 Amzn.com/billWA	56.96
		5942: BOOK STORES 000098109		
MIKE GEGG TOTAL: \$14,521.25				
04/01	04/02	24941665091127075125131	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,907.42
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
04/01	04/02	24941665091127075125271	REPUBLIC SERVICES TRASH 866-576-5548 AZ	6,722.72
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
04/01	04/02	24692165091104859340121	AMAZON MKTPL*CQ4CT6BW3 Amzn.com/billWA	119.80
		5942: BOOK STORES 000098109		
04/03	04/04	24011345093100061003572	AMAZON RETA* 9K6O440P3 WWW.AMAZON.COWA	34.01
		5331: VARIETY STORES 000098109		
04/04	04/06	24692165094107631446527	AMAZON MKTPL*GH8209EW3 Amzn.com/billWA	59.99
		5942: BOOK STORES 000098109		
04/08	04/09	24431065098183433011284	NUCO2 LLC 800-472-2855 FL	162.58
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997		
04/08	04/10	24226385099008589770005	SAMSClub.COM 888-746-7726 AR	399.90
		5300: WHOLESALE CLUBS 000072712		
04/08	04/09	24692165098101396430210	AMAZON MKTPL*EL7WW70D3 Amzn.com/billWA	372.00
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/09	04/09	24793385099001230776029	The Sherwin-Williams CompCleveland OH	609.18
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
04/09	04/10	24692165099102247743222	AMAZON MKTPL*SZ0YA6DZ3 Amzn.com/billWA	12.21
		5942: BOOK STORES 000098109		
04/10	04/10	24011345100100005443307	AMAZON RETA* T38AR6I73 WWW.AMAZON.COWA	339.98
		5331: VARIETY STORES 000098109		
04/11	04/11	24011345101100044072918	AMAZON RETA* 2F3T84SF3 WWW.AMAZON.COWA	350.16
		5331: VARIETY STORES 000098109		
04/11	04/11	24793385101001316793027	The Sherwin-Williams CompCleveland OH	124.85
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
04/15	04/16	24692165105107424507151	AMAZON MKTPL*ZA0EI1HD3 Amzn.com/billWA	120.58
		5942: BOOK STORES 000098109		
04/22	04/23	24011345112100103712609	AMAZON RETA* ME1PV23R3 WWW.AMAZON.COWA	48.06
		5331: VARIETY STORES 000098109		
04/22	04/23	24692165113103927808030	AMAZON MKTPL*JX9VK29T3 Amzn.com/billWA	25.89
		5942: BOOK STORES 000098109		
04/24	04/24	24692165114104827032696	AMAZON MKTPL*UG1C80PK3 Amzn.com/billWA	78.50
		5942: BOOK STORES 000098109		
04/26	04/27	24692165116106959044678	AMAZON MKTPL*L08AF8U23 Amzn.com/billWA	46.99
		5942: BOOK STORES 000098109		
04/28	04/29	24692165118109041131063	AMAZON MKTPL*NB3408192 Amzn.com/billWA	376.95
		5942: BOOK STORES 000098109		
04/28	04/29	24692165118108942485131	AMAZON MKTPL*5C8NY3QJ3 Amzn.com/billWA	31.02
		5942: BOOK STORES 000098109		
04/29	04/29	24793385119001308938028	The Sherwin-Williams CompCleveland OH	174.82
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
04/29	04/29	24692165119109434142288	AMAZON MKTPL*VJ3RB7Y33 Amzn.com/billWA	296.14
		5942: BOOK STORES 000098109		
04/29	04/30	24692165119109680788073	AMAZON MKTPL*NB0G82ML2 Amzn.com/billWA	107.50
		5942: BOOK STORES 000098109		
DAVID MESCHKE TOTAL: \$1,816.52				
04/08	04/08	24692165098100858167427	AMAZON MKTPL*5Z8UI9ZU3 Amzn.com/billWA	155.39
		5942: BOOK STORES 000098109		
04/09	04/10	24692165099101761801663	AMAZON MKTPL*SY5CD8G23 Amzn.com/billWA	44.38
		5942: BOOK STORES 000098109		
04/16	04/17	24692165106108042872893	AMAZON MKTPL*1U66H4UC3 Amzn.com/billWA	69.89
		5942: BOOK STORES 000098109		
04/16	04/17	24692165106107932339542	AMAZON MKTPL*H61DB7UI3 Amzn.com/billWA	215.64
		5942: BOOK STORES 000098109		
04/18	04/20	24943015109010193160022	THE HOME DEPOT #3010 ST LOUIS MO	589.44
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
04/23	04/24	24692165113104567543762	SQ *GUS? PRETZEL SHOP Saint Louis MO	135.96
		5462: BAKERIES 000063118		
04/24	04/24	24011345114100041393361	AMAZON RETA* 5N6WF52P3 WWW.AMAZON.COWA	12.38
		5331: VARIETY STORES 000098109		
04/25	04/27	24943015116010193019864	THE HOME DEPOT #3010 ST LOUIS MO	593.44
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
JACQUELINE REBHAN TOTAL: \$93.27				
04/01	04/02	24445005092600250864269	SCHNUCKS TELEGRAPH ST. LOUIS MO	24.95
		5411: GROCERY STORES, SUPERMARKETS 000063129		
04/03	04/04	24445005094600187933920	SCHNUCKS TELEGRAPH ST. LOUIS MO	25.94
		5411: GROCERY STORES, SUPERMARKETS 000063129		
04/19	04/20	24692165109100718106687	PANERA BREAD #600752 O 314-845-1700 MO	42.38
		5814: FAST FOOD RESTAURANTS 000063129		
TAMERA FRANCIS TOTAL: \$730.00				
04/17	04/20	24027625109067708508587	RAPTOR TECH 713-880-8902 TX	730.00
		5732: ELECTRONIC SALES 000077008		
LINDA DELARBER TOTAL: \$1,692.51				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/01	04/02	24692165091105075457250	AMAZON MKTPL*HA0KK90B3 Amzn.com/billWA	18.89
		5942: BOOK STORES 000098109		
04/02	04/03	24011345092100070104198	AMAZON RETA* 1C4GT5GR3 WWW.AMAZON.COWA	25.75
		5331: VARIETY STORES 000098109		
04/03	04/04	24692165093106577003079	AMAZON MKTPL*0570J7PG3 Amzn.com/billWA	62.63
		5942: BOOK STORES 000098109		
04/05	04/06	24692165095108186210556	AMAZON MKTPL*9I7SG1QY3 Amzn.com/billWA	84.54
		5942: BOOK STORES 000098109		
04/06	04/07	24226385096008495001357	SAMS CLUB#8205 SAINT LOUIS MO	67.12
		5300: WHOLESALE CLUBS 000063129		
04/13	04/14	24692165104106076115215	AMAZON MKTPL*7D4ZA1PH3 Amzn.com/billWA	79.68
		5942: BOOK STORES 000098109		
04/17	04/18	24011345107100102382732	AMAZON RETA* NO6XK4GR3 WWW.AMAZON.COWA	192.23
		5331: VARIETY STORES 000098109		
04/17	04/18	24692165107109230181104	AMAZON MKTPL*RV0P67CZ3 Amzn.com/billWA	36.57
		5942: BOOK STORES 000098109		
04/20	04/21	24692165110101947719321	AMAZON MKTPL*1904Q94J3 Amzn.com/billWA	239.80
		5942: BOOK STORES 000098109		
04/21	04/22	24692165111102774825164	AMAZON MKTPL*E980J56H3 Amzn.com/billWA	53.65
		5942: BOOK STORES 000098109		
04/23	04/24	24137465114001434953560	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	831.65
		5942: BOOK STORES 000011590		
BAILEY KAMINSKI TOTAL: \$1,388.64				
04/04	04/06	24011345095100083461558	AMAZON RETA* XP3MK5DW3 SEATTLE WA	- 128.57
		5331: VARIETY STORES 000098109		
04/04	04/06	24435655094072782033460	BLAKEMORE PLAYTIME LLC 636-220-7930 MO	753.70
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063017		
04/08	04/09	24445005099400180732923	SAMS CLUB #8205 ST. LOUIS MO	548.26
		5300: WHOLESALE CLUBS 000063129		
04/13	04/14	24692165103105899856840	AMAZON MKTPL*XM0L80XF3 Amzn.com/billWA	111.65
		5942: BOOK STORES 000098109		
04/16	04/20	24011105108900010587208	IMOS PIZZA OAKVILLE 314-2934667 MO	62.62
		5812: EATING PLACES, RESTAURANTS 000063129		
04/24	04/25	24226385114009102854301	SAMSClub.COM 888-746-7726 AR	40.98
		5300: WHOLESALE CLUBS 000072712		
CRYSTAL MORARD TOTAL: \$397.10				
04/09	04/11	24427335100710022651499	CHICK-FIL-A #03499 ST LOUIS MO	249.41
		5814: FAST FOOD RESTAURANTS 000063129		
04/22	04/23	24269795113001044629577	GOODCENTS SUBS - 1045 - ASAINST LOUIS MO	87.46
		5814: FAST FOOD RESTAURANTS 000063123		
04/22	04/23	24427335112740280049744	DIERBERGS LEMAY ST LOUIS MO	60.23
		5411: GROCERY STORES, SUPERMARKETS 000063125		
ERICA KOHL TOTAL: -\$523.04				
04/02	04/03	24692165092105732732763	AMAZON MKTPL*S72PR40M3 Amzn.com/billWA	36.76
		5942: BOOK STORES 000098109		
04/08	04/09	74692165098100915279590	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	- 167.94
		5942: BOOK STORES 000098109		
04/08	04/08	74692165098100862214095	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	- 391.86
		5942: BOOK STORES 000098109		
EMMA FRITZ TOTAL: \$1,293.04				
04/13	04/14	24692165103105714730881	AMAZON MKTPL*JQ6U61723 Amzn.com/billWA	648.45
		5942: BOOK STORES 000098109		
04/15	04/16	24692165105107562634106	AMAZON MKTPL*TE2ZD5QT3 Amzn.com/billWA	219.99
		5942: BOOK STORES 000098109		
04/16	04/17	24692165106108153454135	AMAZON MKTPL*Q39KF8OY3 Amzn.com/billWA	69.80
		5942: BOOK STORES 000098109		
04/24	04/24	24692165114104826378496	AMAZON MKTPL*YL2PM3MZ3 Amzn.com/billWA	354.80
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
JENNIFER ROSS TOTAL: \$881.11				
04/01	04/03	24226385092008356011788	SAMS CLUB#8205 SAINT LOUIS MO	20.98
		5300: WHOLESALE CLUBS 000063129		
04/10	04/11	24036295100716036651200	BANNERS ON THE CHEAP 1-800-3217265TX	30.90
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758		
04/13	04/14	24692165104105969706759	AMAZON MKTPL*DY0BD0283 Amzn.com/billWA	24.59
		5942: BOOK STORES 000098109		
04/14	04/15	24435655104075307821077	BLAKEMORE PLAYTIME LLC 314-552-1090 MO	804.64
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063017		
CYNTHIA OBRIEN TOTAL: \$1,134.83				
04/02	04/02	24011345092100032987441	AMAZON RETA* 809286HL3 WWW.AMAZON.COWA	131.87
		5331: VARIETY STORES 000098109		
04/07	04/07	24692165097109859327287	AMAZON MKTPL*BV7XU0F43 Amzn.com/billWA	55.93
		5942: BOOK STORES 000098109		
04/08	04/08	24692165098100704404131	AMAZON MKTPL*Z23QA94X3 Amzn.com/billWA	76.30
		5942: BOOK STORES 000098109		
04/10	04/11	24692165100102911641923	AMAZON MKTPL*FD6SD1U13 Amzn.com/billWA	16.49
		5942: BOOK STORES 000098109		
04/11	04/11	24692165101103421389499	AMAZON MKTPL*M52JJ2K03 Amzn.com/billWA	21.84
		5942: BOOK STORES 000098109		
04/11	04/13	24692165101103638955975	AMAZON MKTPL*IF4C01FI3 Amzn.com/billWA	130.15
		5942: BOOK STORES 000098109		
04/15	04/16	24692165105107504704488	AMAZON MKTPL*NB6E959J3 Amzn.com/billWA	30.08
		5942: BOOK STORES 000098109		
04/15	04/16	24692165105107285832649	AMAZON MKTPL*XF1CS4ZM3 Amzn.com/billWA	46.24
		5942: BOOK STORES 000098109		
04/15	04/16	24692165106107723374534	AMAZON MKTPL*O444A4LM3 Amzn.com/billWA	71.06
		5942: BOOK STORES 000098109		
04/16	04/17	24692165106108124605799	AMAZON MKTPL*9Q6K96543 Amzn.com/billWA	94.52
		5942: BOOK STORES 000098109		
04/17	04/17	24011345107100029494958	AMAZON RETA* IU8WQ75X3 WWW.AMAZON.COWA	28.86
		5331: VARIETY STORES 000098109		
04/18	04/20	24692165108100125252497	AMAZON MKTPL*FB8KS6DF3 Amzn.com/billWA	14.88
		5942: BOOK STORES 000098109		
04/20	04/21	24692165110102000297445	AMAZON MKTPL*NZ74O1QQ3 Amzn.com/billWA	214.37
		5942: BOOK STORES 000098109		
04/20	04/21	24692165110102078757833	AMAZON MKTPL*046XY2WM3 Amzn.com/billWA	54.37
		5942: BOOK STORES 000098109		
04/23	04/24	24692165113104378974701	AMAZON MKTPL*YK4Y82QK3 Amzn.com/billWA	51.58
		5942: BOOK STORES 000098109		
04/23	04/24	24011345113100103241483	AMAZON RETA* TL1136AL3 WWW.AMAZON.COWA	9.52
		5331: VARIETY STORES 000098109		
04/23	04/23	24692165113104039304249	AMAZON MKTPL*8P42D5333 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
04/28	04/29	24692165119109283028240	AMAZON MKTPL*7B1BN41S3 Amzn.com/billWA	58.20
		5942: BOOK STORES 000098109		
04/29	04/30	24137465120001495921151	USPS PO 2871810202 SAINT LOUIS MO	5.58
		9402: POSTAGE STAMPS 000063125		
KERRY BERBERICH TOTAL: \$2,583.44				
04/10	04/11	24445005100300660680476	FSP*SWING-A-ROUND FUN TOW636-349-7077 MO	686.39
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026		
04/18	04/20	24445005109001202771572	FSP*SLZOO - GROUP TICKETISAINT LOUIS MO	1,121.00
		7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063110		
04/23	04/25	24011345114100091758067	AMAZON RETA* W17MH4B13 SEATTLE WA	- 18.95
		5331: VARIETY STORES 000098109		
04/24	04/25	24966775114900010907239	COMPLETE WEDDINGS EVENT 314-9915656 MO	795.00
		7221: PHOTOGRAPHIC STUDIOS 000063141		
REBECCA CZUPPON TOTAL: \$10,813.53				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/02	04/03	74116415092744621198827	LEAD 'EM UP 2403381977 MD	- 199.00
		7032: SPORTING AND RECREATIONAL CAMPS 000021702		
04/02	04/03	24412955092127647078564	GRANICK SPORT INC 800-231-8295 CA	45.00
		5941: SPORTING GOODS STORES 000091307		
04/03	04/06	24226385094008427144426	SAMSClub.COM 888-746-7726 AR	83.54
		5300: WHOLESALE CLUBS 000072712		
04/03	04/04	24943065093900014902045	ALL VOLLEYBALL INC 314-8427077 MO	419.80
		5941: SPORTING GOODS STORES 000063123		
04/04	04/06	74455015094141009439086	SAMSClub #8205 ST LOUIS MO	- 67.42
		5300: WHOLESALE CLUBS 000063129		
04/04	04/06	24116415094716023440117	MFAC, LLC 401-942-9363 RI	67.95
		5999: MISCELLANEOUS AND RETAIL STORES 000002893		
04/05	04/07	24943005096181991142441	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142458	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142466	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142474	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142482	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142490	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142508	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142516	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142524	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142532	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142540	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142557	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142565	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142573	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142581	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		
04/05	04/07	24943005096181991142599	HOLIDAY INN EXP CHICAGO 2244848242 IL	187.62
		3501: HOLIDAY INNS 000060018		
		CHECK IN/OUT: 04/04/2025		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/05	04/07	24943005096181991142607	HOLIDAY INN EXP CHICAGO 2244848242 IL 3501: HOLIDAY INNS 000060018 CHECK IN/OUT: 04/04/2025	187.62
04/05	04/07	24943005096181991142615	HOLIDAY INN EXP CHICAGO 2244848242 IL 3501: HOLIDAY INNS 000060018 CHECK IN/OUT: 04/04/2025	187.62
04/05	04/07	24943005096181991142623	HOLIDAY INN EXP CHICAGO 2244848242 IL 3501: HOLIDAY INNS 000060018 CHECK IN/OUT: 04/04/2025	187.62
04/05	04/07	24943005096181991142631	HOLIDAY INN EXP CHICAGO 2244848242 IL 3501: HOLIDAY INNS 000060018 CHECK IN/OUT: 04/04/2025	187.62
04/06	04/08	24445005097100206362877	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	195.72
04/08	04/08	24011345098100040970581	AMAZON RETA* 0K1A93IL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	63.92
04/08	04/09	24323005098130353018432	THE PIONEER MANUFACTURIN 800-877-1500 OH 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000044135	712.50
04/09	04/10	24692165099102302995402	IN *PATRICK BURNS 314-4028684 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040	147.50
04/10	04/11	24692165100102948135840	SQ *DASHR*GENGE 4-10-25 gosq.com NE 5732: ELECTRONIC SALES 000068102	1,335.00
04/12	04/13	24072805102050885008331	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	221.01
04/16	04/17	24116415106718024498454	MFAC, LLC 401-942-9363 RI 5999: MISCELLANEOUS AND RETAIL STORES 000002893	272.00
04/17	04/20	24445005108100218796135	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	212.50
04/17	04/20	24226385108008896455224	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	120.12
04/17	04/18	24692165107109351099226	AMAZON MKTPL*5E5359O23 Amzn.com/billWA 5942: BOOK STORES 000098109	19.59
04/21	04/22	24692165111102911385916	AMAZON MKTPL*Q267G03X3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.95
04/21	04/22	24692165111102787172208	AMAZON MKTPL*JU85C5KC3 Amzn.com/billWA 5942: BOOK STORES 000098109	294.41
04/22	04/22	24011345112100004156021	AMAZON RETA* 0D4NV7773 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	54.99
04/22	04/22	24011345112100030907413	AMAZON RETA* SB1A37A93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.36
04/23	04/24	24692165113104687869303	IN *KAP7 INTERNATIONAL, I949-7273535 CA 5996: SWIMMING POOLS-SALES AND SUPPLIES 000092618	1,595.00
04/24	04/25	24692165114105584596948	IN *SHOW ME WEIGHTS LLC 636-3261885 MO 5941: SPORTING GOODS STORES 000063026	1,086.00
04/24	04/25	24692165114105094122409	AMAZON MKTPL*O40YX3ZF3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.99
04/26	04/27	24692165116106750554214	AMAZON MKTPL*N230G8Y02 Amzn.com/billWA 5942: BOOK STORES 000098109	59.70
04/30	04/30	24431065120197071169735	ST LOUIS CNTY PARKS WEB 314-615-4386 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063105	168.00
DEANA COON TOTAL: \$26,237.52				
04/01	04/03	24412895092030026911694	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000060098	19.35
04/01	04/01	24692165091104497432058	AMAZON MKTPL*MF8TR6R53 Amzn.com/billWA 5942: BOOK STORES 000098109	299.85
04/01	04/03	24226385092008360114255	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	47.74
04/01	04/02	24393495091016794110315	Concord Theatricals Corp.New York NY 5999: MISCELLANEOUS AND RETAIL STORES 000010107	39.75

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/01	04/02	24692165091105084861278	AMAZON MKTPL*0I40P4BE3 Amzn.com/billWA	3.59
		5942: BOOK STORES 000098109		
04/01	04/03	24226385092008359308868	SAMSClub.COM 888-746-7726 AR	142.58
		5300: WHOLESALE CLUBS 000072712		
04/01	04/02	24692165091104777833397	AMAZON MKTPL*6V7SR7933 Amzn.com/billWA	289.14
		5942: BOOK STORES 000098109		
04/02	04/04	24707805093030047309813	Transfer Express 440-918-1900 OH	167.10
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
04/02	04/03	24692165092105836867085	AMAZON MKTPL*B441664E3 Amzn.com/billWA	93.22
		5942: BOOK STORES 000098109		
04/02	04/03	24692165092106030430464	AMAZON MKTPL*SO23J5EV3 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
04/02	04/04	24226385093008392999722	SAMSClub.COM 888-746-7726 AR	78.48
		5300: WHOLESALE CLUBS 000072712		
04/02	04/03	24011345092100123319058	AMAZON RETA* 7N1BD83G3 WWW.AMAZON.COWA	183.76
		5331: VARIETY STORES 000098109		
04/02	04/03	24011345092100061707959	AMAZON RETA* M11AJ25T3 WWW.AMAZON.COWA	127.99
		5331: VARIETY STORES 000098109		
04/03	04/04	24692165094106996340705	AMAZON MKTPL*6H69269T3 Amzn.com/billWA	274.07
		5942: BOOK STORES 000098109		
04/03	04/04	24100855093900017728630	BEST BOX LUNCHES 314-9612244 MO	50.98
		5811: CATERERS 000063119		
04/03	04/04	24767255094000000578344	CULLIGAN ST LOUIS 636-3439998 MO	100.80
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
04/03	04/06	24226385094008427087021	SAMSClub.COM 888-746-7726 AR	194.04
		5300: WHOLESALE CLUBS 000072712		
04/04	04/06	24011345094100113549092	AMAZON RETA* YO7CC84P3 WWW.AMAZON.COWA	81.48
		5331: VARIETY STORES 000098109		
04/05	04/06	24493985095092254368391	BE THE MATCH FOUNDATI-AN 800-507-5427 MN	130.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000055401		
04/05	04/06	24692165095108516950566	AMAZON MKTPL*I00TW04D3 Amzn.com/billWA	106.63
		5942: BOOK STORES 000098109		
04/06	04/07	24692165096109669694729	AMAZON MKTPL*KD3047XD3 Amzn.com/billWA	42.93
		5942: BOOK STORES 000098109		
04/07	04/09	24707805098030043164746	Transfer Express 440-918-1900 OH	479.40
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
04/07	04/07	24692165097109942171148	AMAZON MKTPL*ZX3XH7XM3 Amzn.com/billWA	211.50
		5942: BOOK STORES 000098109		
04/07	04/07	24692165097109898803702	AMAZON MKTPL*TS5K03G63 Amzn.com/billWA	98.35
		5942: BOOK STORES 000098109		
04/07	04/09	2422638509800855399038	SAMSClub.COM 888-746-7726 AR	71.31
		5300: WHOLESALE CLUBS 000072712		
04/08	04/10	24906415098226478873374	NASSP Product & Service 703-8600200 VA	572.99
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191		
04/08	04/10	24445005099300636199331	QUALITY INN MO566 WARRENSBURG MO	314.97
		3508: QUALITY INNS 000064093		
		CHECK IN/OUT: 04/05/2025		
04/08	04/10	24445005099300636199414	QUALITY INN MO566 WARRENSBURG MO	314.97
		3508: QUALITY INNS 000064093		
		CHECK IN/OUT: 04/05/2025		
04/08	04/09	24692165098101438297866	IN *A.J.K. INC 314-9745812 MO	44.00
		5812: EATING PLACES, RESTAURANTS 000063126		
04/08	04/09	24164075098018202104211	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	281.00
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTER'S NAME: JIM KREYLING		
		RETURN DATE: 04/05/2025		
04/09	04/10	24692165099102233367978	AMAZON MKTPL*N22PU62M3 Amzn.com/billWA	42.59
		5942: BOOK STORES 000098109		
04/09	04/09	24692165099101565054618	HONORS GRADUATION 801-852-2339 UT	46.00
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000084003		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/09	04/11	24226385100008624330697	SAMSClub.COM 888-746-7726 AR	424.09
		5300: WHOLESALE CLUBS 000072712		
04/10	04/11	24692165100102762269048	QDOBA 2264 CATERING 417-619-6792 MO	3,070.00
		5814: FAST FOOD RESTAURANTS 000063129		
04/10	04/11	24692165100103186356130	IN *A.J.K. INC 314-9745812 MO	44.00
		5812: EATING PLACES, RESTAURANTS 000063126		
04/10	04/11	24692165100103048916584	AMAZON MKTPL*PX8BW5UJ3 Amzn.com/billWA	141.44
		5942: BOOK STORES 000098109		
04/10	04/11	24089995100900011173817	REGAL AWARDS UNLIMITED 402-4740815 NE	27.59
		5999: MISCELLANEOUS AND RETAIL STORES 000068516		
04/10	04/11	24072805100050540032652	S&S ACTIVEWEAR 800-523-2155 IL	1,375.56
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
04/10	04/13	24226385101008654485618	SAMSClub.COM 888-746-7726 AR	130.32
		5300: WHOLESALE CLUBS 000072712		
04/10	04/13	24226385101008654626435	SAMSClub.COM 888-746-7726 AR	23.04
		5300: WHOLESALE CLUBS 000072712		
04/11	04/13	24692165101103625918077	AMAZON MKTPL*CZ5YL6953 Amzn.com/billWA	139.36
		5942: BOOK STORES 000098109		
04/11	04/13	24692165101104132064298	IN *A.J.K. INC 314-9745812 MO	44.00
		5812: EATING PLACES, RESTAURANTS 000063126		
04/11	04/13	24492165102100010648872	SP LANGMUIR SYSTEMS STORE.LANGMUICA	7,992.30
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000092040		
04/11	04/14	24226385103008722361146	SAMSClub.COM 888-746-7726 AR	47.46
		5300: WHOLESALE CLUBS 000072712		
04/12	04/13	24692165102104566362092	AMAZON MKTPL*Q092122C3 Amzn.com/billWA	84.07
		5942: BOOK STORES 000098109		
04/12	04/13	24692165102104772109006	AMAZON MKTPL*KW3PR97Q3 Amzn.com/billWA	228.01
		5942: BOOK STORES 000098109		
04/14	04/14	24692165104106106440609	AMAZON MKTPL*334L04YD3 Amzn.com/billWA	650.33
		5942: BOOK STORES 000098109		
04/14	04/16	24226385105008788474427	SAMSClub.COM 888-746-7726 AR	421.18
		5300: WHOLESALE CLUBS 000072712		
04/14	04/16	24226385105008788752681	SAMSClub.COM 888-746-7726 AR	153.56
		5300: WHOLESALE CLUBS 000072712		
04/15	04/17	24226385106008824855182	SAMSClub.COM 888-746-7726 AR	32.96
		5300: WHOLESALE CLUBS 000072712		
04/15	04/15	24011345105100009918846	AMAZON RETA* ME8LI3OJ3 WWW.AMAZON.COWA	240.10
		5331: VARIETY STORES 000098109		
04/15	04/16	24801975105307361326298	NATIONAL ASSOCIATION FOR 703-860-4000 VA	145.15
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000020191		
04/16	04/18	24707805107030048570961	Transfer Express 440-918-1900 OH	364.47
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
04/16	04/16	24011345106100030972944	AMAZON RETA* 6J0RX7ZY3 WWW.AMAZON.COWA	85.92
		5331: VARIETY STORES 000098109		
04/16	04/18	24226385107008859816264	SAMSClub.COM 888-746-7726 AR	62.86
		5300: WHOLESALE CLUBS 000072712		
04/16	04/18	24226385107008859066449	SAMSClub.COM 888-746-7726 AR	88.05
		5300: WHOLESALE CLUBS 000072712		
04/16	04/17	2480197510730888137083	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	820.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000045212		
04/17	04/17	24692165107108785883395	AMAZON MKTPL*EJ62V6TA3 Amzn.com/billWA	38.97
		5942: BOOK STORES 000098109		
04/17	04/18	24692165107109462798435	AMAZON MKTPL*BW1U43GH3 Amzn.com/billWA	139.99
		5942: BOOK STORES 000098109		
04/17	04/20	24226385108008896566533	SAMSClub.COM 888-746-7726 AR	107.74
		5300: WHOLESALE CLUBS 000072712		
04/17	04/20	24226385108008896686158	SAMSClub.COM 888-746-7726 AR	219.95
		5300: WHOLESALE CLUBS 000072712		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/17	04/17	24275395107900018090592	EDUC THEATRE ASSOC 513-4213900 OH	266.38
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000045242		
04/18	04/21	24707805110030113455861	Transfer Express 440-918-1900 OH	502.74
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
04/18	04/20	24692165108100315966450	AMAZON MKTPL*YU37N16P3 Amzn.com/billWA	18.29
		5942: BOOK STORES 000098109		
04/18	04/20	24393495108016970166462	Concord Theatricals Corp.New York NY	50.00
		5999: MISCELLANEOUS AND RETAIL STORES 000010107		
04/20	04/21	24692165110102171835486	AMAZON MKTPL*9J4W45IA3 Amzn.com/billWA	166.21
		5942: BOOK STORES 000098109		
04/21	04/22	24692165111102852690241	AMAZON MKTPL*F20YV5H23 Amzn.com/billWA	111.90
		5942: BOOK STORES 000098109		
04/22	04/23	24011345113100001316668	AMAZON RETA* EY5357RQ3 WWW.AMAZON.COWA	221.79
		5331: VARIETY STORES 000098109		
04/22	04/24	24226385113009068000700	SAMSLUB.COM 888-746-7726 AR	181.12
		5300: WHOLESALE CLUBS 000072712		
04/23	04/25	24226385114009102211809	SAMSLUB.COM 888-746-7726 AR	52.72
		5300: WHOLESALE CLUBS 000072712		
04/23	04/24	24692165113104585198094	AMAZON MKTPL*SY81H3XW3 Amzn.com/billWA	192.36
		5942: BOOK STORES 000098109		
04/23	04/24	24445005114000979866089	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	178.94
		5812: EATING PLACES, RESTAURANTS 000063123		
04/24	04/25	24692165114105489501803	AMAZON MKTPL*YG0M375X3 Amzn.com/billWA	20.68
		5942: BOOK STORES 000098109		
04/24	04/27	24226385115009135265425	SAMSLUB.COM 888-746-7726 AR	384.44
		5300: WHOLESALE CLUBS 000072712		
04/24	04/24	24692165114104841045906	AMAZON MKTPL*8T3909NK3 Amzn.com/billWA	144.99
		5942: BOOK STORES 000098109		
04/25	04/27	24692165115106225636704	SQ *THE WEIBLE GROUP LLC St Louis MO	337.50
		5814: FAST FOOD RESTAURANTS 000063129		
04/25	04/28	24226385117009200086696	SAMSLUB.COM 888-746-7726 AR	124.36
		5300: WHOLESALE CLUBS 000072712		
04/25	04/27	24100855115900012528971	BEST BOX LUNCHES 314-9612244 MO	167.00
		5811: CATERERS 000063119		
04/25	04/28	24226385117009201156589	SAMSLUB.COM 888-746-7726 AR	13.33
		5300: WHOLESALE CLUBS 000072712		
04/25	04/28	24226385117009200362121	SAMSLUB.COM 888-746-7726 AR	132.48
		5300: WHOLESALE CLUBS 000072712		
04/26	04/27	24692165116106802162529	AMAZON MKTPL*X05YJ0R03 Amzn.com/billWA	19.73
		5942: BOOK STORES 000098109		
04/26	04/27	24692165116107015135732	AMAZON MKTPL*GH6LO1BJ3 Amzn.com/billWA	97.56
		5942: BOOK STORES 000098109		
04/26	04/27	24692165116106865852123	AMAZON MKTPL*NB0L96CP2 Amzn.com/billWA	5.99
		5942: BOOK STORES 000098109		
04/27	04/28	24164075117018202101099	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	113.26
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: SARAH PETROFF		
		RETURN DATE: 04/27/2025		
04/27	04/28	24164075117018202101081	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	113.26
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: ERICA WILLIAMS		
		RETURN DATE: 04/25/2025		
04/27	04/28	24692165117108356058474	AMAZON MKTPL*NB0IF2J22 Amzn.com/billWA	68.97
		5942: BOOK STORES 000098109		
04/28	04/29	24011345119100006298832	SP VINYLFUN VINYLFUNFOREVMO	28.25
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
04/28	04/30	24226385119009269253821	SAMSLUB.COM 888-746-7726 AR	131.41
		5300: WHOLESALE CLUBS 000072712		
04/28	04/30	24226385119009269304707	SAMSLUB.COM 888-746-7726 AR	7.76
		5300: WHOLESALE CLUBS 000072712		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/29	04/30	24692165119109872664371	AMAZON MKTPL*IB7TA9203 Amzn.com/billWA	79.08
		5942: BOOK STORES 000098109		
JENNIFER ULRICH TOTAL: \$20,946.97				
03/31	04/01	24692165090104153459461	AMAZON MKTPL*BG8YU6B73 Amzn.com/billWA	122.18
		5942: BOOK STORES 000098109		
03/31	04/01	24692165090103783551788	AMAZON MKTPL*KF9U208N3 Amzn.com/billWA	760.87
		5942: BOOK STORES 000098109		
04/01	04/03	24789305092472000156075	MCMaster-CARR 630-834-9600 IL	94.73
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000060126		
04/01	04/02	24692165091104528115946	AMAZON MKTPL*OR9XY5YZ3 Amzn.com/billWA	215.15
		5942: BOOK STORES 000098109		
04/01	04/03	24226385092008359573552	SAMSClub.COM 888-746-7726 AR	228.82
		5300: WHOLESALE CLUBS 000072712		
04/01	04/02	24692165091104880623867	AMAZON MKTPL*0492768E3 Amzn.com/billWA	751.80
		5942: BOOK STORES 000098109		
04/01	04/02	24116415091718452788134	SPARK FUN ELECTRONICS INCSPARKFUN.COM CO	353.96
		5732: ELECTRONIC SALES 000080503		
04/01	04/02	24445005091300684832773	WALMART.COM 8009256278 800-966-6546 AR	5.97
		5310: DISCOUNT STORES 000072716		
04/01	04/02	24226385092008341238272	WAL-MART #2213 SAINT LOUIS MO	12.56
		5411: GROCERY STORES, SUPERMARKETS 000063125		
04/01	04/02	24226385092008341438377	SAMSClub #8205 ST. LOUIS MO	96.22
		5300: WHOLESALE CLUBS 000063129		
04/01	04/02	74692165091105152244055	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 29.99
		5942: BOOK STORES 000098109		
04/02	04/03	24036295092714615534798	SHEET MUSIC PLUS 507-454-2920 WI	28.40
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000053213		
04/02	04/02	24011345092100040359625	AMAZON RETA* MR3HS2DC3 WWW.AMAZON.COWA	390.95
		5331: VARIETY STORES 000098109		
04/02	04/03	24692165092105618553002	AMAZON MKTPL*XM6025HN3 Amzn.com/billWA	1,421.28
		5942: BOOK STORES 000098109		
04/02	04/03	24692165092105579423518	AMAZON MKTPL*HZ8IA5RG3 Amzn.com/billWA	119.64
		5942: BOOK STORES 000098109		
04/02	04/03	24445005093001002701074	DOLLARTREE SAINT LOUIS MO	7.50
		5331: VARIETY STORES 000063125		
04/03	04/04	24692165093106729417235	SQ *GUS? PRETZEL SHOP Saint Louis MO	21.05
		5462: BAKERIES 000063118		
04/03	04/04	24000975093480901396759	THE UPS STORE 5458 314-4862602 MO	15.84
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063123		
04/03	04/03	24692165093106271426444	AMAZON MKTPL*H78HI9B43 Amzn.com/billWA	367.83
		5942: BOOK STORES 000098109		
04/03	04/06	24027625095067149300079	HEUERPUBL 800-950-7529 IA	44.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000052401		
04/03	04/04	24064665094100002327904	THEATREFOLK THEATREFOLK.CNY	129.95
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010003		
04/03	04/06	24988945094017034904600	ELDRIDGE PUBLISHING CO 850-459-8298 PA	119.65
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000017601		
04/03	04/04	24064665094100002511507	STAGE PARTNERS WWW.YOURSTAGECT	140.00
		7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000006907		
04/04	04/06	24692165094107333646861	AMAZON MKTPL*6T3VW8PR3 Amzn.com/billWA	11.64
		5942: BOOK STORES 000098109		
04/04	04/07	24226385096008490326262	SAMSClub.COM 888-746-7726 AR	145.20
		5300: WHOLESALE CLUBS 000072712		
04/04	04/06	24055235094295375045431	WALMART.COM 800-925-6278 AR	67.48
		5310: DISCOUNT STORES 000072716		
04/04	04/04	24692165094107170682508	BROADWAY LICENSING 646-844-1473 NY	203.43
		5942: BOOK STORES 000010001		
04/04	04/06	24164075094105441454830	QUILL CORPORATION quill.com SC	146.80
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/04	04/04	24692165094107182816615	AMAZON MKTPL*FF4EE16S3 Amzn.com/billWA	203.17
		5942: BOOK STORES 000098109		
04/05	04/06	24011345095100089688196	AMAZON RETA* WC0050X13 WWW.AMAZON.COWA	149.00
		5331: VARIETY STORES 000098109		
04/05	04/07	24226385096008490293629	SAMSClub.COM 888-746-7726 AR	19.98
		5300: WHOLESALE CLUBS 000072712		
04/05	04/06	24055235095296470154127	WALMART.COM 800-925-6278 AR	3.43
		5310: DISCOUNT STORES 000072716		
04/06	04/07	24692165096109626803348	AMAZON MKTPL*W65PH7H53 Amzn.com/billWA	972.97
		5942: BOOK STORES 000098109		
04/07	04/08	24692165097100130911502	AMAZON MKTPL*CL2HY0D63 Amzn.com/billWA	19.84
		5942: BOOK STORES 000098109		
04/07	04/09	24247605098500741050372	ANGELUS PACIFIC 800-368-1092 MN	534.16
		7311: ADVERTISING SERVICES 000056327		
04/07	04/10	24445005099200162787709	WALMART.COM 8009256278 800-966-6546 AR	37.97
		5310: DISCOUNT STORES 000072716		
04/07	04/09	24789305098505200399948	OTC BRANDS *OTC BRANDS 800-2280475 NE	20.82
		5964: CATALOG MERCHANTS 000068137		
04/08	04/10	24445005099200162787881	WALMART.COM 8009256278 800-966-6546 AR	104.05
		5310: DISCOUNT STORES 000072716		
04/08	04/09	24055225098299866088063	AFFTON LEMAY CHAMBER OF 314-631-3100 MO	20.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123		
04/09	04/11	24226385100008624114448	SAMSClub.COM 888-746-7726 AR	232.50
		5300: WHOLESALE CLUBS 000072712		
04/09	04/10	24692165099102374016251	AMAZON MKTPL*6G8I03PW3 Amzn.com/billWA	17.96
		5942: BOOK STORES 000098109		
04/09	04/10	24072805099050364045833	S&S ACTIVEWEAR 800-523-2155 IL	235.74
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
04/09	04/09	24011345099100035813993	DD *DOORDASH LASFUENTE DOORDASH.COM CA	90.49
		5812: EATING PLACES, RESTAURANTS 000094107		
04/09	04/10	24692165099102377786181	AMAZON MKTPL*FK60I96E3 Amzn.com/billWA	42.25
		5942: BOOK STORES 000098109		
04/09	04/10	24445005100001029948527	PAPA JOHNS #1103 314-631-6161 MO	40.81
		5814: FAST FOOD RESTAURANTS 000063125		
04/09	04/09	24011345099100011025075	AMAZON RETA* WO38D5HR3 WWW.AMAZON.COWA	23.91
		5331: VARIETY STORES 000098109		
04/09	04/09	24692165099101700780630	AMAZON MKTPL*003630863 Amzn.com/billWA	80.95
		5942: BOOK STORES 000098109		
04/10	04/10	24692165100102481985346	AMAZON MKTPL*YO5M31SL3 Amzn.com/billWA	48.57
		5942: BOOK STORES 000098109		
04/10	04/13	24789305101523701828740	OTC BRANDS *OTC BRANDS 800-2280475 NE	74.93
		5964: CATALOG MERCHANTS 000068137		
04/11	04/13	74493985102878487623917	CAROLINA BIOLOGIC SUPPLY BURLINGTON NC	- 93.60
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
04/11	04/11	24011345101100046650604	AMAZON RETA* FM2M49LB3 WWW.AMAZON.COWA	179.99
		5331: VARIETY STORES 000098109		
04/11	04/13	24692165101104072017603	AMAZON MKTPL*9N8006Q63 Amzn.com/billWA	162.60
		5942: BOOK STORES 000098109		
04/11	04/13	24692165101104132059611	IN *4THEVILLE 816-7216282 MO	190.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063113		
04/11	04/13	24801975102303583273361	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	610.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000045212		
04/11	04/11	24692165101103416202111	AMAZON MKTPL*976VA70E3 Amzn.com/billWA	79.95
		5942: BOOK STORES 000098109		
04/12	04/13	24692165102104832202999	AMAZON MKTPL*180T39WU3 Amzn.com/billWA	116.87
		5942: BOOK STORES 000098109		
04/12	04/13	24072805102050885049350	S&S ACTIVEWEAR 800-523-2155 IL	228.76
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/12	04/13	24055235102303939343886	WALMART.COM 800-925-6278 AR	44.38
		5310: DISCOUNT STORES 000072716		
04/12	04/13	24692165102104819919409	AMAZON MKTPL*6E5U04L43 Amzn.com/billWA	44.42
		5942: BOOK STORES 000098109		
04/13	04/14	24692165103105915734898	AMAZON MKTPL*EX30K32H3 Amzn.com/billWA	33.98
		5942: BOOK STORES 000098109		
04/13	04/14	24692165103105714304562	AMAZON MKTPL*MR68K3SL3 Amzn.com/billWA	85.55
		5942: BOOK STORES 000098109		
04/13	04/14	24692165104106058128137	AMAZON MKTPL*773A79C43 Amzn.com/billWA	67.92
		5942: BOOK STORES 000098109		
04/13	04/14	24692165103105901470895	AMAZON MKTPL*ZM06J10V3 Amzn.com/billWA	63.09
		5942: BOOK STORES 000098109		
04/13	04/14	24692165103105588289840	AMAZON MKTPL*NR4122YF3 Amzn.com/billWA	99.96
		5942: BOOK STORES 000098109		
04/13	04/14	24692165103105910821245	AMAZON MKTPL*4L59472T3 Amzn.com/billWA	141.90
		5942: BOOK STORES 000098109		
04/14	04/15	24692165104106608194324	AMAZON MKTPL*KJ69P17Z3 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
04/14	04/15	24137465104300847834603	WWW.CVS.COM 888-607-4287 RI	24.95
		5912: DRUG STORES, PHARMACIES 000002895		
04/14	04/14	24692165104106105745834	AMAZON MKTPL*LD3338503 Amzn.com/billWA	53.95
		5942: BOOK STORES 000098109		
04/14	04/16	24226385105008788108363	SAMSClub.COM 888-746-7726 AR	287.46
		5300: WHOLESALE CLUBS 000072712		
04/14	04/15	24692165104106202957183	AMAZON MKTPL*DZ7P163W3 Amzn.com/billWA	28.49
		5942: BOOK STORES 000098109		
04/14	04/15	24011345105100012336879	SP VINYLFUN VINYLFUNFOREVMO	85.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
04/15	04/17	24226385106008824669161	SAMSClub.COM 888-746-7726 AR	265.90
		5300: WHOLESALE CLUBS 000072712		
04/15	04/15	24692165105106990407689	AMAZON MKTPL*0D4XT4Y33 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
04/15	04/16	24692165106107822426474	AMAZON MKTPL*9R7L610R3 Amzn.com/billWA	89.97
		5942: BOOK STORES 000098109		
04/15	04/16	24692165105107005398814	AMAZON MKTPL*8N5MX2L93 Amzn.com/billWA	37.04
		5942: BOOK STORES 000098109		
04/16	04/17	24692165107108736334597	AMAZON MKTPL*7N6118HG3 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
04/16	04/18	24226385107008859697409	SAMSClub.COM 888-746-7726 AR	23.94
		5300: WHOLESALE CLUBS 000072712		
04/16	04/18	24226385107008859783811	SAMSClub.COM 888-746-7726 AR	84.38
		5300: WHOLESALE CLUBS 000072712		
04/16	04/17	24072805106051531068808	S&S ACTIVEWEAR 800-523-2155 IL	425.25
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
04/16	04/17	24692165106108022038846	AMAZON MKTPL*KP3SH5G93 Amzn.com/billWA	78.97
		5942: BOOK STORES 000098109		
04/17	04/18	24445005108400204131713	SAMS CLUB #8205 314-892-5579 MO	32.94
		5300: WHOLESALE CLUBS 000063129		
04/17	04/18	24055235107309189126835	WALMART.COM 800-925-6278 AR	11.70
		5310: DISCOUNT STORES 000072716		
04/17	04/20	24226385108008896601611	SAMSClub.COM 888-746-7726 AR	41.44
		5300: WHOLESALE CLUBS 000072712		
04/17	04/17	24011345107100033991908	AMAZON RETA* I63H88RG3 WWW.AMAZON.COWA	21.70
		5331: VARIETY STORES 000098109		
04/17	04/18	24692165107109088424630	AMAZON MKTPL*4S67R7803 Amzn.com/billWA	30.58
		5942: BOOK STORES 000098109		
04/17	04/18	24055235107309092595571	WALMART.COM 800-925-6278 AR	31.30
		5310: DISCOUNT STORES 000072716		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/18	04/20	24445005109600222024068	SCHNUCKS TELEGRAPH ST. LOUIS MO	92.40
		5411: GROCERY STORES, SUPERMARKETS 000063129		
04/18	04/20	24427335108740297627629	DIERBERGS LEMAY ST LOUIS MO	23.94
		5411: GROCERY STORES, SUPERMARKETS 000063125		
04/18	04/20	24028205108900013665505	THE ASSOCIATED COLLEGIATE612-2009254 MN	94.49
		8249: VOCATIONAL AND TRADE SCHOOLS 000055414		
04/18	04/20	24055235108310331790592	WALMART.COM 800-925-6278 AR	94.52
		5310: DISCOUNT STORES 000072716		
04/19	04/21	24226385110008965382099	SAMSClub.COM 888-746-7726 AR	131.84
		5300: WHOLESALE CLUBS 000072712		
04/19	04/21	24164075110105441332580	QUILL CORPORATION quill.com SC	329.36
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203		
04/21	04/22	24692165111102907795847	AMAZON MKTPL*Y56QV1T33 Amzn.com/billWA	20.32
		5942: BOOK STORES 000098109		
04/21	04/22	24692165111102684900461	AMAZON MKTPL*773W23HH3 Amzn.com/billWA	36.97
		5942: BOOK STORES 000098109		
04/21	04/22	24036295111742818504513	SHUTTERFLY, INC. 650-610-5200 CA	37.54
		7395: PHOTOFINISHING LABORATORIES, PHOTO DEVELOPING 000094065		
04/21	04/22	24011345111100097505408	AMAZON RETA* 5F0H00WK3 WWW.AMAZON.COWA	1,186.94
		5331: VARIETY STORES 000098109		
04/21	04/22	24692165111102605678212	AMAZON MKTPL*C55WB73L3 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
04/21	04/22	24011345111100083561464	AMAZON RETA* U80FH1F63 WWW.AMAZON.COWA	30.99
		5331: VARIETY STORES 000098109		
04/22	04/23	24692165113104022976839	PANERA BREAD #600752 P ST. LOUIS MO	6.88
		5814: FAST FOOD RESTAURANTS 000063129		
04/22	04/23	24692165112103658938940	AMAZON MKTPL*H03VD66U3 Amzn.com/billWA	490.05
		5942: BOOK STORES 000098109		
04/22	04/22	24011345112100008901182	AMAZON RETA* 9I4NH93C3 WWW.AMAZON.COWA	299.91
		5331: VARIETY STORES 000098109		
04/22	04/24	24445005113300585185044	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO	833.50
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026		
04/23	04/24	24011345113100112970536	SP VINYLFUN VINYLFUNFOREVMO	8.50
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
04/23	04/24	24055235114316190707926	LILIANAS ITALIAN KITCHEN ST LOUIS MO	138.45
		5812: EATING PLACES, RESTAURANTS 000063128		
04/23	04/25	24445005114200177857407	WALMART.COM 8009256278 800-966-6546 AR	92.58
		5310: DISCOUNT STORES 000072716		
04/23	04/25	24226385114009102859342	SAMSClub.COM 888-746-7726 AR	506.60
		5300: WHOLESALE CLUBS 000072712		
04/23	04/23	24692165113104045416524	AMAZON MKTPL*591F313R3 Amzn.com/billWA	243.44
		5942: BOOK STORES 000098109		
04/23	04/23	24692165113104022975484	PANERA BREAD #600752 O 314-845-1700 MO	123.54
		5814: FAST FOOD RESTAURANTS 000063129		
04/23	04/23	24692165113104022975476	PANERA BREAD #600752 O 314-845-1700 MO	76.63
		5814: FAST FOOD RESTAURANTS 000063129		
04/23	04/23	24692165113103999961683	AMAZON MKTPL*VR8X72HJ3 Amzn.com/billWA	483.02
		5942: BOOK STORES 000098109		
04/24	04/27	24011345115100099252575	AMAZON RETA* 5F0H00WK3 SEATTLE WA	- 347.98
		5331: VARIETY STORES 000098109		
04/24	04/25	24692165114105519453116	AMAZON MKTPL*U90ED1H53 Amzn.com/billWA	11.98
		5942: BOOK STORES 000098109		
04/24	04/25	24164075114105441255001	QUILL CORPORATION quill.com SC	17.90
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203		
04/24	04/25	24028205114900014862285	THE ASSOCIATED COLLEGIATE612-2009254 MN	125.00
		8249: VOCATIONAL AND TRADE SCHOOLS 000055414		
04/24	04/25	24692165114105531952202	AMAZON MKTPL*DZ0NR0PY3 Amzn.com/billWA	52.97
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/24	04/25	24692165114105535617801	AMAZON MKTPL*N25NA1K42 Amzn.com/billWA	35.26
		5942: BOOK STORES 000098109		
04/24	04/25	24692165114105544413325	AMAZON MKTPL*N250C8K82 Amzn.com/billWA	9.45
		5942: BOOK STORES 000098109		
04/24	04/25	24445005115001016600092	DOLLAR TREE ST. LOUIS MO	5.00
		5331: VARIETY STORES 000063128		
04/24	04/25	24692165114105584606648	IN *TECHNICAL PRODUCTIONS314-6444000 MO	450.00
		7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063132		
04/25	04/27	24427335115740293425151	DIERBERGS LEMAY ST LOUIS MO	15.00
		5411: GROCERY STORES, SUPERMARKETS 000063125		
04/25	04/27	24445005116500872571551	PAPA JOHNS #1103 SAINT LOUIS MO	60.00
		5814: FAST FOOD RESTAURANTS 000063125		
04/25	04/27	24011345116100002219306	SP VINYLFUN VINYLFUNFOREVMO	8.50
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
04/25	04/28	24226385117009200635708	SAMSClub.COM 888-746-7726 AR	87.52
		5300: WHOLESALE CLUBS 000072712		
04/25	04/28	24226385117009199811005	SAMSClub.COM 888-746-7726 AR	55.72
		5300: WHOLESALE CLUBS 000072712		
04/25	04/25	24011345115100029422942	AMAZON RETA* DD9C03H03 WWW.AMAZON.COWA	404.70
		5331: VARIETY STORES 000098109		
04/25	04/25	24011345115100033361284	AMAZON RETA* LU5219NQ3 WWW.AMAZON.COWA	8.75
		5331: VARIETY STORES 000098109		
04/25	04/27	24692165115106369458576	AMAZON MKTPL*N21588RN2 Amzn.com/billWA	56.09
		5942: BOOK STORES 000098109		
04/25	04/27	24445005116200205994436	WALMART.COM 8009256278 800-966-6546 AR	65.94
		5310: DISCOUNT STORES 000072716		
04/26	04/27	24692165116106985965664	AMAZON MKTPL*ZP2D69JJ3 Amzn.com/billWA	881.09
		5942: BOOK STORES 000098109		
04/26	04/27	24692165116106796656957	AMAZON MKTPL*PW0P76BX3 Amzn.com/billWA	14.67
		5942: BOOK STORES 000098109		
04/26	04/27	24692165116107193814496	AMAZON MKTPL*NB9PH7072 Amzn.com/billWA	30.59
		5942: BOOK STORES 000098109		
04/27	04/28	24692165117107895797923	AMAZON MKTPL*4J6PC3963 Amzn.com/billWA	4.99
		5942: BOOK STORES 000098109		
04/27	04/28	24692165117108344361519	AMAZON MKTPL*7D0Z52CW3 Amzn.com/billWA	115.18
		5942: BOOK STORES 000098109		
04/28	04/30	24226385119009268095751	SAMSClub.COM 888-746-7726 AR	23.16
		5300: WHOLESALE CLUBS 000072712		
04/28	04/29	24011345118100080088183	SP VINYLFUN VINYLFUNFOREVMO	58.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
04/28	04/29	24445005119001005330749	DOLLARTREE SAINT LOUIS MO	25.00
		5331: VARIETY STORES 000063125		
04/28	04/29	24226385119009247497557	SAMSClub #8205 ST. LOUIS MO	486.18
		5300: WHOLESALE CLUBS 000063129		
04/29	04/30	24164075119105441320081	QUILL CORPORATION quill.com SC	16.46
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203		
04/29	04/29	24692165119109435935722	AMAZON MKTPL*NB6BT2X42 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
04/30	04/30	24011345120100031615171	AMAZON RETA* I72KZ1XN3 WWW.AMAZON.COWA	11.36
		5331: VARIETY STORES 000098109		
EMILY COBB TOTAL: \$487.20				
03/31	04/01	24692165090104107531605	AMAZON MKTPL*P69UJ1LF3 Amzn.com/billWA	27.07
		5942: BOOK STORES 000098109		
03/31	04/01	24692165090103686686160	AMAZON MKTPL*774T71ZV3 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
04/03	04/04	24692165093106797307045	AMAZON MKTPL*RS8HQ1B43 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
04/07	04/08	24011345097100076891140	AMAZON RETA* OW3DA1VS3 WWW.AMAZON.COWA	93.19
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/08	04/08	24692165098100816608553	AMAZON MKTPL*5A88W5E93 Amzn.com/billWA	35.43
		5942: BOOK STORES 000098109		
04/10	04/10	24692165100102566984867	AMAZON MKTPL*IL44I8TQ3 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
04/12	04/13	24692165102104483757291	AMAZON MKTPL*MN6456LV3 Amzn.com/billWA	30.96
		5942: BOOK STORES 000098109		
04/23	04/24	24455015113141003617317	WAL-MART #2213 ST LOUIS S MO	266.00
		5411: GROCERY STORES, SUPERMARKETS 000063125		
04/24	04/25	24692165114105525210807	AMAZON MKTPL*N26NC9K22 Amzn.com/billWA	8.58
		5942: BOOK STORES 000098109		
TIMOTHY CHAMPION TOTAL: \$1,565.69				
04/01	04/02	24692165091105190988478	AMAZON MKTPL*7X4286ZE3 Amzn.com/billWA	65.45
		5942: BOOK STORES 000098109		
04/01	04/02	24692165092105327341244	AMAZON MKTPL*O73NP7B43 Amzn.com/billWA	34.80
		5942: BOOK STORES 000098109		
04/03	04/04	24692165093106406013489	AMAZON MKTPL*E164Z3233 Amzn.com/billWA	47.40
		5942: BOOK STORES 000098109		
04/06	04/07	24943005097182267137924	AMERICA'S INCREDIBLE ST LOUIS MO	274.85
		7994: VIDEO GAME ARCADES/ESTABLISHMENTS 000063126		
04/07	04/08	24692165097100456983408	AMAZON MKTPL*9401P9S63 Amzn.com/billWA	24.49
		5942: BOOK STORES 000098109		
04/09	04/10	24692165099102263072431	AMAZON MKTPL*RZ4BD3UW3 Amzn.com/billWA	44.10
		5942: BOOK STORES 000098109		
04/09	04/10	24692165099102250492410	AMAZON MKTPL*N882H1QE2 Amzn.com/billWA	43.51
		5942: BOOK STORES 000098109		
04/15	04/16	74692165105107557107303	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 14.70
		5942: BOOK STORES 000098109		
04/15	04/16	74692165105107594636660	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 29.40
		5942: BOOK STORES 000098109		
04/15	04/16	24445005106001075215775	DOLLARTREE ST. LOUIS MO	13.50
		5331: VARIETY STORES 000063126		
04/15	04/16	24445005106001075215858	DOLLARTREE ST. LOUIS MO	23.75
		5331: VARIETY STORES 000063126		
04/15	04/17	24226385106008824746878	SAMSClub.COM 888-746-7726 AR	391.23
		5300: WHOLESALE CLUBS 000072712		
04/15	04/16	24692165105107430325044	AMAZON MKTPL*4P1YG8UR3 Amzn.com/billWA	50.00
		5942: BOOK STORES 000098109		
04/15	04/16	24692165105107036116136	AMAZON MKTPL*DV65D9VQ3 Amzn.com/billWA	67.98
		5942: BOOK STORES 000098109		
04/16	04/17	24455015106141009366116	SAMSClub #8205 ST LOUIS MO	74.44
		5300: WHOLESALE CLUBS 000063129		
04/16	04/18	24226385107008860212768	SAMSClub.COM 888-746-7726 AR	25.00
		5300: WHOLESALE CLUBS 000072712		
04/17	04/18	24692165107109074244570	AMAZON MKTPL*VD5TT5633 Amzn.com/billWA	66.49
		5942: BOOK STORES 000098109		
04/18	04/20	24427335109710025047902	CHICK-FIL-A #03499 ST LOUIS MO	219.35
		5814: FAST FOOD RESTAURANTS 000063129		
04/27	04/29	24000975118621000254073	CROWN POINTE LODGE BES FARMINGTON MO	143.45
		3502: BEST WESTERN HOTELS 000063640		
		CHECK IN/OUT: 04/26/2025		
BUSINESS OFFICE TOTAL: \$104,592.63				
03/31	04/01	24692165090103686584597	Amazon.com*I874Q3GL3 Amzn.com/billWA	49.78
		5942: BOOK STORES 000098109		
04/01	04/03	24690295092030029384986	CALL PUBLISHING 314-843-0102 MO	1,800.00
		5192: BOOKS,PERIODICALS AND NEWSPAPERS 000063123		
04/02	04/03	24036295092718653452847	AMERICAN WATER WORKS COMP856-346-8200 NJ	663.12
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043		
04/02	04/03	24036295092712653782642	AMERICAN WATER WORKS COMP856-346-8200 NJ	865.08
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/02	04/03	24036295092714654069995	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	483.02
04/02	04/03	24036295092718654284470	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	525.96
04/02	04/03	24036295092718654482520	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	9.82
04/02	04/03	24036295092718654672328	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	441.99
04/02	04/03	24036295092714654874006	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	801.88
04/02	04/03	24036295092718655028876	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	441.70
04/02	04/03	24036295092716655381980	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	1,000.00
04/02	04/03	24036295092714655554763	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	585.76
04/02	04/03	24036295092714655793015	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	404.73
04/02	04/03	24036295092718655982387	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	727.62
04/02	04/03	24036295092712656438648	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	455.47
04/02	04/03	24036295092714656618112	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	856.02
04/02	04/03	24036295092716656920968	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	1,000.00
04/02	04/03	24036295092712657025568	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	897.00
04/02	04/03	24036295092716657173211	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	80.52
04/02	04/03	24036295092712657398486	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	1,000.00
04/02	04/03	24036295092716657549923	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	1,000.00
04/02	04/03	24036295092714657706544	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	1,000.00
04/02	04/03	24036295092716657815126	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	148.97
04/02	04/03	24036295092714657963442	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	55.98
04/02	04/03	24036295092716658469386	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	168.71
04/02	04/03	24036295092714658618193	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	261.16
04/02	04/03	24036295092718658837372	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	1,000.00
04/02	04/03	24036295092716659012474	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	1,000.00
04/02	04/03	24036295092712659123411	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	92.58
04/02	04/03	24036295092716659293181	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	35.89
04/03	04/04	24036295093716765986081	AMERICAN WATER WORKS COMP856-346-8200 NJ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043	503.69
04/03	04/04	24692165093106847775803	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	264.60
04/03	04/04	24431065094180544372336	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	50,126.16

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/03	04/04	24692165093106847776645	METROPOLITAN/EZ-PAY 866-281-5737 MO	128.10
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103		
04/03	04/04	24692165093106847776678	METROPOLITAN/EZ-PAY 866-281-5737 MO	758.10
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103		
04/03	04/04	24251385093027019778523	CPR ST. LOUIS 314-651-7886 MO	1,250.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063011		
04/03	04/04	24692165093106970473820	SCHOOL SPECIALTY LLC 888-388-3224 WI	11,876.14
		5969: ALL OTHER DIRECT MARKETERS 000054942		
04/04	04/06	24055225095295921004031	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	1,144.00
		5251: HARDWARE STORES 000063123		
04/04	04/06	24412955095128740084746	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	116.10
		5251: HARDWARE STORES 000063033		
04/04	04/06	24412955095128740084803	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	32.32
		5251: HARDWARE STORES 000063033		
04/04	04/06	24412955095128740084837	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	55.78
		5251: HARDWARE STORES 000063033		
04/07	04/08	74692165097100405497729	Amazon.com Amzn.com/billWA	- 60.34
		5942: BOOK STORES 000098109		
04/07	04/08	24323045098297600071807	DUBOWL LANES 314-3033845 MO	410.00
		7933: BOWLING ALLEYS 000063125		
04/07	04/08	24692165097100599857691	METROPOLITAN/EZ-PAY 866-281-5737 MO	99.75
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103		
04/08	04/09	24431065098183224444330	TRANE US INC COMMERCIAL 888-832-5266 WI	117.80
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601		
04/08	04/09	24013395098001788019719	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	606.93
		5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125		
04/08	04/09	24692165098101376738962	SCHOOL SPECIALTY LLC 888-388-3224 WI	2,853.62
		5969: ALL OTHER DIRECT MARKETERS 000054942		
04/09	04/10	24036295099742861837873	AMERICAN WATER WORKS COMP856-346-8200 NJ	5.11
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043		
04/10	04/13	24639235101900016500092	INTER-STATE STUDIO & PUBL660-8261764 MO	162.11
		7221: PHOTOGRAPHIC STUDIOS 000065301		
04/10	04/11	24412955101131487755371	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	90.58
		5251: HARDWARE STORES 000063033		
04/10	04/11	24692165100103200244056	METROPOLITAN/EZ-PAY 866-281-5737 MO	46.20
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103		
04/11	04/13	24717055102731024759826	CINTAS D65 800-2468271 MO	1,679.98
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042		
04/14	04/15	24692165104106121061653	AMAZON MKTPL*XU7UL3MP3 Amzn.com/billWA	52.54
		5942: BOOK STORES 000098109		
04/14	04/15	24036295104742636404226	AMERICAN WATER WORKS COMP856-346-8200 NJ	11.43
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043		
04/14	04/15	24036295104712636406414	AMERICAN WATER WORKS COMP856-346-8200 NJ	427.47
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000008043		
04/14	04/15	24333225104306295660671	TECH ELECTRONICS INC 800-832-4789 MO	3,759.00
		5065: ELECTRICAL PARTS AND EQUIPMENT 000063139		
04/14	04/16	24412955105133277178620	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	179.73
		5251: HARDWARE STORES 000063033		
04/14	04/15	24767255105000000485364	CULLIGAN ST LOUIS 636-3439998 MO	96.90
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
04/14	04/15	24692165104106746753668	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	270.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063368		
04/15	04/16	24692165105107177804086	SPIRE BILL PAY 800-887-4173 MO	56.79
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101		
04/15	04/16	24692165105107575362174	AMAZON MKTPL*2M7M87VM3 Amzn.com/billWA	37.96
		5942: BOOK STORES 000098109		
04/15	04/17	24055225106307988000021	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	90.80
		5251: HARDWARE STORES 000063123		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/15	04/17	24055225106307988000047	MILFORD SUPPLY LIN VALLE 314-894-1991 MO 5251: HARDWARE STORES 000063123	1,088.06
04/15	04/16	24692165105107559681409	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	264.60
04/15	04/16	24692165105107535401708	Amazon.com*AR52S4V73 Amzn.com/billWA 5942: BOOK STORES 000098109	120.00
04/15	04/16	24692165106107754672012	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	36.75
04/15	04/16	24692165106107754672053	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	499.80
04/16	04/17	24692165107108651661669	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	1,130.85
04/17	04/22	24717055111161117045199	FESTIVALS OF MUSIC 888-3230974 PA 4722: TRAVEL AGENCIES 000019518	1,250.00
04/18	04/20	24692165109100500509015	IN *MARXAM LLC 636-2192091 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063005	577.45
04/22	04/23	24692165112103749834538	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	329.76
04/22	04/23	24692165112103749834587	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	1,195.46
04/23	04/24	24692165113104622453551	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	365.02
04/24	04/27	24412955115137896770491	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	74.85
04/25	04/27	24013395115005439030537	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125	11.74
04/25	04/27	24692165115106538067316	IN *OZARK DELIGHT CANDY C479-9572624 AR 5441: CANDY, NUT CONFECTIONERY STORES 000072753	810.00
04/25	04/27	24412955116138390132724	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	19.99
04/28	04/29	24692165118109183080458	AMAZON MKTPL*251FQ9M73 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
04/28	04/29	24193045118000015700512	THE INSTRUMENTALIST AWARD502-2124000 FL 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000033952	309.00
04/28	04/29	24692165119109304214787	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	844.20
04/28	04/29	24333225118321341602993	TECH ELECTRONICS INC 800-832-4789 MO 5065: ELECTRICAL PARTS AND EQUIPMENT 000063139	421.09
04/28	04/29	24692165118109207217169	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	76.55
04/29	04/30	24692165119109617565438	AMAZON MKTPL*J583H9BE3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.36
AMANDA HEBDEN TOTAL: \$6,704.07				
04/04	04/06	24493985094092009507021	LAKESHORE LEARNING MATER 3105378600 CA 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895	60.28
04/07	04/09	24427335098710020810661	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	179.00
04/07	04/07	74692165097109986623348	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 40.25
04/07	04/08	24692165097100307487849	AMAZON MKTPL*ZD9KH5XG3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.98
04/08	04/09	24692165098100933459328	AMAZON MKTPL*4F6I14QN3 Amzn.com/billWA 5942: BOOK STORES 000098109	161.94
04/08	04/08	24011345098100005899361	AMAZON RETA* T706Q05Y3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.38
04/09	04/10	24692165099102019252246	AMAZON MKTPL*BE6HB9Y53 Amzn.com/billWA 5942: BOOK STORES 000098109	748.65
04/10	04/11	24011345100100113491099	WEST MUSIC WESTMUSIC.COMIA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	18.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/11	04/13	24692165101104102381334	AMAZON MKTPL*V795M3F73 Amzn.com/billWA	38.00
		5942: BOOK STORES 000098109		
04/11	04/13	24116415101718169785751	TICKETS*ADDITUP 7 HUMANITIX.COMCO	3,100.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080202		
04/11	04/13	24116415101712170054505	TICKETS*ADDITUP 7 HUMANITIX.COMCO	310.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080202		
04/11	04/13	24692165101103841339520	AMAZON MKTPL*SC0CM1DE3 Amzn.com/billWA	183.81
		5942: BOOK STORES 000098109		
04/12	04/13	24692165102104823619029	AMAZON MKTPL*872FM2NS3 Amzn.com/billWA	149.99
		5942: BOOK STORES 000098109		
04/14	04/15	24943005104878593169751	LRP PUBLICATIONS 561-622-6520 FL	295.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000033418		
04/15	04/16	24011345105100057644526	AMAZON RETA* U275V5B63 WWW.AMAZON.COWA	25.76
		5331: VARIETY STORES 000098109		
04/15	04/15	24692165105106990827803	AMAZON MKTPL*ZZ9PF0FF3 Amzn.com/billWA	186.68
		5942: BOOK STORES 000098109		
04/16	04/17	24000775106100020455851	STEINWAY PIANO GALLERY WWW.STEINWAYPMD	945.99
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000020852		
04/19	04/20	24692165109101084787738	AMAZON MKTPL*WB19P6SM3 Amzn.com/billWA	44.54
		5942: BOOK STORES 000098109		
04/20	04/21	24692165110102172866266	AMAZON MKTPL*RB98G9FS3 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
04/20	04/21	24692165110101984435393	AMAZON MKTPL*OS6Q529I3 Amzn.com/billWA	45.99
		5942: BOOK STORES 000098109		
04/21	04/22	24692165111102831830777	AMAZON MKTPL*N08341NA0 Amzn.com/billWA	25.00
		5942: BOOK STORES 000098109		
04/22	04/23	24801975112314660456413	J.W. PEPPER 800-345-6296 PA	67.50
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
04/23	04/24	24801975113315736396540	J.W. PEPPER 800-345-6296 PA	67.50
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
04/23	04/24	24801975113315736403981	J.W. PEPPER 800-345-6296 PA	67.50
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
04/28	04/29	24943005119196417138958	COSTCO WHSE #0368 SAINT LOUIS MO	96.86
		5300: WHOLESALE CLUBS 000063128		
04/29	04/30	74801975119322245054080	J.W. PEPPER EXTON PA	- 67.50
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
04/29	04/30	74801975119322245054098	J.W. PEPPER EXTON PA	- 67.50
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
ERICA KOHL TOTAL: \$8,404.13				
04/01	04/02	24755425092150929012803	SOLUTION TREE INC 812-3367700 IN	799.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
04/01	04/02	24755425092150929012811	SOLUTION TREE INC 812-3367700 IN	799.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
04/01	04/02	24755425092150929012845	SOLUTION TREE INC 812-3367700 IN	799.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
04/07	04/08	24692165097100524783418	AMAZON MKTPL*A92NV2NS3 Amzn.com/billWA	236.72
		5942: BOOK STORES 000098109		
04/10	04/11	24692165100103186406919	IN *CHARACTERPLUS 314-6921215 MO	1,250.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063146		
04/10	04/11	24801975100301946429896	MODERN LITHO - ST. LOUIS 573-781-6505 MO	1,852.15
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000065101		
04/11	04/11	24692165101103437769916	AMAZON MKTPL*CE1ZD61R3 Amzn.com/billWA	236.72
		5942: BOOK STORES 000098109		
04/14	04/16	24000975105545800570880	THE LODGE OF FOUR SEAS LAKE OZARK MO	299.28
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 04/13/2025		
04/14	04/16	24000975105545800570898	THE LODGE OF FOUR SEAS LAKE OZARK MO	138.72
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 04/13/2025		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/15	04/16	24692165105107232272121	AMAZON MKTPL*QY1YN38C3 Amzn.com/billWA	36.76
		5942: BOOK STORES 000098109		
04/16	04/18	74000975107557700193831	THE LODGE OF FOUR SEAS 573-3653000 MO	- 138.72
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
04/16	04/18	74000975107557700194383	THE LODGE OF FOUR SEAS 573-3653000 MO	- 138.72
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
04/16	04/18	24000975107557700194222	THE LODGE OF FOUR SEAS LAKE OZARK MO	138.72
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 04/14/2025		
04/16	04/18	24000975107557700194412	THE LODGE OF FOUR SEAS LAKE OZARK MO	299.28
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 04/14/2025		
04/16	04/17	24692165106108210946735	LANGUAGE TESTING INTER 914-207-2053 NY	307.00
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010591		
04/17	04/18	24064665108100005109170	CHARACTER.ORG CHARACTER.ORGVA	34.95
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020165		
04/17	04/18	24011345107100059725362	AMAZON RETA* T29X18P93 WWW.AMAZON.COWA	412.74
		5331: VARIETY STORES 000098109		
04/18	04/20	24027625110067748877890	BUREAUEDUCA 425-453-2121 WA	338.00
		8249: VOCATIONAL AND TRADE SCHOOLS 000098009		
04/21	04/22	24692165111102849027077	AMAZON MKTPL*D07HN4Q63 Amzn.com/billWA	324.14
		5942: BOOK STORES 000098109		
04/25	04/27	24022685115900013575043	THE DONUT STOP 636-3288205 MO	379.39
		5462: BAKERIES 000063125		
SUZETTE MORA TOTAL: \$1,641.08				
04/03	04/06	24692165094107809144250	SOUTHWES 5262329833140800-435-9792 TX	554.64
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: KAMMERMAN/SOPHIA ELI		
		TICKET #: 5262329833140		
		LEG 1: FLIGHT #: 457 DATE: 06/17/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: ATL ORIGINATION: STL		
		LEG 2: FLIGHT #: 236 DATE: 06/17/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: BNA ORIGINATION: ATL		
		LEG 3: FLIGHT #: 4010 DATE: 06/17/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: MDW ORIGINATION: BNA		
		LEG 4: FLIGHT #: 1700 DATE: 06/17/2025		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: STL ORIGINATION: MDW		
04/09	04/11	24717055101151019957197	DRURY INN COLUMBIA 573-4451800 MO	192.05
		3693: DRURY INN 000065203		
		CHECK IN/OUT: 04/08/2025		
04/09	04/11	24717055101151019957155	DRURY INN COLUMBIA 573-4451800 MO	192.05
		3693: DRURY INN 000065203		
		CHECK IN/OUT: 04/08/2025		
04/09	04/11	24717055101151019956967	DRURY INN COLUMBIA 573-4451800 MO	192.05
		3693: DRURY INN 000065203		
		CHECK IN/OUT: 04/08/2025		
04/09	04/11	24717055101151019957163	DRURY INN COLUMBIA 573-4451800 MO	192.05
		3693: DRURY INN 000065203		
		CHECK IN/OUT: 04/08/2025		
04/11	04/13	24692165102104860649004	FAIRFIELD INN & SUITES WARRENSBURG MO	159.12
		3715: FAIRFIELD INN 000064093		
		CHECK IN/OUT: 04/11/2025		
04/11	04/13	24692165102104860649012	FAIRFIELD INN & SUITES WARRENSBURG MO	159.12
		3715: FAIRFIELD INN 000064093		
		CHECK IN/OUT: 04/11/2025		
SUSAN HAMPEL TOTAL: \$334.31				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/02	04/03	24055225092293466075097	AFFTON LEMAY CHAMBER OF 314-631-3100 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	40.00
04/12	04/13	24692165102104482483022	AMAZON MKTPL*H751J5KO3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
04/14	04/16	24137465105501001857970	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063129	57.67
04/22	04/24	24226385113009067063915	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	223.65
SUZETTE MORA TOTAL: \$11,132.69				
04/01	04/02	24801975091292323057585	VARIQUEST 763-536-6400 MN 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000055445	134.92
04/03	04/04	24692165093106591666414	AMAZON MKTPL*0B8OJ6NK3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.32
04/04	04/06	24436545095000015862059	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	2,400.00
04/07	04/08	24011345097100112691595	AMAZON RETA* QX6KP41T3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	57.98
04/07	04/08	24116415097744501517328	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	92.15
04/08	04/09	24011345098100111220601	AMAZON RETA* XW0W03993 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	116.68
04/10	04/11	24011345101100006011219	SP HEAT PRESS NATION HEATPRESSNATICA 5999: MISCELLANEOUS AND RETAIL STORES 000092831	1,488.45
04/10	04/11	24692165100103010649783	AMAZON MKTPL*BK2SD9263 Amzn.com/billWA 5942: BOOK STORES 000098109	677.76
04/16	04/18	24707805107030048574286	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	3,816.96
04/16	04/17	24055225107308517001679	EDVOTEK INC clover.com DC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000020001	761.46
04/17	04/20	74707805108030052043099	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000000000	- 266.96
04/18	04/20	24692165109100490629286	AMAZON MKTPL*T51YF81U3 Amzn.com/billWA 5942: BOOK STORES 000098109	100.91
04/21	04/22	24692165111102909348165	AMAZON MKTPL*MB07E6143 Amzn.com/billWA 5942: BOOK STORES 000098109	424.00
04/21	04/21	24692165111102326513672	AMAZON MKTPL*8N7X07XN3 Amzn.com/billWA 5942: BOOK STORES 000098109	220.37
04/21	04/22	24011345111100053323184	AMAZON RETA* 008NB5QC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.81
04/21	04/22	24011345111100053312971	AMAZON RETA* RM4P07AY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.95
04/21	04/22	24692165111102588827745	AMAZON MKTPL*BM9BG04R3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.67
04/21	04/22	24692165111102586132809	AMAZON MKTPL*1E0Y93XD3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.49
04/22	04/23	24692165112103557588663	AMAZON MKTPL*R05MW5133 Amzn.com/billWA 5942: BOOK STORES 000098109	75.90
04/22	04/23	24692165112103553889164	AMAZON MKTPL*S95RL49K3 Amzn.com/billWA 5942: BOOK STORES 000098109	159.00
04/23	04/25	24707805114030048405409	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	57.41
04/24	04/25	24692165114105437351152	AMAZON MKTPL*OG9RF0UE3 Amzn.com/billWA 5942: BOOK STORES 000098109	229.98
04/27	04/28	24692165117108345639574	AMAZON MKTPL*T72693L93 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98
04/27	04/28	24692165117108340088108	AMAZON MKTPL*NB6307J62 Amzn.com/billWA 5942: BOOK STORES 000098109	87.67
04/27	04/28	24692165117108346464014	AMAZON MKTPL*E57YW5ZI3 Amzn.com/billWA 5942: BOOK STORES 000098109	279.83

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
LAURIE FAUSS TOTAL: \$3,860.58				
04/09	04/10	24036295099712837391073	EB *JUMPSTART INCLUSIV 801-413-7200 CA	249.84
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	000094105	
04/13	04/14	24692165104106076114051	AMAZON MKTPL*0Y4IA5WV3 Amzn.com/billWA	27.98
		5942: BOOK STORES	000098109	
04/15	04/16	74083425106100000342589	MUSICPLAYONLINE.COM RED DEER AB	200.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	000000000	
04/17	04/18	24692165107108838539853	Amazon.com*5N6236LL3 Amzn.com/billWA	91.78
		5942: BOOK STORES	000098109	
04/18	04/21	24027625110067758724073	BUREAUEDUCA 425-453-2121 WA	338.00
		8249: VOCATIONAL AND TRADE SCHOOLS	000098009	
04/18	04/20	24055225108310303361662	EDUCATIONPLUS 314-872-8282 MO	255.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	000063146	
04/19	04/20	24055225109311448437960	EDUCATIONPLUS 314-872-8282 MO	424.15
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	000063146	
04/19	04/20	24055225109311448437986	EDUCATIONPLUS 314-872-8282 MO	424.15
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	000063146	
04/19	04/20	24055225109311448437978	EDUCATIONPLUS 314-872-8282 MO	424.15
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	000063146	
04/21	04/22	24692165111102902561988	Amazon.com*A19391UG3 Amzn.com/billWA	47.70
		5942: BOOK STORES	000098109	
04/23	04/24	24055225113315545271556	EDUCATIONPLUS 314-872-8282 MO	255.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	000063146	
04/24	04/25	24692165114105080511243	AMAZON MKTPL*YB51I1BA3 Amzn.com/billWA	739.94
		5942: BOOK STORES	000098109	
04/25	04/27	24692165115106443180675	AMAZON MKTPL*N20J19RC2 Amzn.com/billWA	239.94
		5942: BOOK STORES	000098109	
04/26	04/27	24692165116106914180039	AMAZON MKTPL*FO6RW6OS3 Amzn.com/billWA	38.99
		5942: BOOK STORES	000098109	
04/28	04/28	24692165118108505016067	AMAZON MKTPL*N28X81J41 Amzn.com/billWA	103.96
		5942: BOOK STORES	000098109	
MICHELLE COOK TOTAL: \$3,939.41				
04/02	04/03	24765015092293423222622	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO	817.95
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.)	000063005	
04/09	04/11	24091625100017018156320	MERAMEC CAVERNS TICKETINGSULLIVAN MO	728.00
		7991: TOURIST ATTRACTIONS AND EXHIBITS	000063080	
04/15	04/16	24445005105300721225498	AT *AQUARIUM UNION ST. ST. LOUIS MO	1,884.51
		7991: TOURIST ATTRACTIONS AND EXHIBITS	000063146	
04/16	04/20	24445005109100267146256	WALMART.COM 8009256278 BENTONVILLE AR	17.80
		5310: DISCOUNT STORES	000072716	
04/16	04/17	24492165107100000443677	STL SCIENCE CENTER SLSC.ORG MO	586.50
		7991: TOURIST ATTRACTIONS AND EXHIBITS	000063110	
04/18	04/20	24055235108310447584707	WALMART.COM 800-925-6278 AR	40.56
		5310: DISCOUNT STORES	000072716	
04/22	04/24	74445005112300792385128	AT *AQUARIUM UNION ST. ST. LOUIS MO	- 1,884.51
		7991: TOURIST ATTRACTIONS AND EXHIBITS	000063146	
04/22	04/23	24445005112300636302375	AT *AQUARIUM UNION ST. ST. LOUIS MO	1,698.66
		7991: TOURIST ATTRACTIONS AND EXHIBITS	000063146	
04/23	04/23	24692165113103995558285	AMAZON MKTPL*5B6BS7PG3 Amzn.com/billWA	49.94
		5942: BOOK STORES	000098109	
KATIE UTHOFF TOTAL: \$53.99				
04/10	04/11	24692165100103104132357	AMAZON MKTPL*ZR5VG5JM3 Amzn.com/billWA	53.99
		5942: BOOK STORES	000098109	
KATHRYN GARDENHIRE TOTAL: \$3,368.22				
04/04	04/06	24445005095500841943027	DOMINO'S 1583 636-947-4433 MO	79.10
		5814: FAST FOOD RESTAURANTS	000063125	
04/07	04/09	24431065098183132029389	ST LOUIS CARDINALS ECOM 314-345-9600 MO	1,301.54
		7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER	000063102	

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/12	04/13	24445005102300677875463	WALMART.COM 8009256278 800-966-6546 AR	3.14
		5310: DISCOUNT STORES 000072716		
04/14	04/15	24906415104226919615360	GLF*TowerTeeGolf 314-4409795 MO	195.00
		7992: GOLF COURSES-PUBLIC 000063123		
04/15	04/16	24445005106001075224843	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	206.72
		5812: EATING PLACES, RESTAURANTS 000063123		
04/16	04/17	24011345106100085035605	AMAZON RETA* IK8FT3OJ3 WWW.AMAZON.COWA	59.96
		5331: VARIETY STORES 000098109		
04/18	04/21	24091625110017021776195	MERAMEC CAVERNS TICKETINGSUILLIVAN MO	1,440.00
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063080		
04/24	04/27	24687205115030024640009	FORTEL'S PIZZA DEN SAINT LOUIS MO	82.76
		5812: EATING PLACES, RESTAURANTS 000063123		
AMANDA HEBDEN TOTAL: \$1,634.14				
04/04	04/06	24430995095296123182199	ERACTOLL 7K9XPD 877-860-1258 MO	8.75
		4784: TOLLS, ROAD AND BRIDGE FEES 000085201		
04/09	04/11	24906045100041600098068	MARGARITAVILLE RESORT OSAGE BEACH MO	147.00
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
		CHECK IN/OUT: 04/08/2025		
04/09	04/11	24906045100041600098043	MARGARITAVILLE RESORT OSAGE BEACH MO	441.00
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
		CHECK IN/OUT: 04/08/2025		
04/09	04/10	24430995100301366109843	ERACTOLL 7K9XPD 877-860-1258 MO	8.75
		4784: TOLLS, ROAD AND BRIDGE FEES 000085201		
04/17	04/18	24164075107018202104905	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	119.33
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTER'S NAME: LISA LAYTON		
		RETURN DATE: 04/16/2025		
04/18	04/20	24164075108018202106479	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	184.32
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTER'S NAME: SCOTT CLARK		
		RETURN DATE: 04/16/2025		
04/22	04/23	74164075112018202104846	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	- 95.95
		3405: ENTERPRISE RENT-A-CAR 000063125		
04/22	04/23	74164075112018202104978	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	- 30.96
		3405: ENTERPRISE RENT-A-CAR 000063125		
04/24	04/25	24943005115193884055611	HOLIDAY INN CLEVELAND 4407960550 OH	170.38
		3501: HOLIDAY INNS 000044143		
		CHECK IN/OUT: 04/23/2025		
04/24	04/25	24943005115193884055686	HOLIDAY INN CLEVELAND 4407960550 OH	170.38
		3501: HOLIDAY INNS 000044143		
		CHECK IN/OUT: 04/23/2025		
04/24	04/25	24943005115193884055868	HOLIDAY INN CLEVELAND 4407960550 OH	170.38
		3501: HOLIDAY INNS 000044143		
		CHECK IN/OUT: 04/23/2025		
04/24	04/25	24943005115193884055884	HOLIDAY INN CLEVELAND 4407960550 OH	170.38
		3501: HOLIDAY INNS 000044143		
		CHECK IN/OUT: 04/23/2025		
04/24	04/25	24943005115193884055728	HOLIDAY INN CLEVELAND 4407960550 OH	170.38
		3501: HOLIDAY INNS 000044143		
		CHECK IN/OUT: 04/23/2025		
VESNA HAJRIC TOTAL: \$1,722.38				
02/10	04/18	24247605041300598388696	ADJ-ACE COMPANIES 012-345-6789 FL	462.36
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000033166		
04/11	04/13	24692165101103864308113	AMAZON MKTPL*ST2V69ND3 Amzn.com/billWA	55.97
		5942: BOOK STORES 000098109		
04/14	04/15	24692165104106239189784	AMAZON MKTPL*FV3V56RL3 Amzn.com/billWA	155.75
		5942: BOOK STORES 000098109		
04/14	04/15	24692165104106254324068	AMAZON MKTPL*BN21W4CS3 Amzn.com/billWA	166.89
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/25	04/27	24692165115106048227178	AMAZON MKTPL*N291J4UX2 Amzn.com/billWA	38.90
		5942: BOOK STORES 000098109		
04/25	04/27	24692165115106186675972	AMAZON MKTPL*N23Q52UJ2 Amzn.com/billWA	60.00
		5942: BOOK STORES 000098109		
04/26	04/27	24692165116106887314524	AMAZON MKTPL*7Q72R9Z93 Amzn.com/billWA	9.89
		5942: BOOK STORES 000098109		
04/27	04/28	24692165117107948120560	AMAZON MKTPL*4F3VY61X3 Amzn.com/billWA	772.62
		5942: BOOK STORES 000098109		
PATRICIA CASH TOTAL: \$175.12				
03/31	04/01	24011345090100094095614	AMAZON RETA* OS0Z76Z33 WWW.AMAZON.COWA	84.99
		5331: VARIETY STORES 000098109		
04/04	04/06	24692165094107415932189	AMAZON MKTPL*C89GA6A33 Amzn.com/billWA	36.21
		5942: BOOK STORES 000098109		
04/22	04/23	24455015112141008833639	SAMSClub #8205 ST LOUIS MO	53.92
		5300: WHOLESALE CLUBS 000063129		
ANNA TRINH TOTAL: \$900.45				
04/02	04/04	24427335093710008228311	CHICK-FIL-A #01235 ALCOA TN	46.37
		5814: FAST FOOD RESTAURANTS 000037701		
04/02	04/04	24427335093710008228329	CHICK-FIL-A #01235 ALCOA TN	207.16
		5814: FAST FOOD RESTAURANTS 000037701		
04/02	04/04	24427335093710008228337	CHICK-FIL-A #01235 ALCOA TN	181.96
		5814: FAST FOOD RESTAURANTS 000037701		
04/02	04/04	24427335093710008228345	CHICK-FIL-A #01235 ALCOA TN	205.76
		5814: FAST FOOD RESTAURANTS 000037701		
04/04	04/06	24943005095181321376843	PIZZA HUT 038926 MARION IL	259.20
		5812: EATING PLACES, RESTAURANTS 000062959		

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

APRIL ACCOUNTS PAYABLE BILLS 1A

Check # Range From 599206 to 599224 / Check # Range From ACH507587 to ACH507656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599206	COLLECTOR OF REVENUE	5.00	BIERBAUM PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B00381717
0000599206	COLLECTOR OF REVENUE	5.00	FORDER PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B00384425
0000599206	COLLECTOR OF REVENUE	5.00	OAKVILLE ELEM PERSONAL PROP TAX	500-2562-6319-8400-00531-1	25-8400-36089	B00391140
0000599206	COLLECTOR OF REVENUE	5.00	BLADES PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B00391143
0000599206	COLLECTOR OF REVENUE	5.00	BERNARD PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B00391353
0000599206	COLLECTOR OF REVENUE	5.00	WOHLWEND PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B00391678
0000599206	COLLECTOR OF REVENUE	5.00	POINT PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B00391682
0000599206	COLLECTOR OF REVENUE	5.00	ROGERS PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B00433084
0000599206	COLLECTOR OF REVENUE	5.00	TRAUTWEIN PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B00441974
0000599206	COLLECTOR OF REVENUE	5.00	BEASLEY PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B00469486
0000599206	COLLECTOR OF REVENUE	5.00	HAGEMANN PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B00510461
0000599206	COLLECTOR OF REVENUE	5.00	MOSAIC PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B00736070
0000599206	COLLECTOR OF REVENUE	5.00	BUERKLE PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B0130711A
0000599206	COLLECTOR OF REVENUE	5.00	MHS PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B0130713A
0000599206	COLLECTOR OF REVENUE	5.00	OHS PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B0130716A
0000599206	COLLECTOR OF REVENUE	5.00	OMS PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B0130720A
0000599206	COLLECTOR OF REVENUE	5.00	WASHINGTON PERSONAL PROPERTY TAX	500-2562-6319-8400-00531-1	25-8400-36089	B0130723A
Total 0000599206		85.00				
0000599207	ARCADE PRINTING	5,003.82	MEHLVILLE MESSENGER	110-2631-6363-1000-00533-1	25-1000-36100	44623
Total 0000599207		5,003.82				
0000599208	BOMMARITO	46.25	MIRROR	110-2545-6411-8400-00550-1	25-8200-36196	338745
Total 0000599208		46.25				
0000599209	EUREKA TOURNAMENT FUND	300.00	MHS BOYS GOLF	110-1151-6371-1050-00750-1	25-1050-36050	GOLF-MEHLVILLE
Total 0000599209		300.00				
0000599210	MIDWEST BANKCENTRE - CASH	90.00	PETTY CASH REIMBURSEMENT POINT BOOK FAIR	600-1411-6491-5020-00657-1	25-5020-36065	03-25-2025
Total 0000599210		90.00				
0000599211	SEAT SACK, INC.	88.43	LARGE SEAT SACK BEASLEY	110-1111-6411-4020-00000-1	25-4020-35536	0682336-IN
Total 0000599211		88.43				
0000599212	UNEMPLOYMENT INSURANCE SERVICES	853.75	UNEMPLOYMENT QUARTERLY FEE-1ST QUARTER	110-2641-6319-1000-00523-1	25-1000-35951	9181
Total 0000599212		853.75				
0000599213	FARMINGTON HIGH SCHOOL	250.00	MHS VARSITY GOLF	110-1151-6371-1050-00750-1	25-1050-35706	MEHLVILLE- GOLF
Total 0000599213		250.00				
0000599214	FOX C-6 SCHOOL DISTRICT	215.00	MHS JV GOLF	110-1151-6371-1050-00750-1	25-1050-35704	MEHLVILLE- JV GOLF
Total 0000599214		215.00				
0000599215	POPLAR BLUFF R-1 SCHOOL DISTRICT	300.00	MHS VARSITY GOLF	110-1151-6371-1050-00750-1	25-1050-35709	MEHLVILLE GOLF
Total 0000599215		300.00				
0000599216	MASOOD RAUF	10.99	STUDENT BOOK REFUND	600-1411-6491-5020-00657-1	25-5020-36360	03-26-2025
Total 0000599216		10.99				
0000599217	SECKMAN HIGH SCHOOL	300.00	MHS VARSITY GOLF	110-1151-6371-1050-00750-1	25-1050-35707	MEHLVILLE- GOLF
Total 0000599217		300.00				
0000599218	WEBSTER GROVES HIGH SCHOOL	260.00	MHS JV GOLF	110-1151-6371-1050-00750-1	25-1050-35703	MEHLVILLE JV GOLF
0000599218	WEBSTER GROVES HIGH SCHOOL	375.00	MHS VARSITY GOLF	110-1151-6371-1050-00750-1	25-1050-35703	MEHLVILLE V GOLF
Total 0000599218		635.00				
0000599219	BEAVER INDUSTRIAL SUPPLY	8,440.96	TABLE SAW FOR CARPENTER SHOP	410-2542-6541-8400-00550-1	25-8400-34592	731406
Total 0000599219		8,440.96				
0000599220	MID-AMERICAN COACHES INC.	1,514.45	COACHES 3/23/25 & 3/25/25	600-1411-6491-1075-00658-1	25-1075-36120	16133

APRIL ACCOUNTS PAYABLE BILLS 1A

Check # Range From 599206 to 599224 / Check # Range From ACH507587 to ACH507656						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total 0000599220		1,514.45				
0000599221	ST. LOUIS COMMUNITY COLLEGE	8,775.56	TUITION/TEXT BOOKS SPRING 2025 CLASSES	110-1111-6431-1000-00331-1	25-1000-36006	A307-202510
0000599221	ST. LOUIS COMMUNITY COLLEGE	31,160.50	TUITION/TEXT BOOKS SPRING 2025 CLASSES	110-1131-6319-1000-00331-1	25-1000-36006	A307-202510
Total 0000599221		39,936.06				
0000599222	SCHNUCKS MARKETS INC.	81.62	FOOD FOR FACS CLASS	110-1131-6411-3000-00021-1	25-3000-36024	739-1000208
0000599222	SCHNUCKS MARKETS INC.	215.15	MARCH FACS ITEMS	110-1131-6411-3040-00021-1	25-3040-36093	739/1002474
0000599222	SCHNUCKS MARKETS INC.	411.84	FOOD ITEMS FOR FACS	110-1131-6411-3060-00021-1	25-3060-36035	739/1004066
0000599222	SCHNUCKS MARKETS INC.	472.95	FOOD FOR FACS,LEADERSHIP, CLASS 2025	110-1151-6411-1075-00021-1	25-1075-36027	739/1006157
0000599222	SCHNUCKS MARKETS INC.	29.12	FOOD FOR FACS CLASS	600-1411-6491-1050-00679-1	25-1050-36168	739/1002261
0000599222	SCHNUCKS MARKETS INC.	16.73	FOOD FOR FACS,LEADERSHIP, CLASS 2025	600-1411-6491-1075-00634-1	25-1075-36027	739/1006157
0000599222	SCHNUCKS MARKETS INC.	314.65	FOOD FOR FACS,LEADERSHIP, CLASS 2025,	600-1411-6491-1075-00652-1	25-1075-36027	739/1006157
Total 0000599222		1,542.06				
0000599223	SITEONE LANDSCAPE SUPPLY, LLC	108.00	TOPSOIL-BUERKLE	110-2542-6491-8400-00550-1	25-8400-35829	150724402-001
Total 0000599223		108.00				
0000599224	UPPER LIMITS CLIMBING GYM	1,675.00	SESSIONS 1 & 2 - 2/14 & 3/12	600-1411-6491-1075-00633-1	25-1075-36131	2/14/25; 3/12/25
0000599224	UPPER LIMITS CLIMBING GYM	1,475.00	TOP ROPE /OPEN CLIMB- SESSIONS 1&2 DEC 2024	600-1411-6491-1075-00633-1	25-1075-35836	12/6/24;12/9/24
Total 0000599224		3,150.00				
ACH507587	WIRELESS USA	55.00	BELT CLIPMOSAIC	110-1111-6411-5080-00000-1	25-5080-35979	4029561
Total ACH507587		55.00				
ACH507588	Cox, Sherri L	11.98	REIMBURSEMENT	110-2641-6491-1000-00523-1	25-1000-36152	DIERBERGS
Total ACH507588		11.98				
ACH507589	AXEL	60,518.47	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-36195	6383OR
Total ACH507589		60,518.47				
ACH507590	MARK PLATT	1,080.00	COMM ED WINTER SPRING TENNIS LESSONS	110-3211-6319-8100-00534-1	25-1000-36102	CEWS253
Total ACH507590		1,080.00				
ACH507591	BROADWAY AUTO GLASS LLC	485.00	WINDSHIELDS	110-2552-6411-8200-00541-3	25-8200-36198	8128
Total ACH507591		485.00				
ACH507592	Williams, Jamie	48.86	REIMBURSEMENT	110-1271-6343-1000-00310-1	25-1000-36079	FEBRUARY
Total ACH507592		48.86				
ACH507593	HEARTLAND COCA-COLA	749.76	MHS	500-2562-6471-8400-00531-1	25-8400-36144	46184453004
ACH507593	HEARTLAND COCA-COLA	1,151.71	OHS	500-2562-6471-8400-00531-1	25-8400-36144	46184446011
Total ACH507593		1,901.47				
ACH507594	Cook, Christopher	39.99	REIMBURSEMENT	700-1421-6491-1050-00703-1	25-1050-36063	DRIBBLEUP 3/2025
Total ACH507594		39.99				
ACH507595	Cobb, Emily M	14.00	REIMBURSEMENT	110-2631-6343-1000-00533-1	25-1000-36260	MARCH
Total ACH507595		14.00				
ACH507596	ERB INDUSTRIES INC.	693.00	T-SHIRTS POINT 5TH GR GRADUATION	600-1411-6491-5020-00655-1	25-5020-36250	16126
Total ACH507596		693.00				
ACH507597	VANGUARD TRUCK CENTER OF ST. LOUIS	220.63	SENSOR LEVEL	500-2545-6411-8400-00531-1	25-8200-36204	X0500481591
ACH507597	VANGUARD TRUCK CENTER OF ST. LOUIS	211.32	HOSE, HEATER BLOCK	500-2545-6411-8400-00531-1	25-8200-36204	X0500484611
Total ACH507597		431.95				
ACH507598	GRAYBAR	566.58	PANEL MOUNT CLOSET	110-2331-6491-8100-00530-1	25-8100-35938	9341379967
Total ACH507598		566.58				
ACH507599	GREAT SMOKY MOUNTAINS INSTITUTE	24,828.00	TREMONT TREK 03-10-03-12-25	110-3211-6319-1000-00534-1	25-1000-35961	10103 03-10-2025
Total ACH507599		24,828.00				
ACH507600	INK-IT PROMOTIONAL PRINTING	145.00	2025 RECOGNITION NIGHT BLANKETS	110-2631-6411-1000-00533-1	25-1000-35953	MARCH 18 2025

APRIL ACCOUNTS PAYABLE BILLS 1A

Check # Range From 599206 to 599224 / Check # Range From ACH507587 to ACH507656						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH507600		145.00				
ACH507601	LANGUAGE ACCESS MULTICULTURAL	125.16	Scope	110-1271-6319-1000-00310-1	25-1000-36153	133959
ACH507601	LANGUAGE ACCESS MULTICULTURAL	146.33	MHS	110-1271-6319-1050-00310-1	25-1000-36153	133959
ACH507601	LANGUAGE ACCESS MULTICULTURAL	226.44	Bernard	110-1271-6319-3060-00310-1	25-1000-36153	133959
ACH507601	LANGUAGE ACCESS MULTICULTURAL	164.56	Bierbaum	110-1271-6319-4060-00310-1	25-1000-36153	133959
ACH507601	LANGUAGE ACCESS MULTICULTURAL	499.93	Forder	110-1271-6319-4080-00310-1	25-1000-36153	133959
ACH507601	LANGUAGE ACCESS MULTICULTURAL	20.00	OES	110-1271-6319-5000-00310-1	25-1000-36153	133959
ACH507601	LANGUAGE ACCESS MULTICULTURAL	69.77	Point	110-1271-6319-5020-00310-1	25-1000-36153	133959
ACH507601	LANGUAGE ACCESS MULTICULTURAL	95.20	Trautwein	110-1271-6319-5060-00310-1	25-1000-36153	133959
Total ACH507601		1,347.39				
ACH507602	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES APRIL CONTRACT RATE	110-2574-6363-8100-00532-1	25-1000-36352	INV13685244
Total ACH507602		10,000.00				
ACH507603	MEHLVILLE 125	5,000.00	TRANSFER TO 125 04-01-2025	110-2521-6241-1000-00524-1	25-0000-36335	04-01-2025
Total ACH507603		5,000.00				
ACH507604	MISSOURI SCHOOL BOARDS ASSOCIATION	75.00	2025 MSBA ADVOCACY DAY	110-2311-6343-1000-00521-1	25-1000-36214	INV-34975-X4N0J
ACH507604	MISSOURI SCHOOL BOARDS ASSOCIATION	225.00	2025 SUMMER SUMMIT DELEGATE ASSEMBLY	110-2311-6343-1000-00521-1	25-1000-36214	INV-34971-G9Q3M
Total ACH507604		300.00				
ACH507605	NAVIA BENEFIT SOLUTIONS, INC.	360.00	FLEX PARTICIPANT FEE MARCH	110-2521-6391-1000-00524-1	25-1000-36306	10956031
Total ACH507605		360.00				
ACH507606	O'REILLY AUTO PARTS	42.32	TEMP SENSOR	500-2545-6411-8400-00531-1	25-8200-36199	1386-231805
Total ACH507606		42.32				
ACH507607	PIZZA HUT	201.50	MHS 10:30	500-2562-6471-8400-00531-1	25-8400-36156	49352025032400001
ACH507607	PIZZA HUT	186.00	MHS 10:50	500-2562-6471-8400-00531-1	25-8400-36156	49352025032400002
ACH507607	PIZZA HUT	201.50	MHS 11:20	500-2562-6471-8400-00531-1	25-8400-36156	49352025032400003
ACH507607	PIZZA HUT	186.00	MHS 11:50	500-2562-6471-8400-00531-1	25-8400-36156	49352025032400004
ACH507607	PIZZA HUT	387.50	OHS 9:45	500-2562-6471-8400-00531-1	25-8400-36156	49022025032400001
ACH507607	PIZZA HUT	310.00	OHS 10:15	500-2562-6471-8400-00531-1	25-8400-36156	49022025032400002
ACH507607	PIZZA HUT	310.00	OHS 10:45	500-2562-6471-8400-00531-1	25-8400-36156	49022025032400003
ACH507607	PIZZA HUT	310.00	OHS 11:15	500-2562-6471-8400-00531-1	25-8400-36156	49022025032400004
ACH507607	PIZZA HUT	387.50	OHS 11:45	500-2562-6471-8400-00531-1	25-8400-36156	49022025032400005
ACH507607	PIZZA HUT	209.25	OMS 10:00	500-2562-6471-8400-00531-1	25-8400-36159	49022025032500001
ACH507607	PIZZA HUT	310.00	OMS 10:50	500-2562-6471-8400-00531-1	25-8400-36159	49022025032500002
ACH507607	PIZZA HUT	201.50	WASHINGTON 10:15	500-2562-6471-8400-00531-1	25-8400-36159	49352025032500001
ACH507607	PIZZA HUT	186.00	WASHINGTON 10:45	500-2562-6471-8400-00531-1	25-8400-36159	49352025032500002
ACH507607	PIZZA HUT	248.00	BUERKLE 9:30	500-2562-6471-8400-00531-1	25-8400-36159	49002025032500001
ACH507607	PIZZA HUT	139.50	BUERKLE 10:45	500-2562-6471-8400-00531-1	25-8400-36159	49002025032500002
ACH507607	PIZZA HUT	279.00	BERNARD 10:00	500-2562-6471-8400-00531-1	25-8400-36159	49422025032500001
ACH507607	PIZZA HUT	155.00	BERNARD 10:30	500-2562-6471-8400-00531-1	25-8400-36159	49422025032500002
ACH507607	PIZZA HUT	108.50	BERNARD 11:00	500-2562-6471-8400-00531-1	25-8400-36159	49422025032500003
Total ACH507607		4,316.75				
ACH507609	PURCELL TIRE COMPANY	2,856.50	TIRES	110-2552-6411-8200-00541-3	25-8200-36200	71271826
Total ACH507609		2,856.50				
ACH507610	SIMPSON SANDBLASTING, INC.	1,400.00	RIMS	110-2552-6411-8200-00541-3	25-8200-36201	11599
Total ACH507610		1,400.00				
ACH507611	SNOW PRO PARTS, SALES & SERVICE	8,567.00	PLOW, FRAME, INSTALL	410-2552-6541-8200-00541-3	25-8200-36202	IN-32573
Total ACH507611		8,567.00				

APRIL ACCOUNTS PAYABLE BILLS 1A

Check # Range From 599206 to 599224 / Check # Range From ACH507587 to ACH507656						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507612	SPIRIT BY DESIGN	112.00	WOHLWEND BOOK BATTLE SHIRTS	600-1411-6491-5100-00655-1	25-5100-36114	MARCH 24 WOHLWEND
ACH507612	SPIRIT BY DESIGN	112.00	BIERBAUM BOOK BATTLE SHIRTS	600-1411-6491-4060-00655-1	25-4060-36103	MARCH 24 25 BIERBAUM
Total ACH507612		224.00				
ACH507613	TYLER TECHNOLOGIES, INC.	36,112.19	SIS FIN ACCOUNTING-PORTAL ANNUAL SUPPORT	110-2521-6391-1000-00524-1	25-1000-36010	045-510049
Total ACH507613		36,112.19				
ACH507614	VACCARO & SONS PRODUCE	3,569.34	FOOD SERVICE 03-23-2025 STATEMENT	500-2562-6471-8400-00531-1	25-8400-36121	PRODUCE 03-23-2025
Total ACH507614		3,569.34				
ACH507615	VESTIS SERVICES, LLC	32.34	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-36207	371969000 02-28-25
ACH507615	VESTIS SERVICES, LLC	37.19	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-36207	371969000 02-28-25
ACH507615	VESTIS SERVICES, LLC	32.34	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-36207	371969000 02-28-25
ACH507615	VESTIS SERVICES, LLC	37.19	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-36207	371969000 02-28-25
ACH507615	VESTIS SERVICES, LLC	10.40	RUGS	110-2552-6491-8200-00541-3	25-8200-36207	371969000 02-28-25
ACH507615	VESTIS SERVICES, LLC	39.30	RUGS	110-2552-6491-8200-00541-3	25-8200-36207	371969000 02-28-25
ACH507615	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	25-8200-36207	371969000 02-28-25
ACH507615	VESTIS SERVICES, LLC	5.24	RUGS	110-2559-6491-8200-12810-3	25-8200-36207	371969000 02-28-25
Total ACH507615		201.86				
ACH507616	KOHL WHOLESALE	2,465.19	FEBRUARY FOOD SERVICE MOSAIC	500-2562-6471-8400-00531-1	25-8400-36091	KOHL FEBRUARY
Total ACH507616		2,465.19				
ACH507617	TK ELEVATOR CORPORATION	67,010.84	2900 LEMAY FERRY PHASE II	410-4051-6521-1000-00550-1	25-8400-36299	2900 LEMAY AP 1
Total ACH507617		67,010.84				
ACH507618	TMI AFTERMARKET SOLUTIONS	1,123.71	SERVICE-MHS- PARTS & LABOR	110-2542-6332-8400-00550-1	25-8400-35925	8870
Total ACH507618		1,123.71				
ACH507619	Akers, Joseph W	24.99	REIMBURSEMENT	110-1111-6343-1000-00334-1	25-1000-36151	FEBRUARY 2025
ACH507619	Akers, Joseph W	22.05	REIMBURSEMENT	110-1111-6343-1000-00334-1	25-1000-36150	JANUARY 2025
Total ACH507619		47.04				
ACH507620	BUTLER SUPPLY INC.	326.91	BALLAST	110-2542-6491-8400-00550-1	25-8400-36355	15270386
ACH507620	BUTLER SUPPLY INC.	57.69	BALLAST	110-2542-6491-8400-00550-1	25-8400-36355	15277041
ACH507620	BUTLER SUPPLY INC.	545.20	BULBS	110-2542-6491-8400-00550-1	25-8400-36355	15278547
ACH507620	BUTLER SUPPLY INC.	485.00	BULBS	110-2542-6491-8400-00550-1	25-8400-36355	15295684
ACH507620	BUTLER SUPPLY INC.	270.00	STOP REPAIR KIT	110-2542-6491-8400-00550-1	25-8400-36355	15291252
Total ACH507620		1,684.80				
ACH507621	BYTESPEED, LLC.	9,990.00	GAMING COUNSELS FOR E SPORTS	110-1151-6411-1050-00000-1	25-1050-35074	INV0177003
Total ACH507621		9,990.00				
ACH507622	Brennan, Brian C	385.22	REIMBURSEMENT	110-1151-6343-1075-00000-1	25-1075-35378	COLUMBIA/OZARKS
Total ACH507622		385.22				
ACH507623	COMMERCIAL ELECTRIC MOTOR SERVICE	897.92	FAN MOTORS- TRAUTWEIN	110-2542-6339-8400-00553-1	25-8400-35950	0333637-IN
Total ACH507623		897.92				
ACH507624	DeWalle, John	93.10	REIMBURSEMENT	110-2219-6343-8400-00337-1	25-8400-36194	FEB-MAR 2025
Total ACH507624		93.10				
ACH507625	Darby, Amelia J	150.72	REIMBURSEMENT	600-1411-6491-1075-00658-1	25-1075-36123	ALDI
Total ACH507625		150.72				
ACH507626	ECONOMY AWARDS INC.	780.00	OHS PLAQUES	110-1321-6411-1075-42701-4	25-8400-36125	25-816
Total ACH507626		780.00				
ACH507627	ERB INDUSTRIES INC.	1,286.00	PLAY SHIRTS	600-1411-6491-1050-00676-1	25-1050-36002	16055
Total ACH507627		1,286.00				
ACH507628	Runion, Elijah S	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-35697	AMAZON

APRIL ACCOUNTS PAYABLE BILLS 1A

Check # Range From 599206 to 599224 / Check # Range From ACH507587 to ACH507656						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH507628		75.00				
ACH507629	Gaubatz, Erin M	58.59	REIMBURSEMENT	600-1411-6491-3060-00655-1	25-3060-36233	\$TREE, SCHNUCKS
Total ACH507629		58.59				
ACH507630	HERTZ FURNITURE SYSTEMS	4,656.25	TITLE I RE FORDER FURNITURE	110-1111-6411-4080-45100-4	25-1000-35528	716797
Total ACH507630		4,656.25				
ACH507631	Hausner, Courtney L	109.19	REIMBURSEMENT	600-1411-6491-1075-00635-1	25-1075-36124	ROLLA, MO
Total ACH507631		109.19				
ACH507632	Harr, Kerry J	71.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36221	WALMART
Total ACH507632		71.94				
ACH507633	Hermann, Sara M	194.42	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-35547	PHOENIX AZ
Total ACH507633		194.42				
ACH507634	IMPERIAL DADE	2,790.00	CUSTODIAL SUPPLIES-FOAM SOAP	110-2542-6411-8400-00560-1	25-8400-36038	37230906
ACH507634	IMPERIAL DADE	2,313.52	CUSTODIAL SUPPLIES-CORELESS TISSUE ROLLS	110-2542-6411-8400-00560-1	25-8400-35702	37087240
Total ACH507634		5,103.52				
ACH507635	INTEGRATED FACILITY SERVICES, INC.	551.43	SERVICE-GAS LEAK ADMIN-3120 LEMAY	110-2542-6332-8400-00550-1	25-8400-36147	40098196
Total ACH507635		551.43				
ACH507636	John, Kenneth R	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-35922	JC PENNEY
Total ACH507636		75.00				
ACH507637	Kreyling, Susan	138.60	REIMBURSEMENT	110-1111-6343-8400-00332-1	25-8400-36273	MARCH 2025
Total ACH507637		138.60				
ACH507638	LAWN CARE EQUIPMENT CO	2,227.93	BLOWERS & TRIMMERS	110-2542-6411-8400-00550-1	25-8400-36016	1020092
Total ACH507638		2,227.93				
ACH507639	Lorenz, Melissa L	3.96	REIMBURSEMENT	110-1131-6411-3000-00021-1	25-3000-36070	WALMART
Total ACH507639		3.96				
ACH507640	Suda, Russell J	63.91	REIMBURSEMENT	110-2542-6491-8400-00550-1	25-8400-36252	REGS/INSPECTION
Total ACH507640		63.91				
ACH507641	LINDSEY MARSHALL	1,000.00	GROW YOUR OWN SCHOLARSHIP	110-3911-6398-1000-39703-3	25-8400-36047	SCHOLARSHIP
Total ACH507641		1,000.00				
ACH507642	Mitchell, Michael A	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-35923	WALMART
Total ACH507642		75.00				
ACH507643	NOTTELMANN MUSIC COMPANY	15.00	BASS CLARINET REPAIR	110-1151-6332-1000-00334-1	25-1000-36180	799801
ACH507643	NOTTELMANN MUSIC COMPANY	20.00	STRINGS REPAIR	110-1131-6332-1000-00334-1	25-1000-36115	800856
ACH507643	NOTTELMANN MUSIC COMPANY	178.70	MALLET PACK	110-3611-6491-1000-45100-4	25-1000-36254	801625
Total ACH507643		213.70				
ACH507644	NU WAY CONCRETE FORMS INC.	1,202.84	SHELVING FOR NEW VAN	110-2542-6411-8400-00550-1	25-8400-35175	2570600
Total ACH507644		1,202.84				
ACH507645	ON SITE COMPANIES, INC	409.00	3/15-4/11/2025-PORTABLE BATHROOM/WASH	110-2542-6334-8400-00550-1	25-8400-36045	0001862905
Total ACH507645		409.00				
ACH507646	PURE PEST	929.00	MARCH 25 PEST CONTROL/RODENT CONTROL	110-2542-6339-8400-00556-1	25-8400-36361	MARCH 2025
Total ACH507646		929.00				
ACH507647	Price, Rodney	66.87	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36040	SAMS 3/2025
Total ACH507647		66.87				
ACH507648	ROYAL PAPERS INC.	666.74	CUSTODIAL SUPPLIES-MOB SWABS,BLEACH	110-2542-6411-8400-00560-1	25-8400-35331	321463
ACH507648	ROYAL PAPERS INC.	1,176.30	CUSTODIAL SUPPLIES-ROLL TOWEL, CART	110-2542-6411-8400-00560-1	25-8400-35701	322367
ACH507648	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	25-8400-36039	324240
ACH507648	ROYAL PAPERS INC.	21.13	FLOOR PADS	110-2542-6411-8400-00560-1	25-8400-36148	321463-1

APRIL ACCOUNTS PAYABLE BILLS 1A

Check # Range From 599206 to 599224 / Check # Range From ACH507587 to ACH507656

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507648	ROYAL PAPERS INC.	388.44	CUSTODIAL SUPPLIES-TRASH BAGS, IMPACT LID	110-2542-6411-8400-00560-1	25-8400-35934	B324101-1
Total ACH507648		3,161.81				
ACH507649	Ruzicka, Gregory M	309.52	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-35552	PHOENIX AZ
Total ACH507649		309.52				
ACH507650	Ross, Darin G	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36223	FARM & HOME
Total ACH507650		75.00				
ACH507651	SOCO ACADEMIC LEARNING & EDUCATION	150.00	TITLE I NP TUTOR-MATH	110-3711-6391-1000-45100-4	25-1000-36264	58055565
ACH507651	SOCO ACADEMIC LEARNING & EDUCATION	160.00	TITLE I NP TUTOR- MATH & READING	110-3711-6391-1000-45100-4	25-1000-36255	57955562
ACH507651	SOCO ACADEMIC LEARNING & EDUCATION	150.00	TITLE I NP TUTOR- MATH	110-3711-6391-1000-45100-4	25-1000-36256	57934348
ACH507651	SOCO ACADEMIC LEARNING & EDUCATION	150.00	TITLE I NP TUTOR-READING	110-3711-6391-1000-45100-4	25-1000-36257	58415710
ACH507651	SOCO ACADEMIC LEARNING & EDUCATION	80.00	TITLE I NP TUTOR- REG FEE	110-3711-6391-1000-45100-4	25-1000-36258	57955840
ACH507651	SOCO ACADEMIC LEARNING & EDUCATION	150.00	TITLE I NP TUTOR-MATH	110-3711-6391-1000-45100-4	25-1000-36261	57934311
ACH507651	SOCO ACADEMIC LEARNING & EDUCATION	150.00	TITLE I NP TUTOR-READING	110-3711-6391-1000-45100-4	25-1000-36262	57955428
ACH507651	SOCO ACADEMIC LEARNING & EDUCATION	80.00	TITLE I NP TUTOR-REG FEE	110-3711-6391-1000-45100-4	25-1000-36266	57955799
ACH507651	SOCO ACADEMIC LEARNING & EDUCATION	150.00	TITLE I NP TUTOR-READING	110-3711-6391-1000-45100-4	25-1000-36267	57934405
Total ACH507651		1,220.00				
ACH507652	Steinhoff, Preston E	20.58	REIMBURSEMENT	110-1111-6343-8400-00333-1	25-8400-36272	MARCH 2025
Total ACH507652		20.58				
ACH507653	Sabo, Richard A	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36042	FARM & HOME
Total ACH507653		75.00				
ACH507654	UNITED REFRIGERATION INC.	59.04	TELE-SPOUT OILER	110-2542-6491-8400-00550-1	25-8400-36032	10720495-00
ACH507654	UNITED REFRIGERATION INC.	75.60	FILTERS	110-2542-6491-8400-00550-1	25-8400-36032	10840119-00
ACH507654	UNITED REFRIGERATION INC.	43.24	CONTROL TRANSFORMER	110-2542-6491-8400-00550-1	25-8400-36032	10944669-00
Total ACH507654		177.88				
ACH507655	VANDALIA BUS LINES	1,950.00	JDAY @ MIZZOU- BROADCASTING 3-26-25	600-1411-6491-1050-00692-1	25-1050-36072	7849-0
ACH507655	VANDALIA BUS LINES	1,470.00	MIZZOUR DAY-YEARBOOK 3-26-25	600-1411-6491-1050-00694-1	25-1050-36171	7900-1
Total ACH507655		3,420.00				
ACH507656	Zink, Amanda J	60.34	REIMBURSEMENT	110-2212-6343-8400-00332-1	25-8400-35718	FEBRUARY 2025
Total ACH507656		60.34				
Grand Total		339,647.24				

APRIL ACCOUNTS PAYABLE BILLS 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599225 To 599231 | Check # Range From ACH507657 To ACH507677 |

Check #	Transaction Description	Check Amount
0000599225	AMERICAN FIDELITY ASSURANCE CO	19.55
0000599226	GREGORY F.X. DALY, COLLECTOR OF REV	1,453.89
0000599227	KRAMER & FRANK PC	126.41
0000599228	MSTA	813.84
0000599229	MET LIFE INSURANCE COMPANY	5,236.78
0000599230	MNEA	2,302.26
0000599231	VISION BENEFITS OF AMERICA	3,817.96
ACH507657	INFOARMOR, INC	227.60
ACH507658	MEHLVILLE CHOICE PLUS	349,494.51
ACH507660	MEHLVILLE DENTAL	33,391.93
ACH507661	MEHLVILLE 125	7,028.52
ACH507662	MEHLVILLE SELECT	283,390.99
ACH507663	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH507664	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH507665	FAMILY SUPPORT PAYMENT CENTER	274.85
ACH507666	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH507667	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH507668	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH507669	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH507670	HSA BANK	24,205.59
ACH507671	MIDWEST BANKCENTRE	247,081.29
ACH507672	MIDWEST BANKCENTRE	128,131.06
ACH507673	MIDWEST BANKCENTRE	98,341.24
ACH507674	MISSOURI WITHHOLDING TAX	89,344.00
ACH507675	PEERS	151,426.75
ACH507676	PUBLIC SCHOOL RETIREMENT SYSTEM	822,006.58
ACH507677	VALIC	48,391.89
Grand Total		2,299,145.42

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599232	MADDOX PLASTERING LLC	950.00	FY 24 HVAC RESERVE -CONCRETE REPAIR-POOL	410-4051-6521-8300-00550-1	25-8400-36509	MPI 4309
Total 0000599232		950.00				
0000599233	NORTH STAR DISTRIBUTING	2,289.84	FOOD SERVICE 03-29-2025 STATEMENT	500-2562-6471-8400-00531-1	25-8400-36424	3335 03-29-2025
Total 0000599233		2,289.84				
0000599234	ALLIANCE REHAB & MEDIAL EQUIPMENT	428.48	BATTERY AND CHARGER FOR WHEELCHAIR EC PT	110-1281-6411-7500-12810-3	25-7500-35198	128211
Total 0000599234		428.48				
0000599235	FINAL FORMS	500.00	HS ONBOARDING ATHLETIC REGISTRATION	110-1151-6371-1075-00750-1	25-1075-35633	034571CC
0000599235	FINAL FORMS	500.00	HS ONBOARDING ATHLETIC REGISTRATION	110-1151-6391-1050-00750-1	25-1075-35633	034571CC
Total 0000599235		1,000.00				
0000599236	CHAD'S COALITION FOR MENTAL HEALTH	8,333.33	Counselor at MHS	110-2122-6319-1050-00310-1	25-1000-36436	MDS-20250401
0000599236	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	SEW Coach	110-2122-6319-1050-00310-1	25-1000-36436	MDS-20250401
0000599236	CHAD'S COALITION FOR MENTAL HEALTH	8,333.33	Counselor OHS	110-2122-6319-1075-00310-1	25-1000-36436	MDS-20250401
0000599236	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	SEW Coach	110-2122-6319-1075-00310-1	25-1000-36436	MDS-20250401
Total 0000599236		31,111.10				
0000599237	EUREKA TOURNAMENT FUND	600.00	OHS WRESTLING	110-1151-6371-1075-00750-1	25-1075-36277	OAKVILLE. WRESTLING
0000599237	EUREKA TOURNAMENT FUND	300.00	OHS GOLF	110-1151-6371-1075-00750-1	25-1075-36278	OAKVILLE. GOLF
Total 0000599237		900.00				
0000599238	FESTUS HIGH SCHOOL	400.00	OHS TRACK	700-1421-6491-1075-00700-1	25-1075-36287	OAKVILLE TRACK
Total 0000599238		400.00				
0000599239	ROB GERBER	75.00	REIMBURSEMENT FUNDMENTALS OF COACHING OHS	110-1151-6343-1075-00750-1	25-1075-36142	NFHSLEARN.COM
Total 0000599239		75.00				
0000599240	HANCOCK PLACE SCHOOL DISTRICT	1,487.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-36564	0325
Total 0000599240		1,487.50				
0000599241	HOME DEPOT	1,517.69	MHS STATEMENT 03-28-2025	110-1151-6411-1050-00000-1	25-1050-36514	6035322540915331
0000599241	HOME DEPOT	134.51	MHS STATEMENT 03-28-2025	110-1151-6411-1050-00007-1	25-1050-36514	6035322540915331
0000599241	HOME DEPOT	2,485.11	MHS STATEMENT 03-28-2025	110-1151-6411-1050-00030-1	25-1050-36514	6035322540915331
Total 0000599241		4,137.31				
0000599242	LINDBERGH HIGH SCHOOL	576.88	MHS BASEBALL	110-1151-6371-1050-00750-1	25-1050-36409	MEHLVILLE. BASEBALL
0000599242	LINDBERGH HIGH SCHOOL	576.88	OHS BASEBALL TOURNAMENT 2025	110-1151-6371-1075-00750-1	25-1075-36293	OAKVILLE. BASEBALL
Total 0000599242		1,153.76				
0000599243	LINDBERGH SCHOOLS	751.77	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-36565	107
Total 0000599243		751.77				
0000599244	NAPA AUTO PARTS	22.68	BULBS	110-2559-6411-8200-12810-3	25-8200-36506	02504299 03-31-2025
0000599244	NAPA AUTO PARTS	22.68	"	110-2554-6411-8200-12210-3	25-8200-36506	02504299 03-31-2025
0000599244	NAPA AUTO PARTS	639.60	DEF	110-2552-6411-8200-00541-3	25-8200-36506	02504299 03-31-2025
0000599244	NAPA AUTO PARTS	36.40	BULBS	110-2552-6411-8200-00541-3	25-8200-36506	02504299 03-31-2025
0000599244	NAPA AUTO PARTS	52.43	BELT	110-2552-6411-8200-00541-3	25-8200-36506	02504299 03-31-2025
0000599244	NAPA AUTO PARTS	17.82	BULBS	110-2552-6411-8200-00541-3	25-8200-36506	02504299 03-31-2025
0000599244	NAPA AUTO PARTS	639.60	DEF	110-2552-6411-8200-00541-3	25-8200-36506	02504299 03-31-2025
0000599244	NAPA AUTO PARTS	119.80	GRINDING DISC	110-2552-6411-8200-00541-3	25-8200-36506	02504299 03-31-2025
0000599244	NAPA AUTO PARTS	(98.77)	BELT CREDIT	110-2552-6411-8200-00541-3	25-8200-36506	02504299 03-31-2025
0000599244	NAPA AUTO PARTS	38.98	CAULK SEALANT	110-2552-6411-8200-00541-3	25-8200-36506	02504299 03-31-2025
0000599244	NAPA AUTO PARTS	77.96	WINDSHIELD REPAIR KIT	110-2552-6411-8200-00541-3	25-8200-36506	02504299 03-31-2025
0000599244	NAPA AUTO PARTS	(5.99)	WARRANTY CREDIT	110-2552-6411-8200-00541-3	25-8200-36506	02504299 03-31-2025
0000599244	NAPA AUTO PARTS	162.25	TIRE VALUVE	110-2552-6411-8200-00541-3	25-8200-36506	02504299 03-31-2025
0000599244	NAPA AUTO PARTS	32.00	CLEARANCE LIGHTS	110-2552-6411-8200-00541-3	25-8200-36506	02504299 03-31-2025
0000599244	NAPA AUTO PARTS	16.71	LED MODULE	110-2552-6411-8200-00541-3	25-8200-36506	02504299 03-31-2025
Total 0000599244		1,774.15				

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599245	ROCKWOOD SUMMIT HIGH SCHOOL	300.00	OHS JV GOLF	110-1151-6371-1075-00750-1	25-1075-36294	OAKVILLE. GOLF
Total 0000599245		300.00				
0000599246	SCHOLASTIC BOOK FAIRS - 8	2,926.37	FORDER 65595 BOOK FAIR	600-1411-6491-4080-00657-1	25-4080-36571	W5701154bf
Total 0000599246		2,926.37				
0000599247	SUPER CITY DOTS LLC.	219.00	FOOD SERVICE ICE CREAM ORDER	500-2562-6471-8400-00531-1	25-8400-36568	I250404459
0000599247	SUPER CITY DOTS LLC.	489.00	FOOD SERVICE ICE CREAM ORDER	500-2562-6471-8400-00531-1	25-8400-36568	I250404461
0000599247	SUPER CITY DOTS LLC.	1,083.00	FOOD SERVICE ICE CREAM ORDER MHS	500-2562-6471-8400-00531-1	25-8400-36388	I250324334
Total 0000599247		1,791.00				
0000599248	UNITED STATES POSTAL SERVICE	73.83	MARCH DISTRICT POSTAGE	500-2561-6361-8400-00531-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	62.53	MARCH DISTRICT POSTAGE	110-2542-6361-1000-00524-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	6.21	MARCH DISTRICT POSTAGE	110-2631-6361-1000-00533-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	25.81	MARCH DISTRICT POSTAGE	110-2121-6361-1000-00310-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	61.69	MARCH DISTRICT POSTAGE	110-2411-6361-1050-00000-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	27.30	MARCH DISTRICT POSTAGE	110-2411-6361-1075-00000-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	131.91	MARCH DISTRICT POSTAGE	110-2411-6361-3000-00000-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	43.30	MARCH DISTRICT POSTAGE	110-2411-6361-3020-00000-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	20.45	MARCH DISTRICT POSTAGE	110-2411-6361-3040-00000-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	70.00	MARCH DISTRICT POSTAGE	110-2411-6361-3060-00000-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	5.52	MARCH DISTRICT POSTAGE	110-2411-6361-4020-00000-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	50.68	MARCH DISTRICT POSTAGE	110-2411-6361-4060-00000-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	2.76	MARCH DISTRICT POSTAGE	110-2411-6361-4070-00000-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	3.43	MARCH DISTRICT POSTAGE	110-2411-6361-4090-00000-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	1.38	MARCH DISTRICT POSTAGE	110-2411-6361-5020-00000-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	0.69	MARCH DISTRICT POSTAGE	110-2411-6361-5040-00000-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	6.10	MARCH DISTRICT POSTAGE	110-2411-6361-5060-00000-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	7.68	MARCH DISTRICT POSTAGE	110-2411-6361-5100-00000-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	4.38	MARCH DISTRICT POSTAGE	110-1281-6361-7500-12810-3	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	2.42	MARCH DISTRICT POSTAGE	110-1193-6361-1050-00318-1	25-1000-36508	MARCH 2025
0000599248	UNITED STATES POSTAL SERVICE	2.41	MARCH DISTRICT POSTAGE	110-1193-6361-1075-00318-1	25-1000-36508	MARCH 2025
Total 0000599248		610.48				
0000599249	WASHINGTON HIGH SCHOOL	400.00	OHS JV GOLF	110-1151-6371-1075-00750-1	25-1075-36281	OAKVILLE. GOLF
Total 0000599249		400.00				
0000599250	WENTZVILLE R-IV SCHOOL DISTRICT	300.00	MHS BOYS AND GIRLS TRACK	110-1151-6371-1050-00750-1	25-1050-36459	MEHLVILLE. TRACK
Total 0000599250		300.00				
0000599251	LINDBERGH SCHOOLS	154.00	2024 HVAC POOL RENTAL- 2/13-2/14/25	110-2542-6334-8400-00550-1	25-8400-36333	321
Total 0000599251		154.00				
0000599252	SPRINGFIELD PUBLIC SCHOOLS	1,060.00	TRADITIONAL VIRTUAL-LAUNCH TEACHER OF REC	110-1911-6311-1000-00331-1	25-1000-36373	17995
Total 0000599252		1,060.00				
0000599253	INCREDIBLE PIZZA CO.	2,549.17	WASHINGTON MIDDLE STCO NJHS FIELD TRIP	600-1411-6491-3040-00655-1	25-3040-36644	04-25-2025
Total 0000599253		2,549.17				
0000599254	KRAMER & FRANK PC	114.54	Watson, Dionne Y: 22000-14692	120-1151-6111-1075-00064-1		VEN-PAY
Total 0000599254		114.54				
0000599255	VISION BENEFITS OF AMERICA	3,058.60	APRIL VISION	600-2521-6241-9000-00901-1	25-0000-36677	APRIL VISION
0000599255	VISION BENEFITS OF AMERICA	4.40	APRIL VISION	600-2521-6491-1000-00603-1	25-0000-36677	APRIL VISION
Total 0000599255		3,063.00				
ACH507678	TMI AFTERMARKET SOLUTIONS	845.00	MOTOR COUPLINGS	110-2542-6339-8400-00553-1	25-8400-36090	173580
Total ACH507678		845.00				
ACH507679	STEPHANIE TORBECK	480.00	TITLE 1 NP GPL MARCH 25 TUTORING	110-3711-6391-1000-45100-4	25-1000-36345	MARCH 2025

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH507679		480.00				
ACH507680	ACT, INC.	112.50	WORKKEYS-MATH,GRAPHIC LIT,WORKPLACE DOC	110-2123-6411-1000-00331-1	25-1000-36371	1338587
ACH507680	ACT, INC.	700.00	WORKKEYS-MATH, GRAPHIC LIT., WORKPLACE DOCS	110-2123-6411-1000-00331-1	25-1000-36368	1338386
Total ACH507680		812.50				
ACH507681	Akers, Joseph W	21.07	REIMBURSEMENT	110-1111-6343-1000-00334-1	25-1000-36453	MARCH 2025
Total ACH507681		21.07				
ACH507682	Basler, Abby M	60.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36229	ST. LOUIS
Total ACH507682		60.00				
ACH507683	Boncek, Danielle C	18.38	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36242	LIBERTY MO
Total ACH507683		18.38				
ACH507684	Davis, Donna M	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36529	WALMART
Total ACH507684		75.00				
ACH507685	Bayer, MaryLynn F	89.24	REIMBURSEMENT	110-1251-6343-4080-45100-4	25-1000-36366	SPRINGFIELD MO
Total ACH507685		89.24				
ACH507686	Clark, Scott R	62.27	REIMBERSEMENT	110-2214-6343-1000-00335-3	25-1000-36216	LIBERTY MO
Total ACH507686		62.27				
ACH507687	Comer, Melissa A	23.50	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36235	LIBERTY MO
Total ACH507687		23.50				
ACH507688	Czapla, Tracy L	60.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36210	ST. LOUIS
Total ACH507688		60.00				
ACH507689	DOOR SERVICE INCORPORATED	331.28	PHONE POWER STRIPS	110-2542-6491-8400-00550-1	25-8400-35081	126668
Total ACH507689		331.28				
ACH507690	Tretter-Larkin, Laurie	13.65	REIMBURSEMENT	110-2212-6343-1000-00334-1	25-1000-36465	MARCH 2025
Total ACH507690		13.65				
ACH507691	Donaldson, Marilyn Y	87.47	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36217	LIBERTY, MO
Total ACH507691		87.47				
ACH507692	Dechau, Shannon	21.10	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36232	LIBERTY, MO
Total ACH507692		21.10				
ACH507693	Fix, Catherine G	17.28	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36230	LIBERTY, MO
Total ACH507693		17.28				
ACH507694	Fetter, Emily J	221.07	REIMBURSEMENT	110-1251-6343-4080-45100-4	25-1000-36369	SPRINGFIELD, MO
Total ACH507694		221.07				
ACH507695	Grisham, Erin M	239.49	REIMBURSEMENT	110-2213-6343-4020-45100-4	25-1000-36481	ORLANDO FL
Total ACH507695		239.49				
ACH507696	Goedecke, Rachel E	70.51	REIMBURSEMENT	110-1251-6343-4080-45100-4	25-1000-36467	SPRINGFIELD, IL
Total ACH507696		70.51				
ACH507697	Honse, Christopher D	11.17	REIMBURSEMENT	110-1131-6411-3040-00023-1	25-3040-36381	FRESH THYME
ACH507697	Honse, Christopher D	35.75	REIMBURSEMENT	110-1131-6411-3040-00026-1	25-3040-36381	FRESH THYME
Total ACH507697		46.92				
ACH507698	HOLT ELECTRICAL SUPPLIES INC.	126.82	OUTLET, COVERS, CONDUCTORS	110-2542-6491-8400-00550-1	25-8400-36426	S1796363.001
ACH507698	HOLT ELECTRICAL SUPPLIES INC.	159.88	SWITCHES,RELAY, MARKER	110-2542-6491-8400-00550-1	25-8400-36426	S1801705.001
ACH507698	HOLT ELECTRICAL SUPPLIES INC.	960.20	BALLAST	110-2542-6491-8400-00550-1	25-8400-36426	S1799352.001
Total ACH507698		1,246.90				
ACH507699	Hart, Dawn M	214.37	REIMBURSEMENT	110-1251-6343-4080-45100-4	25-1000-36376	SPRINGFIELD, MO
Total ACH507699		214.37				
ACH507700	Hardcastle, Robert A	28.00	REIMBURSEMENT	110-1111-6343-1000-00334-1	25-1000-36454	MARCH 2025
Total ACH507700		28.00				
ACH507701	IMPERIAL DADE	2,016.00	CUSTODIAL SUPPLIES-TRASH LINERS	110-2542-6411-8400-00560-1	25-8400-35932	37216756

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH507701		2,016.00				
ACH507702	Kourinos, Stacy N	104.99	REIMBURSEMENT	110-2212-6343-1000-46500-4	25-1000-36364	KANSAS CITY, MO
Total ACH507702		104.99				
ACH507703	MISSOURI SCHOOL BOARDS ASSOCIATION	4,603.29	PUBLIC PLACEMENT FUNDS	110-1941-6311-1000-00331-1	25-1000-36057	INV-34567-V9R7H
Total ACH507703		4,603.29				
ACH507704	McCann, Adam R	47.11	REIMBURSEMENT	110-1151-6343-1000-00334-1	25-1000-36351	MARCH 2025
Total ACH507704		47.11				
ACH507705	ELIZABETH MEYER	450.00	TITLE I NP GPL MARCH 25 TUTORING	110-3711-6391-1000-45100-4	25-1000-36341	MAR 25 TUTORING
Total ACH507705		450.00				
ACH507706	Martin, Haley C	101.98	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-36127	AMAZON/DIERBERGS
Total ACH507706		101.98				
ACH507707	NOTTELMANN MUSIC COMPANY	7,170.00	BRASS SOUSAPHONE W/ 3 VALVES & CASE	410-2212-6542-1050-00334-1	25-1000-26476	796941
ACH507707	NOTTELMANN MUSIC COMPANY	150.00	REEDS	110-1131-6411-3060-00005-1	25-3060-36372	802123
ACH507707	NOTTELMANN MUSIC COMPANY	15.00	TUBA REPAIR	110-1131-6332-1000-00334-1	25-1000-36462	797985
ACH507707	NOTTELMANN MUSIC COMPANY	48.00	REPAIR TENOR SAX	110-1131-6332-1000-00334-1	25-1000-36463	798449
Total ACH507707		7,383.00				
ACH507708	Otto, Christen M	246.03	REIMBURSEMENT	110-2213-6343-4020-45100-4	25-1000-36474	ORLANDO, FL
Total ACH507708		246.03				
ACH507709	Polzin, Michele M	393.80	REIMBURSEMENT	110-2213-6343-4020-45100-4	25-1000-36469	ORLANDO, FL
Total ACH507709		393.80				
ACH507710	ROYAL PAPERS INC.	808.94	CUSTODIAL SUPPLIES-FLOOR CLEANER	110-2542-6411-8400-00560-1	25-8400-36271	324828
Total ACH507710		808.94				
ACH507711	Roper, Carolyn M	71.84	REIMBURSEMENT	110-1251-6343-4080-45100-4	25-1000-36367	SPRINGFIELD, MO
Total ACH507711		71.84				
ACH507712	Ramsey, Jennifer K	58.77	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36209	ST. LOUIS
Total ACH507712		58.77				
ACH507713	SOCO ACADEMIC LEARNING & EDUCATION	300.00	TITLE I NP TUTOR	110-3711-6391-1000-45100-4	25-1000-36511	57934349
ACH507713	SOCO ACADEMIC LEARNING & EDUCATION	300.00	TITLE I NP TUTOR	110-3711-6391-1000-45100-4	25-1000-36512	57934406
ACH507713	SOCO ACADEMIC LEARNING & EDUCATION	300.00	TITLE I NP TUTOR	110-3711-6391-1000-45100-4	25-1000-36510	57934312
Total ACH507713		900.00				
ACH507714	ST. LOUIS BOILER SUPPLY COMPANY	1,109.00	MOTOR	110-2542-6339-8400-00553-1	25-8400-36311	0633848-IN
ACH507714	ST. LOUIS BOILER SUPPLY COMPANY	418.70	BEARING ASSEMBLY	110-2542-6339-8400-00553-1	25-8400-36311	0633535-IN
ACH507714	ST. LOUIS BOILER SUPPLY COMPANY	310.20	CONTACT BLOCK,MAINT SHUT DOWN,ADAPTER	110-2542-6339-8400-00553-1	25-8400-36311	0633757-IN
Total ACH507714		1,837.90				
ACH507715	Schwab, Sarah C	58.81	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36149	SAINT LOUIS
Total ACH507715		58.81				
ACH507716	Ayres, Chelsea M	207.82	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36532	LAKE OZARK MO
Total ACH507716		207.82				
ACH507717	Swanson, Kaila R	22.17	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36234	LIBERTY, MO
Total ACH507717		22.17				
ACH507718	Tate, Kerry T	71.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36522	WALMART 4/2025
Total ACH507718		71.94				
ACH507719	WIRELESS USA	236.00	REPLACEMENT BATTERIES ROGERS WALKIES	110-1111-6411-5040-00000-1	25-5040-34801	4029666
Total ACH507719		236.00				
ACH507720	AMERICAN DIGITAL SECURITY LLC	3,765.72	WOHLWEND DOOR 5 KEYPAD READER	600-1411-6491-5100-00655-1	25-5100-34659	INV0039714
Total ACH507720		3,765.72				
ACH507721	BSN SPORTS	759.73	OHS BOYS VOLLEYBALL SHORTS	700-1421-6491-1075-00700-1	25-1075-36134	929122109
ACH507721	BSN SPORTS	310.60	OHS BOYS VOLLEYBALL SHORTS	110-1151-6491-1075-00750-1	25-1075-36134	929122109

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507721	BSN SPORTS	752.10	OHS GIRLS TRACK SINGLETs	110-1151-6491-1075-00750-1	25-1075-36418	929326225
Total ACH507721		1,822.43				
ACH507722	BAUMAN OIL DISTRIBUTORS INC.	138.28	DIESEL	500-2562-6486-8400-00531-1	25-8200-36501	27080
ACH507722	BAUMAN OIL DISTRIBUTORS INC.	174.82	DIESEL	110-2542-6486-8400-00550-1	25-8200-36501	27080
ACH507722	BAUMAN OIL DISTRIBUTORS INC.	18,350.13	DIESEL	110-2552-6486-8200-00541-3	25-8200-36501	27080
Total ACH507722		18,663.23				
ACH507723	Baker, Cordell J	69.98	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36528	BUCHHEIT 3/2025
Total ACH507723		69.98				
ACH507724	Baughman, Chelsea E	165.07	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-36638	A&A DONUTS
Total ACH507724		165.07				
ACH507725	Buehne, Donna L	86.81	REIMBURSEMENT	110-1111-6411-5040-00000-1	25-5040-36673	AMAZON 4/2025
Total ACH507725		86.81				
ACH507726	Biesiadecki, Lucian	105.12	REIMBURSEMENT	110-1151-6391-1050-00750-1	25-1050-36393	YONEX CORP
ACH507726	Biesiadecki, Lucian	400.00	REIMBURSEMENT	700-1421-6491-1050-00716-1	25-1050-36393	YONEX CORP
Total ACH507726		505.12				
ACH507727	Busch, Kristin B	38.98	SNACKS FOR HOSA MHS PLTW	600-1411-6491-1050-00635-1	25-1050-36410	ROLLA, MO
Total ACH507727		38.98				
ACH507728	Braskey, Stephanie J	16.80	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-36439	FEBRUARY
ACH507728	Braskey, Stephanie J	11.20	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-36439	MARCH
Total ACH507728		28.00				
ACH507729	Boren, Stacie L	149.60	REIMBURSEMENT	600-1411-6491-4080-00655-1	25-4080-36379	GUS` PRETZEL
Total ACH507729		149.60				
ACH507730	CIT TRUCKS LLC	371.25	BATTERY,CORE	110-2552-6411-8200-00541-3	25-8200-36502	115P191533
ACH507730	CIT TRUCKS LLC	363.66	FILTERS	110-2552-6411-8200-00541-3	25-8200-36502	115P191731
Total ACH507730		734.91				
ACH507731	HEARTLAND COCA-COLA	782.84	OHS CONCESSIONS BEVERAGE ORDER	700-1421-6491-1075-00700-1	25-1075-36138	46184446010
Total ACH507731		782.84				
ACH507732	RICHELIEU AMERICA LTD.	447.36	WHITE BIRCH	110-1111-6411-5080-00000-1	25-5080-36557	SL0001722545-001
Total ACH507732		447.36				
ACH507733	CONCOURSE TEAM EXPRESS, LLC	47.00	MHS FOOTBALL COACH SHIRT	700-1421-6491-1050-00706-1	25-1050-36408	INV1111330
Total ACH507733		47.00				
ACH507734	Steingrubby, Kristin N	100.28	REIMBURSEMENT	110-1251-6343-4080-45100-4	25-1000-36601	SPRINGFIELD, MO
Total ACH507734		100.28				
ACH507735	Dickemper, Chad S	67.90	REIMBURSEMENT	110-2321-6343-1000-00527-1	25-1000-36540	MARCH
Total ACH507735		67.90				
ACH507736	EM3 NETWORKS, LLC	5,025.87	VOLP 04-01-2025	110-2331-6361-8100-00530-1	25-8100-36343	23467
Total ACH507736		5,025.87				
ACH507737	ERB INDUSTRIES INC.	15.00	OHS GIRLS BASKETBALL EMBROIDERY	700-1421-6491-1075-00700-1	25-1075-36143	16089
ACH507737	ERB INDUSTRIES INC.	14.00	OHS GIRLS BASKETBALL EMBROIDERY	700-1421-6491-1075-00700-1	25-1075-36143	15903
Total ACH507737		29.00				
ACH507738	FRONT ROW ARCTIC STORAGE LLC	83.75	FOOD SERVICE PICK UP 03-14	500-2562-6339-8400-00531-1	25-8400-36383	6130
ACH507738	FRONT ROW ARCTIC STORAGE LLC	575.00	FOOD SERVICE FEB MARCH STORAGE	500-2562-6339-8400-00531-1	25-8400-36383	6153
ACH507738	FRONT ROW ARCTIC STORAGE LLC	76.25	FOOD SERVICE PICK UP 04-01	500-2562-6339-8400-00531-1	25-8400-36383	6189
ACH507738	FRONT ROW ARCTIC STORAGE LLC	250.00	FOOD SERVICE GOLD STAR FOODS	500-2562-6339-8400-00531-1	25-8400-36383	6195
ACH507738	FRONT ROW ARCTIC STORAGE LLC	105.00	FOOD SERVICE PICK UP 4-4-25	500-2562-6339-8400-00531-1	25-8400-36572	6198
Total ACH507738		1,090.00				
ACH507739	Franke, Johanna A	71.40	REIMBURSEMENT	600-1411-6491-5100-00655-1	25-5100-36438	WENTZVILLEPARKS
Total ACH507739		71.40				

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507740	GREATER ST. LOUIS UMPIRE	440.00	OHS BASEBALL ASSIGNING FEE	110-1151-6391-1075-00750-1	25-1075-36274	4071
Total ACH507740		440.00				
ACH507741	HERTZ FURNITURE SYSTEMS	2,039.19	FORDER SOFA AND STORAGE CABINET	410-1111-6541-4080-00342-1	25-4080-33771	715807
Total ACH507741		2,039.19				
ACH507742	Hermann, Sara M	55.16	REIMBURSEMENT	110-2212-6343-8400-00333-1	25-8400-35847	JANUARY
Total ACH507742		55.16				
ACH507743	INK-IT PROMOTIONAL PRINTING	2,153.00	MOSAIC FIELD DAY SHIRTS	600-1411-6491-5080-00655-1	25-5080-36558	MARCH 27 2025
ACH507743	INK-IT PROMOTIONAL PRINTING	14.00	SHIRT FOR ROGERS RUNNING CLUB	600-1411-6491-5040-00655-1	25-5040-36524	4-3-2025
Total ACH507743		2,167.00				
ACH507744	IRENE'S FLORAL DESIGN	139.00	OHS ATHLETICS SYMPATHY FLOWERS	700-1421-6491-1075-00700-1	25-1075-36275	3194025500
Total ACH507744		139.00				
ACH507745	Joyce, Michelle R	53.90	REIMBURSEMENT	110-1211-6343-3040-00316-1	25-1000-36419	MARCH
Total ACH507745		53.90				
ACH507746	KITCHEN PARTS PLUS INC.	254.53	VACUUM BREAKER VALVE	500-2562-6411-8400-00531-1	25-8400-36651	178212
ACH507746	KITCHEN PARTS PLUS INC.	167.32	REPAIR KIT	500-2562-6411-8400-00531-1	25-8400-36651	178236
Total ACH507746		421.85				
ACH507747	Kilper, April R	50.00	REIMBURSEMENT	110-1111-6411-5060-00000-1	25-5060-36106	WALMART 3/2025
Total ACH507747		50.00				
ACH507748	LANGUAGE ACCESS MULTICULTURAL	58.68	MHS	110-1271-6319-1050-00310-1	25-1000-36437	INV-00428-A
ACH507748	LANGUAGE ACCESS MULTICULTURAL	60.73	OHS	110-1271-6319-1075-00310-1	25-1000-36437	134538
ACH507748	LANGUAGE ACCESS MULTICULTURAL	45.00	Buerkle	110-1271-6319-3000-00310-1	25-1000-36437	134538
ACH507748	LANGUAGE ACCESS MULTICULTURAL	8.55	Bernard	110-1271-6319-3060-00310-1	25-1000-36437	134538
ACH507748	LANGUAGE ACCESS MULTICULTURAL	116.96	Bierbaum	110-1271-6319-4060-00310-1	25-1000-36437	134538
ACH507748	LANGUAGE ACCESS MULTICULTURAL	20.66	Forder	110-1271-6319-4080-00310-1	25-1000-36437	INV-00426-A
ACH507748	LANGUAGE ACCESS MULTICULTURAL	9.08	Hagemann	110-1271-6319-4090-00310-1	25-1000-36437	INV-00427-A
ACH507748	LANGUAGE ACCESS MULTICULTURAL	9.60	Trautwein	110-1271-6319-5060-00310-1	25-1000-36437	134538
ACH507748	LANGUAGE ACCESS MULTICULTURAL	203.89	INTERPRETER	110-1281-6319-7500-12810-3	25-7500-35955	133997
Total ACH507748		533.15				
ACH507749	Luedde, Andrea R	29.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36513	PLATOCLOSET
Total ACH507749		29.00				
ACH507750	Lauer, Todd G	212.70	REIMBURSEMENT	700-1421-6491-1050-00711-1	25-1050-36390	ADIDAS
Total ACH507750		212.70				
ACH507751	MACKIN EDUCATIONAL RESOURCES	457.95	POINT BOOK ORDER	110-2222-6441-5020-00336-1	25-8400-34004	921273
ACH507751	MACKIN EDUCATIONAL RESOURCES	757.10	POINT BOOK ORDER	110-2222-6441-5020-00336-1	25-8400-34004	914180
Total ACH507751		1,215.05				
ACH507752	MARCO TECHNOLOGIES, LLC	5,687.50	APRIL COPIER MAINTENANCE	110-2574-6363-8100-00532-1	25-1000-36472	INV13699981
Total ACH507752		5,687.50				
ACH507753	MISSOURI SCHOOL BOARDS ASSOCIATION	13,510.00	MSBA MEMBERSHIP-MSD	110-2311-6371-1000-00521-1	25-1000-36327	INV-35405-R8B2G
Total ACH507753		13,510.00				
ACH507754	Montgomery, Alicia V	45.00	REIMBURSEMENT	600-1411-6491-5100-00655-1	25-5100-36348	\$TREE 3/2025
Total ACH507754		45.00				
ACH507755	AZIM MUJAKIC	1,440.00	COMM ED BOSNIAN LANGUAGE CLASSES	110-3211-6319-8100-00534-1	25-1000-36011	CEWS251
Total ACH507755		1,440.00				
ACH507756	McLard, Jessica L	169.04	REIMBURSEMENT	600-1411-6491-5080-00655-1	25-5080-36598	AMAZON,PHILLYPRT
Total ACH507756		169.04				
ACH507757	Mitchell, Robert M	122.02	REIMBURSEMENT	600-1411-6491-1050-00662-1	25-1050-36411	HOME DEPOT 3/2025
Total ACH507757		122.02				
ACH507758	NAEOP	55.00	MEMBERSHIP RENEWAL S HAMPEL	110-2321-6371-1000-00522-1	25-1000-36456	10791

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH507758		55.00				
ACH507759	NAVIA BENEFIT SOLUTIONS, INC.	360.00	JANUARY PARTICIPANT FEE	110-2521-6391-1000-00524-1	25-0000-36466	10926332
Total ACH507759		360.00				
ACH507760	Betz, Jessica N	254.04	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-36386	SAMS,DOMINO,SCHN
Total ACH507760		254.04				
ACH507761	Norrid, Kelly A	107.18	REIMBURSEMENT	600-1411-6491-1050-00658-1	25-1050-36412	KANSAS CITY MO
Total ACH507761		107.18				
ACH507762	O'REILLY AUTO PARTS	6.47	BRAKE LINE COPLING	110-2545-6411-8400-00550-1	25-8200-36503	1386-232880
Total ACH507762		6.47				
ACH507763	PRAIRIE FARMS	22,806.40	FOOD SERVICE 03-31-25 STATEMENT-MILK	500-2562-6471-8400-00531-1	25-8400-36555	P132J1 03-31-25
Total ACH507763		22,806.40				
ACH507764	PIZZA HUT	108.50	BEASLEY 10:15	500-2562-6471-8400-00531-1	25-8400-36051	49422025031300004
ACH507764	PIZZA HUT	116.25	BEASLEY 11:20	500-2562-6471-8400-00531-1	25-8400-36051	49422025031300005
ACH507764	PIZZA HUT	317.75	BIERBAUM 10:30	500-2562-6471-8400-00531-1	25-8400-36051	49002025031300001
ACH507764	PIZZA HUT	124.00	BIERBAUM 12:30	500-2562-6471-8400-00531-1	25-8400-36051	49002025031300002
ACH507764	PIZZA HUT	131.75	BLADES 10:00	500-2562-6471-8400-00531-1	25-8400-36051	49352025031300001
ACH507764	PIZZA HUT	100.75	BLADES 10:50	500-2562-6471-8400-00531-1	25-8400-36051	49352025031300002
ACH507764	PIZZA HUT	93.00	BLADES 11:45	500-2562-6471-8400-00531-1	25-8400-36051	49352025031300003
ACH507764	PIZZA HUT	116.25	FORDER 10:00	500-2562-6471-8400-00531-1	25-8400-36051	49422025031300001
ACH507764	PIZZA HUT	108.50	FORDER 11:10	500-2562-6471-8400-00531-1	25-8400-36051	49422025031300002
ACH507764	PIZZA HUT	124.00	FORDER 11:50	500-2562-6471-8400-00531-1	25-8400-36051	49422025031300003
ACH507764	PIZZA HUT	178.25	HAGEMANN 10:15	500-2562-6471-8400-00531-1	25-8400-36051	49352025031300004
ACH507764	PIZZA HUT	178.25	HAGEMANN	500-2562-6471-8400-00531-1	25-8400-36051	49352025031300005
ACH507764	PIZZA HUT	116.25	MOSAIC 10:15	500-2562-6471-8400-00531-1	25-8400-36051	49002025031300003
ACH507764	PIZZA HUT	93.00	MOSAIC 11:30	500-2562-6471-8400-00531-1	25-8400-36051	49002025031300004
ACH507764	PIZZA HUT	100.75	OES 10:15	500-2562-6471-8400-00531-1	25-8400-36051	49352025031300006
ACH507764	PIZZA HUT	100.75	OES 11:30	500-2562-6471-8400-00531-1	25-8400-36051	49352025031300007
ACH507764	PIZZA HUT	69.75	OES 12:30	500-2562-6471-8400-00531-1	25-8400-36051	49352025031300008
ACH507764	PIZZA HUT	124.00	POINT 10:00	500-2562-6471-8400-00531-1	25-8400-36051	49022025031300001
ACH507764	PIZZA HUT	116.25	POINT 11:00	500-2562-6471-8400-00531-1	25-8400-36051	49022025031300004
ACH507764	PIZZA HUT	62.00	POINT 12:00	500-2562-6471-8400-00531-1	25-8400-36051	49022025031300007
ACH507764	PIZZA HUT	139.50	ROGERS 10:15	500-2562-6471-8400-00531-1	25-8400-36051	49022025031300002
ACH507764	PIZZA HUT	170.50	ROGERS 11:20	500-2562-6471-8400-00531-1	25-8400-36051	49022025031300005
ACH507764	PIZZA HUT	170.50	TRAUTWEIN 10:30	500-2562-6471-8400-00531-1	25-8400-36051	49352025031300009
ACH507764	PIZZA HUT	178.25	TRAUTWEIN 12:00	500-2562-6471-8400-00531-1	25-8400-36051	49352025031300010
ACH507764	PIZZA HUT	170.50	WOHLWEND 10:45	500-2562-6471-8400-00531-1	25-8400-36051	49022025031300003
ACH507764	PIZZA HUT	155.00	WOHLWEND 11:45	500-2562-6471-8400-00531-1	25-8400-36051	49022025031300006
ACH507764	PIZZA HUT	178.25	TRAUTWEIN 10:30	500-2562-6471-8400-00531-1	25-8400-36392	49352025032700004
ACH507764	PIZZA HUT	178.25	TRAUTWEIN 12:00	500-2562-6471-8400-00531-1	25-8400-36392	49352025032700009
ACH507764	PIZZA HUT	170.50	WOHLWEND 10:45	500-2562-6471-8400-00531-1	25-8400-36392	49022025032700003
ACH507764	PIZZA HUT	155.00	WOHLWEND 11:45	500-2562-6471-8400-00531-1	25-8400-36392	49022025032700006
ACH507764	PIZZA HUT	139.50	ROGERS 10:15	500-2562-6471-8400-00531-1	25-8400-36392	49022025032700002
ACH507764	PIZZA HUT	170.50	ROGERS 11:20	500-2562-6471-8400-00531-1	25-8400-36392	49022025032700005
ACH507764	PIZZA HUT	116.25	OES 10:15	500-2562-6471-8400-00531-1	25-8400-36392	49352025032700002
ACH507764	PIZZA HUT	85.25	OES 11:30	500-2562-6471-8400-00531-1	25-8400-36392	49352025032700006
ACH507764	PIZZA HUT	38.75	OES 12:30	500-2562-6471-8400-00531-1	25-8400-36392	49352025032700010
ACH507764	PIZZA HUT	124.00	FORDER 10:00	500-2562-6471-8400-00531-1	25-8400-36392	49422025032700001
ACH507764	PIZZA HUT	116.25	FORDER 11:10	500-2562-6471-8400-00531-1	25-8400-36392	49422025032700002

APRIL ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507764	PIZZA HUT	124.00	FORDER 11:50	500-2562-6471-8400-00531-1	25-8400-36392	49422025032700003
ACH507764	PIZZA HUT	131.75	BLADES 10:00	500-2562-6471-8400-00531-1	25-8400-36392	49352025032700001
ACH507764	PIZZA HUT	100.75	BLADES 10:50	500-2562-6471-8400-00531-1	25-8400-36392	49352025032700005
ACH507764	PIZZA HUT	77.50	BLADES 11:45	500-2562-6471-8400-00531-1	25-8400-36392	49352025032700007
ACH507764	PIZZA HUT	186.00	HAGEMANN 10:15	500-2562-6471-8400-00531-1	25-8400-36392	49352025032700003
ACH507764	PIZZA HUT	186.00	HAGEMANN 11:30	500-2562-6471-8400-00531-1	25-8400-36392	49352025032700008
ACH507764	PIZZA HUT	325.50	BIERBAUM 10:30	500-2562-6471-8400-00531-1	25-8400-36392	49002025032700001
ACH507764	PIZZA HUT	116.25	BIERBAUM 12:15	500-2562-6471-8400-00531-1	25-8400-36392	49002025032700002
ACH507764	PIZZA HUT	116.25	MOSAIC 10:15	500-2562-6471-8400-00531-1	25-8400-36392	49002025032700003
ACH507764	PIZZA HUT	93.00	MOSAIC 11:30	500-2562-6471-8400-00531-1	25-8400-36392	49002025032700004
ACH507764	PIZZA HUT	124.00	POINT 10:00	500-2562-6471-8400-00531-1	25-8400-36392	49022025032700001
ACH507764	PIZZA HUT	116.25	POINT 11:00	500-2562-6471-8400-00531-1	25-8400-36392	49022025032700004
ACH507764	PIZZA HUT	62.00	POINT 12:00	500-2562-6471-8400-00531-1	25-8400-36392	49022025032700007
ACH507764	PIZZA HUT	93.00	BEASLEY 10:15	500-2562-6471-8400-00531-1	25-8400-36392	49422025032700004
ACH507764	PIZZA HUT	85.25	BEASLEY 11:20	500-2562-6471-8400-00531-1	25-8400-36392	49422025032700005
Total ACH507764		6,874.25				
ACH507768	PROVISION DATA SOLUTIONS	4,320.00	FORTIANALYZER SUBSCRIPTION	110-2331-6337-8100-00530-1	25-8100-35916	3320
Total ACH507768		4,320.00				
ACH507769	ROYALE ORLEANS	948.00	MHS CHEER BANQUET 24-25	700-1421-6491-1050-00704-1	25-1050-36461	E09250 MARCH25-25
Total ACH507769		948.00				
ACH507770	Ramey, Christopher A	99.99	REIMBURSEMENT	110-1131-6411-3020-00005-1	25-3020-36668	TARGET 4/2025
Total ACH507770		99.99				
ACH507771	Robinson, Bryan H	92.19	REIMBURSEMENT	110-2631-6343-1000-00533-1	25-1000-36425	MARCH
Total ACH507771		92.19				
ACH507772	SHC SERVICES, INC	1,516.26	MATERNITY LEAVE SLP	110-1281-6319-7500-12810-3	25-7500-35958	SHC000063851
Total ACH507772		1,516.26				
ACH507773	SESSION FIXTURE CO. INC.	2,761.00	DISPOSER BERNARD	500-2562-6411-8400-00531-1	25-8400-35387	INV136917
Total ACH507773		2,761.00				
ACH507774	SIGNARAMA	149.00	PRINCIPAL OF THE YEAR BANNER	110-2321-6411-1000-00522-1	25-1000-36432	INV-41730
Total ACH507774		149.00				
ACH507775	SNAP ON TOOLS	96.45	DRILL BIT, BLADE, SCREWS	110-2552-6411-8200-00541-3	25-8200-36504	040125220010
Total ACH507775		96.45				
ACH507776	SOCCER MASTER	439.00	DISCUS CIRCLE	700-1421-6491-1075-00700-1	25-1075-36283	0101184058-0
ACH507776	SOCCER MASTER	630.00	OHS GIRLS SOCCER BACKPACKS EMBROIDERY	700-1421-6491-1075-00700-1	25-1075-36285	0101191775-0
Total ACH507776		1,069.00				
ACH507777	SPIRIT BY DESIGN	91.00	MOSAIC BOOK BATTLE SHIRTS	600-1411-6491-5080-00655-1	25-5080-36559	MARCH 24 25 MOSAIC
ACH507777	SPIRIT BY DESIGN	112.00	FORDER BOOK BATTLE SHIRTS	600-1411-6491-4080-00657-1	25-4080-36378	MARCH 24-2025 FORDER
ACH507777	SPIRIT BY DESIGN	140.00	TRAUTWEIN BOOK BATTLE SHIRTS	110-1111-6411-5060-00000-1	25-5060-36036	03 24 25 TRAUTWEIN
Total ACH507777		343.00				
ACH507778	Schuchardt, Alan J	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36530	WALMART 3/2025
Total ACH507778		75.00				
ACH507779	DALEN SCHMOLL	2,864.00	MARCH 21, 2025 - APRIL 3, 2025	110-2546-6339-1000-00527-1	25-1000-36534	45750
Total ACH507779		2,864.00				
ACH507780	Swanson, Kaila R	160.37	REIMBURSEMENT	600-1411-6491-5080-00655-1	25-5080-36599	AMAZON 11/2024
Total ACH507780		160.37				
ACH507781	Steinhoff, Preston E	45.69	REIMBURSEMENT	600-1411-6491-5080-00655-1	25-5080-36600	AMAZON 4/2025
Total ACH507781		45.69				
ACH507782	SHARON STONE	704.00	YOGA WINTER SESSION	110-3211-6319-8100-00534-1	25-1000-36304	011

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH507782		704.00				
ACH507783	TABEN, LC	791.70	MARCH COBRA ADMINISTRATION FEE	110-2521-6391-1000-00524-1	25-1000-36538	TABEN-17275
Total ACH507783		791.70				
ACH507784	Thiessen, Samantha L	149.80	REIMBURSEMENT	500-2561-6343-8400-00531-1	25-8400-36297	MARCH
Total ACH507784		149.80				
ACH507785	UNITED REFRIGERATION INC.	565.79	REFRIGERANT	500-2562-6411-8400-00531-1	25-8400-36653	11779477-00
Total ACH507785		565.79				
ACH507786	VARSITY SPIRIT FASHIONS	1,920.90	MHS CHEER WINTER WEAR	700-1421-6491-1050-00704-1	25-1050-36406	74506774
Total ACH507786		1,920.90				
ACH507787	VIVACITY TECH PBC	4,369.00	DESKTOP TOWER	110-2331-6491-8100-00530-1	25-8100-35828	INV1109104
Total ACH507787		4,369.00				
ACH507788	ARCH TEAM SPORTS	1,672.50	MHS BASEBALL HATS	700-1421-6491-1050-00701-1	25-1050-33909	0101178776-0
Total ACH507788		1,672.50				
ACH507789	HANNAH GALLOP	90.00	TROUBLESHOOTING CALL MHS	110-1151-6491-1050-00334-1	25-1000-36666	4
Total ACH507789		90.00				
ACH507790	Henderson, Shannon E	19.98	REIMBURSEMENT	110-1111-6411-5060-00000-1	25-5060-36661	SCHNUCKS 4/2025
Total ACH507790		19.98				
ACH507791	Hermann, Sara M	19.97	REIMBURSEMENT	110-2212-6343-8400-00333-1	25-8400-35808	FEBRUARY
Total ACH507791		19.97				
ACH507792	JOSTENS INC.	20.85	MHS DIPLOMIA DELIVERY	110-1151-6491-1050-00000-1	25-1050-36499	46624923 03-20-25
Total ACH507792		20.85				
ACH507793	McMASTER-CARR SUPPLY COMPANY	71.05	MHS SCREWS SLEEING	600-1411-6491-1050-00659-1	25-1050-35690	42045455
Total ACH507793		71.05				
ACH507794	PRINTAHOLIC	520.00	TRAUTWEIN K SHIRTS	110-1111-6411-5060-00000-1	25-5060-36660	TRAUTWEIN
Total ACH507794		520.00				
ACH507795	MEHLVILLE CHOICE PLUS	949.00	RETIREE INSURANCE COBRA APRIL 2025	600-2521-6491-1000-00603-1	25-0000-36674	APRIL
ACH507795	MEHLVILLE CHOICE PLUS	106,523.00	RETIREE INSURANCE COBRA APRIL 2025	600-2521-6241-9000-00901-1	25-0000-36674	APRIL
Total ACH507795		107,472.00				
ACH507796	MEHLVILLE DENTAL	26,312.00	APRIL DENTAL 2025	600-2521-6241-9000-00901-1	25-0000-36676	APRIL DENTAL
ACH507796	MEHLVILLE DENTAL	36.00	APRIL DENTAL 2025	600-2521-6491-1000-00603-1	25-0000-36676	APRIL DENTAL
Total ACH507796		26,348.00				
ACH507797	AMEREN MISSOURI	23.31	BIERBAUM ENERGY FEB 19-MARCH 20	500-2562-6481-8400-00531-1	25-1000-36158	3819083019
ACH507797	AMEREN MISSOURI	314.72	BIERBAUM ENERGY FEB 19-MARCH 20	110-2542-6481-4060-00800-1	25-1000-36158	3819083019
ACH507797	AMEREN MISSOURI	9.73	BIERBAUM ENERGY FEB 19-MARCH 20	110-1281-6481-7500-12810-3	25-1000-36158	3819083019
Total ACH507797		347.76				
ACH507798	METROPOLITAN ST. LOUIS SEWER	8.73	BEASLEY EC 3% - SEWER - FEBRUARY USAGE	110-1281-6335-7500-12810-3	25-1000-36468	0429098-7
ACH507798	METROPOLITAN ST. LOUIS SEWER	21.07	BIERBAUM EC 3% - SEWER - FEBRUARY USAGE	110-1281-6335-7500-12810-3	25-1000-36468	0122294-2
ACH507798	METROPOLITAN ST. LOUIS SEWER	13.95	FORDER EC 3% - SEWER - FEBRUARY USAGE	110-1281-6335-7500-12810-3	25-1000-36468	0165515-8
ACH507798	METROPOLITAN ST. LOUIS SEWER	111.74	JOHN CARY - SEWER - FEBRUARY USAGE	110-1281-6335-7500-12810-3	25-1000-36468	0562862-3
ACH507798	METROPOLITAN ST. LOUIS SEWER	26.33	SCOPE 12.5% - SEWER - FEBRUARY USAGE	110-1193-6335-1050-00318-1	25-1000-36468	0312027-6
ACH507798	METROPOLITAN ST. LOUIS SEWER	26.33	SCOPE 12.5% - SEWER - FEBRUARY USAGE	110-1193-6335-1075-00318-1	25-1000-36468	0312027-6
ACH507798	METROPOLITAN ST. LOUIS SEWER	12.64	TRANSPORTATION EC 6% - SEWER - FEBRUARY USAGE	110-2559-6335-8200-12810-3	25-1000-36468	0312027-6
ACH507798	METROPOLITAN ST. LOUIS SEWER	77.93	TRANSPORTATION 37% - SEWER - FEBRUARY USAGE	110-2552-6335-8200-00541-3	25-1000-36468	0312027-6
ACH507798	METROPOLITAN ST. LOUIS SEWER	432.23	2900 - SEWER -FEBRUARY USAGE	110-2542-6335-1000-00800-1	25-1000-36468	0755333-2
ACH507798	METROPOLITAN ST. LOUIS SEWER	1,360.10	MHS - SEWER - FEBRUARY USAGE	110-2542-6335-1050-00800-1	25-1000-36468	0312028-4
ACH507798	METROPOLITAN ST. LOUIS SEWER	538.01	BUERKLE - SEWER - FEBRUARY USAGE	110-2542-6335-3000-00800-1	25-1000-36468	0311710-8
ACH507798	METROPOLITAN ST. LOUIS SEWER	681.13	BIERBAUM - SEWER - FEBRUARY USAGE	110-2542-6335-4060-00800-1	25-1000-36468	0122294-2
ACH507798	METROPOLITAN ST. LOUIS SEWER	450.92	FORDER - SEWER - FEBRUARY USAGE	110-2542-6335-4080-00800-1	25-1000-36468	0165515-8

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507798	METROPOLITAN ST. LOUIS SEWER	282.23	BEASLEY - SEWER - FEBRUARY USAGE	110-2542-6335-4020-00800-1	25-1000-36468	0429098-7
ACH507798	METROPOLITAN ST. LOUIS SEWER	629.39	MOSAIC - SEWER - FEBRUARY USAGE	110-2542-6335-5080-00800-1	25-1000-36468	0312848-5
ACH507798	METROPOLITAN ST. LOUIS SEWER	52.65	WITZEL 25% SEWER - FEBRUARY USAGE	110-2542-6335-8100-00800-1	25-1000-36468	0312027-6
ACH507798	METROPOLITAN ST. LOUIS SEWER	147.87	SWIMMING POOL - SEWER - FEBRUARY USAGE	110-2542-6335-8300-00800-1	25-1000-36468	0312896-4
ACH507798	METROPOLITAN ST. LOUIS SEWER	147.92	JB - SEWER - FEBRUARY USAGE	110-2542-6335-8400-00800-1	25-1000-36468	0445518-4
ACH507798	METROPOLITAN ST. LOUIS SEWER	14.74	TRANSPORTATION 7% - SEWER - FEBRUARY USAGE	110-2554-6335-8200-12210-3	25-1000-36468	0312027-6
Total ACH507798		5,035.91				
ACH507799	CLAYTON ENGINEERING COMPANY, INC.	1,260.00	PROP S - MOSAIC PHASE II- ELEVATOR/BLDG ADD	410-4051-6521-5080-00106-1	25-8400-35924	65889
Total ACH507799		1,260.00				
ACH507800	CDW-G	2,028.00	PROP S - BIERBAUM PHASE II DOCUMENT CAMERA	410-4051-6521-4060-00102-1	25-8100-36188	AD51E1D
ACH507800	CDW-G	1,695.00	PROP S- BIERBAUM PHASE II ONLINE RACK TOWER	410-4051-6521-4060-00102-1	25-8100-36188	AD48F1Y
Total ACH507800		3,723.00				
ACH507801	EDUCATIONPLUS	30,985.43	PROP S - FURNITURE WMS	410-1131-6541-3040-00124-1	25-8400-29104	INV51788
Total ACH507801		30,985.43				
ACH507802	K & S ASSOCIATES, INC.	291,039.43	PROP S - BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	25-8400-36507	BIERBAUM APP 21
Total ACH507802		291,039.43				
ACH507803	SAM'S CLUB	599.80	"Folding tables-meetings, event"	410-1111-6541-4070-00342-1	25-4070-36443	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	130.94	Cart for the indoor recess supplies	410-1111-6541-5040-00342-1	25-5040-35026	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	89.98	desk chair for teachers small group	410-1111-6541-5040-00342-1	25-5040-35343	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	76.99	chairs for small group	410-1111-6541-5040-00342-1	25-5040-35928	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	99.99	furniture for building and storage	410-1111-6541-5040-00342-1	25-5040-36097	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	257.14	furniture for building and storage	410-1111-6541-5040-00342-1	25-5040-36097	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	272.45	furniture for building and storage	410-1111-6541-5040-00342-1	25-5040-36097	March UMB Stmt
ACH507803	AMAZON-SFNS-CREDIT CARD ONLY	51.26	office supplies	500-2562-6411-8400-00531-1	25-8400-35783	March UMB Stmt
ACH507803	AMAZON-SFNS-CREDIT CARD ONLY	63.15	Ink cartridge	500-2562-6411-8400-00531-1	25-8400-36302	March UMB Stmt
ACH507803	AMAZON-SFNS-CREDIT CARD ONLY	43.05	Alcohol Pads	500-2562-6411-8400-00531-1	25-8400-36302	March UMB Stmt
ACH507803	HANDYMAN	19.79	CLAMP	500-2562-6411-8400-00531-1	25-8400-34944	459790
ACH507803	HANDYMAN	10.40	SUPER GLUE DRILL SCREWS	500-2562-6411-8400-00531-1	25-8400-34944	459880
ACH507803	MILFORD SUPPLY COMPANY INC.	22.19	COUPLING BALL VALVE	500-2562-6411-8400-00531-1	25-8400-36105	S1799015.001
ACH507803	MILFORD SUPPLY COMPANY INC.	71.00	COPPER PRESS UNION	500-2562-6411-8400-00531-1	25-8400-36105	S1799015.002
ACH507803	WALMART COMMUNITY	6.35	PE -PAPER PLATES AND PAPER TOWELS	600-1411-6491-1050-00663-1	25-1050-35809	March UMB Stmt
ACH507803	SAM'S CLUB	63.20	PE - SNACKS	600-1411-6491-1050-00663-1	25-1050-35858	March UMB Stmt
ACH507803	SAM'S CLUB	7.98	PE - BEVERAGES	600-1411-6491-1050-00663-1	25-1050-35859	March UMB Stmt
ACH507803	TRAVEL-RESTAURANT	332.23	PE - PIZZAS	600-1411-6491-1050-00663-1	25-1050-35997	March UMB Stmt
ACH507803	AMERICAN LEGION AUXILIARY	500.00	MINI GRANTS ALA MISSOURI STATE EXPERIENCE	600-1411-6491-1050-00665-1	25-1050-36595	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	184.67	NHS- supplies	600-1411-6491-1050-00667-1	25-1050-35799	March UMB Stmt
ACH507803	FORTELS ORIGINAL PIZZA DEN INC.	278.28	NHS MEAL	600-1411-6491-1050-00667-1	25-1050-35855	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	252.69	ART SUPPLIES	600-1411-6491-1050-00670-1	25-1050-36630	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	24.55	DVDS FOR CHOIR	600-1411-6491-1050-00672-1	25-1050-36236	March UMB Stmt
ACH507803	S & S ACTIVEWEARS LLC	546.61	T-SHIRTS FOR AMPED	600-1411-6491-1050-00674-1	25-1050-35635	March UMB Stmt
ACH507803	S & S ACTIVEWEARS LLC	124.05	T-SHIRTS FOR AMPED	600-1411-6491-1050-00674-1	25-1050-35636	March UMB Stmt
ACH507803	S & S ACTIVEWEARS LLC	287.70	T-SHIRTS FOR AMPED	600-1411-6491-1050-00674-1	25-1050-35637	March UMB Stmt
ACH507803	VINYL FUN	8.50	BUILD YOUR OWN VINYL SHEET FOR AMPED	600-1411-6491-1050-00674-1	25-1050-35638	March UMB Stmt
ACH507803	S & S ACTIVEWEARS LLC	222.09	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	25-1050-36489	March UMB Stmt
ACH507803	VINYL FUN	85.00	AMPED BUILD YOUR OWN SHEETS	600-1411-6491-1050-00674-1	25-1050-36490	March UMB Stmt
ACH507803	S & S ACTIVEWEARS LLC	200.71	AMPED - THIRSTS	600-1411-6491-1050-00674-1	25-1050-36589	March UMB Stmt
ACH507803	VINYL FUN	58.00	AMPED BUILD YOUR OWN STICKER SHEETS	600-1411-6491-1050-00674-1	25-1050-36596	March UMB Stmt
ACH507803	S & S ACTIVEWEARS LLC	843.28	AMPED - T-SHIRTS	600-1411-6491-1050-00674-1	25-1050-36597	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	38.46	SNACKS - DRAMA	600-1411-6491-1050-00676-1	25-1050-36414	March UMB Stmt
ACH507803	WALMART COMMUNITY	93.61	Facs Supplies	600-1411-6491-1050-00679-1	25-1050-35225	March UMB Stmt
ACH507803	SAM'S CLUB	570.66	Facs Supplies	600-1411-6491-1050-00679-1	25-1050-35657	March UMB Stmt
ACH507803	SAM'S CLUB	120.49	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-35659	March UMB Stmt
ACH507803	SAM'S CLUB	25.14	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-35675	March UMB Stmt
ACH507803	SAM'S CLUB	167.18	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-35679	March UMB Stmt
ACH507803	SAM'S CLUB	36.40	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-35680	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	76.59	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-35860	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	21.97	CRAFTS FOR FCCLA	600-1411-6491-1050-00679-1	25-1050-36238	March UMB Stmt
ACH507803	WALMART COMMUNITY	77.03	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-36603	March UMB Stmt
ACH507803	WALMART COMMUNITY	77.51	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-36604	March UMB Stmt
ACH507803	SAM'S CLUB	208.50	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-36634	March UMB Stmt
ACH507803	SAM'S CLUB	65.72	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-36637	March UMB Stmt
ACH507803	ENTERPRISE RENT-A-CAR	142.90	STUCO ENTERPRISE CAR RENTAL	600-1411-6491-1050-00693-1	25-1050-35995	March UMB Stmt
ACH507803	TRAVEL-HOTEL	239.20	STUCO HOTEL ROOMS	600-1411-6491-1050-00693-1	25-1050-35996	March UMB Stmt
ACH507803	TRAVEL-HOTEL	239.20	STUCO HOTEL ROOMS	600-1411-6491-1050-00693-1	25-1050-35996	March UMB Stmt
ACH507803	TRAVEL-HOTEL	239.20	STUCO HOTEL ROOMS	600-1411-6491-1050-00693-1	25-1050-35996	March UMB Stmt
ACH507803	TRAVEL-HOTEL	239.20	STUCO HOTEL ROOMS	600-1411-6491-1050-00693-1	25-1050-35996	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	(27.21)	credit for chain press tool	600-1411-6491-1075-00629-1	25-1075-34762	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	116.10	plexiglass, ruler, film	600-1411-6491-1075-00629-1	25-1075-35117	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	171.90	lights, foam cutter, drill driver-robotics	600-1411-6491-1075-00629-1	25-1075-36119	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	187.19	ratchet, charge port,tubing,paint-robotics	600-1411-6491-1075-00629-1	25-1075-36119	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	29.94	water bottle	600-1411-6491-1075-00634-1	25-1075-34757	March UMB Stmt
ACH507803	SAM'S CLUB	127.38	FCCLA-biscuits, candy, beverages	600-1411-6491-1075-00646-1	25-1075-35395	March UMB Stmt
ACH507803	SAM'S CLUB	32.56	beverages, coffee-fccla	600-1411-6491-1075-00646-1	25-1075-35621	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	57.15	keychains, blocks, fidget toys-fccla	600-1411-6491-1075-00646-1	25-1075-35666	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	89.56	favours, egg fillers-fccla	600-1411-6491-1075-00646-1	25-1075-35666	March UMB Stmt
ACH507803	FCCLA STORE	310.00	cords and stoles	600-1411-6491-1075-00646-1	25-1075-35668	March UMB Stmt
ACH507803	SAM'S CLUB	170.32	chips, beverages, butter, cookies-FCCLA	600-1411-6491-1075-00646-1	25-1075-36020	March UMB Stmt
ACH507803	SAM'S CLUB	75.00	ice cream, beverages, cups	600-1411-6491-1075-00650-1	25-1075-35058	March UMB Stmt
ACH507803	SAM'S CLUB	59.90	popcorn -AMPED	600-1411-6491-1075-00650-1	25-1075-35445	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	55.37	snacks, mints - AMPED	600-1411-6491-1075-00650-1	25-1075-35449	March UMB Stmt
ACH507803	VINYL FUN	42.49	vinyl -AMPED	600-1411-6491-1075-00650-1	25-1075-35837	March UMB Stmt
ACH507803	S & S ACTIVEWEARS LLC	223.57	polos, shorts, belts, sweatshirts -AMPED	600-1411-6491-1075-00650-1	25-1075-35893	March UMB Stmt
ACH507803	S & S ACTIVEWEARS LLC	1,135.51	shirts, pullovers, sweatshirts -AMPED	600-1411-6491-1075-00650-1	25-1075-35894	March UMB Stmt
ACH507803	S & S ACTIVEWEARS LLC	224.27	t-shirts, sweatshirts -AMPED	600-1411-6491-1075-00650-1	25-1075-35913	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	189.99	laser engraver and cutter -AMPED	600-1411-6491-1075-00650-1	25-1075-35947	March UMB Stmt
ACH507803	STAHL'S` TRANSFER EXPRESS	443.01	vinyl -AMPED	600-1411-6491-1075-00650-1	25-1075-36013	March UMB Stmt
ACH507803	STAHL'S` TRANSFER EXPRESS	262.80	vinyl -AMPED	600-1411-6491-1075-00650-1	25-1075-36014	March UMB Stmt
ACH507803	S & S ACTIVEWEARS LLC	274.25	t-shirts - AMPED	600-1411-6491-1075-00650-1	25-1075-36022	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	745.99	AMPED supplies	600-1411-6491-1075-00650-1	25-1075-36226	March UMB Stmt
ACH507803	S & S ACTIVEWEARS LLC	748.23	pullovers, polos, sweats-AMPED	600-1411-6491-1075-00650-1	25-1075-36521	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	51.99	laundry basket-Sr class	600-1411-6491-1075-00651-1	25-1075-36005	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	68.89	pit balls, foamboard-Sr Class	600-1411-6491-1075-00651-1	25-1075-36005	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	306.85	mouse pads, sign holder-Sr class	600-1411-6491-1075-00651-1	25-1075-36005	March UMB Stmt
ACH507803	STAHL'S` TRANSFER EXPRESS	151.08	vinyl -AMPED	600-1411-6491-1075-00655-1	25-1075-36523	March UMB Stmt
ACH507803	SAM'S CLUB	224.60	Marketing class -packaged snacks	600-1411-6491-1075-00656-1	25-1075-35393	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	63.92	honor cords	600-1411-6491-1075-00656-1	25-1075-35463	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	HANDYMAN	11.31	TARPS, FILTERS	600-1411-6491-1075-00662-1	25-1075-35557	460070.00
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	24.70	envelopes -NHS	600-1411-6491-1075-00667-1	25-1075-36008	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	23.69	bags -art	600-1411-6491-1075-00670-1	25-1075-35818	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	60.95	markers, tissues, tape-choir	600-1411-6491-1075-00672-1	25-1075-35711	March UMB Stmt
ACH507803	FESTIVALS OF MUSIC	10,596.39	CHOIR TRIP 2ND PAYMENT	600-1411-6491-1075-00672-1	25-1075-34937	15840.00
ACH507803	FESTIVALS OF MUSIC	11,247.38	FINAL PAY WILLIAMSBURG CHOIR TRIP	600-1411-6491-1075-00672-1	25-1075-35708	16309.00
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	112.98	Drama-hats, glasses, costumes, tissues	600-1411-6491-1075-00676-1	25-1075-35294	March UMB Stmt
ACH507803	HOME DEPOT	10.97	corner brace	600-1411-6491-1075-00676-1	25-1075-35374	March UMB Stmt
ACH507803	HOME DEPOT	23.80	angles	600-1411-6491-1075-00676-1	25-1075-35374	March UMB Stmt
ACH507803	HOME DEPOT	22.99	glue sticks	600-1411-6491-1075-00676-1	25-1075-35374	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	65.06	frames, candy, glasses -drama	600-1411-6491-1075-00676-1	25-1075-35519	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	57.96	walkie talkies, markers- drama	600-1411-6491-1075-00676-1	25-1075-36007	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	63.55	markers, towels -drama	600-1411-6491-1075-00676-1	25-1075-36007	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	213.63	travel packs,headbands,shirts,caps-drama	600-1411-6491-1075-00676-1	25-1075-36241	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	304.77	wood filler, tongs	600-1411-6491-1075-00680-1	25-1075-35115	March UMB Stmt
ACH507803	CITY MUSEUM	514.50	Strings - Field Trip	600-1411-6491-3000-00655-1	25-3000-36001	March UMB Stmt
ACH507803	CHICK-FIL-A	130.00	Stu Co - Food	600-1411-6491-3000-00655-1	25-3000-36109	March UMB Stmt
ACH507803	ENTERPRISE RENT-A-CAR	328.16	Buerkle STUCO Car Rental	600-1411-6491-3000-00655-1	25-1000-36087	March UMB Stmt
ACH507803	CITY MUSEUM	292.00	Choir - Field Trip	600-1411-6491-3000-00685-1	25-3000-35504	March UMB Stmt
ACH507803	TRAVEL-HOTEL	280.80	Stu Co - Travel	600-1411-6491-3000-00693-1	25-3000-35926	March UMB Stmt
ACH507803	TRAVEL-HOTEL	280.80	Stu Co - Travel	600-1411-6491-3000-00693-1	25-3000-35926	March UMB Stmt
ACH507803	BROOKDALE FARMS	800.00	Kdg field trip to Brookdale Farms	600-1411-6491-4080-00655-1	25-4080-35921	March UMB Stmt
ACH507803	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	28.39	LIBRARY- books,motivational stickers	600-1411-6491-3020-00669-1	25-3020-35970	March UMB Stmt
ACH507803	GIMKIT INC	59.88	6th Grade - Annual Subscription for Team	600-1411-6491-3040-00640-1	25-3040-35459	March UMB Stmt
ACH507803	GREAT SKATE ROLLER RINK	1,398.00	8th Grade Field Trip To Great Skate	600-1411-6491-3040-00642-1	25-3040-35560	March UMB Stmt
ACH507803	McMASTER-CARR SUPPLY COMPANY	91.14	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	25-1050-35641	March UMB Stmt
ACH507803	McMASTER-CARR SUPPLY COMPANY	34.38	NOSE SPRING PLUNGER FOR ROBOTICS	600-1411-6491-1050-00659-1	25-1050-35642	March UMB Stmt
ACH507803	METRO METER SIGNS	95.00	ROBOTICS BANNER	600-1411-6491-1050-00659-1	25-1050-35513	11821.00
ACH507803	THE WEBSTAUANT STORE, INC.	210.89	"syrups, cups and lids for pawnera"	500-2562-6471-8400-00531-1	25-8400-35839	March UMB Stmt
ACH507803	AMAZON-SFNS-CREDIT CARD ONLY	37.32	MHS coffee pods	500-2562-6471-8400-00531-1	25-8400-36302	March UMB Stmt
ACH507803	TRAVEL-RESTAURANT	179.88	HOSA MIZZOU DAY MEAL	600-1411-6491-1050-00635-1	25-1050-36174	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	499.55	FCCLA SUPPLIES	600-1411-6491-1050-00646-1	25-1050-35684	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	19.84	FCCLA - TOYS AND SHAVING CREAM	600-1411-6491-1050-00646-1	25-1050-35823	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	3.79	COCOA POWDER FOR FCCLA	600-1411-6491-1050-00646-1	25-1050-35823	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	14.29	FCCLA- SPAGHETTI	600-1411-6491-1050-00646-1	25-1050-35823	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	25.92	FCCLA- CONSTRUCTION PAPER, TAPE DISPENSER	600-1411-6491-1050-00646-1	25-1050-35989	March UMB Stmt
ACH507803	RESTAURANTS-LOCAL	53.27	DONUTS FOR TRANSPORTATION	600-1411-6491-1050-00655-1	25-1050-35511	March UMB Stmt
ACH507803	SAM'S CLUB	49.48	CHEESE, CHIPS, SALSA-OPENING DAY	600-1411-6491-1050-00655-1	25-1050-36488	March UMB Stmt
ACH507803	DIERBERGS MARKETS	12.58	POPCORN - OPENING DAY	600-1411-6491-1050-00655-1	25-1050-36491	March UMB Stmt
ACH507803	DOLLAR TREE STORES, INC.	6.25	NAPKINS, TABLECLOTHS	600-1411-6491-1050-00655-1	25-1050-36492	March UMB Stmt
ACH507803	RESTAURANTS-LOCAL	42.92	PIZZAS FOR INTERVIEWS	600-1411-6491-1050-00655-1	25-1050-36496	March UMB Stmt
ACH507803	BOLD SPOON CREAMERY	241.20	ICE CREAM	600-1411-6491-1050-00655-1	25-1050-36590	March UMB Stmt
ACH507803	RESTAURANTS-LOCAL	55.98	PRETZEL NUGGETS	600-1411-6491-1050-00655-1	25-1050-36592	March UMB Stmt
ACH507803	DIERBERGS MARKETS	9.98	water for MHS office	600-1411-6491-1050-00655-1	25-1050-36413	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	11.00	Choir - Music Eprints	600-1411-6491-3040-00655-1	25-3040-35277	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	23.85	PE -Screen Protector,wall mount, iPad case	600-1411-6491-3040-00655-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	39.59	Publications- Frames for Hallway photos	600-1411-6491-3040-00655-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	20.16	Math - Bouncy Bands	600-1411-6491-3040-00655-1	25-3040-35368	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	94.76	Counseling Office - new office furniture/ Sup	600-1411-6491-3040-00655-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	52.18	Counseling Office - new office furniture	600-1411-6491-3040-00655-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	109.48	Counseling Office - new office furniture	600-1411-6491-3040-00655-1	25-3040-35368	March UMB Stmt
ACH507803	SHUTTERFLY, LLC	59.97	Publications- photo prints for hallway	600-1411-6491-3040-00655-1	25-3040-35460	March UMB Stmt
ACH507803	HOME DEPOT	(32.97)	Industrial Arts - supplies	600-1411-6491-3040-00655-1	25-3040-36096	March UMB Stmt
ACH507803	FESTIVALS OF MUSIC	522.00	WMS CHOIR TRIP 4/26/25	600-1411-6491-3040-00655-1	25-3040-35845	TXN48916-92830
ACH507803	WORLDSTRIDES	1,374.47	8th grade Boston Trip	600-1411-6491-3060-00655-1	25-3060-35165	March UMB Stmt
ACH507803	CITY MUSEUM	616.00	Stretch Field Trip - March 25, 2025	600-1411-6491-3060-00655-1	25-3060-35191	March UMB Stmt
ACH507803	AMAZON - BERNARD - CREDIT CARD ONLY	78.58	Supplies for 6th grade Field Day	600-1411-6491-3060-00655-1	25-3060-35222	March UMB Stmt
ACH507803	NASSP/NHS/NJHS	43.99	NJHS certificates- Induction Ceremony	600-1411-6491-3060-00655-1	25-3060-35662	March UMB Stmt
ACH507803	AMAZON - BERNARD - CREDIT CARD ONLY	5.99	string cord for coffee cart	600-1411-6491-3060-00655-1	25-3060-35838	March UMB Stmt
ACH507803	AMAZON - BERNARD - CREDIT CARD ONLY	167.65	Backdrops, greenery- drama club play	600-1411-6491-3060-00655-1	25-3060-35848	March UMB Stmt
ACH507803	AMAZON - BERNARD - CREDIT CARD ONLY	4.87	Tech Ed supplies	600-1411-6491-3060-00655-1	25-3060-36029	March UMB Stmt
ACH507803	SCHOOL SPECIALTY	190.64	GAME FOR PLAYGROUND BEASLEY	600-1411-6491-4020-00650-1	25-4020-35817	208135461221.00
ACH507803	AMAZON - BEASLEY-CREDIT CARD ONLY	172.75	Recess supplies	600-1411-6491-4020-00655-1	25-4020-36069	March UMB Stmt
ACH507803	WALMART COMMUNITY	73.98	Map bag supplies; flowers	600-1411-6491-4020-00655-1	25-4020-36167	March UMB Stmt
ACH507803	SAM'S CLUB	285.06	Items for Map Bags and Staff Lounge	600-1411-6491-4020-00655-1	25-4020-36172	March UMB Stmt
ACH507803	AMAZON - BEASLEY-CREDIT CARD ONLY	199.99	PE - bag toss set	600-1411-6491-4020-00655-1	25-4020-36211	March UMB Stmt
ACH507803	AMAZON - BEASLEY-CREDIT CARD ONLY	27.99	Lunch bags	600-1411-6491-4020-00655-1	25-4020-36211	March UMB Stmt
ACH507803	AMAZON - BEASLEY-CREDIT CARD ONLY	163.92	PE- jump ropes	600-1411-6491-4020-00655-1	25-4020-36211	March UMB Stmt
ACH507803	AMAZON - BEASLEY-CREDIT CARD ONLY	202.36	PE-jump ropes	600-1411-6491-4020-00655-1	25-4020-36211	March UMB Stmt
ACH507803	ST. LOUIS BLUES HOCKEY CLUB	50.00	Field trip Enterprise building tour	600-1411-6491-4060-00655-1	25-4060-36073	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.58	Library- International flag banner, lanyards	600-1411-6491-4060-00657-1	25-4060-36092	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	48.99	Library-Stickers, table cloths, erasers	600-1411-6491-4060-00657-1	25-4060-36146	March UMB Stmt
ACH507803	AMAZON-BLADES-CREDIT CARD ONLY	37.13	Dish soap-staff; hygiene prods-5th grade	600-1411-6491-4070-00655-1	25-4070-35243	March UMB Stmt
ACH507803	AMAZON-BLADES-CREDIT CARD ONLY	92.00	Deodorant - 5th grade	600-1411-6491-4070-00655-1	25-4070-35243	March UMB Stmt
ACH507803	AMAZON-BLADES-CREDIT CARD ONLY	69.29	Teacher Appr - motivational stickers	600-1411-6491-4070-00655-1	25-4070-36440	March UMB Stmt
ACH507803	AMAZON-BLADES-CREDIT CARD ONLY	169.07	"Teacher Appr-flower pots, seeds, labels"	600-1411-6491-4070-00655-1	25-4070-36440	March UMB Stmt
ACH507803	AMAZON-BLADES-CREDIT CARD ONLY	21.62	Label stickers-Raptor	600-1411-6491-4070-00655-1	25-4070-36440	March UMB Stmt
ACH507803	SAM'S CLUB	166.98	Snack cart-student reward	600-1411-6491-4070-00655-1	25-4070-36444	March UMB Stmt
ACH507803	INSECT LORE	98.92	Butterfly gardens with caterpillars	600-1411-6491-4070-00655-1	25-4070-36448	March UMB Stmt
ACH507803	BANNERS ON THE CHEAP	196.76	Banners for motivation - Map testing	600-1411-6491-4070-00655-1	25-4070-36450	March UMB Stmt
ACH507803	AMAZON-MHS ATHL-CREDIT CARD ONLY	(94.95)	Refund for shoes New Balance	700-1421-6491-1050-00701-1	25-1050-36422	March UMB Stmt
ACH507803	AMAZON-MHS ATHL-CREDIT CARD ONLY	95.75	"umbrellas, training ladder for girls track"	700-1421-6491-1050-00719-1	25-1050-36422	March UMB Stmt
ACH507803	AMAZON-MHS ATHL-CREDIT CARD ONLY	29.99	storage box for track and field	700-1421-6491-1050-00719-1	25-1050-36422	March UMB Stmt
ACH507803	SAM'S CLUB	77.26	"yogurt, trailmix, mints, snacks"	700-1421-6491-1050-00724-1	25-1050-36609	March UMB Stmt
ACH507803	LEAD `EM UP LLC	(750.00)	Refund on FB program	700-1421-6491-1075-00700-1	25-1075-35032	March UMB Stmt
ACH507803	TRAVEL-HOTEL	(7.50)	Refund on state taxes - Speech & Debate	700-1421-6491-1075-00700-1	25-1075-35133	March UMB Stmt
ACH507803	TRAVEL-HOTEL	(7.50)	Refund on state taxes - Speech & Debate	700-1421-6491-1075-00700-1	25-1075-35133	March UMB Stmt
ACH507803	TRAVEL-HOTEL	(7.50)	Refund on state taxes - Speech & Debate	700-1421-6491-1075-00700-1	25-1075-35133	March UMB Stmt
ACH507803	TRAVEL-HOTEL	(7.50)	Refund on state taxes - Speech & Debate	700-1421-6491-1075-00700-1	25-1075-35133	March UMB Stmt
ACH507803	TRAVEL-HOTEL	(7.50)	Refund on state taxes - Speech & Debate	700-1421-6491-1075-00700-1	25-1075-35133	March UMB Stmt
ACH507803	TRAVEL-HOTEL	(7.50)	Refund on state taxes - Speech & Debate	700-1421-6491-1075-00700-1	25-1075-35133	March UMB Stmt
ACH507803	AMERICAN RED CROSS-TRAINING CNTR	40.00	Girls WP suit - last order (1 suit)	700-1421-6491-1075-00700-1	25-1075-35700	March UMB Stmt
ACH507803	S & R SPORT	810.00	Boys Water Polo suits	700-1421-6491-1075-00700-1	25-1075-35710	March UMB Stmt
ACH507803	AMAZON-OHS ATHL-CREDIT CARD ONLY	36.98	Girls Track stars	700-1421-6491-1075-00700-1	25-1075-35712	March UMB Stmt
ACH507803	S & R SPORT	448.00	Boys Water Polo suits - 2nd order	700-1421-6491-1075-00700-1	25-1075-35725	March UMB Stmt
ACH507803	TRAVEL-HOTEL	4,435.20	State Wrestling hotel rooms	700-1421-6491-1075-00700-1	25-1075-35731	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	AMAZON-OHS ATHL-CREDIT CARD ONLY	198.89	Toner for FB printer	700-1421-6491-1075-00700-1	25-1075-35738	March UMB Stmt
ACH507803	KAP 7 INTERNATIONAL, INC.	680.00	Girls Water Polo suits	700-1421-6491-1075-00700-1	25-1075-35761	March UMB Stmt
ACH507803	KAP 7 INTERNATIONAL, INC.	85.00	Girls Water polo suits (3rd order)	700-1421-6491-1075-00700-1	25-1075-35761	March UMB Stmt
ACH507803	AMAZON-OHS ATHL-CREDIT CARD ONLY	37.99	VB tournament medals	700-1421-6491-1075-00700-1	25-1075-36288	March UMB Stmt
ACH507803	AMAZON-OHS ATHL-CREDIT CARD ONLY	7.98	Boys VB - pencil cases	700-1421-6491-1075-00700-1	25-1075-36289	March UMB Stmt
ACH507803	AMAZON-OHS ATHL-CREDIT CARD ONLY	177.98	Athletic gator seats	700-1421-6491-1075-00700-1	25-1075-36291	March UMB Stmt
ACH507803	PAPA JOHN'S USA, INC.	88.79	VB tournament concessions	700-1421-6491-1075-00700-1	25-1075-36318	March UMB Stmt
ACH507803	M-F ATHLETIC CO. INC.	670.05	Track- spikes, blocks, measuring tape	700-1421-6491-1075-00700-1	25-1075-36323	March UMB Stmt
ACH507803	EPIC SPORTS, INC	815.11	Football practice pants	700-1421-6491-1075-00700-1	25-1075-36324	March UMB Stmt
ACH507803	SAM'S CLUB	1,022.88	VB tournament concessions	700-1421-6491-1075-00700-1	25-1075-36325	March UMB Stmt
ACH507803	SAM'S CLUB	1,335.28	Concessions	700-1421-6491-1075-00700-1	25-1075-36326	March UMB Stmt
ACH507803	GYM FLOOR RESOURCE LLC	177.12	Mop head replacements	700-1421-6491-1075-00700-1	25-1075-36330	March UMB Stmt
ACH507803	LEAD `EM UP LLC	199.00	Coaches membership renewal	700-1421-6491-1075-00700-1	25-1075-36416	March UMB Stmt
ACH507803	ENTERPRISE RENT-A-CAR	297.96	state wrestling rental car	700-1421-6491-1075-00700-1	25-1075-34880	March UMB Stmt
ACH507803	ENTERPRISE RENT-A-CAR	297.96	state wrestling rental car	700-1421-6491-1075-00700-1	25-1075-34880	March UMB Stmt
ACH507803	FASTSIGNS	530.00	OHS B-G WP STATE CHAMP BOARDS	700-1421-6491-1075-00700-1	25-1075-35037	87-105836
ACH507803	ULINE	126.92	Trash Can for Garden Club	600-1411-6491-5100-00655-1	25-5100-35586	March UMB Stmt
ACH507803	AMAZON-WOHLWEND-CREDIT CARD ONLY	386.28	Garden Supplies	600-1411-6491-5100-00655-1	25-5100-35750	March UMB Stmt
ACH507803	FRAUD-CREDIT CARD FRAUD	(1,185.00)	Ticketmaster	600-2521-6491-1000-00603-1	25-1000-33260	March UMB Stmt
ACH507803	IRC TEAM SPORTS	755.00	tennis shorts for boys tennis team	700-1421-6491-1050-00700-1	25-1050-36061	March UMB Stmt
ACH507803	AMAZON-MHS ATHL-CREDIT CARD ONLY	52.20	fungo baseball bat mhs ath	700-1421-6491-1050-00700-1	25-1050-36422	March UMB Stmt
ACH507803	WEST MUSIC COMPANY	66.52	331 Music Donation Order SO1658426	600-2521-6491-1000-00331-1	25-1000-35960	March UMB Stmt
ACH507803	WEST MUSIC COMPANY	715.09	331 Music Donation Order SO1658426	600-2521-6491-1000-00331-1	25-1000-35960	March UMB Stmt
ACH507803	WEST MUSIC COMPANY	215.96	331 Music Donation Order SO1658426	600-2521-6491-1000-00331-1	25-1000-35960	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	(32.41)	Library supplies	600-1411-6491-5080-00655-1	25-5080-34332	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	195.90	Supplies for Studio K class instruction	600-1411-6491-5080-00655-1	25-5080-35425	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	29.57	Library supplies	600-1411-6491-5080-00655-1	25-5080-35430	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	150.09	Supplies-Studio 2 PBL School Store Project	600-1411-6491-5080-00655-1	25-5080-35431	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	166.55	Supplies -Studio 2 PBL School Store Project	600-1411-6491-5080-00655-1	25-5080-35432	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	31.98	Supplies -Studio 2 PBL School Store Project	600-1411-6491-5080-00655-1	25-5080-35433	March UMB Stmt
ACH507803	SHELDON ARTS FOUNDATION	470.00	Field Trip to The Sheldon for Studio 1 & K	600-1411-6491-5080-00655-1	25-5080-35434	March UMB Stmt
ACH507803	WORLD BIRD SANCTUARY	150.00	Studio 1 filed trip to World Bird Sanctuary	600-1411-6491-5080-00655-1	25-5080-35435	March UMB Stmt
ACH507803	MISSOURI BOTANICAL GARDEN	135.00	Studio K field trip to Mo Bot Garden	600-1411-6491-5080-00655-1	25-5080-35436	March UMB Stmt
ACH507803	MAIN EVENT ENTERTAINMENT INC	758.10	Studio 5 class celebration field trip	600-1411-6491-5080-00655-1	25-5080-35437	March UMB Stmt
ACH507803	ST. LOUIS CARDINALS	1,315.00	Studio 3 Field Trip to St. Louis Cardinals	600-1411-6491-5080-00655-1	25-5080-35594	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	122.68	Paper for all school operations	600-1411-6491-5080-00655-1	25-5080-36099	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	479.96	teether ball poles for playground	600-1411-6491-5040-00655-1	25-5040-35326	March UMB Stmt
ACH507803	CHARACTER.ORG	150.00	Character nomination for John Cary	600-1411-6491-5040-00655-1	25-5040-35956	March UMB Stmt
ACH507803	ST. LOUIS SCIENCE CENTER	586.50	field trip for 2nd grade imax tickets	600-1411-6491-5040-00655-1	25-5040-36085	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	65.43	books for Library using funds	600-1411-6491-5040-00657-1	25-5040-35604	March UMB Stmt
ACH507803	THE SENSORY PATH, INC	750.00	Kindergarten Hallway	600-1411-6491-4090-00655-1	25-4090-35325	March UMB Stmt
ACH507803	AMAZON - HAGEMANN - CREDIT CARD	14.98	office supplies	600-1411-6491-4090-00655-1	25-4090-36269	March UMB Stmt
ACH507803	HUMANE SOCIETY OF MISSOURI	325.00	First Grade Field Trip	600-1411-6491-5000-00655-1	25-5000-36347	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	47.66	"5th gr. - graduation tablecloths, balloons"	600-1411-6491-5020-00655-1	25-5020-35124	March UMB Stmt
ACH507803	PAPA JOHN'S USA, INC.	88.54	Beta club fundraiser reward	600-1411-6491-5020-00655-1	25-5020-35824	March UMB Stmt
ACH507803	1ST PLACE SPIRIT WEAR, LLC	29.43	5th - graduation shirt for Bernard Middle	600-1411-6491-5020-00655-1	25-5020-36359	March UMB Stmt
ACH507803	METROPOLITAN ST. LOUIS SEWER	23.10	JB STORMWATER	110-2542-6335-8400-00800-1	25-1000-36086	1480732-5
ACH507803	MISSOURI AMERICAN WATER COMPANY	102.34	JB	110-2542-6335-8400-00800-1	25-1000-36162	210012908959.00

APRIL ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	REPUBLIC SERVICES #346	6,632.10	Regular Trash Pick Ups February 2025	110-2542-6336-8400-00550-1	25-8400-35220	March UMB Stmt
ACH507803	REPUBLIC SERVICES #346	3,857.02	Recycle Trash Pick Ups February 2025	110-2542-6336-8400-00550-1	25-8400-35220	March UMB Stmt
ACH507803	METROPOLITAN ST. LOUIS SEWER	260.06	WOHLWEND-SEWER FEBRUARY USAGE	110-2542-6335-5100-00800-1	25-1000-35643	0312794-1
ACH507803	MISSOURI AMERICAN WATER COMPANY	352.08	BEASLEY	110-2542-6335-4020-00800-1	25-1000-36162	210012908713.00
ACH507803	MISSOURI AMERICAN WATER COMPANY	447.53	FORDER	110-2542-6335-4080-00800-1	25-1000-36162	210014564423.00
ACH507803	METROPOLITAN ST. LOUIS SEWER	324.19	HAGEMANN	110-2542-6335-4090-00800-1	25-0000-36160	0420605-8
ACH507803	METROPOLITAN ST. LOUIS SEWER	342.18	TRAUTWEIN	110-2542-6335-5060-00800-1	25-0000-36160	0077577-5
ACH507803	METROPOLITAN ST. LOUIS SEWER	488.72	OMS FEBRUARY SEWER USAGE	110-2542-6335-3020-00800-1	25-1000-35643	0312793-3
ACH507803	METROPOLITAN ST. LOUIS SEWER	377.48	WMS	110-2542-6335-3040-00800-1	25-0000-36160	0077746-6
ACH507803	METROPOLITAN ST. LOUIS SEWER	321.86	BERNARD SEWER FEBRUARY USAGE	110-2542-6335-3060-00800-1	25-1000-35643	0387861-8
ACH507803	METROPOLITAN ST. LOUIS SEWER	37.58	OHS FEBRUARY SEWER USAGE	110-2542-6335-1075-00800-1	25-1000-35643	0076939-8
ACH507803	AMAZON-SUPERINTENDANT-CREDIT CARD	43.04	The Successful Miffle School Book	110-2321-6411-1000-00522-1	25-1000-36354	March UMB Stmt
ACH507803	SAM'S CLUB	187.12	"Kitchen supplies, water"	110-2321-6411-1000-00522-1	25-1000-36358	March UMB Stmt
ACH507803	YAMM.COM	48.00	Mail Merge Annual subscription	110-2321-6411-1000-00526-1	25-1000-35759	March UMB Stmt
ACH507803	VERIZON WIRELESS	160.04	Monthly MiFi	110-2331-6361-8100-00530-1	25-8100-35213	March UMB Stmt
ACH507803	AMAZON-IT-CREDIT CARD ONLY	140.94	Adapters	110-2331-6491-8100-00530-1	25-8100-35017	March UMB Stmt
ACH507803	AMAZON-IT-CREDIT CARD ONLY	219.99	Elgato Stream Deck XL	110-2331-6491-8100-00530-1	25-8100-35021	March UMB Stmt
ACH507803	AMAZON-IT-CREDIT CARD ONLY	1,422.81	"Rod Kit, Surge Protector Strips, Switch"	110-2331-6491-8100-00530-1	25-8100-35211	March UMB Stmt
ACH507803	AMAZON-IT-CREDIT CARD ONLY	123.18	Fanttik Slim V9 Mix Car Vacuum	110-2331-6491-8100-00530-1	25-8100-35212	March UMB Stmt
ACH507803	AMAZON-IT-CREDIT CARD ONLY	350.00	ET-LAEF100 Projector Bulb	110-2331-6491-8100-00530-1	25-8100-35455	March UMB Stmt
ACH507803	DELL MARKETING LP	138.81	Dell Drums	110-2331-6491-8100-00530-1	25-8100-35715	March UMB Stmt
ACH507803	DELL MARKETING LP	88.18	Dell Drums	110-2331-6491-8100-00530-1	25-8100-35715	March UMB Stmt
ACH507803	AMAZON-IT-CREDIT CARD ONLY	17.59	12ft Rotating Flat Plug Extension Cord	110-2331-6491-8100-00530-1	25-8100-35813	March UMB Stmt
ACH507803	AMAZON-IT-CREDIT CARD ONLY	149.98	Flexispot Standing Desk Converter	110-2331-6491-8100-00530-1	25-8100-35814	March UMB Stmt
ACH507803	AMAZON-IT-CREDIT CARD ONLY	110.49	Brother TN920XL Toner	110-2331-6491-8100-00530-1	25-8100-35815	March UMB Stmt
ACH507803	ODP BUSINESS SOLUTIONS LLC	96.72	Brother TN920XL Toner	110-2331-6491-8100-00530-1	25-8100-35876	March UMB Stmt
ACH507803	DELL MARKETING LP	(70.29)	Refund of Tax from PO 25-8100-34724	110-2331-6491-8100-00530-1	25-8100-35966	March UMB Stmt
ACH507803	EDUCATION WEEK	97.00	Subscription	110-2321-6371-1000-00522-1	25-1000-35120	March UMB Stmt
ACH507803	AMAZON-STUDENT SERV-CREDIT CARD	52.68	Laura Malik Books Point	110-2121-6411-1000-00310-1	25-1000-36077	March UMB Stmt
ACH507803	ACE OFFICE MACHINES, LLC	(462.36)	Supplies	110-2121-6411-1000-00310-1	25-1000-36157	March UMB Stmt
ACH507803	TRAVEL-HOTEL	(139.00)	MaSA Room Cancellation	110-2321-6343-1000-00522-1	25-1000-36356	March UMB Stmt
ACH507803	TRAVEL-HOTEL	278.00	MaSA Room	110-2321-6343-1000-00522-1	25-1000-36356	March UMB Stmt
ACH507803	TRAVEL-HOTEL	667.48	AASA Conference Jeff Haug	110-2321-6343-1000-00522-1	25-1000-35810	March UMB Stmt
ACH507803	AMAZON-BUSINESS OFFICE-CREDIT CARD	7.19	WIRELESS MOUSE	110-2521-6411-1000-00524-1	25-1000-36075	111-7549560-4003408
ACH507803	AMAZON-BUSINESS OFFICE-CREDIT CARD	60.34	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	25-1000-36128	111-2328595-7767457
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	34.97	336 TRAUTWEIN BOOKS	110-2222-6441-5060-00336-1	25-8400-35420	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	9.49	336 TRAUTWEIN SUPPLIES	110-2222-6441-5060-00336-1	25-8400-35502	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	9.35	336 TRAUTWEIN SUPPLIES	110-2222-6441-5060-00336-1	25-8400-35532	March UMB Stmt
ACH507803	AMAZON - BEASLEY-CREDIT CARD ONLY	308.40	336 ELE BOOK BATTLE	110-2222-6441-8400-00336-1	25-8400-35534	March UMB Stmt
ACH507803	NOVEL EFFECT, INC.	49.99	336 BLADES NOVEL EFFECT SUBSCRIPTION	110-2222-6451-8400-00336-1	25-8400-35418	March UMB Stmt
ACH507803	LANGUAGE TESTING INTERNATIONAL	5.00	331 Test Materials- Seal of Biliteracy	110-2123-6411-1000-00331-1	25-1000-34629	March UMB Stmt
ACH507803	LANGUAGE TESTING INTERNATIONAL	671.00	331 Test Materials- Seal of Biliteracy	110-2123-6411-1000-00331-1	25-1000-35631	March UMB Stmt
ACH507803	THE COLLEGE BOARD	624.00	331 Gen Supplies- Accuplacer Test Materials	110-2123-6411-1000-00331-1	25-1000-35398	March UMB Stmt
ACH507803	TRAVEL-HOTEL	968.63	Title I PD Beasley Wired Diff Hotel Polzin	110-2213-6343-4020-45100-4	25-1000-35972	March UMB Stmt
ACH507803	TRAVEL-HOTEL	968.63	Title I PD Beasley Wired Diff Hotel Otto	110-2213-6343-4020-45100-4	25-1000-35973	March UMB Stmt
ACH507803	TRAVEL-HOTEL	968.63	Title I PD Beasley Wired Diff Hotel Grisham	110-2213-6343-4020-45100-4	25-1000-35974	March UMB Stmt
ACH507803	TRAVEL-HOTEL	0.01	Extra Charge of tax for E Grisham Room	110-2213-6343-4020-45100-4	25-1000-35974	March UMB Stmt
ACH507803	UPS	148.53	Title III IMM Book Return	110-2213-6391-1000-46201-4	25-1000-36246	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	SEIDLITZ EDUCATION	1,060.99	Title III IMM Boosting Achievement Books	110-2213-6411-1000-46201-4	25-1000-36247	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	133.84	Welcome Center Amazon Order 1389867	110-2213-6491-1000-00510-4	25-1000-36108	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	246.05	Welcome Center Amazon Order 6622627	110-2213-6491-1000-00510-4	25-1000-36130	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	98.99	Welcome Center Amazon Order 1997063	110-2213-6491-1000-00510-4	25-1000-36132	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	201.08	Welcome Center Amazon Order 9120246	110-2213-6491-1000-00510-4	25-1000-36133	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	308.70	Welcome Center Amazon Order 4961844	110-2213-6491-1000-00510-4	25-1000-36135	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	459.51	Welcome Center Amazon Order 9443463	110-2213-6491-1000-00510-4	25-1000-36136	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	159.98	Welcome Center Amazon Order 4549801	110-2213-6491-1000-00510-4	25-1000-36245	Mar UMB Stmt
ACH507803	BRAINSRING	1,235.00	335 TOY funds/Virtual PD	110-2214-6343-1000-00335-3	25-1000-35441	March UMB Stmt
ACH507803	AMERICAN LIBRARY ASSOCIATION	190.00	335 Bierbaum Librarian membership- ALA	110-2214-6343-1000-00335-3	25-1000-35606	March UMB Stmt
ACH507803	AMERICAN LIBRARY ASSOCIATION	319.00	335 Bier Librarian conference registration	110-2214-6343-1000-00335-3	25-1000-36019	March UMB Stmt
ACH507803	TRAVEL-REGISTRATION	155.00	335 Pers PD Amplify S Hermann	110-2214-6343-1000-00335-3	25-1000-35796	Mar UMB Stmt
ACH507803	TRAVEL-REGISTRATION	155.00	335 Pers PD Amplify E White	110-2214-6343-1000-00335-3	25-1000-35797	Mar UMB Stmt
ACH507803	TRAVEL-REGISTRATION	155.00	335 Pers PD Amplify S Augustine	110-2214-6343-1000-00335-3	25-1000-35798	Mar UMB Stmt
ACH507803	TRAVEL-AIRFARE	378.36	335 ISTE CONFERENCE SOUTHWEST FLIGHT	110-2214-6343-1000-00335-3	25-8400-35231	March UMB Stmt
ACH507803	TRAVEL-REGISTRATION	694.00	335 J. DEWALLE ISTE CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	25-8400-35232	March UMB Stmt
ACH507803	TRAVEL-REGISTRATION	600.00	335 2025 ACT SUMMIT CONF REGISTRATION	110-2214-6343-1000-00335-3	25-8400-35508	March UMB Stmt
ACH507803	TRAVEL-REGISTRATION	799.00	335 PLC AT WORK INSTITUTE REGISTRATION	110-2214-6343-1000-00335-3	25-8400-35509	March UMB Stmt
ACH507803	EVENTBRITE, INC.	95.65	HiSET Roadshow	110-2214-6343-1000-00335-3	25-8400-36404	March UMB Stmt
ACH507803	ENTERPRISE RENT-A-CAR	265.75	335 Pers PD A Kuhnert IC Training	110-2214-6343-1000-00335-3	25-1000-35228	March UMB Stmt
ACH507803	TRAVEL-AIRFARE	2,093.76	335 Pers PD Mayfield City Schools Tour	110-2214-6343-1000-00335-3	25-1000-35394	March UMB Stmt
ACH507803	ENTERPRISE RENT-A-CAR	95.37	335 Pers PD Enterprise Epic ELE S Clark	110-2214-6343-1000-00335-3	25-1000-35531	March UMB Stmt
ACH507803	ENTERPRISE RENT-A-CAR	(24.97)	335 Pers PD Enterprise Epic ELE S Clark	110-2214-6343-1000-00335-3	25-1000-35531	March UMB Stmt
ACH507803	ENTERPRISE RENT-A-CAR	134.15	335 Pers PD Enterprise Epic ELE M Donaldson	110-2214-6343-1000-00335-3	25-1000-35530	March UMB Stmt
ACH507803	ENTERPRISE RENT-A-CAR	(63.75)	335 Pers PD Enterprise Epic ELE M Donaldson	110-2214-6343-1000-00335-3	25-1000-35530	March UMB Stmt
ACH507803	ENTERPRISE RENT-A-CAR	387.50	335 Build PD OHS L Bishop Link Crew	110-2214-6343-1000-00335-3	25-1000-35975	March UMB Stmt
ACH507803	ENTERPRISE RENT-A-CAR	294.04	335 Build PD Bernard STUCO	110-2214-6343-1000-00335-3	25-1000-36088	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	31.47	337 A. MCGUIRE SUPPLIES	110-2219-6411-8400-00337-1	25-8400-35475	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	43.99	337 S. MORA SUPPLIES	110-2219-6411-8400-00337-1	25-8400-35477	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	65.40	337 J. DEWALLE SUPPLIES	110-2219-6411-8400-00337-1	25-8400-35878	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	24.69	336 OHS- SUPPLIES	110-2222-6411-1075-00336-1	25-8400-35230	March UMB Stmt
ACH507803	BREAKOUT EDU	91.00	336 BUERKLE SUPPLIES	110-2222-6411-3000-00336-1	25-8400-35533	March UMB Stmt
ACH507803	DEMCO INC.	59.56	336 BUERKLE SUPPLIES	110-2222-6411-3000-00336-1	25-8400-35656	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	176.15	336 WMS SUPPLIES	110-2222-6411-3040-00336-1	25-8400-35480	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	515.62	336 WMS SUPPLIES	110-2222-6411-3040-00336-1	25-8400-35486	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	14.95	336 WMS AMAZON SUPPLIES	110-2222-6411-3040-00336-1	25-8400-35503	March UMB Stmt
ACH507803	DEMCO INC.	58.40	336 WMS SUPPLIES	110-2222-6411-3040-00336-1	25-8400-35655	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	6.49	336 WMS SUPPLIES	110-2222-6411-3040-00336-1	25-8400-36186	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	230.57	336 BERNARD SUPPLIES	110-2222-6411-3060-00336-1	25-8400-35484	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	23.99	336 BERNARD SUPPLIES	110-2222-6411-3060-00336-1	25-8400-35850	March UMB Stmt
ACH507803	DEMCO INC.	194.43	336 BERNARD SUPPLIES	110-2222-6411-3060-00336-1	25-8400-36370	March UMB Stmt
ACH507803	NOVEL EFFECT, INC.	49.99	336 BIERBAUM NOVEL EFFECT SUBSCRIPTION	110-2222-6411-4060-00336-1	25-8400-35851	March UMB Stmt
ACH507803	NOVEL EFFECT, INC.	(49.99)	336 POINT NOVEL EFFECT SUBSCRIPTION	110-2222-6411-5020-00336-1	25-8400-34633	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	35.95	336 JCEC SUPPLIES	110-2222-6411-7500-00336-1	25-8400-35800	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	104.81	336 JCEC SUPPLIES	110-2222-6411-7500-00336-1	25-8400-35880	March UMB Stmt
ACH507803	LAKESHORE	613.93	336 JCEC SUPPLIES	110-2222-6411-7500-00336-1	25-8400-36177	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	27.84	336 JCEC SUPPLIES	110-2222-6411-7500-00336-1	25-8400-36190	March UMB Stmt
ACH507803	MISSOURI ASSOC OF SCHOOL LIBRARIANS	1,221.50	336 MASL AWARDS	110-2222-6411-8400-00336-1	25-8400-36374	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	CAPSTONE	365.74	LIBRARY BOOKS-HAGEMANN	110-2222-6441-4090-00336-1	25-8400-34991	378784.00
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	10.99	336 OES- BOOKS	110-2222-6441-5000-00336-1	25-8400-35414	March UMB Stmt
ACH507803	AMAZON-TRANSPORTATION-CREDIT CARD	17.94	Toner Cartridge	110-2552-6491-8200-00541-3	25-8200-35911	March UMB Stmt
ACH507803	AMAZON-TRANSPORTATION-CREDIT CARD	6.49	Rubber finger tips	110-2552-6491-8200-00541-3	25-8200-36263	March UMB Stmt
ACH507803	MERCY CORPORATE HEALTH	311.87	TRANSPORTATION DRUG TESTS	110-2554-6319-8200-12210-3	25-8200-35745	748607.00
ACH507803	SOUTH COUNTY AUTO PARTS	59.95	TRUCK & TOW EXT	110-2554-6411-8200-12210-3	25-8200-35500	INV 2-763111
ACH507803	SOUTH COUNTY AUTO PARTS	501.24	PS FLUID, BRAKE BOOSTER	110-2554-6411-8200-12210-3	25-8200-35500	INV 2-763765
ACH507803	SOUTH COUNTY AUTO PARTS	11.73	HEADLIGHT CAPSULES	110-2554-6411-8200-12210-3	25-8200-35500	INV 2-763959
ACH507803	SOUTH COUNTY AUTO PARTS	24.49	TANK CAP	110-2554-6411-8200-12210-3	25-8200-35500	INV 2-764236
ACH507803	SOUTH COUNTY AUTO PARTS	109.21	BATTERY CORE	110-2554-6411-8200-12210-3	25-8200-35500	INV 02EN0076
ACH507803	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2554-6411-8200-12210-3	25-8200-35500	INV 02EN1047
ACH507803	SOUTH COUNTY AUTO PARTS	(109.21)	BATTERY	110-2554-6411-8200-12210-3	25-8200-35500	INV 02EN2910
ACH507803	SOUTH COUNTY AUTO PARTS	119.90	BRAKES	110-2554-6411-8200-12210-3	25-8200-35500	INV 02EO2633
ACH507803	SOUTH COUNTY AUTO PARTS	24.49	TANK CAP	110-2554-6411-8200-12210-3	25-8200-35500	INV 02EO3878
ACH507803	4IMPRINT, INC.	361.63	Recognition Night - 25 YOS gift cooler bags	110-2631-6411-1000-00533-1	25-1000-34863	March UMB Stmt
ACH507803	HAROLD'S WHOLESALE	82.50	Retiree lunch centerpieces	110-2631-6491-1000-00533-1	25-1000-35779	March UMB Stmt
ACH507803	AMAZON-SUPERINTENDANT-CREDIT CARD	39.97	Retiree lunch centerpieces	110-2631-6491-1000-00533-1	25-1000-36353	March UMB Stmt
ACH507803	AMAZON-COMMUNICATIONS-CREDIT CARD	14.48	Tissue paper-Recognition Night; Retiree gifts	110-2631-6491-1000-00533-1	25-1000-35849	March UMB Stmt
ACH507803	AMAZON-COMMUNICATIONS-CREDIT CARD	30.98	Gift bags for Recognition Night gifts	110-2631-6491-1000-00533-1	25-1000-35849	March UMB Stmt
ACH507803	FRAN ANN ENGRAVING	1,415.25	Recognition Night plaques, tumblers-25 YOS	110-2631-6491-1000-00533-1	25-1000-36098	March UMB Stmt
ACH507803	AMAZON-COMMUNICATIONS-CREDIT CARD	44.34	Recognition Night Stage supplies	110-2631-6491-1000-00533-1	25-1000-36398	March UMB Stmt
ACH507803	GOODCENTS DELI FRESH SUBS	46.97	Negotiations Meal 3/5/25	110-2641-6491-1000-00523-1	25-1000-35543	March UMB Stmt
ACH507803	SAM'S CLUB	21.88	Water/Snacks for Interviews/Negotiations	110-2641-6491-1000-00523-1	25-1000-35952	March UMB Stmt
ACH507803	PANERA BREAD COMPANY	273.39	Interview meal HS Principal 3/25/25	110-2641-6491-1000-00523-1	25-1000-36154	March UMB Stmt
ACH507803	PANERA BREAD COMPANY	184.59	Interview meal Hagemann Principal 3/26/25	110-2641-6491-1000-00523-1	25-1000-36154	March UMB Stmt
ACH507803	PANERA BREAD COMPANY	22.67	Interview meal Hagemann Principal 3/26/25	110-2641-6491-1000-00523-1	25-1000-36154	March UMB Stmt
ACH507803	ST. LOUIS PIZZA & WINGS	107.45	Negotiations meal 3/26/25	110-2641-6491-1000-00523-1	25-1000-36218	March UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	224.18	Welcome Center Amazon Order 6658648	110-3111-6411-1000-46201-4	25-1000-36137	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	98.90	Welcome Center Amazon Order 1241819	110-3111-6411-1000-46201-4	25-1000-36139	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	238.66	Welcome Center Amazon Order 1241819	110-3111-6411-1000-46201-4	25-1000-36139	Mar UMB Stmt
ACH507803	LANGUAGE LIZARD LLC	4,827.79	Welcome Center Book Order	110-3111-6411-1000-46201-4	25-1000-36140	Mar UMB Stmt
ACH507803	LAKESHORE	962.51	Welcome Center Lakeshore Order	110-3111-6411-1000-46201-4	25-1000-36312	Mar UMB Stmt
ACH507803	BLUE GOOSE GRAPHICS	1,959.91	NCR PAPER FOR PRINT SHOP	110-2574-6411-8100-00532-1	25-1000-35028	224610
ACH507803	CENTRAL STATES BUS SALES INC.	67.85	MIRROR	110-2559-6411-8200-12810-3	25-8200-35335	INV CC52569
ACH507803	CENTRAL STATES BUS SALES INC.	63.20	LED MARKER LIGHT	110-2559-6411-8200-12810-3	25-8200-35336	INV CC52589
ACH507803	CENTRAL STATES BUS SALES INC.	31.60	MARKER LIGHT	110-2559-6411-8200-12810-3	25-8200-35905	INV CC52789
ACH507803	CENTRAL STATES BUS SALES INC.	58.23	DOME LIGHT	110-2559-6411-8200-12810-3	25-8200-36184	INV CC52896
ACH507803	SOUTH COUNTY AUTO PARTS	11.73	HEADLIGHT CAPSULES	110-2559-6411-8200-12810-3	25-8200-35500	INV 2-763959
ACH507803	WEST COUNTY PSYCHOLOGICAL ASSOC.	352.50	TITLE II NP SMMA IN HOUSE PD	110-3711-6391-1000-46500-4	25-1000-35366	128283.00
ACH507803	TRAVEL-REGISTRATION	295.00	Title II PD NP SFA Workshop Registration	110-3711-6391-1000-46500-4	25-1000-35582	Mar UMB Stmt
ACH507803	TRAVEL-REGISTRATION	295.00	Title II PD NP SFA Workshop Registration	110-3711-6391-1000-46500-4	25-1000-35582	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	32.45	Title I NP GPL Amazon Order 2739456	110-3711-6411-1000-45100-4	25-1000-35772	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	61.29	Title IV NP GPL Amazon Order 9524235	110-3711-6411-1000-46100-4	25-1000-35571	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	48.47	Title IV NP SMMA Amazon Order 7872258	110-3711-6411-1000-46100-4	25-1000-35575	Mar UMB Stmt
ACH507803	SAVVAS LEARNING COMPANY LLC	2,451.60	Title IV NP SMMA Order 1009715749	110-3711-6411-1000-46100-4	25-1000-35890	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	289.02	Title I Parent Inv Forder Order 0733046	110-3912-6491-1000-45100-4	25-1000-35567	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	376.64	Title I Parent Inv Forder Order 8259416	110-3912-6491-1000-45100-4	25-1000-35569	Mar UMB Stmt
ACH507803	RESTAURANTS-LOCAL	379.39	Title I Forder Parental Involvement	110-3912-6491-1000-45100-4	25-1000-35551	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	TRAVEL-HOTEL	165.82	Lodging-March Tremont bus Driver	110-3211-6343-1000-00534-1	25-1000-35775	March UMB Stmt
ACH507803	TRAVEL-HOTEL	331.64	Lodging-March Tremont bus Driver	110-3211-6343-1000-00534-1	25-1000-35775	March UMB Stmt
ACH507803	TRAVEL-HOTEL	331.64	Lodging-April Tremont bus Driver	110-3211-6343-1000-00534-1	25-1000-36228	March UMB Stmt
ACH507803	TRAVEL-HOTEL	331.64	Lodging-April Tremont bus Driver	110-3211-6343-1000-00534-1	25-1000-36228	March UMB Stmt
ACH507803	TRAVEL-RESTAURANT	98.99	TREMONT TRIP MEALS	110-3211-6343-1000-00534-1	25-1000-35915	March UMB Stmt
ACH507803	TRAVEL-RESTAURANT	210.56	TREMONT TRIP MEALS	110-3211-6343-1000-00534-1	25-1000-35915	March UMB Stmt
ACH507803	TRAVEL-RESTAURANT	211.05	TREMONT TRIP MEALS	110-3211-6343-1000-00534-1	25-1000-35915	March UMB Stmt
ACH507803	TRAVEL-RESTAURANT	212.93	TREMONT TRIP MEALS	110-3211-6343-1000-00534-1	25-1000-35915	March UMB Stmt
ACH507803	TRAVEL-RESTAURANT	310.00	TREMONT TRIP MEALS	110-3211-6343-1000-00534-1	25-1000-35915	March UMB Stmt
ACH507803	PARENTS AS TEACHERS NATIONAL CENTER	1,125.00	FOUNDATIONAL TRAINING JULY 8 16	110-3511-6343-7500-32400-3	25-7500-35598	860809.00
ACH507803	AMAZON-PAT-CREDIT CARD ONLY	14.99	2025-2026 planner for new PAT secretary	110-3511-6411-7500-32400-3	25-7500-35667	March UMB Stmt
ACH507803	AMAZON - JCECC - CREDIT CARD ONLY	411.78	"Supplies-workroom, classrooms"	110-3512-6411-7500-00000-1	25-7500-35439	March UMB Stmt
ACH507803	AMAZON - JCECC - CREDIT CARD ONLY	34.73	"clips, fasteners"	110-3512-6411-7500-00000-1	25-7500-36107	March UMB Stmt
ACH507803	SCHOOL SPECIALTY	322.41	PAINT PAPER TISSUE BOOK LESSON PLAN	110-3512-6411-7500-00000-1	25-7500-35007	208135408263.00
ACH507803	SCHOOL SPECIALTY	25.75	STICKY NOTES	110-3512-6411-7500-00000-1	25-7500-35007	208135411420.00
ACH507803	MEHLVILLE HIGH SCHOOL BAND	156.30	Title IA SIT T.D WMS Band Fee	110-3611-6391-1000-45100-4	25-1000-36298	March UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.99	Title IA SIT BMS WC Amazon Order 3387432	110-3611-6491-1000-45100-4	25-1000-35574	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	341.31	Title IA SIT BMS WC Amazon Order 7519421	110-3611-6491-1000-45100-4	25-1000-35782	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.99	Title IA SIT BMS WC Amazon Order 2807452	110-3611-6491-1000-45100-4	25-1000-35884	Mar UMB Stmt
ACH507803	OAKVILLE SENIOR HIGH SCHOOL BAND	400.00	Title IA SIT OHS D.R Fee	110-3611-6491-1000-45100-4	25-1000-35554	March UMB Stmt
ACH507803	TRAVEL-HOTEL	959.07	Title II NP GPL NSTA Hotel	110-3711-6343-1000-46500-4	25-1000-36316	March UMB Stmt
ACH507803	SPIRE	125.93	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	25-1000-35561	ACCOUNT #4700380569
ACH507803	AMAZON - MAINTENANCE - CREDIT CARD	31.03	Parts for buffers; ProBridge Rectifiers	110-2542-6411-8400-00560-1	25-8400-36350	March UMB Stmt
ACH507803	AMAZON - MAINTENANCE - CREDIT CARD	159.00	Garage-portable power station jump starter	110-2542-6411-8400-00550-1	25-8400-35907	March UMB Stmt
ACH507803	MISSOURI DEPARTMENT OF REVENUE	55.33	Titles for two Facilities vans	110-2542-6491-8400-00550-1	25-8200-35334	March UMB Stmt
ACH507803	SHERWIN-WILLIAMS CO.	740.38	Paint; Striping paint-fields	110-2542-6491-8400-00550-1	25-8400-35292	March UMB Stmt
ACH507803	SHERWIN-WILLIAMS CO.	363.40	Paint/Paint Supplies - District; OMS	110-2542-6491-8400-00550-1	25-8400-35846	March UMB Stmt
ACH507803	AMAZON - MAINTENANCE - CREDIT CARD	400.30	Facilities Van- ladder rack	110-2542-6491-8400-00550-1	25-8400-35907	March UMB Stmt
ACH507803	AMAZON - MAINTENANCE - CREDIT CARD	123.36	CO Detectors; Herbicide	110-2542-6491-8400-00550-1	25-8400-35907	March UMB Stmt
ACH507803	AMAZON - MAINTENANCE - CREDIT CARD	61.96	Electrician - Retractable metal cord reel	110-2542-6491-8400-00550-1	25-8400-35907	March UMB Stmt
ACH507803	SHERWIN-WILLIAMS CO.	770.01	Paint/Paint Supplies - District	110-2542-6491-8400-00550-1	25-8400-36041	March UMB Stmt
ACH507803	AMAZON - MAINTENANCE - CREDIT CARD	116.97	mixing valves (plumbing repairs)	110-2542-6491-8400-00550-1	25-8400-36183	March UMB Stmt
ACH507803	AMAZON - MAINTENANCE - CREDIT CARD	(38.99)	Refund for part not received	110-2542-6491-8400-00550-1	25-8400-36183	March UMB Stmt
ACH507803	AMAZON - MAINTENANCE - CREDIT CARD	35.96	JB Office - permanent markers	110-2542-6491-8400-00550-1	25-8400-36227	March UMB Stmt
ACH507803	AMAZON - MAINTENANCE - CREDIT CARD	77.95	Electrical-Breaker lockout tagout Kit	110-2542-6491-8400-00550-1	25-8400-36227	March UMB Stmt
ACH507803	HANDYMAN	2,008.32	FEB 2025 MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	25-8400-35073	FEB STATEMENT
ACH507803	MILFORD SUPPLY COMPANY INC.	601.16	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	25-8400-35320	FEB 2025 STATEMENT
ACH507803	MIDWEST DRAIN	694.90	CABLES, HAND DRILL BITS, PARTS FOR AUGER	110-2542-6491-8400-00550-1	25-8400-35125	3/05/25 MSD
ACH507803	ST. LOUIS COUNTY POLICE DEPT	43,108.50	SRO INVOICE	110-2546-6339-1000-00527-1	25-1000-35189	164945
ACH507803	DEPARTMENT OF REVENUE	3.13	License Check	110-2552-6319-8200-00541-3	25-8200-35333	March UMB Stmt
ACH507803	DEPARTMENT OF REVENUE	6.00	License Check	110-2552-6319-8200-00541-3	25-8200-35332	March UMB Stmt
ACH507803	MERCY CORPORATE HEALTH	1,272.03	TRANSPORTATION DRUG TESTS	110-2552-6319-8200-00541-3	25-8200-35745	748607.00
ACH507803	NuCo2 LLC	142.45	CO2 Bulk	110-2542-6491-8300-00550-1	25-8400-35179	March UMB Stmt
ACH507803	SHERWIN-WILLIAMS CO.	13.99	muriatic acid- pool	110-2542-6491-8300-00550-1	25-8400-35292	March UMB Stmt
ACH507803	AMAZON - MAINTENANCE - CREDIT CARD	39.28	Pool - Valve; coupling; parts	110-2542-6491-8300-00550-1	25-8400-35907	March UMB Stmt
ACH507803	SOUTH COUNTY AUTO PARTS	23.01	PULLEY	110-2545-6411-8400-00550-1	25-8200-35500	INV 2-763367
ACH507803	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2545-6411-8400-00550-1	25-8200-35500	INV 2-763674
ACH507803	SOUTH COUNTY AUTO PARTS	(9.00)	BATTERY CORE	110-2545-6411-8400-00550-1	25-8200-35500	INV 2-763998

APRIL ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	SOUTH COUNTY AUTO PARTS	382.30	RADIATOR, CAP	110-2545-6411-8400-00550-1	25-8200-35500	INV 2-764123
ACH507803	SOUTH COUNTY AUTO PARTS	185.02	ALTERNATOR	110-2545-6411-8400-00550-1	25-8200-35500	INV 02EN7576
ACH507803	SOUTH COUNTY AUTO PARTS	(15.00)	ALTERNATOR CORE	110-2545-6411-8400-00550-1	25-8200-35500	INV 02EO3284
ACH507803	SOUTH COUNTY AUTO PARTS	150.03	BRAKES	110-2545-6411-8400-00550-1	25-8200-35500	INV 02EO7274
ACH507803	CENTRAL STATES BUS SALES INC.	228.29	RELAY, BACK UP LIGHT	110-2552-6411-8200-00541-3	25-8200-35336	INV CC52589
ACH507803	CENTRAL STATES BUS SALES INC.	12.95	TAIL LIGHT	110-2552-6411-8200-00541-3	25-8200-35337	INV CC52595
ACH507803	CENTRAL STATES BUS SALES INC.	883.65	IDLER ASSY, TENSIONER ASSY, PULLEY IDLER	110-2552-6411-8200-00541-3	25-8200-35338	INV CC52604
ACH507803	CENTRAL STATES BUS SALES INC.	59.84	PULLEY ASSY	110-2552-6411-8200-00541-3	25-8200-35339	INV CC52616
ACH507803	BEISHIR LOCK & SECURITY	50.00	Keys for buses	110-2552-6411-8200-00541-3	25-8200-35465	March UMB Stmt
ACH507803	CENTRAL STATES BUS SALES INC.	1,087.06	VALVE, HOOD LATCH, BRACKET, WINDSHIELD	110-2552-6411-8200-00541-3	25-8200-35466	INV CC52629
ACH507803	CENTRAL STATES BUS SALES INC.	17.10	CONNECTOR HOSE	110-2552-6411-8200-00541-3	25-8200-35476	INV CC52632
ACH507803	CENTRAL STATES BUS SALES INC.	217.84	HEADLAMP	110-2552-6411-8200-00541-3	25-8200-35479	INV CC52659
ACH507803	CENTRAL STATES BUS SALES INC.	1,228.92	SENSOR, LIGHT	110-2552-6411-8200-00541-3	25-8200-35481	INV CC52670
ACH507803	CENTRAL STATES BUS SALES INC.	93.08	DRIVE BELT	110-2552-6411-8200-00541-3	25-8200-35720	INV CC52694
ACH507803	CENTRAL STATES BUS SALES INC.	97.09	PARKING BRAKE COVER, BRAKE TUBE ASSY	110-2552-6411-8200-00541-3	25-8200-35721	INV CC52695
ACH507803	CENTRAL STATES BUS SALES INC.	815.71	ACTUATOR KIT	110-2552-6411-8200-00541-3	25-8200-35722	INV CC52704
ACH507803	CENTRAL STATES BUS SALES INC.	724.95	MASTER CYLINDER	110-2552-6411-8200-00541-3	25-8200-35723	INV CC52708
ACH507803	CENTRAL STATES BUS SALES INC.	382.02	WIPER ARM,STOP ARM LIGHT KIT	110-2552-6411-8200-00541-3	25-8200-35724	INV CC52709
ACH507803	CENTRAL STATES BUS SALES INC.	54.01	STOP LIGHT, MIRROR BASE	110-2552-6411-8200-00541-3	25-8200-35726	INV CC52713
ACH507803	CENTRAL STATES BUS SALES INC.	456.78	SURGE TANK, COVER ASSY	110-2552-6411-8200-00541-3	25-8200-35727	INV CC52720
ACH507803	CENTRAL STATES BUS SALES INC.	33.10	BRACKET	110-2552-6411-8200-00541-3	25-8200-35729	INV CC52721
ACH507803	CENTRAL STATES BUS SALES INC.	123.19	PIPE	110-2552-6411-8200-00541-3	25-8200-35730	INV CC52742
ACH507803	CENTRAL STATES BUS SALES INC.	193.18	SWITCH KIT	110-2552-6411-8200-00541-3	25-8200-35733	INV CC52744
ACH507803	CENTRAL STATES BUS SALES INC.	12.08	GASKET COVER	110-2552-6411-8200-00541-3	25-8200-35734	INV CC52748
ACH507803	CENTRAL STATES BUS SALES INC.	12.08	GASKET SIDE COVER	110-2552-6411-8200-00541-3	25-8200-35737	INV CC52749
ACH507803	CENTRAL STATES BUS SALES INC.	222.42	WIPER ASSY	110-2552-6411-8200-00541-3	25-8200-35902	INV CC52768
ACH507803	CENTRAL STATES BUS SALES INC.	31.78	WARNING KIT BOX	110-2552-6411-8200-00541-3	25-8200-35903	INV CC52774
ACH507803	CENTRAL STATES BUS SALES INC.	257.10	VALVE, HOOD LATCH, BRACKET, WINDSHIELD	110-2552-6411-8200-00541-3	25-8200-35904	INV CC52788
ACH507803	CENTRAL STATES BUS SALES INC.	63.56	WARNING KIT BOX	110-2552-6411-8200-00541-3	25-8200-35906	INV CC52797
ACH507803	CENTRAL STATES BUS SALES INC.	417.21	ISOLATOR, STEP TREAD	110-2552-6411-8200-00541-3	25-8200-35908	INV CC52798
ACH507803	CENTRAL STATES BUS SALES INC.	761.47	STEP TREAD	110-2552-6411-8200-00541-3	25-8200-36182	INV CC52836
ACH507803	CENTRAL STATES BUS SALES INC.	128.98	SWITCH BASE, ROCKER BUTTON, STEP TREAD	110-2552-6411-8200-00541-3	25-8200-36185	INV CC52915
ACH507803	CENTRAL STATES BUS SALES INC.	118.95	CROSSING ARM	110-2552-6411-8200-00541-3	25-8200-36187	INV CC52933
ACH507803	CENTRAL STATES BUS SALES INC.	61.10	MIRROR	110-2552-6411-8200-00541-3	25-8200-36189	INV CC52946
ACH507803	CENTRAL STATES BUS SALES INC.	61.10	MIRROR	110-2552-6411-8200-00541-3	25-8200-36191	INV CC52947
ACH507803	CENTRAL STATES BUS SALES INC.	1,074.12	SENSOR	110-2552-6411-8200-00541-3	25-8200-36192	INV CC52949
ACH507803	CENTRAL STATES BUS SALES INC.	423.32	WIPER MOTOR,WIPER ARM, MIRROR	110-2552-6411-8200-00541-3	25-8200-36193	INV CC52934
ACH507803	AMAZON-TRANSPORTATION-CREDIT CARD	32.99	Battery cable crimping tool	110-2552-6411-8200-00541-3	25-8200-36265	March UMB Stmt
ACH507803	CENTRAL STATES BUS SALES INC.	145.54	MIRROR HEAD	110-2552-6411-8200-00541-3	25-8200-36296	INV CC52978
ACH507803	WALMART COMMUNITY	98.96	Supplies for bus inspection	110-2552-6411-8200-00541-3	25-8200-36387	March UMB Stmt
ACH507803	SOUTH COUNTY AUTO PARTS	32.40	SILICONE	110-2552-6411-8200-00541-3	25-8200-35500	INV 2-763392
ACH507803	SOUTH COUNTY AUTO PARTS	23.64	HEADLIGHT CAPSULES	110-2552-6411-8200-00541-3	25-8200-35500	INV 2-763959
ACH507803	SOUTH COUNTY AUTO PARTS	(9.00)	BATTERY CORE	110-2552-6411-8200-00541-3	25-8200-35500	INV 2-763999
ACH507803	SOUTH COUNTY AUTO PARTS	409.14	BATTERY	110-2552-6411-8200-00541-3	25-8200-35500	INV 02EM9394
ACH507803	SOUTH COUNTY AUTO PARTS	(15.00)	BATTERY CORE	110-2552-6411-8200-00541-3	25-8200-35500	INV 02EM9606
ACH507803	SOUTH COUNTY AUTO PARTS	74.28	RAD CAP	110-2552-6411-8200-00541-3	25-8200-35500	INV 02EN1351
ACH507803	ST. LOUIS COUNTY POLICE DEPT	3,508.83	SRO INVOICE	110-1193-6339-1050-00318-1	25-1000-35189	164945
ACH507803	ST. LOUIS COUNTY POLICE DEPT	3,508.83	SRO INVOICE	110-1193-6339-1075-00318-1	25-1000-35189	164945

APRIL ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	PSI SERVICES LLC	682.50	HiSet Voucher Exam Fee	110-1193-6411-1050-00318-1	25-8100-35608	March Umb Stmt
ACH507803	AMAZON-SCOPE-CREDIT CARD ONLY	45.90	Heavy Duty Rack	110-1193-6411-1050-00318-1	25-8100-35627	March Umb Stmt
ACH507803	PSI SERVICES LLC	682.50	HiSet Voucher Exam Fee	110-1193-6411-1075-00318-1	25-8100-35608	March Umb Stmt
ACH507803	AMAZON-SCOPE-CREDIT CARD ONLY	45.91	Heavy Duty Rack	110-1193-6411-1075-00318-1	25-8100-35627	March Umb Stmt
ACH507803	ENTERPRISE RENT-A-CAR	218.40	rental car for MHS state wrestling coach	110-1151-6391-1050-00750-1	25-1050-36117	March UMB Stmt
ACH507803	VETTA SUNSET LLC	456.75	indoor tennis court fee	110-1151-6391-1050-00750-1	25-1050-36399	March UMB Stmt
ACH507803	SHOW ME WEIGHTS LLC	1,358.00	weight room maintenance and benches	110-1151-6491-1075-00750-1	25-1075-35660	March UMB Stmt
ACH507803	AMAZON-OHS ATHL-CREDIT CARD ONLY	38.97	Volleyball Scorebooks	110-1151-6491-1075-00750-1	25-1075-35736	March UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	60.76	334 Auditorium- Batteries	110-1151-6491-1050-00334-1	25-1000-35784	Mar UMB Stmt
ACH507803	TECHNICAL PRODUCTIONS, INC.	150.00	334 Auditorium Service Call	110-1151-6491-1050-00334-1	25-1000-35558	March UMB Stmt
ACH507803	AMAZON-MHS ATHL-CREDIT CARD ONLY	6.98	clamps for backdrop stand	110-1151-6491-1050-00750-1	25-1050-36055	March UMB Stmt
ACH507803	AMAZON-MHS ATHL-CREDIT CARD ONLY	16.99	panther backdrop	110-1151-6491-1050-00750-1	25-1050-36055	March UMB Stmt
ACH507803	AMAZON-MHS ATHL-CREDIT CARD ONLY	19.84	2 stamps office use / paid and entered	110-1151-6491-1050-00750-1	25-1050-36055	March UMB Stmt
ACH507803	AMAZON-MHS ATHL-CREDIT CARD ONLY	61.98	Javelin Ball training equip-track and field	110-1151-6491-1050-00750-1	25-1050-36055	March UMB Stmt
ACH507803	JOSTENS	305.50	ACADEMIC MEDAL & RIBBONS	110-1151-6491-1075-00000-1	25-1075-34854	10693.00
ACH507803	AMAZON-CURRICULUM-CREDIT CARD ONLY	21.08	331- General Supplies- Office stapler	110-1151-6411-1000-00331-1	25-1000-35603	March UMB Stmt
ACH507803	AMAZON-CURRICULUM-CREDIT CARD ONLY	35.86	331 Supplies- Vocal Group Festival supplies	110-1151-6411-1000-00331-1	25-1000-35605	March UMB Stmt
ACH507803	MCALISTER'S DELI	130.96	331 Supplies- Vocal Group Festival lunch	110-1151-6411-1000-00331-1	25-1000-36015	March UMB Stmt
ACH507803	AMAZON-CURRICULUM-CREDIT CARD ONLY	223.92	331- General Supplies- EOC/MAP	110-1151-6411-1000-00331-1	25-1000-36018	March UMB Stmt
ACH507803	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,035.63	331- General Supplies- EOC/MAP	110-1151-6411-1000-00331-1	25-1000-36018	March UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	24.00	331 Curr Supplies Amanda and Erica	110-1151-6411-1000-00331-1	25-1000-35396	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	41.74	331 Curr Bilingual Dictionaries J Williams	110-1151-6411-1000-00331-1	25-1000-35774	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	29.61	331 Curr Supplies Amazon Order 6714646	110-1151-6411-1000-00331-1	25-1000-36309	Mar UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	113.22	GRAD CLASP ENVELOPES	110-1151-6491-1050-00000-1	25-1050-35993	March UMB Stmt
ACH507803	WEINHARDT PARTY RENTALS INC.	677.50	TABLE RENTALS FOR SPRING CONFERENCES	110-1151-6491-1050-00000-1	25-1050-33215	70034-1
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	28.60	STRETCH - book	110-1211-6411-3040-00316-1	25-1000-36380	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	38.51	"STRETCH - batteries, motor, toggle switch"	110-1211-6411-3040-00316-1	25-1000-36380	March UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	2,308.86	Title III LEP Amazon Order 7990646	110-1271-6411-1000-46200-4	25-1000-35786	Mar UMB Stmt
ACH507803	BARNES & NOBLE INC.	1,152.48	Title III LEP Barnes and Noble J Williams	110-1271-6411-1000-46200-4	25-1000-35556	March UMB Stmt
ACH507803	TRAVEL-HOTEL	169.86	Title I SI Forder IRC Hotel Steingrubby	110-1251-6343-4080-45100-4	25-1000-35963	March UMB Stmt
ACH507803	TRAVEL-HOTEL	339.72	Title I SI Forder IRC Hotel Bayer	110-1251-6343-4080-45100-4	25-1000-35964	March UMB Stmt
ACH507803	TRAVEL-HOTEL	339.72	Title I SI Forder IRC Hotel Roper	110-1251-6343-4080-45100-4	25-1000-35965	March UMB Stmt
ACH507803	TRAVEL-HOTEL	339.72	Title I SI Forder IRC Hotel Fetter	110-1251-6343-4080-45100-4	25-1000-35967	March UMB Stmt
ACH507803	TRAVEL-HOTEL	339.72	Title I SI Forder IRC Hotel Hart	110-1251-6343-4080-45100-4	25-1000-35969	March UMB Stmt
ACH507803	TRAVEL-HOTEL	339.72	Title I SI Forder IRC Hotel Goedecke	110-1251-6343-4080-45100-4	25-1000-35971	March UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,162.40	Title I SI Bierbaum Amazon Order 9804212	110-1251-6411-4060-45100-4	25-1000-35787	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	(290.60)	Title I SI Bierbaum Amazon Order 9804212	110-1251-6411-4060-45100-4	25-1000-35787	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	235.17	Title I SI Bierbaum Amazon Order 4177050	110-1251-6411-4060-45100-4	25-1000-35886	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	149.37	Title I SI Bierbaum Amazon Order 1111432	110-1251-6411-4060-45100-4	25-1000-35888	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	234.35	Title I SI Bierbaum Amazon Order 2468265	110-1251-6411-4060-45100-4	25-1000-35889	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	674.67	Title I SI Bierbaum Amazon Order 8048241	110-1251-6411-4060-45100-4	25-1000-36308	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	(139.99)	Title I SI Bierbaum Amazon Order 8048241	110-1251-6411-4060-45100-4	25-1000-36308	Mar UMB Stmt
ACH507803	PIONEER VALLEY BOOKS	621.50	Title I SI Bierbaum books	110-1251-6411-4060-45100-4	25-1000-35768	March UMB Stmt
ACH507803	ODP BUSINESS SOLUTIONS LLC	1,549.91	Title I SI Bierbaum Office Depot Order	110-1251-6411-4060-45100-4	25-1000-35962	March UMB Stmt
ACH507803	95 PERCENT GROUP LLC	509.30	Title I SI Forder Order SO164244	110-1251-6411-4080-45100-4	25-1000-35795	Mar UMB Stmt
ACH507803	BEYOND THE BLACKBOARD LLC	1,449.99	Title I SI Forder Order SO164244	110-1251-6411-4080-45100-4	25-1000-35801	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	290.90	Title I SI Forder Amazon Order 8206607	110-1251-6411-4080-45100-4	25-1000-35790	Mar UMB Stmt
ACH507803	EPS OPERATIONS, LLC	4,329.34	Title I SI Forder EPS Learning Order	110-1251-6411-4080-45100-4	25-1000-35942	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	METROPOLITAN ST. LOUIS SEWER	10.03	HAGEMANN	110-1281-6335-7500-12810-3	25-0000-36160	0420605-8
ACH507803	METROPOLITAN ST. LOUIS SEWER	10.58	TRAUTWEIN	110-1281-6335-7500-12810-3	25-0000-36160	0077577-5
ACH507803	MISSOURI AMERICAN WATER COMPANY	10.89	BEASLEY	110-1281-6335-7500-12810-3	25-1000-36162	210012908713.00
ACH507803	MISSOURI AMERICAN WATER COMPANY	13.84	FORDER	110-1281-6335-7500-12810-3	25-1000-36162	210014564423.00
ACH507803	AMAZON - JCECC - CREDIT CARD ONLY	411.77	"Supplies-workroom, classrooms"	110-1281-6411-7500-12810-3	25-7500-35439	March UMB Stmt
ACH507803	AMAZON - JCECC - CREDIT CARD ONLY	34.73	"clips, fasteners"	110-1281-6411-7500-12810-3	25-7500-36107	March UMB Stmt
ACH507803	SCHOOL SPECIALTY	322.41	PAINT PAPER TISSUE BOOK LESSON PLAN	110-1281-6411-7500-12810-3	25-7500-35007	208135408263.00
ACH507803	SCHOOL SPECIALTY	25.75	STICKY NOTES	110-1281-6411-7500-12810-3	25-7500-35007	208135411420.00
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	62.79	PERKINS A. DARBY SUPPLIES	110-1321-6411-1075-42701-4	25-8400-35507	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	150.40	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-35535	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	308.00	PERKINS A. DARBY SUPPLIES	110-1331-6411-1075-42701-4	25-8400-35652	March UMB Stmt
ACH507803	TRAVEL-HOTEL	113.85	FOLIO 88838 - HOSA State Conference	110-1371-6343-1050-42701-4	25-8400-36279	March UMB Stmt
ACH507803	TRAVEL-HOTEL	113.85	FOLIO 88839 - HOSA State Conference	110-1371-6343-1050-42701-4	25-8400-36280	March UMB Stmt
ACH507803	TRAVEL-HOTEL	113.85	FOLIO 88840 - HOSA State Conference	110-1371-6343-1050-42701-4	25-8400-36282	March UMB Stmt
ACH507803	TRAVEL-HOTEL	113.85	FOLIO 88841 - HOSA State Conference	110-1371-6343-1050-42701-4	25-8400-36284	March UMB Stmt
ACH507803	TRAVEL-HOTEL	113.85	FOLIO 88842 - HOSA State Conference	110-1371-6343-1050-42701-4	25-8400-36286	March UMB Stmt
ACH507803	TRAVEL-HOTEL	113.85	FOLIO 88843 - HOSA State Conference	110-1371-6343-1050-42701-4	25-8400-36290	March UMB Stmt
ACH507803	TRAVEL-HOTEL	113.85	FOLIO 88844 - HOSA State Conference	110-1371-6343-1050-42701-4	25-8400-36292	March UMB Stmt
ACH507803	TRAVEL-HOTEL	113.85	FOLIO 88845 - HOSA State Conference	110-1371-6343-1050-42701-4	25-8400-36295	March UMB Stmt
ACH507803	PROJECT LEAD THE WAY, INC.	1,200.00	PERKINS BUERKLE PLTW SUPPLIES	110-1371-6343-3000-42701-4	25-8400-35485	March UMB Stmt
ACH507803	PROJECT LEAD THE WAY, INC.	1,200.00	PERKINS BERNARD PLTW	110-1371-6343-3060-42701-4	25-8400-35166	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	232.21	PERKINS J. KREYLING SUPPLIES	110-1371-6411-1075-42701-4	25-8400-35482	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	109.00	PERKINS J. KREYLING SUPPLIES	110-1371-6411-1075-42701-4	25-8400-35803	March UMB Stmt
ACH507803	AMAZON-IDI-CREDIT CARD ONLY	54.84	PERKINS OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	25-8400-35854	March UMB Stmt
ACH507803	SCHNUCKS MARKETS INC.	43.83	Snacks - Oasis meeting	110-2212-6411-8400-00332-1	25-8400-36104	March UMB Stmt
ACH507803	AMAZON-CURRICULUM-CREDIT CARD ONLY	339.65	Umbrellas - Oasis Volunteer Gifts	110-2212-6411-8400-00332-1	25-8400-36415	March UMB Stmt
ACH507803	AMAZON-CURRICULUM-CREDIT CARD ONLY	85.86	"Water, Napkins, Paper Plates- Tremont Trip"	110-2212-6411-8400-00338-1	25-8400-35461	March UMB Stmt
ACH507803	CULLIGAN	138.30	331- JB Water	110-2212-6491-1000-00331-1	25-1000-35369	March UMB Stmt
ACH507803	SEIDLITZ EDUCATION	3,488.00	FED PROGRAM- TRAINING AND COACHING	110-2213-6343-1000-00509-4	25-1000-36116	38227.00
ACH507803	SEIDLITZ EDUCATION	205,708.16	FED PROGRAM- TRAINING AND COACHING	110-2213-6343-1000-00510-4	25-1000-36116	38227.00
ACH507803	SEIDLITZ EDUCATION	16,536.96	FED PROGRAM- TRAINING AND COACHING	110-2213-6343-1000-46200-4	25-1000-36116	38227.00
ACH507803	TRAVEL-REGISTRATION	1,580.00	Title III LEP Multilingual SSD Symposium	110-2213-6343-1000-46200-4	25-1000-35946	Mar UMB Stmt
ACH507803	THE SENSORY PATH, INC	3,950.00	Title I Supt Serv Bierbaum Order R 9636	110-2122-6411-4060-45100-4	25-1000-35584	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	258.10	Title I Supt Serv Bierbaum Order 8273862	110-2122-6411-4060-45100-4	25-1000-35580	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	81.94	Title I Supt Serv Forder Amazon order	110-2122-6411-4080-45100-4	25-1000-35778	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	126.75	Title I Supt Serv Forder Amazon order	110-2122-6411-4080-45100-4	25-1000-35789	Mar UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	137.52	COUNSELING-FIDGET TOYS, LAMINATOR	110-2122-6491-1050-00000-1	25-1050-36178	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	17.96	COUNSELING- COMPRESSED GAS DUSTERS	110-2122-6491-1050-00000-1	25-1050-36631	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	17.79	stamp	110-2122-6491-1075-00000-1	25-1075-35116	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	796.60	Guidance -shelf, microwave, supplies	110-2122-6491-1075-00000-1	25-1075-35116	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	9.99	keyboard cleaner	110-2122-6491-1075-00000-1	25-1075-35116	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	152.99	SHREDDER-NURSES OFFICE	110-2134-6491-1050-00000-1	25-1050-35987	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	63.32	"HS - lotion, med cups"	110-2134-6491-1050-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	49.83	"HS - crackers, otoscope"	110-2134-6491-1050-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	33.35	HS - thermometer	110-2134-6491-1050-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	29.98	HS - hot packs	110-2134-6491-1075-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	17.40	HS - acetaminophen	110-2134-6491-1075-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	126.99	"HS - prove covers, batteries"	110-2134-6491-1075-00518-1	25-1000-36377	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	36.50	HS - bandages	110-2134-6491-1075-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	93.88	"HS - mints ,otoscope, gloves"	110-2134-6491-3020-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	39.56	HS - mints	110-2134-6491-3040-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	34.99	HS - cups	110-2134-6491-3040-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	29.16	"HS - cough drops, pads"	110-2134-6491-3040-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	120.69	"HS - crackers, gloves, eyeglass cleaner"	110-2134-6491-3040-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	20.40	HS - anatomy poster	110-2134-6491-3040-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	11.04	HS - hand sanitizer	110-2134-6491-3040-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	41.30	"HS - bandages, ibuprofen"	110-2134-6491-3060-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	7.78	HS - eyewash	110-2134-6491-4020-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	42.18	"HS - prep pads, gloves"	110-2134-6491-4060-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	44.71	HS - crackers	110-2134-6491-4060-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	107.39	"HS - tissues, eyewash"	110-2134-6491-4070-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	24.96	"HS - probe covers, cough drops"	110-2134-6491-4080-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	9.94	HS - disinfectant spray	110-2134-6491-4080-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	10.70	"HS - ibuprofen, acetaminophen"	110-2134-6491-4080-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	50.51	"HS - otoscope, ccough drops"	110-2134-6491-4090-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	119.21	"HS - dental floss, seat covers"	110-2134-6491-5060-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	138.00	HS - storage cabinet	110-2134-6491-5080-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	40.05	"HS - drawer organizer, command hooks"	110-2134-6491-5080-00518-1	25-1000-36377	March UMB Stmt
ACH507803	AMAZON-NURSE/STRETCH-CREDIT CARD	61.98	"HS - bin, rescue chocking device."	110-2134-6491-5080-00518-1	25-1000-36377	March UMB Stmt
ACH507803	NASSP/NHS/NJHS	480.00	NHS, STUCO MEMBERSHIP 2025-2025	110-1151-6343-1050-00000-1	25-1050-35450	March UMB Stmt
ACH507803	TRAVEL-HOTEL	253.07	Lodging state wrestling in Columbia MO	110-1151-6371-1050-00750-1	25-1050-36004	March UMB Stmt
ACH507803	TRAVEL-HOTEL	253.07	Lodging state wrestling in Columbia MO	110-1151-6371-1050-00750-1	25-1050-36004	March UMB Stmt
ACH507803	TRAVEL-HOTEL	253.07	Lodging state wrestling in Columbia MO	110-1151-6371-1050-00750-1	25-1050-36004	March UMB Stmt
ACH507803	AMAZON-MHS ATHL-CREDIT CARD ONLY	287.96	baseballs MHS spring 2025	110-1151-6371-1050-00750-1	25-1050-36058	March UMB Stmt
ACH507803	AMAZON-MHS ATHL-CREDIT CARD ONLY	487.79	"Tennis balls, tennis score book"	110-1151-6371-1050-00750-1	25-1050-36058	March UMB Stmt
ACH507803	AMAZON-MHS ATHL-CREDIT CARD ONLY	575.92	baseballs MHS spring 2025	110-1151-6371-1050-00750-1	25-1050-36058	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	27.98	CARDSTOCK, DIGITAL CLOCK -FRONT OFFICE	110-1151-6411-1050-00000-1	25-1050-35617	March UMB Stmt
ACH507803	THE NOUN PROJECT, INC	39.99	NOUN PROJECT SUBSCRIPTION	110-1151-6411-1050-00000-1	25-1050-35673	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	212.72	EASEL PADS, CLOCK, FOLDERS, TAPE, LEDGER	110-1151-6411-1050-00000-1	25-1050-35791	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	(19.99)	CLOCK	110-1151-6411-1050-00000-1	25-1050-35791	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	279.79	STREAMERS/WOMEN HISTORY MNTH STICKERS/BEADS	110-1151-6411-1050-00000-1	25-1050-35792	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	29.99	CLOCK REPAIR KIT	110-1151-6411-1050-00000-1	25-1050-35988	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	13.29	TRIFOLD POSTER BOARDS	110-1151-6411-1050-00000-1	25-1050-35992	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	135.98	OFFICE DESK CHAIR	110-1151-6411-1050-00000-1	25-1050-36203	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	7.18	DRY ERASE WHITEBOARD CLEANING SPRAY	110-1151-6411-1050-00000-1	25-1050-36208	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	13.99	TRIFOLD POSTER BOARD	110-1151-6411-1050-00000-1	25-1050-36240	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	44.18	TECH ED- CUTTING JIG, BAND SAW	110-1151-6411-1050-00000-1	25-1050-36441	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	28.99	MAGNETIC SIGN HOLDERS -TEACHERS DOORS	110-1151-6411-1050-00000-1	25-1050-36584	March UMB Stmt
ACH507803	GRIZZLY INDUSTRIAL INC.	42.74	TECH ED SWITCH AND SWITCH PLATE	110-1151-6411-1050-00000-1	25-1050-36602	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	149.34	TECH ED SUPPLIES	110-1151-6411-1050-00000-1	25-1050-36632	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	54.31	FASTENERS, GLUE DISPENSER, CARDSTOCK- CHOIR	110-1151-6411-1050-00001-1	25-1050-35625	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	12.49	CHOIR SLIM VELVET HANGERS	110-1151-6411-1050-00001-1	25-1050-35986	March UMB Stmt
ACH507803	JONES SCHOOL SUPPLY	414.26	CHOIR -PINS, MUSIC TROPHIES	110-1151-6411-1050-00001-1	25-1050-36169	March UMB Stmt
ACH507803	AMERICAN CHORAL DIRECTORS ASSOC.	125.00	CHOIR MEMBERSHIP	110-1151-6411-1050-00001-1	25-1050-36176	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	9.99	CHOIR -FINGER CYMBALS	110-1151-6411-1050-00001-1	25-1050-36573	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	85.20	CHOIR SUPPLIES	110-1151-6411-1050-00001-1	25-1050-36574	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	128.98	CHOIR -TAPE,GRADUATION CORDS, STREAMERS	110-1151-6411-1050-00001-1	25-1050-36575	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	9.95	CHOIR-ANGEL HALO HEADBAND	110-1151-6411-1050-00001-1	25-1050-36576	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	32.51	CHOIR - SILICONE WRISTBANDS	110-1151-6411-1050-00001-1	25-1050-36577	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	16.23	CHOIR HOLOGRAPHIC CARDS/STOCK	110-1151-6411-1050-00001-1	25-1050-36578	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	14.16	CHOIR SILICONE WRISTBANDS	110-1151-6411-1050-00001-1	25-1050-36586	March UMB Stmt
ACH507803	SNO SITES	87.50	BROADCASTING -REAL WORLD VISUALS	110-1151-6411-1050-00003-1	25-1050-34658	54857.00
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	1,152.74	BUSINESS CLASS supplies	110-1151-6411-1050-00006-1	25-1050-35624	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	(15.77)	BUSINESS CLASS supplies	110-1151-6411-1050-00006-1	25-1050-35624	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	54.05	BUSINESS CLASS SUPPLIES	110-1151-6411-1050-00006-1	25-1050-35681	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	5.66	BUSINESS CLASS supplies	110-1151-6411-1050-00006-1	25-1050-35681	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	237.00	Walkie Talkie Batteries	110-1131-6332-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	112.87	AA & AAA Battery Supply	110-1131-6332-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-BUERKLE-CREDIT CARD ONLY	16.99	Main Office - Notebooks	110-1131-6411-3000-00000-1	25-3000-35180	March UMB Stmt
ACH507803	HOME DEPOT	141.89	General - Field Striper	110-1131-6411-3000-00000-1	25-3000-35373	March UMB Stmt
ACH507803	1ST PLACE SPIRIT WEAR, LLC	1,971.44	General - Spiritwear	110-1131-6411-3000-00000-1	25-3000-35442	March UMB Stmt
ACH507803	AMAZON-BUERKLE-CREDIT CARD ONLY	839.96	Publications - Monitors	110-1131-6411-3000-00000-1	25-3000-35781	March UMB Stmt
ACH507803	SIX FLAGS MUSIC FESTIVAL	100.00	Choir - Festival of Music	110-1131-6411-3000-00001-1	25-3000-35105	March UMB Stmt
ACH507803	AMAZON-BUERKLE-CREDIT CARD ONLY	130.00	PLTW - Brain Model	110-1131-6411-3000-00032-1	25-3000-36074	March UMB Stmt
ACH507803	SCHOOL SPECIALTY	6,176.40	CLASSROOM CHAIRS	110-1131-6411-3020-00000-1	25-3020-34263	208135411193.00
ACH507803	HOME DEPOT	43.40	Industrial Arts - Shop Supply Items	110-1131-6411-3040-00023-1	25-3040-35345	March UMB Stmt
ACH507803	HOME DEPOT	279.86	Industrial Arts - Shop Supply Items	110-1131-6411-3040-00023-1	25-3040-35345	March UMB Stmt
ACH507803	HOME DEPOT	394.90	Industrial Arts - Shop Supply Items	110-1131-6411-3040-00023-1	25-3040-35345	March UMB Stmt
ACH507803	HOME DEPOT	26.66	Industrial Arts -Shop Supplies	110-1131-6411-3040-00023-1	25-3040-35345	March UMB Stmt
ACH507803	HOME DEPOT	33.00	Industrial Arts - Shop Supply Items	110-1131-6411-3040-00023-1	25-3040-35345	March UMB Stmt
ACH507803	HOME DEPOT	32.97	Industrial Arts - Shop Supply Items	110-1131-6411-3040-00023-1	25-3040-35345	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	71.88	PLTW - Jackson- Project supplies	110-1131-6411-3040-00023-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	29.02	PLTW - Project Supplies -Pudding	110-1131-6411-3040-00023-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	12.34	PLTW- Project Supplies - Soil Mix	110-1131-6411-3040-00023-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	468.60	Industrial Arts -T-squares, Triangle Rulers	110-1131-6411-3040-00023-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	17.82	Math - Bouncy Bands	110-1131-6411-3040-00024-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	169.10	PE - iPad for ehall passes	110-1131-6411-3040-00025-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	20.69	PE -Screen Protector,wall mount, iPad case	110-1131-6411-3040-00025-1	25-3040-35368	March UMB Stmt
ACH507803	ST. LOUIS SUBURBAN MMEA DISTRICT 5	100.00	Festival Ensemble Participation Fee	110-1131-6411-3060-00005-1	25-3060-35226	March UMB Stmt
ACH507803	AMAZON - BERNARD - CREDIT CARD ONLY	197.86	Novels for 8th grade ELA, stamp- office	110-1131-6411-3060-00008-1	25-3060-36031	March UMB Stmt
ACH507803	WALMART COMMUNITY	317.59	FACS supplies	110-1131-6411-3060-00021-1	25-3060-35835	March UMB Stmt
ACH507803	AMAZON - BERNARD - CREDIT CARD ONLY	25.33	10 gallon container for Tech Ed class	110-1131-6411-3060-00023-1	25-3060-36029	March UMB Stmt
ACH507803	AMAZON - BERNARD - CREDIT CARD ONLY	196.48	Folding sawhorses, steel cart - Tech Ed	110-1131-6411-3060-00023-1	25-3060-36029	March UMB Stmt
ACH507803	VEX ROBOTICS, INC	317.04	PLTW-wheels, shaft kits, optical sensors	110-1131-6411-3060-00032-1	25-3060-35540	March UMB Stmt
ACH507803	AMAZON - BERNARD - CREDIT CARD ONLY	451.88	PLTW - filament, sensors, paint brushes	110-1131-6411-3060-00032-1	25-3060-35609	March UMB Stmt
ACH507803	AMAZON - BERNARD - CREDIT CARD ONLY	179.98	PLTW supplies - stackable totes	110-1131-6411-3060-00032-1	25-3060-35609	March UMB Stmt
ACH507803	AMAZON-MHS ATHL-CREDIT CARD ONLY	40.99	3yr protection of powerbeam	110-1151-6332-1050-00750-1	25-1050-36056	March UMB Stmt
ACH507803	AMAZON-MHS ATHL-CREDIT CARD ONLY	269.99	Powerbeam for Hudl camera MHS turf	110-1151-6332-1050-00750-1	25-1050-36056	March UMB Stmt
ACH507803	AMAZON-MHS ATHL-CREDIT CARD ONLY	16.39	antenna Mount for power beam	110-1151-6332-1050-00750-1	25-1050-36056	March UMB Stmt
ACH507803	HOME DEPOT	63.86	"hose, water keys for outdoor MHS ath"	110-1151-6332-1050-00750-1	25-1050-36407	March UMB Stmt
ACH507803	SCHOOL SPECIALTY	92.40	PAPER/GLUE	110-1131-6411-3040-00027-1	25-3040-34691	208135398307.00
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	258.91	Counseling Office - new office furniture	110-1131-6411-3040-00028-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	223.56	ART -Markers, Paper Trays, Pencil Sets	110-1131-6411-3040-00028-1	25-3040-35368	March UMB Stmt
ACH507803	BLICK ART MATERIALS	547.03	Art - Project Supplies	110-1131-6411-3040-00028-1	25-3040-35807	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	52.09	Computer - Surge Protector / Mouse pack	110-1131-6411-3040-00029-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	89.04	PLTW - - Torque Screwdrivers	110-1131-6411-3040-00032-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	7.24	PLTW - - Torque Screwdrivers	110-1131-6411-3040-00032-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	50.68	PLTW - - Torque Screwdrivers	110-1131-6411-3040-00032-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	199.38	PLTW - - Class Supplies	110-1131-6411-3040-00032-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	238.97	PLTW -Tape, Screwdrivers, Dry Erase Markers	110-1131-6411-3040-00032-1	25-3040-35368	March UMB Stmt
ACH507803	SCHOOL SPECIALTY	125.90	LESSON PLANNERS, FOLDERS	110-1131-6411-3040-00032-1	25-3040-35811	208135467164.00
ACH507803	AMAZON - BERNARD - CREDIT CARD ONLY	30.98	Sign holders	110-1131-6411-3060-00000-1	25-3060-35838	March UMB Stmt
ACH507803	AMAZON - BERNARD - CREDIT CARD ONLY	9.45	Calculator for office	110-1131-6411-3060-00000-1	25-3060-35838	March UMB Stmt
ACH507803	AMAZON - BERNARD - CREDIT CARD ONLY	172.52	Toner, wall clocks, pencil sharpeners	110-1131-6411-3060-00000-1	25-3060-35838	March UMB Stmt
ACH507803	GIANINO'S PIZZA DEN	29.98	chicken and salad lunch	110-1151-6411-1075-00000-1	25-1075-35055	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	307.33	pens,notepads,sanitizer,soap,lotion,books	110-1151-6411-1075-00000-1	25-1075-35257	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	54.27	note pads, candy	110-1151-6411-1075-00000-1	25-1075-35363	March UMB Stmt
ACH507803	CULLIGAN	6.00	bottled water delivery	110-1151-6411-1075-00000-1	25-1075-35375	March UMB Stmt
ACH507803	SAM'S CLUB	7.98	Marketing class - snacks	110-1151-6411-1075-00000-1	25-1075-35393	March UMB Stmt
ACH507803	ULINE	169.45	air freshener dispensers	110-1151-6411-1075-00000-1	25-1075-35559	March UMB Stmt
ACH507803	WALMART COMMUNITY	50.94	nuts	110-1151-6411-1075-00000-1	25-1075-35562	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	134.96	speakers, calendar	110-1151-6411-1075-00000-1	25-1075-35669	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	54.00	zipper bags	110-1151-6411-1075-00000-1	25-1075-35819	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	19.95	webcam	110-1151-6411-1075-00000-1	25-1075-36009	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	126.09	keychains, pit balls-choir	110-1151-6411-1075-00001-1	25-1075-36224	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	263.96	glue, label maker, tissue -Business class	110-1151-6411-1075-00006-1	25-1075-35462	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	88.00	easel pads - Business class	110-1151-6411-1075-00006-1	25-1075-35462	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	(38.95)	glue sticks - Business class	110-1151-6411-1075-00006-1	25-1075-35462	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	361.62	facs supplies	110-1151-6411-1075-00021-1	25-1075-35119	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	29.99	step stool	110-1151-6411-1075-00021-1	25-1075-35119	March UMB Stmt
ACH507803	SAM'S CLUB	113.39	pans, yogurt, cookies, flour, milk-facs	110-1151-6411-1075-00021-1	25-1075-35468	March UMB Stmt
ACH507803	SAM'S CLUB	5.68	garlic - facs	110-1151-6411-1075-00021-1	25-1075-35470	March UMB Stmt
ACH507803	SAM'S CLUB	74.88	whipping cream -facs	110-1151-6411-1075-00021-1	25-1075-35749	March UMB Stmt
ACH507803	SAM'S CLUB	414.57	facs supplies	110-1151-6411-1075-00021-1	25-1075-36023	March UMB Stmt
ACH507803	SAM'S CLUB	107.43	cream, cheese -facs	110-1151-6411-1075-00021-1	25-1075-36025	March UMB Stmt
ACH507803	SAM'S CLUB	342.87	facs supplies	110-1151-6411-1075-00021-1	25-1075-36126	March UMB Stmt
ACH507803	SAM'S CLUB	197.95	sponges,flour,vegies,cheese-facs	110-1151-6411-1075-00021-1	25-1075-36517	March UMB Stmt
ACH507803	SAM'S CLUB	66.59	cheese,oil,fruit,vanilla-facs	110-1151-6411-1075-00021-1	25-1075-36518	March UMB Stmt
ACH507803	SAM'S CLUB	57.98	cucumbers,cheese,ice cream,yogurt-facs	110-1151-6411-1075-00021-1	25-1075-36519	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	184.88	Foreign language -bags, whiteboard	110-1151-6411-1075-00022-1	25-1075-35443	March UMB Stmt
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	50.95	Foreign language - yarn, clothespins	110-1151-6411-1075-00022-1	25-1075-35443	March UMB Stmt
ACH507803	NORRENBURNS LUMBER AND HARDWARE CO	1,359.64	GIC-WOOD,DECKBOARDS, BOLTS,SCREWS	110-1151-6411-1075-00030-1	25-1075-34349	127497.00
ACH507803	HANDYMAN	193.38	TARPS, FILTERS	110-1151-6411-1075-00030-1	25-1075-35557	460070.00
ACH507803	AMAZON-OHS-CREDIT CARD ONLY	2,500.00	laser engraver and cutter -AMPED	110-1151-6411-1075-00031-1	25-1075-35947	March UMB Stmt
ACH507803	AMAZON-OHS ATHL-CREDIT CARD ONLY	7.91	Girls Track stars	110-1151-6412-1075-00750-1	25-1075-35712	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	122.77	COSTUMES FOR DRAMA	110-1151-6411-1050-00007-1	25-1050-35613	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	53.98	MICROPHONE HEADSET FOR DRAMA	110-1151-6411-1050-00007-1	25-1050-35620	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	17.79	DRAMA 8X10 PICTURE FRAMES	110-1151-6411-1050-00007-1	25-1050-36205	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	193.82	DRAMA - SUPPLIES	110-1151-6411-1050-00007-1	25-1050-36414	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	19.17	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	25-1050-36431	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	715.66	WORLD LANGUAGE SUPPLIES	110-1151-6411-1050-00022-1	25-1050-35991	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	139.00	TED ED - BAND SAW FENCE	110-1151-6411-1050-00023-1	25-1050-36583	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	244.33	BINS, STICKERS, LABEL MAKER, FOLDERS- MATH	110-1151-6411-1050-00024-1	25-1050-35615	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	552.95	MATH SUPPLIES	110-1151-6411-1050-00024-1	25-1050-35626	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	116.42	MATH -MARKERS,PENCILS,INDEX CARDS,SHARPENER	110-1151-6411-1050-00024-1	25-1050-35857	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	63.99	LAUNDRY BASKETS FOR PE	110-1151-6411-1050-00025-1	25-1050-35687	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	13.49	PE FOAM EARPLUGS	110-1151-6411-1050-00025-1	25-1050-35788	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	715.02	PE-PORTABLE TREADMILLS, DUMBBELLS, BALLS	110-1151-6411-1050-00025-1	25-1050-35804	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	14.60	PE MECHANICAL PENCILS	110-1151-6411-1050-00025-1	25-1050-36442	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	149.95	PE FOLDABLE OUTDOOR DISC GAME	110-1151-6411-1050-00025-1	25-1050-36587	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	31.98	PE BASKETBALL	110-1151-6411-1050-00025-1	25-1050-36633	March UMB Stmt
ACH507803	FLINN SCIENTIFIC INC.	493.44	SHAPES OF MOLECULES MODEL SET FOR SCIENCE	110-1151-6411-1050-00026-1	25-1050-35647	March UMB Stmt
ACH507803	CAROLINA BIOLOGICAL SUPPLY	379.96	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	25-1050-35686	March UMB Stmt
ACH507803	3D MOLECULAR DESIGNS LLC	1,617.00	SCIENCE- DNA , ENZYME, CHROMOSOME KITS	110-1151-6411-1050-00026-1	25-1050-35861	March UMB Stmt
ACH507803	VERNIER SCIENCE EDUCATION	1,528.83	SCIENCE 8 LABQUEST MINIS	110-1151-6411-1050-00026-1	25-1050-35994	March UMB Stmt
ACH507803	BIO-RAD LABORATORIES INC.	156.87	SCIENCE ELISA KIT REAGENT REFILL PACKS	110-1151-6411-1050-00026-1	25-1050-35998	March UMB Stmt
ACH507803	CAROLINA BIOLOGICAL SUPPLY	72.25	PAINTED LADY BUTTERFLY LIFE CY	110-1151-6411-1050-00026-1	25-1050-36166	March UMB Stmt
ACH507803	CAROLINA BIOLOGICAL SUPPLY	28.60	BUTTERFLY SANCTUARY	110-1151-6411-1050-00026-1	25-1050-36166	March UMB Stmt
ACH507803	CAROLINA BIOLOGICAL SUPPLY	88.70	BUTTERFLY LARVAE	110-1151-6411-1050-00026-1	25-1050-36166	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	20.60	SCIENCE MICROCENTRIFUGE TUBES	110-1151-6411-1050-00026-1	25-1050-36206	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	688.62	SCIENCE Supplies	110-1151-6411-1050-00026-1	25-1050-36585	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	401.98	SOCIAL STUDIES SUPPLIES	110-1151-6411-1050-00027-1	25-1050-35688	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	12.89	SOCIAL STUDIES FOAM DICE SET	110-1151-6411-1050-00027-1	25-1050-35806	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	25.90	SOCIAL STUDIES DRY ERASE MARKERS	110-1151-6411-1050-00027-1	25-1050-35990	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	63.52	SOCIAL STUDIES - PENS	110-1151-6411-1050-00027-1	25-1050-36179	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	259.02	SOCIAL STUDIES SUPPLIES	110-1151-6411-1050-00027-1	25-1050-36197	March UMB Stmt
ACH507803	EBAY	25.66	SOCIAL STUDIES DVD	110-1151-6411-1050-00027-1	25-1050-36591	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	37.33	ZIPPER STORAGE BAGS FOR ART	110-1151-6411-1050-00028-1	25-1050-35619	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	140.61	Art supplies	110-1151-6411-1050-00028-1	25-1050-35622	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	109.45	Art supplies	110-1151-6411-1050-00028-1	25-1050-35623	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	249.00	PHOTO PRINTER FOR ART	110-1151-6411-1050-00028-1	25-1050-36237	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	68.54	ART-PENDANT LIGHT, GALLON ZIP BAGS	110-1151-6411-1050-00028-1	25-1050-36445	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	677.80	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-36447	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	173.05	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-36449	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	17.42	ART SUPER GLUE	110-1151-6411-1050-00028-1	25-1050-36486	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	15.39	ART JEWELRY WIRE	110-1151-6411-1050-00028-1	25-1050-36487	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	114.18	ART- LIGHTS, CHARGERS, PLASTIC WALLBOARD	110-1151-6411-1050-00028-1	25-1050-36487	March UMB Stmt
ACH507803	BLICK ART MATERIALS	60.39	ART MASTERS BRUSH CLEANER	110-1151-6411-1050-00028-1	25-1050-36493	March UMB Stmt
ACH507803	BLICK ART MATERIALS	113.54	ART- WONDERGLAZE MULTI COLORS	110-1151-6411-1050-00028-1	25-1050-36494	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	9.98	ART - CANVASES	110-1151-6411-1050-00028-1	25-1050-36579	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	271.08	ART supplies	110-1151-6411-1050-00028-1	25-1050-36580	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	132.76	ART supplies	110-1151-6411-1050-00028-1	25-1050-36581	March UMB Stmt
ACH507803	BLICK ART MATERIALS	411.68	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-36594	March UMB Stmt
ACH507803	AMAZON-MHS-CREDIT CARD ONLY	483.91	ART SUPPLIES	110-1151-6411-1050-00028-1	25-1050-36630	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	34.11	HANGING FILE FOLDERS FOR OFFICE	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	67.80	SUPPLIES FOR NEW OFFICE & WORKROOM	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	120.45	ENVELOPES FOR WORKROOM & OFFICE	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	22.79	25-5060-35844	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	38.27	WALL HOOK & SHELF FOR NEW STAFF BATHROOM	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	95.19	SUPPLIES FOR NEW OFFICE	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	109.56	SUPPLIES FOR NEW OFFICE	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	334.99	SUPPLIES FOR NEW OFFICE & CUSTODIANS	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	174.44	WIRELESS CLICKERS- TEACHERS; OFFICE SUPPLIES	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	13.29	LABEL REFILLS FOR OFFICE	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	51.58	POWER STRIPS FOR OFFICE	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	110.42	SUPPLIES FOR OFFICE & CUSTODIANS	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	66.54	NEW RECYCLING BINS FOR CLASSROOMS	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	139.98	MICROWAVES FOR TEACHER'S LOUNGE	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	22.78	FILE FOLDERS FOR CLASSROOMS	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	(38.27)	WALL HOOK & SHELF	110-1111-6411-5060-00000-1	25-5060-35844	March UMB Stmt
ACH507803	DECKER EQUIPMENT/SCHOOL FIX	136.89	CHAIR LEG PROTECTORS- ART ROOM CHAIRS	110-1111-6411-5060-00000-1	25-5060-35939	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	56.12	MOP HANDLES FOR CUSTODIAN	110-1111-6411-5060-00000-1	25-5060-35949	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	8.76	BOOK	110-1111-6411-5060-00000-1	25-5060-35949	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	57.95	SUPPLIES FOR CUSTODIANS AND CLASSROOMS	110-1111-6411-5060-00000-1	25-5060-35949	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	159.99	FURNITURE DOLLIES FOR CUSTODIANS	110-1111-6411-5060-00000-1	25-5060-35949	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	89.74	BOOKS	110-1111-6411-5060-00000-1	25-5060-35949	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	210.73	CLOCKS FOR CLASSROOMS; BUCKETS- CUSTODIANS	110-1111-6411-5060-00000-1	25-5060-35949	March UMB Stmt
ACH507803	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	695.40	FLOOR MATS FOR HALLWAYS/ENTRANCES	110-1111-6411-5060-00000-1	25-5060-35949	March UMB Stmt
ACH507803	CLASSROOMSCREEN BV	215.65	SUBSCRIPTION FOR CLASSROOM TEACHERS	110-1111-6411-5060-00000-1	25-5060-36034	March UMB Stmt
ACH507803	SCHOOL SPECIALTY	1,836.72	TABLE TRAUTWEIN	110-1111-6411-5060-00000-1	25-5060-34170	208135417883.00
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	22.30	classroom supplies for Julia St. Louis	110-1111-6411-5040-00000-1	25-5040-34572	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	246.14	games and toys for the indoor recess cart	110-1111-6411-5040-00000-1	25-5040-35024	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	273.65	games and toys for the indoor recess cart	110-1111-6411-5040-00000-1	25-5040-35024	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	44.93	Kindergarten graduation supplies	110-1111-6411-5040-00000-1	25-5040-35101	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	81.94	classroom supplies for Liz garrison	110-1111-6411-5040-00000-1	25-5040-35104	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	38.00	supplies for indoor recess cart	110-1111-6411-5040-00000-1	25-5040-35240	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	29.69	supplies for indoor recess cart	110-1111-6411-5040-00000-1	25-5040-35240	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	80.68	supplies for art class using art budget	110-1111-6411-5040-00000-1	25-5040-35244	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	49.50	supplies for art class using art budget	110-1111-6411-5040-00000-1	25-5040-35244	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	46.47	supplies for art class using art budget	110-1111-6411-5040-00000-1	25-5040-35244	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	60.37	supplies for Leah baker's classroom	110-1111-6411-5040-00000-1	25-5040-35293	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	7.14	supplies for Leah Baker using budget	110-1111-6411-5040-00000-1	25-5040-35293	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	47.98	bear award prizes for students	110-1111-6411-5040-00000-1	25-5040-35327	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	151.96	bear ward prizes for students	110-1111-6411-5040-00000-1	25-5040-35327	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	23.74	storage bin for indoor recess	110-1111-6411-5040-00000-1	25-5040-35440	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	25.74	supplies for counselor using budget	110-1111-6411-5040-00000-1	25-5040-35523	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	59.99	lights for the classroom	110-1111-6411-5040-00000-1	25-5040-35611	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	238.95	recess items for recess time	110-1111-6411-5040-00000-1	25-5040-35698	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	69.14	Recess items for recess time	110-1111-6411-5040-00000-1	25-5040-35698	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	67.49	Supplies for field day	110-1111-6411-5040-00000-1	25-5040-35930	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	30.97	supplies for field day	110-1111-6411-5040-00000-1	25-5040-35936	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	189.97	supplies for PE using budget	110-1111-6411-5040-00000-1	25-5040-35940	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	87.92	supplies for PE using budget	110-1111-6411-5040-00000-1	25-5040-35940	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	133.60	PE supplies	110-1111-6411-5040-00000-1	25-5040-35940	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	224.45	supplies for office and staff	110-1111-6411-5040-00000-1	25-5040-36101	March UMB Stmt
ACH507803	AMAZON-ROGERS-CREDIT CARD ONLY	218.68	PE supplies using PE budget	110-1111-6411-5040-00000-1	25-5040-36110	March UMB Stmt
ACH507803	WALMART COMMUNITY	39.63	FACS Supplies	110-1131-6411-3020-00021-1	25-3020-35200	March UMB Stmt
ACH507803	WALMART COMMUNITY	218.79	FACS supplies	110-1131-6411-3020-00021-1	25-3020-35628	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	WALMART COMMUNITY	(25.98)	FACS supplies	110-1131-6411-3020-00021-1	25-3020-35628	March UMB Stmt
ACH507803	SAM'S CLUB	142.86	FACS supplies	110-1131-6411-3020-00021-1	25-3020-35882	March UMB Stmt
ACH507803	WALMART COMMUNITY	37.85	FACS supplies	110-1131-6411-3020-00021-1	25-3020-36314	March UMB Stmt
ACH507803	WALMART COMMUNITY	92.67	FACS supplies	110-1131-6411-3020-00021-1	25-3020-36315	March UMB Stmt
ACH507803	WALMART COMMUNITY	83.31	FACS supplies	110-1131-6411-3020-00021-1	25-3020-36317	March UMB Stmt
ACH507803	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	236.78	TECH ED- rolling whiteboard, bookcase	110-1131-6411-3020-00023-1	25-3020-34942	March UMB Stmt
ACH507803	MICHAELS STORES, INC.	22.49	TECH ED- Shelf storage bins	110-1131-6411-3020-00023-1	25-3020-35114	March UMB Stmt
ACH507803	MICHAELS STORES, INC.	129.99	TECH ED- Storage Shelf	110-1131-6411-3020-00023-1	25-3020-35114	March UMB Stmt
ACH507803	MICHAELS STORES, INC.	129.99	TECH EDStorage Shelf	110-1131-6411-3020-00023-1	25-3020-35114	March UMB Stmt
ACH507803	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	404.73	TECH ED- tall stools	110-1131-6411-3020-00023-1	25-3020-35147	March UMB Stmt
ACH507803	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	59.99	TECH ED-Hightop table	110-1131-6411-3020-00023-1	25-3020-35147	March UMB Stmt
ACH507803	WORTHINGTON DIRECT INC.	1,161.90	PLTW- tall tables	110-1131-6411-3020-00023-1	25-3020-35281	March UMB Stmt
ACH507803	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(5.99)	TECH ED- disposable gloves	110-1131-6411-3020-00023-1	25-3020-36420	March UMB Stmt
ACH507803	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(44.98)	TECH ED- 3 tier shelf	110-1131-6411-3020-00023-1	25-3020-36420	March UMB Stmt
ACH507803	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	51.00	SOCIAL STUDIES - glue, model clay	110-1131-6411-3020-00027-1	25-3020-35970	March UMB Stmt
ACH507803	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(19.45)	PLTW- screen protector	110-1131-6411-3020-00032-1	25-3020-34735	March UMB Stmt
ACH507803	WORTHINGTON DIRECT INC.	286.88	PLTW- tall tables	110-1131-6411-3020-00032-1	25-3020-35281	March UMB Stmt
ACH507803	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	271.58	PE - folders, strength balls, paddle sets	110-1131-6411-3020-00032-1	25-3020-35283	March UMB Stmt
ACH507803	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	128.98	Cooler for student / staff events	110-1131-6411-3020-00032-1	25-3020-35520	March UMB Stmt
ACH507803	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	159.94	paper plates, masking tape, Volleyballs	110-1131-6411-3020-00032-1	25-3020-35520	March UMB Stmt
ACH507803	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(128.98)	Cooler for student / staff events	110-1131-6411-3020-00032-1	25-3020-35520	March UMB Stmt
ACH507803	TARGET STORES	70.97	Floor lamps/light bulbs	110-1131-6411-3020-00032-1	25-3020-35576	March UMB Stmt
ACH507803	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	38.04	PE - batteries	110-1131-6411-3020-00032-1	25-3020-35865	March UMB Stmt
ACH507803	STAPLES, INC.	845.05	conference room chairs, file cabinets	110-1131-6411-3020-00032-1	25-3020-35891	March UMB Stmt
ACH507803	STAPLES, INC.	(69.60)	Reimbursement of taxes charged	110-1131-6411-3020-00032-1	25-3020-35891	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	214.85	Office - Raptor Labels, Lounge supplies	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	99.90	IA -General - Architectural Rulers	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	79.99	General - Lock Cabinet	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	15.99	Art - WL - Mousepad	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	29.99	Social Studies - Globe Stress balls	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	70.42	Pencils, Dry Erase Markers	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	24.83	Markers, Pencils, Crayons - SSD	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	37.75	- Sharpie Supply	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	12.34	Computer- Additional Surge Protectors	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	19.78	Library - Custom Stamp	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	27.06	Social Studies - General - Tag Board	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	10.92	Stretch - Forensics Workbook	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	19.95	Choir /Theater - WICKED DVD	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	161.80	Industrial Arts - Cutting Mats,	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	29.05	French - French Racing Card Game	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	(44.54)	PE -case, mount, screen protector	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	4.87	ART - Dry Erase Markers	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	(47.49)	Cement / Paint Mixer - ART	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	39.85	Office - Door Stoppers & Storage Bins	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	145.49	Counseling Office - new office furniture	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	29.67	Math- Pencil Sharpener	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	AMAZON-WASHINGTON - CREDIT CARD	202.55	NJHS - Induction & Golden Apple Supplies	110-1131-6411-3040-00000-1	25-3040-35368	March UMB Stmt
ACH507803	BLOCKET LLC	59.88	French - Annual Subscription	110-1131-6411-3040-00022-1	25-3040-35931	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	(18.78)	Books	110-1111-6411-5080-00000-1	25-5080-32612	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	33.00	Intervention services supplies	110-1111-6411-5080-00000-1	25-5080-35402	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	239.98	Counseling supplies	110-1111-6411-5080-00000-1	25-5080-35406	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	40.14	Counseling supplies	110-1111-6411-5080-00000-1	25-5080-35409	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	117.43	Recess supplies	110-1111-6411-5080-00000-1	25-5080-35410	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	291.66	Books - Studio 5 for class instruction	110-1111-6411-5080-00000-1	25-5080-35412	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	56.38	Supplies for Studio 1 class instruction	110-1111-6411-5080-00000-1	25-5080-35417	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	109.36	Supplies for Studio 1 class instruction	110-1111-6411-5080-00000-1	25-5080-35419	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	173.84	Supplies for Studio 1 class instruction	110-1111-6411-5080-00000-1	25-5080-35421	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	186.75	Supplies for Studio 1 class instruction	110-1111-6411-5080-00000-1	25-5080-35422	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	91.76	Supplies for Studio K class instruction	110-1111-6411-5080-00000-1	25-5080-35423	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	50.95	Supplies for Studio K class instruction	110-1111-6411-5080-00000-1	25-5080-35427	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	(18.99)	Supplies for Studio K class instruction	110-1111-6411-5080-00000-1	25-5080-35427	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	31.00	Supplies for Studio K class instruction	110-1111-6411-5080-00000-1	25-5080-35428	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	31.99	Supplies for Studio K class instruction	110-1111-6411-5080-00000-1	25-5080-35429	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	44.92	Supplies for Studio 1 class instruction	110-1111-6411-5080-00000-1	25-5080-35452	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	122.36	Recess supplies	110-1111-6411-5080-00000-1	25-5080-35453	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	80.58	Recess supplies	110-1111-6411-5080-00000-1	25-5080-35453	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	255.36	Books for teacher PD	110-1111-6411-5080-00000-1	25-5080-35596	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	294.52	Office Supplies	110-1111-6411-5080-00000-1	25-5080-35599	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	346.02	Office Supplies	110-1111-6411-5080-00000-1	25-5080-35600	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	(156.40)	Office Supplies	110-1111-6411-5080-00000-1	25-5080-35600	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	18.61	Office Supplies	110-1111-6411-5080-00000-1	25-5080-35826	March UMB Stmt
ACH507803	IKEA	125.00	Baskets, rails - lost & found station	110-1111-6411-5080-00000-1	25-5080-35978	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	60.49	Office supplies for staff use	110-1111-6411-5080-00000-1	25-5080-36078	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	18.99	Supplies for Studio K class instruction	110-1111-6411-5080-00000-1	25-5080-36081	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	89.29	Office Supplies	110-1111-6411-5080-00000-1	25-5080-36083	March UMB Stmt
ACH507803	AMAZON - MOSAIC - CREDIT CARD ONLY	21.24	Supplies for office daily operations	110-1111-6411-5080-00000-1	25-5080-36084	March UMB Stmt
ACH507803	AMAZON-WOHLWEND-CREDIT CARD ONLY	175.22	Office Wall decor	110-1111-6411-5100-00000-1	25-5100-35129	March UMB Stmt
ACH507803	NASCO	111.16	Art Supplies	110-1111-6411-5100-00000-1	25-5100-35330	March UMB Stmt
ACH507803	AMAZON-WOHLWEND-CREDIT CARD ONLY	99.99	Microwave for Nurse	110-1111-6411-5100-00000-1	25-5100-35487	March UMB Stmt
ACH507803	ULINE	676.38	Trash Can for front entrance	110-1111-6411-5100-00000-1	25-5100-35592	March UMB Stmt
ACH507803	AMAZON-WOHLWEND-CREDIT CARD ONLY	19.99	Umbrella stand	110-1111-6411-5100-00000-1	25-5100-35640	March UMB Stmt
ACH507803	AMAZON-WOHLWEND-CREDIT CARD ONLY	124.14	Umbrellas and Raincoats	110-1111-6411-5100-00000-1	25-5100-35645	March UMB Stmt
ACH507803	AMAZON-WOHLWEND-CREDIT CARD ONLY	36.10	Umbrellas and Raincoats	110-1111-6411-5100-00000-1	25-5100-35645	March UMB Stmt
ACH507803	AMAZON-WOHLWEND-CREDIT CARD ONLY	131.44	Batteries and SD Card	110-1111-6411-5100-00000-1	25-5100-35883	March UMB Stmt
ACH507803	AMAZON-WOHLWEND-CREDIT CARD ONLY	285.95	Shelves for Art & Custodian	110-1111-6411-5100-00000-1	25-5100-35892	March UMB Stmt
ACH507803	AMAZON-WOHLWEND-CREDIT CARD ONLY	199.96	Office Chairs	110-1111-6411-5100-00000-1	25-5100-36122	March UMB Stmt
ACH507803	AMAZON-WOHLWEND-CREDIT CARD ONLY	453.94	Office Supplies	110-1111-6411-5100-00000-1	25-5100-36328	March UMB Stmt
ACH507803	AMAZON-WOHLWEND-CREDIT CARD ONLY	125.90	Microwave for Lounge	110-1111-6411-5100-00000-1	25-5100-36337	March UMB Stmt
ACH507803	AMAZON-WOHLWEND-CREDIT CARD ONLY	62.99	Playground supplies	110-1111-6411-5100-00000-1	25-5100-36338	March UMB Stmt
ACH507803	HAL LEONARD LLC	231.91	OHS CHOIR MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-35310	51818465.00
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	737.10	331 Curr Assessment ACT Prep Books	110-1111-6431-1000-00331-1	25-1000-35570	Mar UMB Stmt
ACH507803	STEINWAY PIANO GALLERY	2,643.01	331 Fine Arts Auditorium Piano	110-1111-6431-1000-00331-1	25-1000-35866	Mar UMB Stmt
ACH507803	TAPSPACE PUBLICATIONS, LLC	248.00	331 Secondary Music Bernard Band Meinkoth	110-1111-6431-1000-00331-1	25-1000-35399	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	52.49	331 Secondary Music OMS Choir Cupp	110-1111-6431-1000-00331-1	25-1000-35544	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	161.48	331 Secondary Music Bernard Choir Olson	110-1111-6431-1000-00331-1	25-1000-35545	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	59.74	331 Secondary Music Bernard Choir Olson	110-1111-6431-1000-00331-1	25-1000-35545	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	JW PEPPER & SON INC.	137.49	331 Secondary Music OHS Choir Ayers	110-1111-6431-1000-00331-1	25-1000-35546	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	304.00	331 Secondary Music OHS Choir Ayers	110-1111-6431-1000-00331-1	25-1000-35546	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	154.00	331 Secondary Music OHS Choir Ayers	110-1111-6431-1000-00331-1	25-1000-35546	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	51.99	331 Secondary Music OMS Choir Cupp	110-1111-6431-1000-00331-1	25-1000-35548	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	77.59	331 Secondary Music WMS Choir Robinson	110-1111-6431-1000-00331-1	25-1000-35550	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	169.20	331 Secondary Music WMS Choir Robinson	110-1111-6431-1000-00331-1	25-1000-35550	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	26.99	331 Secondary Music WMS Choir Robinson	110-1111-6431-1000-00331-1	25-1000-35550	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	67.50	331 Secondary Music MHS Choir	110-1111-6431-1000-00331-1	25-1000-35873	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	50.00	331 Secondary Music OHS Brakefield	110-1111-6431-1000-00331-1	25-1000-35874	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	154.99	331 Secondary Music OHS Band Brakefield	110-1111-6431-1000-00331-1	25-1000-35875	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	94.95	331 Secondary Music OHS Band Brakefield	110-1111-6431-1000-00331-1	25-1000-35875	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	40.00	331 Secondary Music OHS Band Brakefield	110-1111-6431-1000-00331-1	25-1000-35875	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	96.39	331 Secondary Music OMS Band Ramey	110-1111-6431-1000-00331-1	25-1000-35954	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	374.00	331 Secondary Music OMS Band Ramey	110-1111-6431-1000-00331-1	25-1000-35954	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	534.00	331 Secondary Music OMS Band Ramey	110-1111-6431-1000-00331-1	25-1000-35954	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	10.00	331 Secondary Music OMS Band Ramey	110-1111-6431-1000-00331-1	25-1000-35954	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	60.00	331 Secondary Music OMS Band Ramey	110-1111-6431-1000-00331-1	25-1000-35954	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	24.00	331 Secondary Music OMS Band Ramey	110-1111-6431-1000-00331-1	25-1000-35954	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	100.84	331 Secondary Music WMS Strings Paule	110-1111-6431-1000-00331-1	25-1000-35957	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	111.90	331 Secondary Music WMS Strings Paule	110-1111-6431-1000-00331-1	25-1000-35957	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	30.00	331 Secondary Music WMS Strings Paule	110-1111-6431-1000-00331-1	25-1000-35957	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	23.90	331 Secondary Music Brakefield OHS	110-1111-6431-1000-00331-1	25-1000-35959	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	68.99	331 Secondary Music OMS Strings Paule	110-1111-6431-1000-00331-1	25-1000-36249	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	30.00	331 Secondary Music OMS Strings Paule	110-1111-6431-1000-00331-1	25-1000-36249	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	128.84	331 Secondary Music Bernard Band Meinkoth	110-1111-6431-1000-00331-1	25-1000-36251	March UMB Stmt
ACH507803	JW PEPPER & SON INC.	269.39	331 Secondary Music Bernard Band Meinkoth	110-1111-6431-1000-00331-1	25-1000-36251	March UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	36.82	331 Curr District Art Show Amazon Order	110-1131-6319-1000-00331-1	25-1000-36244	Mar UMB Stmt
ACH507803	AMAZON - BEASLEY-CREDIT CARD ONLY	40.47	markers for mural	110-1111-6411-4020-00000-1	25-4020-35314	March UMB Stmt
ACH507803	AMAZON - BEASLEY-CREDIT CARD ONLY	7.69	markers for mural	110-1111-6411-4020-00000-1	25-4020-35314	March UMB Stmt
ACH507803	SCHNUCKS MARKETS INC.	35.96	Donuts Principal meeting/JCEC	110-1111-6411-4020-00000-1	25-4020-35407	March UMB Stmt
ACH507803	SAM'S CLUB	109.90	"items for lounge, snacks for subs"	110-1111-6411-4020-00000-1	25-4020-35411	March UMB Stmt
ACH507803	AMAZON - BEASLEY-CREDIT CARD ONLY	149.98	frames	110-1111-6411-4020-00000-1	25-4020-35658	March UMB Stmt
ACH507803	AMAZON - BEASLEY-CREDIT CARD ONLY	36.99	command strips for frames	110-1111-6411-4020-00000-1	25-4020-35862	March UMB Stmt
ACH507803	AMAZON - BEASLEY-CREDIT CARD ONLY	(12.33)	command strips for frames	110-1111-6411-4020-00000-1	25-4020-35862	March UMB Stmt
ACH507803	AMAZON - BEASLEY-CREDIT CARD ONLY	(24.66)	command strips for frames	110-1111-6411-4020-00000-1	25-4020-35862	March UMB Stmt
ACH507803	AMAZON - BEASLEY-CREDIT CARD ONLY	115.01	Office supplies	110-1111-6411-4020-00000-1	25-4020-36069	March UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	484.80	Title I RI Beasley Amazon Order 9686622	110-1111-6411-4020-45100-4	25-1000-35785	Mar UMB Stmt
ACH507803	SCHOOL SPECIALTY	37.71	JUGGLING SCARVES POINTER	110-1111-6411-4060-00000-1	25-4060-34892	208135404097.00
ACH507803	SCHOOL SPECIALTY	114.38	PARACHUTE	110-1111-6411-4060-00000-1	25-4060-34892	208135408301.00
ACH507803	SCHOOL SPECIALTY	54.07	CADDY SUPPLIES CADDY CUPS	110-1111-6411-4060-00000-1	25-4060-34892	208135411363.00
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	1,115.20	moving boxes for new addition	110-1111-6411-4060-00000-1	25-4060-35400	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.99	Monitor stand for mobile principal cart	110-1111-6411-4060-00000-1	25-4060-35401	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	64.14	EL classroom- zipper pouches, lights, hooks	110-1111-6411-4060-00000-1	25-4060-35587	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.88	EL classroom- disinfectant spray	110-1111-6411-4060-00000-1	25-4060-35589	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.87	EL classroom- pencils, crayons, markers	110-1111-6411-4060-00000-1	25-4060-35591	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	75.86	Office - circle punch for PPU tags; labels	110-1111-6411-4060-00000-1	25-4060-35895	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	76.90	volunteer lunch: flower pots, place settings	110-1111-6411-4060-00000-1	25-4060-35896	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	(195.16)	moving boxes	110-1111-6411-4060-00000-1	25-4060-36030	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	(362.44)	moving boxes	110-1111-6411-4060-00000-1	25-4060-36030	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	(362.44)	moving boxes	110-1111-6411-4060-00000-1	25-4060-36030	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	198.99	storage cabinet for new counseling office	110-1111-6411-4060-00000-1	25-4060-36043	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	94.98	storage cabinet for new counseling office	110-1111-6411-4060-00000-1	25-4060-36044	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	120.70	International Night project supplies, decor	110-1111-6411-4060-00000-1	25-4060-36046	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	58.26	Office - labels for Raptor, refills, pens	110-1111-6411-4060-00000-1	25-4060-36048	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	45.61	Office -envelopes, sheet protectors	110-1111-6411-4060-00000-1	25-4060-36052	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	42.99	shelving for new counseling office.	110-1111-6411-4060-00000-1	25-4060-36053	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	205.89	International Night project supplies, decor	110-1111-6411-4060-00000-1	25-4060-36054	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.82	International Night project supplies	110-1111-6411-4060-00000-1	25-4060-36060	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	52.79	rug for new counseling office	110-1111-6411-4060-00000-1	25-4060-36062	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	7.99	Office - labels for classroom moves	110-1111-6411-4060-00000-1	25-4060-36064	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.60	International Night stamps for passports	110-1111-6411-4060-00000-1	25-4060-36067	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	41.40	International Night stamps for passports	110-1111-6411-4060-00000-1	25-4060-36068	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.86	Volunteer Luncheon tablecloths	110-1111-6411-4060-00000-1	25-4060-36071	March UMB Stmt
ACH507803	WEST MUSIC COMPANY	13.50	Music classroom pop tubes	110-1111-6411-4060-00000-1	25-4060-36082	March UMB Stmt
ACH507803	WALMART COMMUNITY	61.24	Volunteer Luncheon beverages and décor	110-1111-6411-4060-00000-1	25-4060-36155	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	93.72	Art- glue, construction paper	110-1111-6411-4060-00028-1	25-4060-35498	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	211.23	Art - colored construction paper	110-1111-6411-4060-00028-1	25-4060-35499	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	209.04	Art - paint set, construction paper	110-1111-6411-4060-00028-1	25-4060-35501	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.03	Art - Binder clips for hanging art	110-1111-6411-4060-00028-1	25-4060-35578	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	40.00	Kindergarten-Caterpillars for Science Unit	110-1111-6411-4060-00034-1	25-4060-36231	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	45.98	Fifth Grade PBIS-chalk, stress balls	110-1111-6411-4060-00039-1	25-4060-35403	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	25.97	Fifth Grade PBIS- stickers, beach balls	110-1111-6411-4060-00039-1	25-4060-35488	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	42.96	Fifth Grade - markers for classroom	110-1111-6411-4060-00039-1	25-4060-36037	March UMB Stmt
ACH507803	AMAZON-BIERBAUM-CREDIT CARD ONLY	130.18	Fifth Grade -bullitlen board supplies	110-1111-6411-4060-00039-1	25-4060-36049	March UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	220.96	Title I RI Bierbaum Amazon Order 0885061	110-1111-6411-4060-45100-4	25-1000-35885	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	299.94	Title I RI Bierbaum Amazon Order 3421020	110-1111-6411-4060-45100-4	25-1000-35887	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	462.58	Title I RI Bierbaum Amazon Order 9693039	110-1111-6411-4060-45100-4	25-1000-35944	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	642.95	Title I RI Bierbaum Amazon Order 8573863	110-1111-6411-4060-45100-4	25-1000-36307	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	2,577.80	Title I RI Bierbaum Amazon Order 8573863	110-1111-6411-4060-45100-4	25-1000-36307	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	(481.95)	Title I RI Bierbaum Amazon Order 8573863	110-1111-6411-4060-45100-4	25-1000-36307	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	(40.25)	Title I RI Bierbaum Amazon Order 8573863	110-1111-6411-4060-45100-4	25-1000-36307	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	(120.75)	Title I RI Bierbaum Amazon Order 8573863	110-1111-6411-4060-45100-4	25-1000-36307	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	(46.50)	Title I RI Bierbaum Amazon Order 8573863	110-1111-6411-4060-45100-4	25-1000-36307	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	319.68	Title I RI Bierbaum Amazon Order 8573863	110-1111-6411-4060-45100-4	25-1000-36307	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	(139.50)	Title I RI Bierbaum Amazon Order 8573863	110-1111-6411-4060-45100-4	25-1000-36307	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	73.58	Title I RI Bierbaum Amazon Order 8573863	110-1111-6411-4060-45100-4	25-1000-36307	Mar UMB Stmt
ACH507803	BULK BOOKSTORE	1,161.60	Title I RI Bierbaum Inv 195740	110-1111-6411-4060-45100-4	25-1000-35770	March UMB Stmt
ACH507803	AMAZON-BLADES-CREDIT CARD ONLY	(157.70)	Language translators	110-1111-6411-4070-00000-1	25-4070-34734	March UMB Stmt
ACH507803	AMAZON - FORDER - CREDIT CARD ONLY	15.77	pencils, adhesive index card pockets	110-1111-6411-4080-00000-1	25-4080-35695	March UMB Stmt
ACH507803	AMAZON - FORDER - CREDIT CARD ONLY	38.48	acrylic desk organizer, zipper pouches	110-1111-6411-4080-00000-1	25-4080-35695	March UMB Stmt
ACH507803	AMAZON - FORDER - CREDIT CARD ONLY	411.29	Stamps, curtains, curtain rods, shelves	110-1111-6411-4080-00000-1	25-4080-35695	March UMB Stmt
ACH507803	AMAZON - FORDER - CREDIT CARD ONLY	13.99	Tension rod for curtain in commons	110-1111-6411-4080-00000-1	25-4080-35695	March UMB Stmt
ACH507803	AMAZON - FORDER - CREDIT CARD ONLY	24.76	index card pockets, pencils	110-1111-6411-4080-00000-1	25-4080-35695	March UMB Stmt
ACH507803	AMAZON - FORDER - CREDIT CARD ONLY	115.00	dry erase markers, computer desk chair	110-1111-6411-4080-00000-1	25-4080-35695	March UMB Stmt
ACH507803	AMAZON - FORDER - CREDIT CARD ONLY	39.74	pens, photo frames, lanyards, const paper	110-1111-6411-4080-00000-1	25-4080-35695	March UMB Stmt
ACH507803	AMAZON - FORDER - CREDIT CARD ONLY	23.36	flip chart makers	110-1111-6411-4080-00000-1	25-4080-35695	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	AMAZON - FORDER - CREDIT CARD ONLY	31.76	Post it notes, wireless mouse	110-1111-6411-4080-00000-1	25-4080-35695	March UMB Stmt
ACH507803	AMAZON - FORDER - CREDIT CARD ONLY	63.77	7 drawer chest wood file cabinet	110-1111-6411-4080-00000-1	25-4080-35695	March UMB Stmt
ACH507803	AMAZON - FORDER - CREDIT CARD ONLY	46.30	Easel pad, keyboard cover	110-1111-6411-4080-00000-1	25-4080-35695	March UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	299.94	Title I RI Forder Amazon Order 6836225	110-1111-6411-4080-45100-4	25-1000-35581	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	75.00	Title I RI Forder Amazon Order 2375420	110-1111-6411-4080-45100-4	25-1000-35776	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	367.96	Title I RI Forder Amazon Order 4133819	110-1111-6411-4080-45100-4	25-1000-35780	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	137.88	Title I RI Forder Amazon Order 4005041	110-1111-6411-4080-45100-4	25-1000-35793	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,995.88	Title I RI Forder Amazon Order 4005041	110-1111-6411-4080-45100-4	25-1000-35793	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	161.82	Title I RI Forder Amazon Order 3189003	110-1111-6411-4080-45100-4	25-1000-35943	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	665.55	Title I RI Forder Amazon Order 3189003	110-1111-6411-4080-45100-4	25-1000-35943	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	106.76	Title I RI Forder Amazon Order 3189003	110-1111-6411-4080-45100-4	25-1000-35943	Mar UMB Stmt
ACH507803	AMAZON-FEDERAL PROGRAMS-CC ONLY	604.80	Title I RI Forder Amazon Order 3189003	110-1111-6411-4080-45100-4	25-1000-35943	Mar UMB Stmt
ACH507803	THE SENSORY PATH, INC	750.00	Kindergarten Hallway	110-1111-6411-4090-00000-1	25-4090-35325	March UMB Stmt
ACH507803	AMAZON - HAGEMANN - CREDIT CARD	195.99	Earth day seeds	110-1111-6411-4090-00000-1	25-4090-35717	March UMB Stmt
ACH507803	AMAZON - HAGEMANN - CREDIT CARD	18.98	recess supplies	110-1111-6411-4090-00000-1	25-4090-35763	March UMB Stmt
ACH507803	AMAZON - HAGEMANN - CREDIT CARD	99.96	recess supplies	110-1111-6411-4090-00000-1	25-4090-35763	March UMB Stmt
ACH507803	NOTHING BUNDT CAKES	162.00	Beasley Custodian	110-1111-6411-4090-00000-1	25-4090-35812	March UMB Stmt
ACH507803	AMAZON - HAGEMANN - CREDIT CARD	107.97	US flags	110-1111-6411-4090-00000-1	25-4090-36181	March UMB Stmt
ACH507803	AMAZON - HAGEMANN - CREDIT CARD	29.99	US flags	110-1111-6411-4090-00000-1	25-4090-36181	March UMB Stmt
ACH507803	AMAZON - HAGEMANN - CREDIT CARD	33.00	office supplies	110-1111-6411-4090-00000-1	25-4090-36269	March UMB Stmt
ACH507803	AMAZON-OAKVILLE ELEM-CREDIT CARD	49.38	"Pencil Sharpener- classroom, interventionist	110-1111-6411-5000-00000-1	25-5000-36319	March UMB Stmt
ACH507803	AMAZON-OAKVILLE ELEM-CREDIT CARD	143.26	Office - folders and surge protectors	110-1111-6411-5000-00000-1	25-5000-36320	March UMB Stmt
ACH507803	AMAZON-OAKVILLE ELEM-CREDIT CARD	35.99	Desk Bladeless Fan Principal Office	110-1111-6411-5000-00000-1	25-5000-36321	March UMB Stmt
ACH507803	AMAZON-OAKVILLE ELEM-CREDIT CARD	79.99	Tower Fan for Conference Room	110-1111-6411-5000-00000-1	25-5000-36322	March UMB Stmt
ACH507803	AMAZON-OAKVILLE ELEM-CREDIT CARD	17.99	"Space heaters- office, conference room"	110-1111-6411-5000-00000-1	25-5000-36336	March UMB Stmt
ACH507803	AMAZON-OAKVILLE ELEM-CREDIT CARD	(15.99)	Hand Sanitizer	110-1111-6411-5000-00000-1	25-5000-36339	March UMB Stmt
ACH507803	AMAZON-OAKVILLE ELEM-CREDIT CARD	17.99	"Space heaters- office, conference room"	110-1111-6411-5000-00000-1	25-5000-36340	March UMB Stmt
ACH507803	AMAZON-OAKVILLE ELEM-CREDIT CARD	30.99	Bulk masking tape replacement	110-1111-6411-5000-00000-1	25-5000-36342	March UMB Stmt
ACH507803	AMAZON-OAKVILLE ELEM-CREDIT CARD	97.64	SEL Necklaces/Medals for Assembly	110-1111-6411-5000-00000-1	25-5000-36344	March UMB Stmt
ACH507803	AMERICAN MEADOWS, INC.	364.32	Butterfly Garden Plants- Outdoor Classroom	110-1111-6411-5000-00000-1	25-5000-36346	March UMB Stmt
ACH507803	SCHOOL SPECIALTY	137.52	STEEL STOOLS	110-1111-6411-5000-00000-1	25-5000-34435	208135400988.00
ACH507803	SCHOOL SPECIALTY	1,483.75	OFFICE SUPPLIES RESTOCK OES	110-1111-6411-5000-00000-1	25-5000-33878	208135346525.00
ACH507803	SCHOOL SPECIALTY	614.85	OFFICE SUPPLIES RESTOCK OES	110-1111-6411-5000-00000-1	25-5000-33878	208135346758.00
ACH507803	SCHOOL SPECIALTY	54.07	OFFICE SUPPLIES RESTOCK OES	110-1111-6411-5000-00000-1	25-5000-33878	208135384549.00
ACH507803	SCHOOL SPECIALTY	411.42	LAMINATING FILM POINT	110-1111-6411-5020-00000-1	25-5020-35365	208135427661.00
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	72.48	Counselor -peppermints for MAP testing	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	16.38	4th gr. - pens	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	33.49	KDG - Colored rice for sensory	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	13.59	2nd - Variety pack scented stickers	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	5.99	Malik - Blank cards and envelopes	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	32.08	Staff - Class record book for teachers	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	39.12	Staff - Lesson plan books for teachers	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	282.06	Office supplies	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	34.16	3rd gr. - blank index note cards	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	104.32	Staff - Lesson plan books for teachers	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	128.32	Staff - Class record book for teachers	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	131.97	"3rd gr. - math game, felt tip pens, pens"	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	587.08	office/staff - supplies	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599232 to 599255 / Check # Range From ACH507678 to ACH507850						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	293.63	KDG - supplies	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	16.50	staff/kids - Paper plates pack of 300	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	53.28	KDG - wood photo frames	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	(38.99)	office -pencils	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	64.91	"KDG - snacks, sensory toys, plastic eggs"	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	15.98	office - Happy birthday pencils	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	284.76	KDG - supplies	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	56.90	office/crm - traffic safety cones	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	19.75	office - cardstock	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	216.09	"office - cardstock, 8 tab dividers"	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	47.19	office - cardstock	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	14.79	"office - tape dispenser, scissors"	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	78.07	staff/counselor - supplies	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	AMAZON-POINT-CREDIT CARD ONLY	26.28	principal - silly string for class reward	110-1111-6411-5020-00000-1	25-5020-35124	March UMB Stmt
ACH507803	LOWE'S	694.10	School - refrigerator for staff lounge	110-1111-6411-5020-00000-1	25-5020-35454	March UMB Stmt
ACH507803	ACCURATE LABEL DESIGNS	155.95	office - Visitor stickers	110-1111-6411-5020-00000-1	25-5020-35583	March UMB Stmt
Total ACH507803		548,672.29				
Grand Total		1,217,256.57				

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 599256 to 599272 / Check # Range From ACH507851 to ACH507948						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599256	MADDOX PLASTERING LLC	1,450.00	FY24 HVAC RESERVE PROJECT	410-4051-6521-8300-00550-1	25-8400-36841	MPI4311
Total 0000599256		1,450.00				
0000599257	AFFTON SCHOOL DISTRICT	400.00	MHS BOYS AND GIRLS TRACK	110-1151-6371-1050-00750-1	25-1050-36774	MEHLVILLE TRACK
Total 0000599257		400.00				
0000599258	BELLEVILLE EAST HIGH SCHOOL	250.00	OHS JV BOYS VBALL	110-1151-6371-1075-00750-1	25-1075-36723	OAKVILLE. VOLLEYBALL
Total 0000599258		250.00				
0000599259	BOMMARITO	128.70	MODULE	110-2545-6411-8400-00550-1	25-8200-36800	338729
Total 0000599259		128.70				
0000599260	CHICK-FIL-A	450.00	OHS FOOTBALL SANDWICHES	700-1421-6491-1075-00700-1	25-1075-36652	6807293
0000599260	CHICK-FIL-A	935.00	OHS SANDWICHES MAC	700-1421-6491-1075-00700-1	25-1075-36652	6821850
Total 0000599260		1,385.00				
0000599261	KIMBERLY DITTO	42.00	MOSAIC STUDENT BOOK REFUND	600-1411-6491-5080-00655-1	25-5080-36702	03-24-2025
Total 0000599261		42.00				
0000599262	EMSL ANALYTICAL, INC	288.00	ASBESTOS SAMPLES TRAUTWEIN BOILER ROOM	110-2542-6332-8400-00550-1	25-8400-36455	39162570
Total 0000599262		288.00				
0000599263	FARMINGTON SIGNS LLC	3,000.00	VINYAL FOR WMS BUILDING	110-1131-6411-3040-00000-1	25-3040-35061	9905
Total 0000599263		3,000.00				
0000599264	CARSON HULSEY	174.00	LEADERSHIP DONUTS	600-1411-6491-1075-00634-1	25-1075-35052	KRISPY KREME
Total 0000599264		174.00				
0000599265	KENRICK'S MEAT & CATERING	314.95	RECOGNITION NIGHT 2025 FOOD	110-2631-6491-1000-00533-1	25-1000-36892	E88223
Total 0000599265		314.95				
0000599266	LAMOTTE COMPANY	375.00	POOL CHEMICAL TEST KIT	110-2542-6491-8300-00550-1	25-8400-34908	834723
Total 0000599266		375.00				
0000599267	LINDBERGH SCHOOLS	203.38	OHS GIRLS SOCCER	110-1151-6371-1075-00750-1	25-1075-36766	OAKVILLE. SOCCER
0000599267	LINDBERGH SCHOOLS	500.00	OHS GIRLS WRESTLING	110-1151-6371-1075-00750-1	25-1075-36659	OAKVILLE WRESTLING
Total 0000599267		703.38				
0000599268	MID-AMERICAN COACHES INC.	1,870.85	DECA TRANSPORTATION TO STATE CONFERENCE MHS	600-1411-6491-1050-00658-1	25-1050-36785	16133 MHS
Total 0000599268		1,870.85				
0000599269	ST. LOUIS TAXI DISPATCHING	42.30	PARENT TRANSPORTATION FOR STUDENT MEETING	110-2559-6342-8200-12810-3	25-7500-36625	7060-015
Total 0000599269		42.30				
0000599270	SIX FLAGS	6,323.90	BERNARD TICKETS SF-0000100361	600-1411-6491-3060-00655-1	25-3060-36833	3094743
Total 0000599270		6,323.90				
0000599271	WEBSTER GROVES HIGH SCHOOL	250.00	MHS BOYS TRACK	110-1151-6371-1050-00750-1	25-1050-36772	MEHLVILLE TRCK&FLD
Total 0000599271		250.00				
0000599272	MIDWEST BANKCENTRE - CASH	160.00	PETTY CASH REIMBURSEMENT BOOK FAIR	600-1411-6491-4060-00657-1	25-4060-36663	BIERBAUM 04-07-25
Total 0000599272		160.00				
ACH507851	PROJECT LEAD THE WAY, INC.	1,200.00	PERKINS PLTW WASHINGTON MIDDLE	110-1371-6343-3040-42701-4	25-8400-36365	480933
Total ACH507851		1,200.00				
ACH507852	CLAYTON ENGINEERING COMPANY, INC.	500.00	BIERBAUM INSPECTION	110-2542-6339-8400-00551-1	25-8400-36608	65946
ACH507852	CLAYTON ENGINEERING COMPANY, INC.	825.00	MHS INSPECTION	110-2542-6339-8400-00551-1	25-8400-36608	65947
ACH507852	CLAYTON ENGINEERING COMPANY, INC.	475.00	BERNARD INSPECTION	110-2542-6339-8400-00551-1	25-8400-36608	65955
ACH507852	CLAYTON ENGINEERING COMPANY, INC.	475.00	OHS BASEBALL INSPECTION	110-2542-6339-8400-00551-1	25-8400-36608	65957
Total ACH507852		2,275.00				
ACH507853	Dick, Stacy M	39.34	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-36610	MARCH
Total ACH507853		39.34				
ACH507854	ANDRE'S	1,344.73	CATERING FOR RETIREMENT LUNCHEON 2025	110-2631-6411-1000-00533-1	25-1000-36889	C#51133

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 599256 to 599272 / Check # Range From ACH507851 to ACH507948						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH507854		1,344.73				
ACH507855	ASPHALT SERVICES LLC	500.00	OHS DISCUS PAD	110-2542-6332-8400-00550-1	25-8400-36605	2041
Total ACH507855		500.00				
ACH507856	Alles, Laura A	28.90	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36239	LIBERTY, MO
Total ACH507856		28.90				
ACH507857	BAUMAN OIL DISTRIBUTORS INC.	1,964.84	OIL	110-2552-6411-8200-00541-3	25-8200-36801	133601
ACH507857	BAUMAN OIL DISTRIBUTORS INC.	200.20	DEICER	110-2552-6411-8200-00541-3	25-8200-36801	27302
Total ACH507857		2,165.04				
ACH507858	BEL AMI TRANSPORTATION, LLC	540.00	HOMELESS TRANSPORTATION FOX	110-2551-6341-8200-00541-3	25-8200-36802	MSD MARCH 2025
ACH507858	BEL AMI TRANSPORTATION, LLC	4,195.00	HOMELESS TRANSPORTATION SLPs	110-2551-6341-8200-00541-3	25-8200-36802	MSD MARCH 2025
ACH507858	BEL AMI TRANSPORTATION, LLC	240.00	HOMELESS TRANSPORTATION MSD	110-2551-6341-8200-00541-3	25-8200-36802	MSD MARCH 2025
ACH507858	BEL AMI TRANSPORTATION, LLC	5,055.00	HOMELESS TRANSPORTATION ROCKWOOD	110-2551-6341-8200-00541-3	25-8200-36802	MSD MARCH 2025
ACH507858	BEL AMI TRANSPORTATION, LLC	2,610.00	HOMELESS TRANSPORTATION LINDBERGH	110-2551-6341-8200-00541-3	25-8200-36802	MSD MARCH 2025
Total ACH507858		12,640.00				
ACH507859	BOBCAT OF VALLEY PARK	455.63	FLUIDS AND PARTS FOR BOBCAT	110-2542-6411-8400-00550-1	25-8400-34749	P07234
Total ACH507859		455.63				
ACH507860	Bishop, Laura S	77.15	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-36212	ITASCA, IL
Total ACH507860		77.15				
ACH507861	Burch, Ashley M	74.34	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-36686	MARCH
Total ACH507861		74.34				
ACH507862	Fraher, Alyssa R	63.70	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36614	CHESTERFIELD, MO
Total ACH507862		63.70				
ACH507863	Block, Heather	58.94	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-36617	MARCH
Total ACH507863		58.94				
ACH507864	Boucher-Benson, Jennifer L	69.51	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-36685	MARCH
Total ACH507864		69.51				
ACH507865	Williams, Jamie	70.77	REIMBURSEMENT	110-1271-6343-1000-00310-1	25-1000-36850	MARCH
Total ACH507865		70.77				
ACH507866	Brown, Kevin T	74.86	JB FACILITIES UNIFORM ALLOWANCE	110-2542-6331-8400-00550-1	25-8400-36551	SAMS 3/2025
Total ACH507866		74.86				
ACH507867	Busch, Lisa M	41.93	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-36687	MARCH
Total ACH507867		41.93				
ACH507868	Blackburn, Morgan C	20.00	REIMBURSEMENT	600-1411-6491-5100-00655-1	25-5100-36746	HOMEDEPOT 4/2025
Total ACH507868		20.00				
ACH507869	Brown, Taylor E	109.20	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-36759	JAN - MARCH
Total ACH507869		109.20				
ACH507870	CIT TRUCKS LLC	(101.25)	CORE CREDIT	110-2552-6411-8200-00541-3	25-8200-36803	115P191906
ACH507870	CIT TRUCKS LLC	690.29	SENSOR, CORE	110-2552-6411-8200-00541-3	25-8200-36803	115P192121
Total ACH507870		589.04				
ACH507871	CDW-G	922.60	LASER PRINTER	110-2331-6491-8100-00530-1	25-8100-36458	AD5UH5I
Total ACH507871		922.60				
ACH507872	CARROLL SEATING COMPANY	1,354.14	SERVICE REPAIR OMS	110-2542-6332-8400-00550-1	25-8400-36554	INV-1023245
Total ACH507872		1,354.14				
ACH507873	HEARTLAND COCA-COLA	700.81	MHS BEVERAGE ORDER	500-2562-6471-8400-00531-1	25-8400-36814	46404559007
ACH507873	HEARTLAND COCA-COLA	961.82	OHS BEVERAGE ORDER	500-2562-6471-8400-00531-1	25-8400-36814	46404559004
Total ACH507873		1,662.63				

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 599256 to 599272 / Check # Range From ACH507851 to ACH507948						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507874	CHARTER COMMUNICATIONS	400.00	POTS MOSAIC -CO 04-01-25	110-2331-6361-8100-00530-1	25-8100-36821	130618801040125
ACH507874	CHARTER COMMUNICATIONS	979.51	POTS 04-01-2025	110-2331-6361-8100-00530-1	25-8100-36822	1738488010040125
ACH507874	CHARTER COMMUNICATIONS	15,918.93	WAN 04-01-2025	110-2331-6361-8100-00530-1	25-8100-36823	080416601040125
Total ACH507874		17,298.44				
ACH507875	Collins, Brittany M	37.01	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36751	WILDWOOD
Total ACH507875		37.01				
ACH507876	Cox, Lauren A	71.94	JB FACILITIES UNIFORM ALLOWANCE	110-2542-6331-8400-00550-1	25-8400-36552	COSTCO 3/2025
Total ACH507876		71.94				
ACH507877	Darby, Amelia J	89.64	REIMBURSEMENT	110-1351-6343-1075-42701-4	25-8400-36539	KANSAS CITY MO
Total ACH507877		89.64				
ACH507878	Daugherty, Dale W	75.00	JB FACILITIES UNIFORM ALLOWANCE	110-2542-6331-8400-00550-1	25-8400-36696	OLD NAVY 3/2025
Total ACH507878		75.00				
ACH507879	Dickemper, Chad S	133.49	REIMBURSEMENT	110-2321-6343-1000-00527-1	25-1000-35566	FEBRUARY
Total ACH507879		133.49				
ACH507880	EDUCATION FRAMEWORK INC.	2,774.94	EDPRIVACY ANNUAL LICENSE FEE APRIL 25-26	110-2222-6451-8400-00336-1	25-1000-35301	2047
ACH507880	EDUCATION FRAMEWORK INC.	5,387.31	EDPRIVACY ANNUAL LICENSE FEE APRIL 25-26	110-2222-6319-8400-00336-1	25-1000-35301	2047
ACH507880	EDUCATION FRAMEWORK INC.	11,763.75	EDPRIVACY ANNUAL LICENSE FEE APRIL 25-26	110-1131-6319-1000-00331-1	25-1000-35301	2047
Total ACH507880		19,926.00				
ACH507881	ERB INDUSTRIES INC.	437.50	ORCHESTRA SHIRTS BERNARD	600-1411-6491-3060-00655-1	25-3060-36851	16168
Total ACH507881		437.50				
ACH507882	FOUR SEASONS DISTRIBUTORS	286.50	CONCESSION OHS	700-1421-6491-1075-00700-1	25-1075-36650	75872
Total ACH507882		286.50				
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	862.12	BOOKS MHS	110-2222-6441-1050-00336-1	25-8400-34985	534940A
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	1,505.70	BOOKS MHS	110-2222-6441-1050-00336-1	25-8400-34985	534940
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	1,335.73	BOOKS MHS	110-2222-6441-1050-00336-1	25-8400-34985	534940F
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	2,114.11	OHS BOOKS	110-2222-6441-1075-00336-1	25-8400-34517	526212
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	615.87	OHS BOOKS	110-2222-6441-1075-00336-1	25-8400-34517	526212A
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	1,508.57	OHS BOOKS	110-2222-6441-1075-00336-1	25-8400-34517	526212F
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	244.03	OES BOOKS	110-2222-6441-5000-00336-1	25-8400-34316	523340
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	526.05	OES BOOKS	110-2222-6441-5000-00336-1	25-8400-34316	523340A
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	232.16	OES BOOKS	110-2222-6441-5000-00336-1	25-8400-34316	523340F
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	27.50	ROGERS BOOKS	110-2222-6441-5040-00336-1	25-8400-34918	534799
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	118.48	ROGERS BOOKS	110-2222-6441-5040-00336-1	25-8400-34918	534799F
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	45.13	ROGERS BOOKS	110-2222-6441-5040-00336-1	25-8400-35291	542267
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	82.60	ROGERS BOOKS	110-2222-6441-5040-00336-1	25-8400-35291	542267F
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	100.21	WASHINGTON BOOKS	110-2222-6441-8400-00336-1	25-8400-34839	533110F
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	340.64	WASHINGTON BOOKS	110-2222-6441-8400-00336-1	25-8400-34839	533110
ACH507883	FOLLETT CONTENT SOLUTIONS, INC	401.05	WASHINGTON BOOKS	110-2222-6441-8400-00336-1	25-8400-34839	533110A
Total ACH507883		10,059.95				
ACH507884	Frederich, Amy L	73.50	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-36688	MARCH
Total ACH507884		73.50				
ACH507885	Forneris, Sarah	148.19	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-36616	JAN-MARCH 2025
Total ACH507885		148.19				
ACH507886	Grau, Kyle W	75.00	JB FACILITIES UNIFORM ALLOWANCE	110-2542-6331-8400-00550-1	25-8400-36553	AMAZON 3/2025
Total ACH507886		75.00				
ACH507887	Gaglio, Matthew J	161.00	REIMBURSEMENT	110-1151-6343-1075-00000-1	25-1075-36726	JAN - MARCH

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 599256 to 599272 / Check # Range From ACH507851 to ACH507948						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH507887		161.00				
ACH507888	Hilliard, Abigail A	150.50	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-36615	MARCH
Total ACH507888		150.50				
ACH507889	Hussey, Ashleigh R	172.90	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-36690	MARCH
Total ACH507889		172.90				
ACH507890	Hausner, Courtney L	36.47	REIMBURSEMENT	600-1411-6491-1075-00635-1	25-1075-36533	DIERBERGS 4/2025
Total ACH507890		36.47				
ACH507891	Heisler, Catherine R	75.00	JB FACILITIES UNIFORM ALLOWANCE	110-2542-6331-8400-00550-1	25-8400-36622	AMAZON 3/2025
Total ACH507891		75.00				
ACH507892	IMPERIAL DADE	2,313.52	CUSTODIAL SUPPLIES	110-2542-6411-8400-00560-1	25-8400-36395	37310171
Total ACH507892		2,313.52				
ACH507893	Lingle, Tyler D	278.60	REIMBURSEMENT	600-1411-6491-1075-00676-1	25-1075-36550	UHAUL, HOME DEPOT
Total ACH507893		278.60				
ACH507894	JOHNSON CONTROLS INC.	1,380.48	SERVICE BERNARD	110-2542-6332-8400-00550-1	25-8400-36683	52529081
Total ACH507894		1,380.48				
ACH507895	Johnson, Leslie A	74.90	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-36691	MARCH
Total ACH507895		74.90				
ACH507896	KITCHEN PARTS PLUS INC.	108.34	CURTAIN MHS	500-2562-6411-8400-00531-1	25-8400-36855	178343
Total ACH507896		108.34				
ACH507897	Gegg, Katrina A	480.66	REIMBURSEMENT	500-2561-6343-8400-00531-1	25-8400-36525	MARCH 2025
ACH507897	Gegg, Katrina A	70.00	REIMBURSEMENT	500-2561-6371-8400-00531-1	25-8400-36525	MARCH 2025
Total ACH507897		550.66				
ACH507898	Kettelkamp, Jennifer R	57.69	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36593	ST. LOUIS, MO
Total ACH507898		57.69				
ACH507899	KIERRA KELLUM	1,000.00	MSDR9 GROW YOUR OWN SCHOLARSHIP	110-3911-6398-1000-39703-3	25-8400-36402	MSDR9 02-19-25
Total ACH507899		1,000.00				
ACH507900	Kelley, Melissa M	70.07	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-36692	MARCH
Total ACH507900		70.07				
ACH507901	Kern, Sarah L	155.40	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-36618	MARCH
Total ACH507901		155.40				
ACH507902	LANGUAGE ACCESS MULTICULTURAL	254.97	INTERPERTER JCEC	110-3511-6319-7500-32400-3	25-7500-36680	134576
Total ACH507902		254.97				
ACH507903	LAWN CARE EQUIPMENT CO	298.23	GROUPS EQUIPMENT AND REPAIRS	110-2542-6411-8400-00550-1	25-8400-36017	1021468
Total ACH507903		298.23				
ACH507904	Layadi, Waleed T	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36760	JCPENNEY 3/2025
Total ACH507904		75.00				
ACH507905	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT APRIL	110-2574-6334-8100-00532-1	25-1000-36824	552948234
Total ACH507905		5,685.00				
ACH507906	MBR MANAGEMENT CORP - DOMINO'S	7,424.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-36689	0142622-IN
Total ACH507906		7,424.50				
ACH507907	Amelung, Macheal J	145.83	REIMBURSEMENT	110-1111-6411-4090-00000-1	25-4090-36175	DIERBERGS,WALMART
Total ACH507907		145.83				
ACH507908	Muessig, Heather	92.99	REIMBURSEMENT	110-1211-6411-3040-00316-1	25-1000-36515	MARCH
Total ACH507908		92.99				
ACH507909	Meinkoth, Ryan K	276.39	REIMBURSEMENT	110-1131-6411-3060-00005-1	25-3060-36722	JW PEPPER
Total ACH507909		276.39				

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 599256 to 599272 / Check # Range From ACH507851 to ACH507948						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507910	NOTTELMANN MUSIC COMPANY	120.00	BRASS INSTRUMENT REPAIR BRENARD	110-1131-6332-1000-00334-1	25-1000-36715	802604
ACH507910	NOTTELMANN MUSIC COMPANY	111.00	REEDS BERNARD	110-1131-6411-3060-00005-1	25-3060-36719	802346
ACH507910	NOTTELMANN MUSIC COMPANY	301.75	SECONDARY MUSIC BUERKLE	110-1111-6431-1000-00331-1	25-1000-36742	801363
ACH507910	NOTTELMANN MUSIC COMPANY	59.50	SECONDARY MUSIC BUERKLE	110-1111-6431-1000-00331-1	25-1000-36743	802605
ACH507910	NOTTELMANN MUSIC COMPANY	594.15	SECONDARY MUSIC BUERKLE	110-1111-6431-1000-00331-1	25-1000-36744	801053
ACH507910	NOTTELMANN MUSIC COMPANY	82.45	SECONDARY MUSIC BUERKLE	110-1111-6431-1000-00331-1	25-1000-36745	798798
Total ACH507910		1,268.85				
ACH507911	O'REILLY AUTO PARTS	76.45	WINDOW	110-2545-6411-8100-00534-1	25-8200-36806	1386-233652
ACH507911	O'REILLY AUTO PARTS	7.99	BULB	110-2545-6411-8100-00534-1	25-8200-36806	1386-233818
Total ACH507911		84.44				
ACH507912	PERSONAL ASSISTANCE SERVICES	379.17	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1131-6241-3000-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	434.53	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1131-6241-3020-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	296.14	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1131-6241-3040-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	398.55	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1131-6241-3060-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	175.75	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1111-6241-4020-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	367.41	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1111-6241-4060-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	305.83	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1111-6241-4070-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	275.38	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1111-6241-4080-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	295.45	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1111-6241-4090-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	260.16	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1111-6241-5000-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	285.07	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1111-6241-5020-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	288.53	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1111-6241-5040-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	256.70	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1111-6241-5060-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	177.82	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1111-6241-5080-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	283.69	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1111-6241-5100-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	950.01	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1151-6241-1050-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	1,268.98	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-1151-6241-1075-00000-1	25-0000-36815	15813
ACH507912	PERSONAL ASSISTANCE SERVICES	220.03	QUARTERLY EAP SERVICES APR 01-JUNE 30	110-3512-6241-7500-00000-1	25-0000-36815	15813
Total ACH507912		6,919.20				
ACH507913	PIZZA HUT	124.00	POINT 10:00	500-2562-6471-8400-00531-1	25-8400-36863	49022025041000001
ACH507913	PIZZA HUT	108.50	POINT 11:00	500-2562-6471-8400-00531-1	25-8400-36863	49022025041000005
ACH507913	PIZZA HUT	38.75	POINT 12:00	500-2562-6471-8400-00531-1	25-8400-36863	49022025041000008
ACH507913	PIZZA HUT	108.50	BEASLEY 10:15	500-2562-6471-8400-00531-1	25-8400-36863	49422025041000004
ACH507913	PIZZA HUT	100.75	BEASLEY 11:20	500-2562-6471-8400-00531-1	25-8400-36863	49422025041000005
ACH507913	PIZZA HUT	131.75	BLADES 10:00	500-2562-6471-8400-00531-1	25-8400-36863	49352025041000001
ACH507913	PIZZA HUT	100.75	BLADES 10:50	500-2562-6471-8400-00531-1	25-8400-36863	49352025041000005
ACH507913	PIZZA HUT	77.50	BLADES 11:45	500-2562-6471-8400-00531-1	25-8400-36863	49352025041000007
ACH507913	PIZZA HUT	124.00	FORDER 10:00	500-2562-6471-8400-00531-1	25-8400-36863	49422025041000001
ACH507913	PIZZA HUT	116.25	FORDER 11:10	500-2562-6471-8400-00531-1	25-8400-36863	49422025041000002
ACH507913	PIZZA HUT	131.75	FORDER 11:50	500-2562-6471-8400-00531-1	25-8400-36863	49422025041000003
ACH507913	PIZZA HUT	116.25	OES 10:15	500-2562-6471-8400-00531-1	25-8400-36863	49352025041000002
ACH507913	PIZZA HUT	85.25	OES 11:30	500-2562-6471-8400-00531-1	25-8400-36863	49352025041000006
ACH507913	PIZZA HUT	69.75	OES 12:30	500-2562-6471-8400-00531-1	25-8400-36863	49352025041000010
ACH507913	PIZZA HUT	186.00	HAGEMANN 10:15	500-2562-6471-8400-00531-1	25-8400-36863	49352025041000003
ACH507913	PIZZA HUT	170.50	HAGEMANN 11:30	500-2562-6471-8400-00531-1	25-8400-36863	49352025041000008
ACH507913	PIZZA HUT	178.25	TRAUTWEIN 10:30	500-2562-6471-8400-00531-1	25-8400-36863	49352025041000004

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 599256 to 599272 / Check # Range From ACH507851 to ACH507948						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507913	PIZZA HUT	178.25	TRAUTWEIN 12:00	500-2562-6471-8400-00531-1	25-8400-36863	49352025041000009
ACH507913	PIZZA HUT	325.50	BIERBAUM 10:30	500-2562-6471-8400-00531-1	25-8400-36863	49002025041000001
ACH507913	PIZZA HUT	116.25	BIERBAUM 12:30	500-2562-6471-8400-00531-1	25-8400-36863	49002025041000002
ACH507913	PIZZA HUT	108.50	MOSAIC 10:15	500-2562-6471-8400-00531-1	25-8400-36863	49002025041000003
ACH507913	PIZZA HUT	100.75	MOSAIC 11:30	500-2562-6471-8400-00531-1	25-8400-36863	49002025041000004
ACH507913	PIZZA HUT	147.25	ROGERS 10:15	500-2562-6471-8400-00531-1	25-8400-36863	49022025041000002
ACH507913	PIZZA HUT	178.25	ROGERS 11:20	500-2562-6471-8400-00531-1	25-8400-36863	49022025041000006
ACH507913	PIZZA HUT	170.50	WOHLWEND 10:45	500-2562-6471-8400-00531-1	25-8400-36863	49022025041000003
ACH507913	PIZZA HUT	155.00	WOHLWEND 11:45	500-2562-6471-8400-00531-1	25-8400-36863	49022025041000007
Total ACH507913		3,448.75				
ACH507915	Palacios, Phillip J	56.49	REIMBURSEMENT	110-1351-6343-1075-42701-4	25-8400-36537	KANSAS CITY
Total ACH507915		56.49				
ACH507916	REALITYWORKS INC.	4,104.00	BATTERYKIT REPLACEMENT BATTERY WARRENTY OHS	110-1331-6411-1075-42701-4	25-8400-35390	66582
Total ACH507916		4,104.00				
ACH507917	ROYAL PAPERS INC.	909.20	TOWELS	110-2542-6411-8400-00560-1	25-8400-36636	326276
Total ACH507917		909.20				
ACH507918	Ridenour, Cassandra M	95.20	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-36843	JAN - MARCH
Total ACH507918		95.20				
ACH507919	Robertson, Chelsey	114.10	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-36613	MARCH
Total ACH507919		114.10				
ACH507920	SHC SERVICES, INC	1,516.26	MATERNITY LEAVE COVERAGE SLP	110-1281-6319-7500-12810-3	25-7500-36621	SHC000067345
ACH507920	SHC SERVICES, INC	1,627.26	MATERNITY LEAVE JCEC SLP	110-1281-6319-7500-12810-3	25-7500-36838	SHC000068496
Total ACH507920		3,143.52				
ACH507921	SCHOOL HEALTH CORPORATION	2.48	Beasley - hot/kold pack	110-2134-6491-4020-00518-1	25-1000-36516	CINV000203864
ACH507921	SCHOOL HEALTH CORPORATION	76.50	Beasley - probe cover	110-2134-6491-4020-00518-1	25-1000-36516	CINV000203205
ACH507921	SCHOOL HEALTH CORPORATION	4.96	Bierbaum - bandaide	110-2134-6491-4060-00518-1	25-1000-36516	CINV000199093
ACH507921	SCHOOL HEALTH CORPORATION	3.10	Bierbaum - hot/kold pack	110-2134-6491-4060-00518-1	25-1000-36516	CINV000204592
ACH507921	SCHOOL HEALTH CORPORATION	25.95	OES - tissues	110-2134-6491-5000-00518-1	25-1000-36516	CINV000200482
ACH507921	SCHOOL HEALTH CORPORATION	1.39	Rogers - medicine cups	110-2134-6491-5040-00518-1	25-1000-36516	CINV000212374
ACH507921	SCHOOL HEALTH CORPORATION	86.92	Rogers - probe covers, cough drops	110-2134-6491-5040-00518-1	25-1000-36516	CINV000215720
ACH507921	SCHOOL HEALTH CORPORATION	3.47	Rogers - vaseline	110-2134-6491-5040-00518-1	25-1000-36516	CINV000212990
ACH507921	SCHOOL HEALTH CORPORATION	80.45	Rogers - hot/kold packs, sani wipes, applicat	110-2134-6491-5040-00518-1	25-1000-36516	CINV000206658
ACH507921	SCHOOL HEALTH CORPORATION	61.20	MOSAIC - probe covers	110-2134-6491-5080-00518-1	25-1000-36516	CINV000207686
ACH507921	SCHOOL HEALTH CORPORATION	168.23	MOSAIC - tissues, medicine cups, instant cold	110-2134-6491-5080-00518-1	25-1000-36516	CINV000220890
ACH507921	SCHOOL HEALTH CORPORATION	80.93	Wohlwend - plastic cups, gauze, gloves, prep	110-2134-6491-5100-00518-1	25-1000-36516	CINV000220933
Total ACH507921		595.58				
ACH507922	SIGNARAMA	149.00	ASSISTANT PRINCIPAL OF THE YEAR BANNER 2025	110-2321-6411-1000-00522-1	25-1000-36665	INV-41740
Total ACH507922		149.00				
ACH507923	SOCCER MASTER	153.00	OHS SOFTBALL JERSEYS	110-1151-6491-1075-00750-1	25-1075-36654	0101184054-0
Total ACH507923		153.00				
ACH507924	Schmidt, Laura M	43.75	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-36693	MARCH
Total ACH507924		43.75				
ACH507925	Sebastian, Laura	70.00	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-36612	MARCH
Total ACH507925		70.00				
ACH507926	Sloup, Nicole A	126.00	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-36695	MARCH
Total ACH507926		126.00				

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 599256 to 599272 / Check # Range From ACH507851 to ACH507948						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507927	Silies, Tina M	88.20	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-36694	MARCH
Total ACH507927		88.20				
ACH507928	TORQ DISTRIBUTION	1,268.88	FUEL INJ CLEANER, EXT LIFE MOA, DIESEL FUEL S	110-2552-6411-8200-00541-3	25-8200-36807	0500258-IN
Total ACH507928		1,268.88				
ACH507929	TUETH, KEENEY, COOPER, MOHAN	1,695.50	FEBRUARY LEGAL SERVICES	110-2311-6317-1000-00522-1	25-1000-35766	118398
Total ACH507929		1,695.50				
ACH507930	UNITED REFRIGERATION INC.	123.00	EFFICIENT MERV FILTER SCREWDRIVER	110-2542-6491-8400-00550-1	25-8400-36805	11151167-00
ACH507930	UNITED REFRIGERATION INC.	5.03	CAPACITOR	110-2542-6491-8400-00550-1	25-8400-36805	11278768-00
Total ACH507930		128.03				
ACH507931	Uthoff, Katie A	63.58	SAMS CHICK FIL A WALMART OMS FACS	110-1131-6411-3020-00021-1	25-3020-36641	SAMS, CHICKFILA
ACH507931	Uthoff, Katie A	459.96	REIMBURSEMENT	110-1131-6411-3020-00026-1	25-3020-36912	AMBIENT WEATHER
ACH507931	Uthoff, Katie A	389.60	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-36641	SAMS, CHICKFILA
ACH507931	Uthoff, Katie A	649.50	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-36897	JOLLYJUMPS
ACH507931	Uthoff, Katie A	330.99	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-36900	NASSP
Total ACH507931		1,893.63				
ACH507932	VACCARO & SONS PRODUCE	6,313.86	FOOD SERVICE PRODUCE STATEMENT 04-10-25	500-2562-6471-8400-00531-1	25-8400-36758	04-10-25 PRODUCE
Total ACH507932		6,313.86				
ACH507933	WONDERFUL WORLD OF WATER	185.00	MARCH FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	25-7500-36619	1439
Total ACH507933		185.00				
ACH507934	ANAMARIA WILSON	1,000.00	MSDR9 GROW YOUR OWN SCHOLARSHIP	110-3911-6398-1000-39703-3	25-8400-36457	MSDR9 02-19-2025
Total ACH507934		1,000.00				
ACH507935	White, Jason A	75.00	JB FACILITIES UNIFORM ALLOWANCE	110-2542-6331-8400-00550-1	25-8400-36556	JCPENNEY
Total ACH507935		75.00				
ACH507936	Wheeler, Michael S	42.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-36582	PARKWAY
ACH507936	Wheeler, Michael S	43.50	REIMBURSEMENT	110-1131-6411-3060-00000-1	25-3060-36868	SOCIAL BEE 4/2025
Total ACH507936		85.50				
ACH507937	AMERICAN LEAK DETECTION	1,108.75	POOL REPAIR 2024 HVAC	410-4051-6521-8300-00550-1	25-8400-35376	00404404
ACH507937	AMERICAN LEAK DETECTION	318.75	POOL REPAIR 2024 HVAC	410-4051-6521-8300-00550-1	25-8400-35376	00407510
Total ACH507937		1,427.50				
ACH507938	BLDD/DHA ARCHITECTS	3,090.79	PROF SERVICES MARCH 25 2900 PHASE II	410-4051-6521-1000-00550-1	25-8400-36628	5814
Total ACH507938		3,090.79				
ACH507939	DALO GLASS TINTING	14,612.00	PROP E SECURITY FILM TRAUTWEIN	410-4051-6521-5060-00550-1	25-8400-36259	52291
Total ACH507939		14,612.00				
ACH507940	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS TRAUTWEIN	410-4051-6521-5060-00550-1	25-8400-36112	14968
ACH507940	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS OHS	410-4051-6521-1075-00550-1	25-8400-36112	14968
ACH507940	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS OMS	410-4051-6521-3020-00550-1	25-8400-36112	14968
ACH507940	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS WMS	410-4051-6521-3040-00550-1	25-8400-36112	14968
ACH507940	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS BLADES	410-4051-6521-4070-00550-1	25-8400-36112	14968
ACH507940	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS ROGERS	410-4051-6521-5040-00550-1	25-8400-36112	14968
ACH507940	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS JCECC	410-4051-6521-7500-12810-3	25-8400-36112	14968
Total ACH507940		73,000.00				
ACH507941	ICON MECHANICAL	78,546.00	PAY AP 2 2025 HVAC WMS	410-4051-6521-3040-00550-1	25-8400-36300	GS11066
ACH507941	ICON MECHANICAL	111,720.00	PAY AP 3 2025 HVAC -OHS	410-4051-6521-1075-00550-1	25-8400-36301	GS11054
Total ACH507941		190,266.00				
ACH507942	INTEGRATED FACILITY SERVICES, INC.	216,600.00	PAY AP 9 2024 HVAC	410-4051-6521-8300-00550-1	25-8400-36170	G702
Total ACH507942		216,600.00				

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 599256 to 599272 / Check # Range From ACH507851 to ACH507948						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507943	LANDMARK AQUATIC	2,011.75	2024 HVAC POOL	410-4051-6521-8300-00550-1	25-8400-36331	148671
ACH507943	LANDMARK AQUATIC	674.52	2024 HVAC POOL	410-4051-6521-8300-00550-1	25-8400-36331	148670
Total ACH507943		2,686.27				
ACH507944	SCHILLERS	166,582.57	CENTRAL ADMIN PHASE 2 AV SYSTEM	410-4051-6521-1000-00550-1	25-8400-32360	52340
Total ACH507944		166,582.57				
ACH507945	VOGEL SHEET METAL & HEATING INC	76,109.72	PAY AP 1 SUMMER 2025 HVAC PROJECT	410-4051-6521-5060-00550-1	25-8400-36145	PAY AP 1
Total ACH507945		76,109.72				
ACH507946	WACHTER, INC.	557,776.46	PAY APP 5 2900 PHASE II	410-4051-6521-1000-00550-1	25-8400-36505	PAY APP 5
Total ACH507946		557,776.46				
ACH507947	METROPOLITAN ST. LOUIS SEWER	21.00	POINT - SEWER - EC 3% - MARCH USAGE	110-1281-6335-7500-12810-3	25-1000-36916	0368642-5
ACH507947	METROPOLITAN ST. LOUIS SEWER	43.76	OHS - SEWER - MARCH USAGE	110-2542-6335-1075-00800-1	25-1000-36916	0076939-8
ACH507947	METROPOLITAN ST. LOUIS SEWER	2,917.46	OHS - SEWER - MARCH USAGE	110-2542-6335-1075-00800-1	25-1000-36916	0077147-7
ACH507947	METROPOLITAN ST. LOUIS SEWER	544.34	OMS - SEWER - MARCH USAGE	110-2542-6335-3020-00800-1	25-1000-36916	0312793-3
ACH507947	METROPOLITAN ST. LOUIS SEWER	346.58	BERNARD - SEWER - MARCH USAGE	110-2542-6335-3060-00800-1	25-1000-36916	0387861-8
ACH507947	METROPOLITAN ST. LOUIS SEWER	524.15	BLADES - SEWER - MARCH USAGE	110-2542-6335-4070-00800-1	25-1000-36916	0075951-4
ACH507947	METROPOLITAN ST. LOUIS SEWER	422.09	OES - SEWER - MARCH USAGE	110-2542-6335-5000-00800-1	25-1000-36916	0486946-7
ACH507947	METROPOLITAN ST. LOUIS SEWER	678.92	POINT - SEWER - MARCH USAGE	110-2542-6335-5020-00800-1	25-1000-36916	0368642-5
ACH507947	METROPOLITAN ST. LOUIS SEWER	503.96	ROGERS - SEWER - MARCH USAGE	110-2542-6335-5040-00800-1	25-1000-36916	0445754-5
ACH507947	METROPOLITAN ST. LOUIS SEWER	328.04	WOHLWEND - SEWER - MARCH USAGE	110-2542-6335-5100-00800-1	25-1000-36916	0312794-1
Total ACH507947		6,330.30				
ACH507948	MISSOURI AMERICAN WATER COMPANY	441.81	FORDER - WATER - MAR 8 to APR 7 USAGE	110-2542-6335-4080-00800-1	25-1000-36927	210014564423
ACH507948	MISSOURI AMERICAN WATER COMPANY	1,774.34	JB - WATER - MAR 8 to APR 7 USAGE	110-2542-6335-1000-00800-1	25-1000-36927	210012908959
ACH507948	MISSOURI AMERICAN WATER COMPANY	355.89	BEASLEY - WATER - MAR 8 to APR 7 USAGE	110-2542-6335-4020-00800-1	25-1000-36927	210012908713
ACH507948	MISSOURI AMERICAN WATER COMPANY	11.01	BEASLEY - WATER - EC 3% - MAR 8 to APR 7 USAG	110-1281-6335-7500-12810-3	25-1000-36927	210012908713
ACH507948	MISSOURI AMERICAN WATER COMPANY	13.66	FORDER - WATER - EC 3% - MAR 8 to APR 7 USAGE	110-1281-6335-7500-12810-3	25-1000-36927	210014564423
Total ACH507948		2,596.71				
Grand Total		1,457,639.13				

APRIL ACCOUNTS PAYABLE BILLS 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599273 To 599280 | Check # Range From ACH507949 To ACH507969 |

Check #	Transaction Description	Check Amount
0000599273	AMERICAN FIDELITY ASSURANCE CO	19.55
0000599274	COUCH LAMBERT LLC	411.93
0000599275	GREGORY F.X. DALY, COLLECTOR OF REV	1,455.96
0000599276	KRAMER & FRANK PC	60.17
0000599277	MSTA	813.69
0000599278	MET LIFE INSURANCE COMPANY	5,215.66
0000599279	MNEA	2,302.26
0000599280	VISION BENEFITS OF AMERICA	3,809.91
ACH507949	INFOARMOR, INC	227.60
ACH507950	MEHLVILLE CHOICE PLUS	346,544.67
ACH507952	MEHLVILLE DENTAL	33,344.26
ACH507953	MEHLVILLE 125	7,028.52
ACH507954	MEHLVILLE SELECT	284,656.32
ACH507955	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH507956	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH507957	FAMILY SUPPORT PAYMENT CENTER	118.21
ACH507958	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH507959	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH507960	FAMILY SUPPORT PAYMENT CENTER	68.07
ACH507961	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH507962	HSA BANK	24,074.47
ACH507963	MIDWEST BANKCENTRE	248,663.58
ACH507964	MIDWEST BANKCENTRE	128,919.16
ACH507965	MIDWEST BANKCENTRE	98,623.92
ACH507966	MISSOURI WITHHOLDING TAX	89,742.00
ACH507967	PEERS	150,662.39
ACH507968	PUBLIC SCHOOL RETIREMENT SYSTEM	823,263.50
ACH507969	VALIC	48,117.70
Grand Total		2,300,369.51

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599281 to 599300 / Check # Range From ACH507970 to ACH508128						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599281	ST. LOUIS PUBLIC SCHOOLS	318.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-37048	MEHLVILLEAUG24FC
0000599281	ST. LOUIS PUBLIC SCHOOLS	378.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-37048	MAPLLCTransportation
0000599281	ST. LOUIS PUBLIC SCHOOLS	604.20	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-37048	MEHLVILLESEP24FC
0000599281	ST. LOUIS PUBLIC SCHOOLS	640.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-37048	MEHLVILIOCT24FC
0000599281	ST. LOUIS PUBLIC SCHOOLS	322.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-37048	MEHLVILLENV24FC
0000599281	ST. LOUIS PUBLIC SCHOOLS	477.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-37048	MEHLVILLEDEC24FC
Total 0000599281		2,739.70				
0000599282	BOMMARITO	244.50	FUEL PUMP MONDULE PROGRAMING	110-2545-6411-8400-00550-1	25-8200-37033	CVCS639948
Total 0000599282		244.50				
0000599283	CARDINAL RITTER COLLEGE PREP	200.00	MHS BOYS TRACK 04-06-2025	110-1151-6371-1050-00750-1	25-1050-37026	LION'S DEN INV
Total 0000599283		200.00				
0000599284	ENTERPRISE RENT-A-CAR	1,000.00	CLAIM22280430 RENTAL CAR HAIL DAMAGE-INS DED	600-2521-6491-1000-00603-1	25-0000-37091	3009437400
Total 0000599284		1,000.00				
0000599285	FARMINGTON SIGNS LLC	35.00	OHS TRACK RECORD HOLDERS DECAL	700-1421-6491-1075-00700-1	25-1075-36761	10065
Total 0000599285		35.00				
0000599286	FORT ZUMWALT EAST HIGH SCHOOL	200.00	MHS BOYS AND GIRLS TRACK	110-1151-6371-1050-00750-1	25-1050-37039	EASTSIDE THROWDOWN
Total 0000599286		200.00				
0000599287	FRAN ANN ENGRAVING	20.00	BOARD MEMBER NAME PLATES	110-2321-6411-1000-00522-1	25-1000-37104	78997
Total 0000599287		20.00				
0000599288	FRANCIS HOWELL SCHOOL DISTRICT	2,060.92	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-37034	INV-000964
0000599288	FRANCIS HOWELL SCHOOL DISTRICT	2,508.94	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-37034	INV-000991
Total 0000599288		4,569.86				
0000599289	HAZELWOOD SCHOOL DISTRICT	2,056.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-37035	11-30-2024
Total 0000599289		2,056.00				
0000599290	LINDBERGH HIGH SCHOOL	55.00	OHS SCHOLAR BOWL	110-1151-6371-1075-00750-1	25-1075-36658	2025032905
Total 0000599290		55.00				
0000599291	JULIE MANRING	15.90	STUDENT REFUND BERNARD CHESS CLUB	110-0000-5181-0000-00000-1	25-1000-37005	04-17-2025
Total 0000599291		15.90				
0000599292	NORTHWEST SCHOOL DISTRICT	1,150.62	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-37036	APRIL 9 2025
Total 0000599292		1,150.62				
0000599293	PARKWAY WEST HIGH SCHOOL	800.00	OHS 2 TEAMS GOLF	700-1421-6491-1075-00700-1	25-1075-36733	JUNE 18 2025
Total 0000599293		800.00				
0000599294	ST. PIUS X HIGH SCHOOL	280.00	MHS BOYS GOLF	110-1151-6371-1050-00750-1	25-1050-37023	04-23-2025
Total 0000599294		280.00				
0000599295	BROADWAY FORD TRUCK SALES	77,234.00	2025 FORD E SERIES CUTAWAY-FACILITIES	410-2542-6551-8400-00550-1	25-8400-37116	24294
Total 0000599295		77,234.00				
0000599296	FARMINGTON SIGNS LLC	10,800.00	INTERIOR SIGNS	110-1151-6411-1075-00000-1	25-1075-36094	9953
Total 0000599296		10,800.00				
0000599297	GATEWAY DISTRICT OF MASC	541.84	STUCO STATE CONVENTION	600-1411-6491-3000-00655-1	25-3000-36794	13400
0000599297	GATEWAY DISTRICT OF MASC	198.16	STUCO STATE CONVENTION	600-1411-6491-3000-00693-1	25-3000-36794	13400
Total 0000599297		740.00				
0000599298	MISSOURI HOSA	300.00	ADVANCED LEADERSHIP PROGRAM S KAMMERMAN	600-1411-6491-1050-00635-1	25-1050-36948	99676837
Total 0000599298		300.00				
0000599299	ST. LOUIS SUBURBAN MMEA DISTRICT 5	480.00	SURBURBAN MMEA REGISTRATION FEES	600-1411-6491-3020-00655-1	25-3020-37003	000402
Total 0000599299		480.00				
0000599300	ST. LOUIS COUNTY DEPARTMENT OF	193.00	ROGERS PERMIT FOOD SERVICE	500-2562-6319-8400-00531-1	25-8400-36435	IN0084406

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599281 to 599300 / Check # Range From ACH507970 to ACH508128						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599300	ST. LOUIS COUNTY DEPARTMENT OF	193.00	BEASLEY PERMIT FOOD SERVICE	500-2562-6319-8400-00531-1	25-8400-36435	IN0084400
0000599300	ST. LOUIS COUNTY DEPARTMENT OF	193.00	WASHINGTON PERMIT FOOD SERVICE	500-2562-6319-8400-00531-1	25-8400-36435	IN0084399
0000599300	ST. LOUIS COUNTY DEPARTMENT OF	193.00	TRAUTWEIN PERMIT FOOD SERVICE	500-2562-6319-8400-00531-1	25-8400-36435	IN0084374
0000599300	ST. LOUIS COUNTY DEPARTMENT OF	322.00	OHS PERMIT FOOD SERVICE	500-2562-6319-8400-00531-1	25-8400-36435	IN0084365
0000599300	ST. LOUIS COUNTY DEPARTMENT OF	322.00	OMS PERMIT FOOD SERVICE	500-2562-6319-8400-00531-1	25-8400-36435	IN0084366
0000599300	ST. LOUIS COUNTY DEPARTMENT OF	193.00	OES PERMIT FOOD SERVICE	500-2562-6319-8400-00531-1	25-8400-36435	IN0084367
0000599300	ST. LOUIS COUNTY DEPARTMENT OF	322.00	BERNARD PERMIT FOOD SERVICE	500-2562-6319-8400-00531-1	25-8400-36435	IN0084353
0000599300	ST. LOUIS COUNTY DEPARTMENT OF	193.00	BIERBAUM PERMIT FOOD SERVICE	500-2562-6319-8400-00531-1	25-8400-36435	IN0084354
0000599300	ST. LOUIS COUNTY DEPARTMENT OF	193.00	BUERKLE PERMIT FOOD SERVICE	500-2562-6319-8400-00531-1	25-8400-36435	IN0084355
0000599300	ST. LOUIS COUNTY DEPARTMENT OF	193.00	BLADES PERMIT FOOD SERVICE	500-2562-6319-8400-00531-1	25-8400-36435	IN0084396
0000599300	ST. LOUIS COUNTY DEPARTMENT OF	322.00	MHS PERMIT FOOD SERVICE	500-2562-6319-8400-00531-1	25-8400-36435	IN0084386
0000599300	ST. LOUIS COUNTY DEPARTMENT OF	193.00	POINT PERMIT FOOD SERVICE	500-2562-6319-8400-00531-1	25-8400-36435	IN0084389
0000599300	ST. LOUIS COUNTY DEPARTMENT OF	193.00	WOHLWEND PERMIT FOOD SERVICE	500-2562-6319-8400-00531-1	25-8400-36435	IN0084413
Total 0000599300		3,218.00				
ACH507970	AIRE-MASTER OF AMERICA, INC	38.57	MHS 04-10-2025	110-1151-6332-1050-00750-1	25-1050-37028	11192778
ACH507970	AIRE-MASTER OF AMERICA, INC	38.57	MHS 03-27-2025	110-1151-6332-1050-00750-1	25-1050-37028	11192309
ACH507970	AIRE-MASTER OF AMERICA, INC	38.57	MHS 03-13-2025	110-1151-6332-1050-00750-1	25-1050-37028	11191823
ACH507970	AIRE-MASTER OF AMERICA, INC	38.57	MHS 02-27-2025	110-1151-6332-1050-00750-1	25-1050-37028	11191343
ACH507970	AIRE-MASTER OF AMERICA, INC	38.57	MHS 01-30-2025	110-1151-6332-1050-00750-1	25-1050-37028	11190387
Total ACH507970		192.85				
ACH507971	AMERICAN DIGITAL SECURITY LLC	4,213.97	HAGEMANN KEYPAD AND INSTALL	600-1411-6491-4090-00655-1	25-4090-37065	INV0039876
Total ACH507971		4,213.97				
ACH507972	Ahearn, Jennifer L	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37140	02-14-2025
Total ACH507972		92.00				
ACH507973	Alles, Laura A	46.96	REIMBURSEMENT	600-1411-6491-5080-00655-1	25-5080-36922	04-10-2025
Total ACH507973		46.96				
ACH507974	Baker, Leah A	19.58	REIMBURSEMENT	110-1111-6411-5040-00000-1	25-5040-37027	04-17-2025
Total ACH507974		19.58				
ACH507975	CCZ ENTERPRISES LLC	1,453.75	OHS BG TRACK POLE VOLT	700-1421-6491-1075-00700-1	25-1075-36649	21369
Total ACH507975		1,453.75				
ACH507976	CXTEC, INC.	1,519.37	NEW COMPATIBLE 10GBASE FREIGHT	110-2331-6491-8100-00530-1	25-8100-36808	7270637
Total ACH507976		1,519.37				
ACH507977	CENTRAL STATES BUS SALES INC.	7,088.98	REPAIR OF #233 BUS ACCIDENT	600-2521-6491-1000-00603-1	25-8200-37032	IN656674
ACH507977	CENTRAL STATES BUS SALES INC.	1,000.00	REPAIR OF #233 BUS ACCIDENT	110-2552-6411-8200-00541-3	25-8200-37032	IN656674
Total ACH507977		8,088.98				
ACH507978	HEARTLAND COCA-COLA	404.24	MHS VOLLEYBALL SOCCER APRIL CONCESSIONS	700-1421-6491-1050-00724-1	25-1050-37040	46513644011
ACH507978	HEARTLAND COCA-COLA	2,434.99	MHS BEVERAGE ORDER	500-2562-6471-8400-00531-1	25-8400-37079	46513644008
ACH507978	HEARTLAND COCA-COLA	1,985.97	OHS BEVERAGE ORDER	500-2562-6471-8400-00531-1	25-8400-37079	46513645004
Total ACH507978		4,825.20				
ACH507979	CUSTOM SPIRIT, INC.	784.00	OHS BOYS BASKETBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	25-1075-36763	71524
Total ACH507979		784.00				
ACH507980	Czapla, Tracy L	79.94	REIMBURSEMENT	110-1111-6411-5040-00000-1	25-5040-37105	04-18-2025
Total ACH507980		79.94				
ACH507981	DE SOTO SCHOOL DISTRICT	620.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-37051	42025
Total ACH507981		620.00				
ACH507982	Stuckmeyer, Kimberly A	33.98	REIMBURSEMENT	600-1411-6491-4060-00657-1	25-4060-37120	04-20-2025

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599281 to 599300 / Check # Range From ACH507970 to ACH508128						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH507982		33.98				
ACH507983	FOLLETT CONTENT SOLUTIONS, INC	239.08	BERNARD BOOKS	110-2222-6441-3060-00336-1	25-8400-35773	549428F
ACH507983	FOLLETT CONTENT SOLUTIONS, INC	1,015.39	BOOKS BERNARD	110-2222-6441-3060-00336-1	25-8400-35773	549428A
Total ACH507983		1,254.47				
ACH507984	Gerdes, Rodney L	206.46	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-36775	04-09-2025
Total ACH507984		206.46				
ACH507985	GREAT SMOKY MOUNTAINS INSTITUTE	18,905.00	REMAINING BALANCE APRIL TREMONT TREK	110-3211-6319-1000-00534-1	25-1000-36931	10103 TRIP 2
Total ACH507985		18,905.00				
ACH507986	Garrison, Elizabeth M	19.98	REIMBURSEMENT	110-1111-6411-5040-00000-1	25-5040-37029	04-17-2025
Total ACH507986		19.98				
ACH507987	Eatherton, Dawn	92.04	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-37045	MAR 27 APR 10 14
Total ACH507987		92.04				
ACH507988	IRENE'S FLORAL DESIGN	32.00	OHS BOYS GOLF	700-1421-6491-1075-00700-1	25-1075-36777	3194025821
ACH507988	IRENE'S FLORAL DESIGN	32.00	OHS BOYS TENNIS	700-1421-6491-1075-00700-1	25-1075-36667	3194025658
ACH507988	IRENE'S FLORAL DESIGN	48.00	OHS LACROSSE	700-1421-6491-1075-00700-1	25-1075-36667	3194025659
ACH507988	IRENE'S FLORAL DESIGN	72.00	OHS BASEBALL	700-1421-6491-1075-00700-1	25-1075-36667	3194025660
ACH507988	IRENE'S FLORAL DESIGN	8.00	OHS BOYS VOLLEYBALL	700-1421-6491-1075-00700-1	25-1075-36667	3194025661
ACH507988	IRENE'S FLORAL DESIGN	64.00	OHS GIRLS SOCCER	700-1421-6491-1075-00700-1	25-1075-36667	3194025662
Total ACH507988		256.00				
ACH507989	KAJEET, INC.	1,807.20	STUDENT UNLIMITED MONTHLY PLAN	110-2331-6337-8100-00530-1	25-8100-36875	INV38479
Total ACH507989		1,807.20				
ACH507990	LANGUAGE ACCESS MULTICULTURAL	77.53	INTERPRETER JCEC	110-1281-6319-7500-12810-3	25-7500-37086	135180
ACH507990	LANGUAGE ACCESS MULTICULTURAL	58.44	INTERPRETER JCEC	110-3511-6319-7500-32400-3	25-7500-37086	135180
Total ACH507990		135.97				
ACH507991	LEADING EDGE LAMINATING	46.60	REPLACEMENT PART FOR OFFICE LAMINATOR OES	110-1111-6411-5000-00000-1	25-5000-37100	61013
Total ACH507991		46.60				
ACH507992	LAWN CARE EQUIPMENT CO	15.70	INNERTUBE OHS MOWER	110-1151-6339-1075-00750-1	25-1075-36662	1016461
ACH507992	LAWN CARE EQUIPMENT CO	14.71	FUEL FILTER INNERTUBE OHS MOWER	110-1151-6339-1075-00750-1	25-1075-36662	1016306
Total ACH507992		30.41				
ACH507993	MERCY SPECIALIZED BILLING SVCS	7,284.38	APR-JUNE MHS TRAINER SERVICES	110-1151-6391-1050-00750-1	25-1050-37000	IZ7913
Total ACH507993		7,284.38				
ACH507994	METAL CRAFT	821.79	ROLL LABEL PRODUCT	110-2331-6491-8100-00530-1	25-8100-37099	642912
ACH507994	METAL CRAFT	207.06	ROLL LABEL PRODUCT	110-2331-6491-8100-00530-1	25-8100-37099	642913
ACH507994	METAL CRAFT	207.06	ROLL LABEL PRODUCT	110-2331-6491-8100-00530-1	25-8100-37099	642914
ACH507994	METAL CRAFT	1,035.30	ROLL LABEL PRODUCT	110-2331-6491-8100-00530-1	25-8100-37099	642915
Total ACH507994		2,271.21				
ACH507995	MITEL TECHNOLOGIES, INC	188.50	LABOR CALLER ID SERVICE	110-2331-6332-8100-00530-1	25-8100-37115	980100248
Total ACH507995		188.50				
ACH507996	McKelvey, Meagan K	40.47	REIMBURSEMENT	600-1411-6491-5040-00655-1	25-5040-37070	04-13,15-2025
Total ACH507996		40.47				
ACH507997	NOTTELMANN MUSIC COMPANY	166.75	BIERBAUM RECORDERS	600-1411-6491-4060-00655-1	25-4060-36966	798752
ACH507997	NOTTELMANN MUSIC COMPANY	230.00	BIERBAUM RECORDERS	600-1411-6491-4060-00655-1	25-4060-36966	790996
Total ACH507997		396.75				
ACH507998	O'REILLY AUTO PARTS	(16.55)	SHIFT LEVER KIT PART CREDIT	110-2545-6411-8400-00550-1	25-8200-37037	1217-288426
ACH507998	O'REILLY AUTO PARTS	93.85	SHIFT LEVER KIT	110-2545-6411-8400-00550-1	25-8200-37037	1386-234764
Total ACH507998		77.30				

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599281 to 599300 / Check # Range From ACH507970 to ACH508128						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH507999	ODP BUSINESS SOLUTIONS LLC	306.19	PAPERCUTTER	110-3512-6411-7500-00000-1	25-7500-36837	419653419001
Total ACH507999		306.19				
ACH508000	PERMA-BOUND	292.26	BOOKS OMS	110-2222-6441-8400-00336-1	25-8400-34697	2009283-00
ACH508000	PERMA-BOUND	164.57	BOOKS OMS	110-2222-6441-8400-00336-1	25-8400-34697	2009283-01
ACH508000	PERMA-BOUND	307.00	BOOKS OMS	110-2222-6441-8400-00336-1	25-8400-34697	2009283-02
ACH508000	PERMA-BOUND	64.77	BOOKS OMS	110-2222-6441-8400-00336-1	25-8400-34697	2009283-03
ACH508000	PERMA-BOUND	17.98	BOOKS OMS	110-2222-6441-8400-00336-1	25-8400-34697	2009283-04
Total ACH508000		846.58				
ACH508001	PIZZA HUT	387.50	OHS 9:45	500-2562-6471-8400-00531-1	25-8400-36919	49022025040700001
ACH508001	PIZZA HUT	387.50	OHS 10:15	500-2562-6471-8400-00531-1	25-8400-36919	49022025040700002
ACH508001	PIZZA HUT	387.50	OHS 10:45	500-2562-6471-8400-00531-1	25-8400-36919	49022025040700003
ACH508001	PIZZA HUT	271.25	OHS 11:15	500-2562-6471-8400-00531-1	25-8400-36919	49022025040700004
ACH508001	PIZZA HUT	271.25	OHS 11:45	500-2562-6471-8400-00531-1	25-8400-36919	49022025040700005
ACH508001	PIZZA HUT	201.50	MHS 10:30	500-2562-6471-8400-00531-1	25-8400-36919	49352025040700001
ACH508001	PIZZA HUT	186.00	MHS 10:50	500-2562-6471-8400-00531-1	25-8400-36919	49352025040700002
ACH508001	PIZZA HUT	201.50	MHS 11:20	500-2562-6471-8400-00531-1	25-8400-36919	49352025040700003
ACH508001	PIZZA HUT	186.00	MHS 11:50	500-2562-6471-8400-00531-1	25-8400-36919	49352025040700004
Total ACH508001		2,480.00				
ACH508002	PURCELL TIRE COMPANY	3,705.00	CAPS	110-2552-6411-8200-00541-3	25-8200-37038	71272652
Total ACH508002		3,705.00				
ACH508003	SOCCER MASTER	2,314.75	OHS GIRLS TRACK APPAREL	700-1421-6491-1075-00700-1	25-1075-36721	0101194202-0
ACH508003	SOCCER MASTER	659.00	OHS GIRLS SOCCER APPAREL	700-1421-6491-1075-00700-1	25-1075-36728	0101191932-0
ACH508003	SOCCER MASTER	1,125.00	OHS BOYS SOCCER LONG SLEEVE	700-1421-6491-1075-00700-1	25-1075-36730	0101193039-0
ACH508003	SOCCER MASTER	330.00	OHS BASEBALL PANTS	700-1421-6491-1075-00700-1	25-1075-36655	0101190730-0
Total ACH508003		4,428.75				
ACH508004	SPIRIT BY DESIGN	175.00	BOOK BATTLE SHIRTS OES	600-1411-6491-5000-00655-1	25-5000-37101	03-24-2025 OES
Total ACH508004		175.00				
ACH508005	Stockmann, Corbyn E	22.46	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-36884	04-13-2025
Total ACH508005		22.46				
ACH508006	DALEN SCHMOLL	3,064.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-37084	45764
Total ACH508006		3,064.00				
ACH508007	Swanson, Kaila R	72.38	REIMBURSEMENT	600-1411-6491-5080-00655-1	25-5080-36923	APRIL 11 12
Total ACH508007		72.38				
ACH508008	Skokovic, Megan E	75.00	REIMBURSEMENT	600-1411-6491-5040-00655-1	25-5040-37102	04-18-2025
Total ACH508008		75.00				
ACH508009	Schremp, Rachel C	36.86	REIMBURSEMENT	600-1411-6491-5060-00655-1	25-5060-36945	04-12-2025
Total ACH508009		36.86				
ACH508010	TUETH, KEENEY, COOPER, MOHAN	3,232.00	MARCH LEGAL FEES	110-2311-6317-1000-00522-1	25-1000-36947	119278
Total ACH508010		3,232.00				
ACH508011	VESTIS SERVICES, LLC	32.34	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-37049	37196900
ACH508011	VESTIS SERVICES, LLC	37.19	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-37049	37196900
ACH508011	VESTIS SERVICES, LLC	32.34	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-37049	37196900
ACH508011	VESTIS SERVICES, LLC	37.19	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-37049	37196900
ACH508011	VESTIS SERVICES, LLC	5.24	RUGS	110-2552-6411-8200-00541-3	25-8200-37049	37196900
ACH508011	VESTIS SERVICES, LLC	32.34	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-37049	37196900
ACH508011	VESTIS SERVICES, LLC	39.30	RUGS	110-2552-6491-8200-00541-3	25-8200-37049	37196900

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599281 to 599300 / Check # Range From ACH507970 to ACH508128						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508011	VESTIS SERVICES, LLC	39.30	RUGS	110-2552-6491-8200-00541-3	25-8200-37049	37196900
ACH508011	VESTIS SERVICES, LLC	39.30	RUGS	110-2552-6491-8200-00541-3	25-8200-37049	37196900
ACH508011	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	25-8200-37049	37196900
ACH508011	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	25-8200-37049	37196900
ACH508011	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	25-8200-37049	37196900
ACH508011	VESTIS SERVICES, LLC	5.24	RUGS	110-2559-6491-8200-12810-3	25-8200-37049	37196900
ACH508011	VESTIS SERVICES, LLC	5.24	RUGS	110-2559-6491-8200-12810-3	25-8200-37049	37196900
Total ACH508011		328.60				
ACH508012	Wyatt, Amanda	36.68	REIMBURSEMENT	110-1271-6343-1000-00310-1	25-1000-36849	MARCH 5,6,14,24 2025
Total ACH508012		36.68				
ACH508013	Bader, Stacey M	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37142	02-13-2025 ROGERS
Total ACH508013		92.00				
ACH508014	Beaven, Stephanie K	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37166	02-14-2025 MHS
Total ACH508014		92.00				
ACH508015	Cook, Michelle L	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37181	02-14-2025 POINT
Total ACH508015		92.00				
ACH508016	Dixon, Nancy	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37168	03-25-2025 BLADES
Total ACH508016		92.00				
ACH508017	Mayberry, Eileen M	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37169	02-14-2025 EM
Total ACH508017		92.00				
ACH508018	Nonnenkamp, Jennifer L	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37171	02-14-2025 OHS
Total ACH508018		92.00				
ACH508019	Roberson, Rebekah L	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37141	02-14-2025 TRAUTWEIN
Total ACH508019		92.00				
ACH508020	Siman, Madison E	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37173	02-17-2025 MHS
Total ACH508020		92.00				
ACH508021	Wright, Teresa J	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37174	02-14-2025 BEASLEY
Total ACH508021		92.00				
ACH508022	KOHL WHOLESALE	116,659.05	FOOD SERVICE ORDERS MARCH 2025	500-2562-6471-8400-00531-1	25-8400-36951	MARCH
Total ACH508022		116,659.05				
ACH508023	AMEREN MISSOURI	140.81	MARCH STATEMENT	110-2559-6481-8200-12810-3	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	152.55	MARCH STATEMENT	110-2554-6481-8200-12210-3	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	880.08	MARCH STATEMENT	110-2552-6481-8200-00541-3	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	8,013.62	MARCH STATEMENT	500-2562-6481-8400-00531-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	1,718.82	MARCH STATEMENT	110-1281-6481-7500-12810-3	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	287.29	MARCH STATEMENT	110-1193-6481-1050-00318-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	287.29	MARCH STATEMENT	110-1193-6481-1075-00318-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	1,872.43	MARCH STATEMENT	110-2542-6481-1000-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	2,006.21	MARCH STATEMENT	110-2542-6481-1050-00334-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	13,716.86	MARCH STATEMENT	110-2542-6481-1050-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	28,059.61	MARCH STATEMENT	110-2542-6481-1075-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	5,787.92	MARCH STATEMENT	110-2542-6481-3000-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	7,209.82	MARCH STATEMENT	110-2542-6481-3020-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	7,183.33	MARCH STATEMENT	110-2542-6481-3040-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	5,114.41	MARCH STATEMENT	110-2542-6481-3060-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	6,798.57	MARCH STATEMENT	110-2542-6481-4020-00800-1	25-1000-36952	69221-71002

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599281 to 599300 / Check # Range From ACH507970 to ACH508128						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508023	AMEREN MISSOURI	2,735.23	MARCH STATEMENT	110-2542-6481-4060-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	4,389.64	MARCH STATEMENT	110-2542-6481-4070-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	5,705.58	MARCH STATEMENT	110-2542-6481-4080-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	5,116.82	MARCH STATEMENT	110-2542-6481-4090-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	2,317.84	MARCH STATEMENT	110-2542-6481-5000-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	4,167.10	MARCH STATEMENT	110-2542-6481-5020-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	2,843.40	MARCH STATEMENT	110-2542-6481-5040-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	3,186.81	MARCH STATEMENT	110-2542-6481-5060-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	2,912.35	MARCH STATEMENT	110-2542-6481-5080-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	2,660.70	MARCH STATEMENT	110-2542-6481-5100-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	1,769.11	MARCH STATEMENT	110-2542-6481-8001-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	574.56	MARCH STATEMENT	110-2542-6481-8100-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	1,460.61	MARCH STATEMENT	110-2542-6481-8300-00800-1	25-1000-36952	69221-71002
ACH508023	AMEREN MISSOURI	559.99	MARCH STATEMENT	110-2542-6481-8400-00800-1	25-1000-36952	69221-71002
Total ACH508023		129,629.36				
ACH508024	Kirchhofer, Rebekah C	49.62	REIMBURSEMENT	110-1151-6411-1075-00026-1	25-1075-36977	WALMART \$TREE
Total ACH508024		49.62				
ACH508025	Dorsam, Julie A	37.50	REIMBURSEMENT	110-1131-6411-3060-00027-1	25-3060-37095	EDPUZZLE
Total ACH508025		37.50				
ACH508026	ANDRE'S	630.54	OASIS TRAINING BREAKFAST	110-2212-6411-8400-00332-1	25-8400-36989	C# 60463
Total ACH508026		630.54				
ACH508027	Anderson, Danielle R	191.75	REIMBURSEMENT	600-1411-6491-1075-00670-1	25-1075-36853	WALMART
Total ACH508027		191.75				
ACH508028	Berberich, Kerry	50.80	REIMBURSEMENT	600-1411-6491-3040-00657-1	25-3040-37004	AMAZON
Total ACH508028		50.80				
ACH508029	COLD STONE CREAMERY	1,865.00	PROM ICE CREAM CUPCAKES-5/17/25	600-1411-6491-1050-00653-1	25-1050-36955	ICE CREAM CUPCAKES
Total ACH508029		1,865.00				
ACH508030	CRISIS PREVENTION INSTITUTE, INC	200.00	MEMBERSHIP RENEWAL M OCHOA	110-2214-6343-1000-00335-3	25-1000-36930	NAIN-150419
ACH508030	CRISIS PREVENTION INSTITUTE, INC	200.00	MEMBERSHIP RENEWAL D MESCHKE	110-2214-6343-1000-00335-3	25-1000-36932	NAIN-150427
Total ACH508030		400.00				
ACH508031	Bradford, Melissa J	10.53	REIMBURSEMENT	600-1411-6491-1075-00676-1	25-1075-36852	WALGREENS
Total ACH508031		10.53				
ACH508032	Davis, Zoe L	226.35	REIMBURSEMENT	110-1131-6411-3060-00021-1	25-3060-36933	WALMART
Total ACH508032		226.35				
ACH508033	FOLLETT CONTENT SOLUTIONS, INC	70.34	LIBRARY BOOKS- OES	110-2222-6441-5000-00336-1	25-8400-36567	564381F
Total ACH508033		70.34				
ACH508034	Haertling, Daniel J	55.67	REIMBURSEMENT	600-1411-6491-3040-00655-1	25-3040-37043	AMAZON
Total ACH508034		55.67				
ACH508035	IMPERIAL DADE	2,313.52	TOILET TISSUE	110-2542-6411-8400-00560-1	25-8400-36635	37367601
ACH508035	IMPERIAL DADE	846.28	BROOM, DUST MOP, BOWL BRUSH, DOLLY	110-2542-6411-8400-00560-1	25-8400-36699	37386016
Total ACH508035		3,159.80				
ACH508036	Lingle, Tyler D	65.85	REIMBURSEMENT	600-1411-6491-1075-00676-1	25-1075-36982	J-HAUL
Total ACH508036		65.85				
ACH508037	JUNIOR ACHIEVEMENT	555.00	JA FINANCE PARK STUDENT CURRICULUM	110-1151-6411-1050-00000-1	25-1050-36956	2425244FP
Total ACH508037		555.00				
ACH508038	MARIMBA ONE INC.	747.00	WAVE 5.0 MARIMBA AND CASE	110-1151-6411-1075-00000-1	25-1075-34419	028604

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599281 to 599300 / Check # Range From ACH507970 to ACH508128						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508038	MARIMBA ONE INC.	16,300.00	WAVE 5.0 MARIMBA AND CASE	410-1151-6542-1075-00000-1	25-1075-34419	028604
Total ACH508038		17,047.00				
ACH508039	MACKIN EDUCATIONAL RESOURCES	1.17	LIBRARY BOOKS-HAGEMANN	110-2222-6411-4090-00336-1	25-8400-34913	921092
ACH508039	MACKIN EDUCATIONAL RESOURCES	0.74	LIBRARY BOOKS HAGEMANN	110-2222-6411-4090-00336-1	25-8400-34913	923512
ACH508039	MACKIN EDUCATIONAL RESOURCES	537.93	LIBRARY BOOKS-FORDER	110-2222-6441-4080-00336-1	25-8400-32782	915906
ACH508039	MACKIN EDUCATIONAL RESOURCES	961.86	LIBRARY BOOKS-FORDER	110-2222-6441-4080-00336-1	25-8400-32782	908863
ACH508039	MACKIN EDUCATIONAL RESOURCES	59.90	LIBRARY BOOKS-FORDER	110-2222-6441-4080-00336-1	25-8400-32782	922840
ACH508039	MACKIN EDUCATIONAL RESOURCES	905.53	LIBRARY BOOKS-HAGEMANN	110-2222-6441-4090-00336-1	25-8400-34913	921092
ACH508039	MACKIN EDUCATIONAL RESOURCES	570.88	LIBRARY BOOKS HAGEMANN	110-2222-6441-4090-00336-1	25-8400-34913	923512
Total ACH508039		3,038.01				
ACH508040	Mathews, Christine F	369.25	REIMBURSEMENT	110-2211-6343-8400-00330-1	25-8400-36647	FEB-MAR 2025
Total ACH508040		369.25				
ACH508041	Martin, Haley C	68.50	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-37046	DIERBERGS
Total ACH508041		68.50				
ACH508042	NOTTELMANN MUSIC COMPANY	325.80	STICKS, REEDS, MOUTH PIECE PATCH	110-1131-6411-3040-00005-1	25-3040-0105	801856
ACH508042	NOTTELMANN MUSIC COMPANY	153.70	REEDS, MALLETS	110-1131-6411-3040-00005-1	25-3040-0105	802347
ACH508042	NOTTELMANN MUSIC COMPANY	40.00	TUBA REPAIR	110-1131-6332-1000-00334-1	25-1000-36929	802348
Total ACH508042		519.50				
ACH508043	ON SITE COMPANIES, INC	409.00	BATHROOMS/HAND STATION 4/812-5/9/2025	110-2542-6334-8400-00550-1	25-8400-36920	0001874861
Total ACH508043		409.00				
ACH508044	Politte, Brie A	44.16	REIMBURSEMENT	110-1371-6343-3000-42701-4	25-8400-36921	COLUMBIA, MO
Total ACH508044		44.16				
ACH508045	Portell, Melanie D	59.68	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-37069	SAMS CLUB
Total ACH508045		59.68				
ACH508046	ROYAL PAPERS INC.	98.63	BRUSH ROLL, BELT	110-2542-6411-8400-00560-1	25-8400-34997	324101
ACH508046	ROYAL PAPERS INC.	15.70	BELT	110-2542-6411-8400-00560-1	25-8400-34997	324101-1
Total ACH508046		114.33				
ACH508047	ROYALE ORLEANS	2,280.00	NHS BANQUET 4/14/25	600-1411-6491-1075-00667-1	25-1075-36990	E09089
Total ACH508047		2,280.00				
ACH508048	SAMACO SUPPLY	228.91	REPLACEMENT LOCKS	110-1131-6332-3040-00000-1	25-3040-36961	140153
ACH508048	SAMACO SUPPLY	99.09	REPLACEMENT LOCKS	110-1131-6411-3040-00023-1	25-3040-36961	140153
Total ACH508048		328.00				
ACH508049	SCHILLERS	72.89	PRINTER CLEANING-AMPED	600-1411-6491-1075-00650-1	25-1075-36960	4289264-01
ACH508049	SCHILLERS	729.26	PRINTER REPAIR-AMPED	600-1411-6491-1075-00650-1	25-1075-36958	4289317-01
Total ACH508049		802.15				
ACH508050	Glastetter, Emily L	9.95	REIMBURSEMENT	110-1151-6411-1075-00026-1	25-1075-36861	SCHNUCKS
Total ACH508050		9.95				
ACH508051	VANDALIA BUS LINES	8,437.50	BALANCE DUE CHOIR/BAND TRIP-INDIANA 5/10/25	600-1411-6491-3060-00655-1	25-3060-36935	5591-0
Total ACH508051		8,437.50				
ACH508052	VIVACITY TECH PBC	5,817.00	DESK TOP COMPUTERS- PUBLICATIONS	110-1131-6411-3000-00000-1	25-3000-35901	INV1109293
Total ACH508052		5,817.00				
ACH508053	Westbrook, Paul R	45.00	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2331-6361-8100-00530-1		FY25 3Q PHONE
Total ACH508053		45.00				
ACH508054	Austermann, Adam D	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508054		45.00				
ACH508055	Abell, Patrick C	45.00	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2331-6361-8100-00530-1		FY25 3Q PHONE

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599281 to 599300 / Check # Range From ACH507970 to ACH508128						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508055		45.00				
ACH508056	Allred, Vincent D	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508056		45.00				
ACH508057	Brown, Aaron E	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508057		45.00				
ACH508058	Davis, Donna M	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508058		45.00				
ACH508059	Bolanos, Jose J	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508059		45.00				
ACH508060	Brown, Kevin T	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508060		45.00				
ACH508061	Myles, Kelly J	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508061		45.00				
ACH508062	Beshel, Neal B	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508062		45.00				
ACH508063	Brewer, Robert J	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508063		45.00				
ACH508064	Clayton, Brady N	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508064		45.00				
ACH508065	Clark, David	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508065		45.00				
ACH508066	Dittrich, Lawrence M	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508066		45.00				
ACH508067	Copping, Joseph N	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508067		45.00				
ACH508068	Cope, Jane M	38.25	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2552-6361-8200-00541-3		FY25 3Q PHONE
ACH508068	Cope, Jane M	6.75	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2554-6361-8200-12210-3		FY25 3Q PHONE
Total ACH508068		45.00				
ACH508069	Crocker, Patricia A	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508069		45.00				
ACH508070	Carpenter, Trinton J	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508070		45.00				
ACH508071	Casey, Thomas J	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508071		45.00				
ACH508072	Daugherty, Dale W	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508072		45.00				
ACH508073	Gilman, Dan	38.25	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2552-6361-8200-00541-3		FY25 3Q PHONE
ACH508073	Gilman, Dan	6.75	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2554-6361-8200-12210-3		FY25 3Q PHONE
Total ACH508073		45.00				
ACH508074	Drake, Randy J	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508074		45.00				
ACH508075	Ezell, Kim M	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508075		45.00				
ACH508076	Runion, Elijah S	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508076		45.00				
ACH508077	Fratto, Mark	45.00	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2331-6361-8100-00530-1		FY25 3Q PHONE

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599281 to 599300 / Check # Range From ACH507970 to ACH508128						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508077		45.00				
ACH508078	Furman, Maria T	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508078		45.00				
ACH508079	Giddens, Leroy J	45.00	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2331-6361-8100-00530-1		FY25 3Q PHONE
Total ACH508079		45.00				
ACH508080	Hawes, Christopher A	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508080		45.00				
ACH508081	Heisler, Catherine R	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508081		45.00				
ACH508082	Hinkelman, Daniel I	45.00	FY25 3QTR JAN-MAR PHONE STIPEND	500-2561-6361-8400-00531-1		FY25 3Q PHONE
Total ACH508082		45.00				
ACH508083	Huster, Joseph J	6.75	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2554-6361-8200-12210-3		FY25 3Q PHONE
ACH508083	Huster, Joseph J	38.25	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2552-6361-8200-00541-3		FY25 3Q PHONE
Total ACH508083		45.00				
ACH508084	Hafertepe, Ryan T	45.00	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2331-6361-8100-00530-1		FY25 3Q PHONE
Total ACH508084		45.00				
ACH508085	Johnson, Donald R	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508085		45.00				
ACH508086	John, Kenneth R	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508086		45.00				
ACH508087	Kerr, Bryce A	38.25	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2552-6361-8200-00541-3		FY25 3Q PHONE
ACH508087	Kerr, Bryce A	6.75	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2554-6361-8200-12210-3		FY25 3Q PHONE
Total ACH508087		45.00				
ACH508088	Gegg, Katrina A	45.00	FY25 3QTR JAN-MAR PHONE STIPEND	500-2561-6361-8400-00531-1		FY25 3Q PHONE
Total ACH508088		45.00				
ACH508089	Klevorn, John R	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508089		45.00				
ACH508090	Lammert, Jamie L	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508090		45.00				
ACH508091	Lancaster, Robert A	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508091		45.00				
ACH508092	Luedde, Thomas M	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508092		45.00				
ACH508093	McNulty, Daniel R	45.00	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2331-6361-8100-00530-1		FY25 3Q PHONE
Total ACH508093		45.00				
ACH508094	Gegg, Michael L	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508094		45.00				
ACH508095	Gipson, Joseph L	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508095		45.00				
ACH508096	Mueller, Erich S	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508096		45.00				
ACH508097	Suda, Russell J	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508097		45.00				
ACH508098	Muthonjia, Frederick K	45.00	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2331-6361-8100-00530-1		FY25 3Q PHONE
Total ACH508098		45.00				
ACH508099	Morard, Geoffrey S.	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599281 to 599300 / Check # Range From ACH507970 to ACH508128						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508099		45.00				
ACH508100	McCollum, Michael A	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508100		45.00				
ACH508101	Mosblech, Michael J	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508101		45.00				
ACH508102	McCrea, Scott W	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508102		45.00				
ACH508103	Nguyen, John T	45.00	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2331-6361-8100-00530-1		FY25 3Q PHONE
Total ACH508103		45.00				
ACH508104	Oric, Denis	45.00	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2331-6361-8100-00530-1		FY25 3Q PHONE
Total ACH508104		45.00				
ACH508105	Obert, Kerry E	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508105		45.00				
ACH508106	Owens, Sean S	45.00	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2331-6361-8100-00530-1		FY25 3Q PHONE
Total ACH508106		45.00				
ACH508107	Parcel, Luke R	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508107		45.00				
ACH508108	Rellergert, Matthew	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508108		45.00				
ACH508109	Rhyne, Christopher L	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508109		45.00				
ACH508110	Rushing, Lestel L	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508110		45.00				
ACH508111	Raines, Marc A	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508111		45.00				
ACH508112	Schmidt, Chad E	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508112		45.00				
ACH508113	Smith, David A	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508113		45.00				
ACH508114	Spitznagel, Gerald F	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508114		45.00				
ACH508115	Scott, Louis F	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508115		45.00				
ACH508116	Sabo, Richard A	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508116		45.00				
ACH508117	Showalter, Randy S	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508117		45.00				
ACH508118	Smith, Randy L	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508118		45.00				
ACH508119	Skobel, Tina M	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508119		45.00				
ACH508120	Shepherd, Whitney N	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508120		45.00				
ACH508121	Tucker, John W	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508121		45.00				
ACH508122	Hafertepe, Gerald T	6.75	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2554-6361-8200-12210-3		FY25 3Q PHONE

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599281 to 599300 / Check # Range From ACH507970 to ACH508128						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508122	Hafertepe, Gerald T	38.25	FY25 3 QTR JAN-MAR PHONE STIPEND	110-2552-6361-8200-00541-3		FY25 3Q PHONE
Total ACH508122		45.00				
ACH508123	Tate, Kerry T	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508123		45.00				
ACH508124	Thiessen, Samantha L	45.00	FY25 3QTR JAN-MAR PHONE STIPEND	500-2561-6361-8400-00531-1		FY25 3Q PHONE
Total ACH508124		45.00				
ACH508125	Tessmer, Torre L	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508125		45.00				
ACH508126	Ulrich, Steven R	45.00	FY25 3QTR JAN-MAR PHONE STIPEND	500-2561-6361-8400-00531-1		FY25 3Q PHONE
Total ACH508126		45.00				
ACH508127	Williams, Kristen S	45.00	FY25 3QTR JAN-MAR PHONE STIPEND	500-2561-6361-8400-00531-1		FY25 3Q PHONE
Total ACH508127		45.00				
ACH508128	Wilson, Thomas R	45.00	FY 25 3 QRT JAN-MAR PHONE STIPEND	110-2542-6361-8400-00550-1		FY25 3Q PHONE
Total ACH508128		45.00				
Grand Total		477,180.59				