Overview of Accounts Payable Bills:

5/12/2025
1:49 PM

May 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#	**508132**	**Bauman Oil Distributors Inc.**	**$**	**18,847.08**
		Bulk Gasoline Fund 110 & 500		
ACH#	**508184**	**Chaifetz Arena**	**$**	**10,000.00**
		Mehlville Graduation Deposit Fund 110		
ACH#	**508186**	**Richelieu America LTD.**	**$**	**11,749.84**
		Office Furniture Fund 110		
ACH#	**508187**	**EducationPlus**	**$**	**18,578.69**
		Title III IMM Welcome Center Furniture Fund 110		
ACH#	**508189**	**Digital Scoreboards LLC**	**$**	**17,600.00**
		Deposit - 80% Scoreboard Project Fund 600 & 700		
ACH#	**508199**	**Kay Be Electric Company**	**$**	**10,470.00**
		Repair Electrical Pole - Insurance Fund 600		

MAY ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599301 to 599316 / Check # Range From ACH508129 to ACH508227						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
0000599301	JEFFREY BRANDON	198.90	APRIL MAY TUITION REFUND JCEC	110-0000-5182-7500-00000-1	25-7500-37064	APRIL MAY
0000599301	JEFFREY BRANDON	191.10	APRIL MAY TUITION REFUND JCEC	120-0000-5182-7500-00000-1	25-7500-37064	APRIL MAY
Total 0000599301		**390.00**				
0000599302	EUREKA TOURNAMENT FUND	386.35	OHS BOYS TRACK	110-1151-6371-1075-00750-1	25-1075-37273	BOYS TRACK-OAKVILLE
Total 0000599302		**386.35**				
0000599303	FORT ZUMWALT EAST HIGH SCHOOL	383.26	OHS TRACK	110-1151-6371-1075-00750-1	25-1075-37135	FZE TRACK INVITE
Total 0000599303		**383.26**				
0000599304	FRAN ANN ENGRAVING	139.00	GAVEL PLAQUE OUT GOING BOARD MEMBERS PLAQUES	110-2311-6411-1000-00521-1	25-1000-34745	75101
0000599304	FRAN ANN ENGRAVING	22.50	NAME TAGS MAGNET	110-2321-6411-1000-00522-1	25-1000-37289	75559
Total 0000599304		**161.50**				
0000599305	HILLSBORO R-3 SCHOOL DISTRICT	350.00	OHS BOYS GIRLS TRACK	110-1151-6371-1075-00750-1	25-1075-37184	OAKVILLE JV TRACK
Total 0000599305		**350.00**				
0000599306	LINDBERGH SCHOOLS	1,791.44	11/24 12/24 HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-37286	073
0000599306	LINDBERGH SCHOOLS	1,050.00	11/24 12/24 HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-37286	084
Total 0000599306		**2,841.44**				
0000599307	SCHOLASTIC BOOK FAIRS - 8	469.32	WOHLWEND BOOK FAIR	600-1411-6491-5100-00655-1	25-5100-37156	B5702629FR
Total 0000599307		**469.32**				
0000599308	KATHLEEN JANSON	24.00	REFUND NHS BANQUET FEES	600-1411-6491-1075-00667-1	25-1075-37343	REFUND
Total 0000599308		**24.00**				
0000599309	LINDBERGH SCHOOLS	462.00	POOL RENTAL- 4/3/25-4/23/24	110-2542-6334-8400-00550-1	25-8400-37313	358
Total 0000599309		**462.00**				
0000599310	NATIONAL SALES COMPANY	81.80	GARLOCK GASKET	110-2542-6339-8400-00553-1	25-8400-36681	INV523828
0000599310	NATIONAL SALES COMPANY	174.98	GASKETS,TUBE CUTTER, WIRE WHEEL BRUSH	110-2542-6339-8400-00553-1	25-8400-36681	INV524317
Total 0000599310		**256.78**				
0000599311	RONALD MCDONALD HOUSE	827.00	STUCO/NJHS FUNDRAISER DONATION	600-1411-6491-3040-00655-1	25-3040-37321	WASHINGTON MIDDLE
Total 0000599311		**827.00**				
0000599312	SCHOLASTIC BOOK FAIRS - 8	1,589.48	OMS 4/3-4/7/25 BOOK FAIR	600-1411-6491-3020-00669-1	25-3020-36791	W5713522BF
Total 0000599312		**1,589.48**				
0000599313	SWEET AND SIMPLE KETTLE CORN	2,441.00	8TH GRADE POPCORN FUNDRAISER	600-1411-6491-3060-00655-1	25-3060-37307	000326
Total 0000599313		**2,441.00**				
0000599314	TECH ELECTRONICS	1,244.00	PROP S - TRAUTWEIN SECURITY ENTRANCE	410-4051-6521-5060-00105-1	25-8400-34620	N000323687
0000599314	TECH ELECTRONICS	485.50	PROP - S TRAUTWEIN SECURITY ENTRANCE	410-4051-6521-5060-00105-1	25-8400-34665	N000338497
Total 0000599314		**1,729.50**				
0000599315	WALTER KNOLL FLORIST	676.80	GRADUATION FLOWER/PLANT RENTAL OHS	110-1151-6491-1075-00000-1	25-1075-34936	INV25205
Total 0000599315		**676.80**				
0000599316	OUTDOORS TOMORROW FOUNDATION	274.00	BACKYARD BASS SPINCASTING	600-1411-6491-4020-00655-1	25-4020-33897	8791
Total 0000599316		**274.00**				
ACH508129	Vollink, Johnna L	201.60	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-36914	JAN - fEB 2025
Total ACH508129		**201.60**				
ACH508130	Vandeven, Melissa	47.50	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-37350	SAMS 4-2025
Total ACH508130		**47.50**				
ACH508131	ARBITERPAY TRUST ACCOUNT	3,258.00	OHS SPRING ARBITER FUNDING	700-1421-6491-1075-00700-1	25-1075-37229	OAKVILLE-SPRING
ACH508131	ARBITERPAY TRUST ACCOUNT	3,243.00	OHS SPRING ARBITER FUNDING	110-1151-6391-1075-00750-1	25-1075-37229	OAKVILLE-SPRING
Total ACH508131		**6,501.00**				
ACH508132	BAUMAN OIL DISTRIBUTORS INC.	4,219.86	GAS	110-2542-6486-8400-00550-1	25-8200-37255	27526
ACH508132	BAUMAN OIL DISTRIBUTORS INC.	5,213.16	GAS	110-2552-6486-8200-00541-3	25-8200-37255	27526
ACH508132	BAUMAN OIL DISTRIBUTORS INC.	5,687.36	GAS	110-2554-6486-8200-12210-3	25-8200-37255	27526
ACH508132	BAUMAN OIL DISTRIBUTORS INC.	2,790.72	GAS	110-2559-6486-8200-12810-3	25-8200-37255	27526

MAY ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599301 to 599316 / Check # Range From ACH508129 to ACH508227						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH508132	BAUMAN OIL DISTRIBUTORS INC.	72.18	GAS	110-3211-6486-8100-00534-1	25-8200-37255	27526
ACH508132	BAUMAN OIL DISTRIBUTORS INC.	573.39	GAS	110-2331-6486-8100-00530-1	25-8200-37255	27526
ACH508132	BAUMAN OIL DISTRIBUTORS INC.	290.41	GAS	500-2562-6486-8400-00531-1	25-8200-37255	27526
Total ACH508132		**18,847.08**				
ACH508133	BROADWAY AUTO GLASS LLC	320.00	WINDSHEILD	110-2554-6411-8200-12210-3	25-8200-37267	8292
Total ACH508133		**320.00**				
ACH508134	BROOKLYN PUBLISHERS	20.75	OHS SPEECH AND DEBATE SCRIPT	110-1151-6411-1075-00750-1	25-1075-37227	67197
Total ACH508134		**20.75**				
ACH508135	Butchko, Beth A	9.00	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-37351	DIERBERGS 4-2025
Total ACH508135		**9.00**				
ACH508136	Buatte, Cynthia A	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37193	MO DIV OF PROF REG
Total ACH508136		**92.00**				
ACH508137	Buehne, Donna L	16.99	REIMBURSEMENT	600-1411-6491-5040-00655-1	25-5040-37147	AMAZON 4-2025
Total ACH508137		**16.99**				
ACH508138	Buchheit, Jennifer M	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37212	MO DIV PROF REG
Total ACH508138		**92.00**				
ACH508139	Braskey, Stephanie J	12.60	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-37316	APRIL
Total ACH508139		**12.60**				
ACH508140	RICHELIEU AMERICA LTD.	154.56	TRAUTWEIN WORK ORDER	600-1411-6491-5060-00655-1	25-5060-37122	SL0001727082-001
ACH508140	RICHELIEU AMERICA LTD.	324.48	TRAUTWEIN WORKORDER	600-1411-6491-5060-00655-1	25-5060-37122	SL0001727082-002
Total ACH508140		**479.04**				
ACH508141	CHRISTOPHER COOPER	787.50	PERCUSSION CLASSES-SPRING 2025 COMM ED	110-3211-6319-8100-00534-1	25-1000-37339	0005
Total ACH508141		**787.50**				
ACH508142	Cobb, Emily M	9.80	REIMBURSEMENT	110-2631-6343-1000-00533-1	25-1000-37230	APRIL
Total ACH508142		**9.80**				
ACH508143	ELLIOTT DATA SYSTEMS INC.	701.79	OFFICE SUPPLIES BADGE RIBBON CARDS FREIGHT	110-2641-6411-1000-00523-1	25-1000-37109	166568
Total ACH508143		**701.79**				
ACH508144	ERB INDUSTRIES INC.	1,306.50	TECH SHIRTS HAT	110-2331-6331-8100-00530-1	25-8100-37190	16169
ACH508144	ERB INDUSTRIES INC.	799.50	POINT DRAWSTRING BACKPACKS	600-1411-6491-5020-00655-1	25-5020-37334	16127
Total ACH508144		**2,106.00**				
ACH508145	Evans, Lindsay	45.99	REIMBURSEMENT	600-1411-6491-4070-00655-1	25-4070-36898	02-01-2025
Total ACH508145		**45.99**				
ACH508146	FOUR SEASONS DISTRIBUTORS	52.00	OHS CONCESSION CHIPS	700-1421-6491-1075-00700-1	25-1075-37136	75995
Total ACH508146		**52.00**				
ACH508147	Gowens, Kelly K	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37198	MO DIV PRF REG
Total ACH508147		**92.00**				
ACH508148	Genge, Michael B	92.03	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-37228	04-15-2025
Total ACH508148		**92.03**				
ACH508149	IRENE`S FLORAL DESIGN	80.00	OHS WATER POLO SENIOR NIGHT FLOWERS	700-1421-6491-1075-00700-1	25-1075-37235	3194026134
Total ACH508149		**80.00**				
ACH508150	Jarvis, Teresa A	28.70	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-37315	FEBRUARY
ACH508150	Jarvis, Teresa A	28.00	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-37315	MARCH
Total ACH508150		**56.70**				
ACH508151	Key, Joclyn M	61.88	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-36913	FEB - APRIL
Total ACH508151		**61.88**				
ACH508152	LAKESHORE	119.96	BOOK KITS POINT	110-2121-6411-1000-00310-1	25-1000-36076	90543421
ACH508152	LAKESHORE	29.99	BOOK KIT POINT	110-2121-6411-1000-00310-1	25-1000-36076	90696084
Total ACH508152		**149.95**				

MAY ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599301 to 599316 / Check # Range From ACH508129 to ACH508227						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH508153	LANGUAGE ACCESS MULTICULTURAL	67.72	Scope	110-1271-6319-1000-00310-1	25-1000-37161	135143
ACH508153	LANGUAGE ACCESS MULTICULTURAL	103.20	MHS	110-1271-6319-1050-00310-1	25-1000-37161	135143
ACH508153	LANGUAGE ACCESS MULTICULTURAL	252.31	OHS	110-1271-6319-1075-00310-1	25-1000-37161	135143
ACH508153	LANGUAGE ACCESS MULTICULTURAL	300.30	Buerkle	110-1271-6319-3000-00310-1	25-1000-37161	135143
ACH508153	LANGUAGE ACCESS MULTICULTURAL	25.96	Buerkle	110-1271-6319-3000-00310-1	25-1000-37161	INV-00470-A
ACH508153	LANGUAGE ACCESS MULTICULTURAL	13.30	Bernard	110-1271-6319-3060-00310-1	25-1000-37161	135143
ACH508153	LANGUAGE ACCESS MULTICULTURAL	93.70	Bierbaum	110-1271-6319-4060-00310-1	25-1000-37161	135143
ACH508153	LANGUAGE ACCESS MULTICULTURAL	19.58	Bierbaum	110-1271-6319-4060-00310-1	25-1000-37161	INV-00469-A
ACH508153	LANGUAGE ACCESS MULTICULTURAL	90.00	Forder	110-1271-6319-4080-00310-1	25-1000-37161	INV-00471-A
ACH508153	LANGUAGE ACCESS MULTICULTURAL	24.63	OES	110-1271-6319-5000-00310-1	25-1000-37161	INV-00472-A
ACH508153	LANGUAGE ACCESS MULTICULTURAL	537.14	Trautwein	110-1271-6319-5060-00310-1	25-1000-37161	135143
Total ACH508153		**1,527.84**				
ACH508154	MERCY SPECIALIZED BILLING SVCS	7,284.38	OHS ATHLETIC TRAINER SERVICES APR-JUNE	110-1151-6391-1075-00750-1	25-1075-37047	IZ 7915
Total ACH508154		**7,284.38**				
ACH508155	MSHSAA	230.00	OHS DISTRICTS SPEECH AND DEBATE	110-1151-6411-1075-00750-1	25-1075-37133	25-W05002
ACH508155	MSHSAA	25.00	OHS SWIM	110-1151-6491-1075-00750-1	25-1075-37044	25-W04269
Total ACH508155		**255.00**				
ACH508156	Barham, Marissa E	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37144	MO DIV PRF REG
Total ACH508156		**92.00**				
ACH508157	Miller, Madison C	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37202	MO DIV PRF REG
Total ACH508157		**92.00**				
ACH508158	PRINTAHOLIC	730.00	TRAUTWEIN 5TH GRD SHIRTS	600-1411-6491-5060-00655-1	25-5060-37206	TRAUTWEIN 4-23-25
ACH508158	PRINTAHOLIC	816.00	TRAUTWEIN SPIRIT WEAR	600-1411-6491-5060-00655-1	25-5060-37214	2TRAUTWEIN 4-23-25
Total ACH508158		**1,546.00**				
ACH508159	Parrent, Kristin D	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37205	MO DIV PRF REG
Total ACH508159		**92.00**				
ACH508160	Rathert, Christine E	92.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	25-1000-37196	MO DIV PRF REG
Total ACH508160		**92.00**				
ACH508161	Ragland, Skylar N	97.26	REIMBURSEMENT	110-1111-6411-5040-00000-1	25-5040-37146	AMAZON, BBB
Total ACH508161		**97.26**				
ACH508162	SHC SERVICES, INC	1,010.84	MATERNITY LEAVE JCEC SLP	110-1281-6319-7500-12810-3	25-7500-37085	SHC000069971
Total ACH508162		**1,010.84**				
ACH508163	VECTOR SOLUTIONS	9,396.40	VECTOR COMPLIANCE TRAINING EMPLOYEE	110-2641-6319-1000-00523-1	25-1000-37118	INV114977
Total ACH508163		**9,396.40**				
ACH508164	SPEECHWIRE TOURNAMENT SERVICES	115.00	OHS SPEECH AND DEBATE	110-1151-6411-1075-00750-1	25-1075-37285	11811
Total ACH508164		**115.00**				
ACH508165	DUSTIN SCHILLI	75.00	REIMBURSEMENT	110-1151-6343-1075-00750-1	25-1075-37191	LEARNING CENTER
Total ACH508165		**75.00**				
ACH508166	Suellentrop, Pamela S	52.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	25-8200-37274	MO DEPT OF REV
Total ACH508166		**52.00**				
ACH508167	Tappana, Allison L	20.00	REIMBURSEMENT	600-1411-6491-5100-00655-1	25-5100-37357	HOME DEPOT 4/2025
Total ACH508167		**20.00**				
ACH508168	Torretta, Laura A	15.92	REIMBURSEMENT	110-1211-6411-3040-00316-1	25-1000-37177	EBAY 2-12-25
Total ACH508168		**15.92**				
ACH508169	Weiss, Kathryn K	52.50	REIMBURSEMENT	110-1271-6343-1000-00310-1	25-1000-37163	FEB - MARCH
Total ACH508169		**52.50**				
ACH508170	CDW-G	1,695.00	ONLINE RACK TOWER	110-2331-6491-8100-00530-1	25-8100-36403	AD6J85W
ACH508170	CDW-G	2,028.00	CAMERAS	110-2331-6491-8100-00530-1	25-8100-36403	AD6S55U

MAY ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599301 to 599316 / Check # Range From ACH508129 to ACH508227						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH508170	CDW-G	(2,028.00)	CREDIT FOR CAMERAS	110-2331-6491-8100-00530-1	25-8100-36403	AD85W4G
Total ACH508170		**1,695.00**				
ACH508171	MBR MANAGEMENT CORP - DOMINO'S	5,029.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-37203	0142797-IN
Total ACH508171		**5,029.75**				
ACH508172	PIZZA HUT	279.00	BERNARD 10:00	500-2562-6471-8400-00531-1	25-8400-37354	49422025042200001
ACH508172	PIZZA HUT	155.00	BERNARD 10:30	500-2562-6471-8400-00531-1	25-8400-37354	49422025042200002
ACH508172	PIZZA HUT	108.50	BERNARD 11:00	500-2562-6471-8400-00531-1	25-8400-37354	49422025042200003
ACH508172	PIZZA HUT	201.50	WASHINGTON 10:15	500-2562-6471-8400-00531-1	25-8400-37354	49352025042200001
ACH508172	PIZZA HUT	186.00	WASHINGTON 10:45	500-2562-6471-8400-00531-1	25-8400-37354	49352025042200002
ACH508172	PIZZA HUT	232.50	OMS 10:00	500-2562-6471-8400-00531-1	25-8400-37354	49022025042200003
ACH508172	PIZZA HUT	310.00	OMS 10:50	500-2562-6471-8400-00531-1	25-8400-37354	49022025042200004
ACH508172	PIZZA HUT	248.00	BUERKLE 9:30	500-2562-6471-8400-00531-1	25-8400-37354	49002025042200001
ACH508172	PIZZA HUT	139.50	BUERKLE 10:45	500-2562-6471-8400-00531-1	25-8400-37354	49002025042200002
Total ACH508172		**1,860.00**				
ACH508173	VACCARO & SONS PRODUCE	3,814.96	FOOD SERVICE PRODUCE ORDER 04-21-2025	500-2562-6471-8400-00531-1	25-8400-37188	04-21-2025
Total ACH508173		**3,814.96**				
ACH508174	Torretta-Trout, Sarah J	192.94	REIMBURSEMENT	600-1411-6491-3040-00655-1	25-3040-37327	WALMART/DOMINOS
ACH508174	Torretta-Trout, Sarah J	19.92	REIMBURSEMENT	110-1131-6411-3040-00022-1	25-3040-37327	WALMART/DOMINOS
Total ACH508174		**212.86**				
ACH508175	SCHOOL OUTFITTERS	5,731.30	MOBILE WORKBENCH	110-1131-6411-3000-00000-1	25-3000-35012	ORD11677594
Total ACH508175		**5,731.30**				
ACH508176	Lehr, Emily M	59.34	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-37242	AMAZON
Total ACH508176		**59.34**				
ACH508177	ASPHALT SERVICES LLC	4,950.00	CONCRETE DISCUS PAD	110-2542-6332-8400-00550-1	25-8400-36981	2028
Total ACH508177		**4,950.00**				
ACH508178	Anderson, Danielle R	298.10	REIMBURSEMENT	600-1411-6491-1075-00670-1	25-1075-37341	NAEA 4/2025
Total ACH508178		**298.10**				
ACH508179	Aichs, Joseph A	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36963	RURAL KING
Total ACH508179		**75.00**				
ACH508180	Allred, Vincent D	59.97	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37296	KOHL`S 4-2025
Total ACH508180		**59.97**				
ACH508181	Beshel, Neal B	71.92	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36987	WALMART
Total ACH508181		**71.92**				
ACH508182	Brewer, Robert J	70.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36957	WALMART 4-2025
Total ACH508182		**70.94**				
ACH508183	CDW-G	3,367.00	LED MONITORS	110-1321-6411-1075-42701-4	25-8400-36918	AD7ET6J
Total ACH508183		**3,367.00**				
ACH508184	CHAIFETZ ARENA	5,000.00	MEHLVILLE 2025 GRADUATION DEPOSIT #2	110-1151-6491-1050-00000-1	25-1050-37233	INV-CHA-00057
ACH508184	CHAIFETZ ARENA	5,000.00	MEHLVILLE 2025 GRADUATION DEPOSIT #2	110-1151-6491-1075-00000-1	25-1075-37241	INV-CHA-00057
Total ACH508184		**10,000.00**				
ACH508185	WM. G. COCOS COMPANY INC.	260.00	INSPECT SEWER @ 3120 ADMIN BLDG. WITH CAMERA	110-2542-6332-8400-00550-1	25-8400-36988	2151
Total ACH508185		**260.00**				
ACH508186	RICHELIEU AMERICA LTD.	481.51	LAMINATE	110-1151-6411-1075-00006-1	25-1075-37271	SL0001722826-003
ACH508186	RICHELIEU AMERICA LTD.	44.01	LOCKS, HNIGES	110-1151-6411-1075-00006-1	25-1075-37272	SL0001722826-002
ACH508186	RICHELIEU AMERICA LTD.	160.73	LAMINATE	110-2134-6491-1075-00000-1	25-1075-37271	SL0001722826-003
ACH508186	RICHELIEU AMERICA LTD.	3,715.28	PARTICLE BOARD,WOOD,SLIDED-OFFICE FURNITURE	110-1151-6411-1075-00000-1	25-1075-36476	SL0001722826-001
ACH508186	RICHELIEU AMERICA LTD.	3,157.43	LOCKS,WIRE,NAILS,WOOD,LAMINATE-OFFICE FURN.	110-1151-6411-1075-00000-1	25-1075-36477	SL0001713280-001
ACH508186	RICHELIEU AMERICA LTD.	265.44	DRAWER SLIDES--OFFICE FURNITURE	110-1151-6411-1075-00000-1	25-1075-36478	SL0001713280-002

MAY ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599301 to 599316 / Check # Range From ACH508129 to ACH508227						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH508186	RICHELIEU AMERICA LTD.	2,905.92	WOOD, LAMINATE - OFFICE FURNITURE	110-1151-6411-1075-00000-1	25-1075-36479	SL0001713280-003
ACH508186	RICHELIEU AMERICA LTD.	32.20	NAILS-OFFICE FURNITURE	110-1151-6411-1075-00000-1	25-1075-36480	SL0001713280-004
ACH508186	RICHELIEU AMERICA LTD.	109.24	DRAWER SLIDES - OFFICE FURNITURE	110-1151-6411-1075-00000-1	25-1075-36482	SL0001713280-005
ACH508186	RICHELIEU AMERICA LTD.	878.08	WOOD OFFICE FURNITURE	110-1151-6411-1075-00000-1	25-1075-36483	SL0001713280-006
Total ACH508186		**11,749.84**				
ACH508187	EDUCATIONPLUS	18,578.69	TITLE III IMM WELCOME CENTER FURNITURE	110-2213-6491-1000-00510-4	25-1000-34998	INV52406
Total ACH508187		**18,578.69**				
ACH508188	Coleman, Pauline C	66.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37305	OLD NAVY
Total ACH508188		**66.00**				
ACH508189	DIGITAL SCOREBOARDS LLC	11,200.00	DEPOSIT-80% SCOREBOARD PROJECT	600-1411-6491-1075-00651-1	25-1075-36547	OAKVILLE -419
ACH508189	DIGITAL SCOREBOARDS LLC	6,400.00	DEPOSIT-80% SCOREBOARD PROJECT	700-1421-6491-1075-00700-1	25-1075-36547	OAKVILLE -419
Total ACH508189		**17,600.00**				
ACH508190	Darby, Amelia J	54.14	REIMBURSEMENT	110-1151-6343-1075-00020-1	25-1075-37297	DEC 2024 FEB 2025
Total ACH508190		**54.14**				
ACH508191	FENTON SEW & VAC & JANITOR SUPPLY	2,348.00	BABYLOCK QUILTING MACHINES	110-1331-6411-1075-42701-4	25-8400-36427	I-268465
Total ACH508191		**2,348.00**				
ACH508192	FOUR SEASONS DISTRIBUTORS	36.25	POPCORN KIT	600-1411-6491-1075-00646-1	25-1075-37158	76008
Total ACH508192		**36.25**				
ACH508193	FOSTER BROTHERS WOOD PRODUCTS INC.	1,383.75	DISTRICT MULCH	110-2542-6491-8400-00550-1	25-8400-36925	38116
Total ACH508193		**1,383.75**				
ACH508194	CLAUDIA D. GRANDA	1,000.00	GROW YOUR OWN SCHOLARSHIP	110-3911-6398-1000-39703-3	25-8400-35672	SCHOLARSHIP
Total ACH508194		**1,000.00**				
ACH508195	Cumming, Lauren A	324.78	REIMBURSEMENT	600-1411-6491-3060-00655-1	25-3060-36732	AMAZON,SAMS,$TREE
ACH508195	Cumming, Lauren A	197.18	REIMBURSEMENT	110-1131-6411-3060-00000-1	25-3060-36732	AMAZON,SAMS,$TREE
Total ACH508195		**521.96**				
ACH508196	Hartmann, Deborah A	142.28	REIMBURSEMENT	110-1371-6343-3000-42701-4	25-8400-37082	COLUMBIA MO
Total ACH508196		**142.28**				
ACH508197	Clements, Sarah H	96.07	REIMBURSEMENT	600-1411-6491-3000-00685-1	25-3000-37072	DOMINOS
Total ACH508197		**96.07**				
ACH508198	IMPERIAL DADE	2,016.00	CUSTODIAL SUPPLIES-CAN LINERS	110-2542-6411-8400-00560-1	25-8400-36810	37440693
Total ACH508198		**2,016.00**				
ACH508199	KAY BEE ELECTRIC COMPANY	10,470.00	REPAIR ELECTRICAL POLE-INSURANCE	600-2521-6491-1000-00603-1	25-8400-36986	63989
Total ACH508199		**10,470.00**				
ACH508200	KRUEGER POTTERY SUPPLY	210.00	KILN REPAIR	110-1151-6411-1000-00331-1	25-1000-37199	166753
ACH508200	KRUEGER POTTERY SUPPLY	210.00	KILN REPAIR -BEASLEY	110-1151-6411-1000-00331-1	25-1000-37200	166757
Total ACH508200		**420.00**				
ACH508201	Kreyling, James M	156.03	REIMBURSEMENT	110-1371-6343-1075-42701-4	25-8400-36926	WARRENSBURG MO
Total ACH508201		**156.03**				
ACH508202	LAWN CARE EQUIPMENT CO	65.89	LAWN CARE EQUIPMENT PM/REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-36844	1024480
Total ACH508202		**65.89**				
ACH508203	Lorenz, Melissa L	17.92	REIMBURSEMENT	110-1131-6411-3000-00021-1	25-3000-37073	WALMART 4-2025
Total ACH508203		**17.92**				
ACH508204	Luedde, Thomas M	67.88	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37294	SAMS 3-2025
Total ACH508204		**67.88**				
ACH508205	MSHSAA	282.00	STATE MUSIC BAND	110-1151-6411-1050-00000-1	25-1050-37087	25-W06102
ACH508205	MSHSAA	58.00	STATE MUSIC VOCAL	110-1151-6411-1050-00000-1	25-1050-37087	25-W06103
ACH508205	MSHSAA	475.00	DISTRICT MUSIC LARGE GROUP VOCAL	110-1151-6411-1075-00001-1	25-1075-37176	25-W03128
ACH508205	MSHSAA	399.00	DISTRICT MUSIC VOCAL SOLO/SM ENSEMBLE	110-1151-6411-1075-00001-1	25-1075-37178	25-W03229

MAY ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599301 to 599316 / Check # Range From ACH508129 to ACH508227						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH508205	MSHSAA	170.00	STATE MUSIC VOCAL	110-1151-6411-1075-00001-1	25-1075-37180	25-W05883
ACH508205	MSHSAA	18.00	STATE MUSIC ORCHESTRA	110-1151-6411-1075-00002-1	25-1075-37179	25-W05882
ACH508205	MSHSAA	172.00	STATE MUSIC BAND	110-1151-6411-1075-00005-1	25-1075-37170	25-W05881
ACH508205	MSHSAA	18.00	STATE MUSIC PIANO	110-1151-6411-1075-00005-1	25-1075-37175	25-W05884
Total ACH508205		**1,592.00**				
ACH508206	McGuire, Anna M	110.32	REIMBURSEMENT	110-2222-6343-8400-00336-1	25-8400-37066	MARCH 2025
Total ACH508206		**110.32**				
ACH508207	Mundinger, Adam M	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37071	WALMART 4-2025
Total ACH508207		**75.00**				
ACH508208	Suda, Russell J	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37295	KOHLS
Total ACH508208		**75.00**				
ACH508209	Martin, Madeline E	206.85	REIMBURSEMENT	110-1131-6411-3000-00022-1	25-3000-37112	AMAZON,SAMS,WALMART
ACH508209	Martin, Madeline E	0.40	REIMBURSEMENT	600-1411-6491-3000-00655-1	25-3000-37112	AMAZON,SAMS,WALMART
Total ACH508209		**207.25**				
ACH508210	McCrea, Scott W	57.97	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36917	WALMART
Total ACH508210		**57.97**				
ACH508211	Mueller, Susan J	94.50	REIMBURSEMENT	110-1151-6343-1075-00020-1	25-1075-37298	JAN-MAR 2025
Total ACH508211		**94.50**				
ACH508212	NOTTELMANN MUSIC COMPANY	22.00	TRUMPET REPAIR	110-1131-6332-1000-00334-1	25-1000-37076	799125
ACH508212	NOTTELMANN MUSIC COMPANY	58.00	ALTO SAX REPAIR	110-1131-6332-1000-00334-1	25-1000-37077	800126
ACH508212	NOTTELMANN MUSIC COMPANY	60.00	TUBA REPAIR	600-1411-6491-3020-00655-1	25-3020-37237	804016
ACH508212	NOTTELMANN MUSIC COMPANY	31.45	BAND MUSIC LITERATURE	600-1411-6491-3020-00655-1	25-3020-37075	803692
Total ACH508212		**171.45**				
ACH508213	Nichols, Erin L	20.58	REIMBURSEMENT	110-2222-6343-8400-00336-1	25-8400-37067	MARCH 2025
Total ACH508213		**20.58**				
ACH508214	JW PEPPER & SON INC.	24.00	CHOIR-MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-36222	367426375
Total ACH508214		**24.00**				
ACH508215	PERMA-BOUND	311.97	LIBRARY BOOKS-MOSAIC	110-2222-6441-5080-00336-1	25-8400-34331	2008200-00
ACH508215	PERMA-BOUND	201.67	LIBRARY BOOKS-MOSAIC	110-2222-6441-5080-00336-1	25-8400-34331	2008200-01
ACH508215	PERMA-BOUND	146.62	LIBRARY BOOKS-MOSAIC	110-2222-6441-5080-00336-1	25-8400-34331	2008200-02
ACH508215	PERMA-BOUND	90.04	LIBRARY BOOKS-MOSAIC	110-2222-6441-5080-00336-1	25-8400-34331	2008200-03
ACH508215	PERMA-BOUND	23.70	LIBRARY BOOKS-MOSAIC	110-2222-6441-5080-00336-1	25-8400-34331	2008200-04
ACH508215	PERMA-BOUND	19.88	LIBRARY BOOKS-MOSAIC	110-2222-6441-5080-00336-1	25-8400-34331	2008200-05
Total ACH508215		**793.88**				
ACH508216	PRODUCTION STEEL INC.	35.00	JB SIGN	110-2542-6491-8400-00550-1	25-8400-36830	107000
Total ACH508216		**35.00**				
ACH508217	Pfeiffer, Erica A	72.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-36942	WALMART 4-2025
Total ACH508217		**72.94**				
ACH508218	ROYAL PAPERS INC.	1,699.50	MATS BYR 2900 ADMIN BLDG	110-2542-6491-8400-00550-1	25-8400-36735	326858
ACH508218	ROYAL PAPERS INC.	1,557.00	CUSTODIAL SUPPLIES-HEAVY CL LINERS	110-2542-6411-8400-00560-1	25-8400-36904	327676
ACH508218	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	25-8400-36809	327290
ACH508218	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	25-8400-37256	328537
Total ACH508218		**5,074.90**				
ACH508219	ANN RYHERD	45.96	TITLE II NP NASTA CONFERENCE-MEALS	110-3711-6343-1000-46500-4	25-1000-37309	PHILADELPHIA, PA
Total ACH508219		**45.96**				
ACH508220	Ratliff, Thomas G	72.26	REIMBURSEMENT	600-1411-6491-1050-00658-1	25-1050-37331	KANSAS CITY, MO
Total ACH508220		**72.26**				
ACH508221	Schoen, Andrew B	59.99	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37292	AMAZON 4-2025

MAY ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599301 to 599316 / Check # Range From ACH508129 to ACH508227						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH508221		**59.99**				
ACH508222	Scott, Louis F	69.72	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37293	SHERWINWILLIAMS 4/25
Total ACH508222		**69.72**				
ACH508223	Uthoff, Katie A	73.00	REIMBURSEMENT	110-2411-6361-3020-00000-1	25-3020-36950	SAMS, WALMART
ACH508223	Uthoff, Katie A	50.97	REIMBURSEMENT	110-1131-6411-3020-00023-1	25-3020-36950	SAMS, WALMART
ACH508223	Uthoff, Katie A	58.52	REIMBURSEMENT	110-1131-6411-3020-00026-1	25-3020-36950	SAMS, WALMART
ACH508223	Uthoff, Katie A	485.83	REIMBURSEMENT	110-1131-6411-3020-00032-1	25-3020-36950	SAMS, WALMART
ACH508223	Uthoff, Katie A	7.00	REIMBURSEMENT	600-1411-6491-3020-00669-1	25-3020-36950	SAMS, WALMART
Total ACH508223		**675.32**				
ACH508224	Williams, Erica D	201.26	REIMBURSEMENT	600-1411-6491-1075-00667-1	25-1075-37123	SAMS,TARGET
Total ACH508224		**201.26**				
ACH508225	Wucher, Timothy P	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37306	WALMART
Total ACH508225		**75.00**				
ACH508226	Zurcher, Isabelle C	225.00	REIMBURSEMENT	600-1411-6491-1075-00676-1	25-1075-37167	MATT COX
ACH508226	Zurcher, Isabelle C	22.00	REIMBURSEMENT	600-1411-6491-1075-00676-1	25-1075-36253	ST. VINCENT DE PAUL
Total ACH508226		**247.00**				
ACH508227	Zaat, Stacey M	59.44	REIMBURSEMENT	110-1371-6343-3000-42701-4	25-8400-37068	COLUMBIA, MO
Total ACH508227		**59.44**				
Grand Total		**180,211.35**				

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

MAY ACCOUNTS PAYABLE BILLS 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599317 To 599324 | Check # Range From ACH508228 To ACH508247 |

Check #	Transaction Description	Check Amount
0000599317	AMERICAN FIDELITY ASSURANCE CO	19.55
0000599318	COUCH LAMBERT LLC	411.93
0000599319	GREGORY F.X. DALY, COLLECTOR OF REV	1,719.78
0000599320	KRAMER & FRANK PC	114.54
0000599321	KRAMER & FRANK PC	136.39
0000599322	MET LIFE INSURANCE COMPANY	5,233.64
0000599323	MNEA	2,302.26
0000599324	VISION BENEFITS OF AMERICA	3,816.48
ACH508228	INFOARMOR, INC	227.60
ACH508229	MEHLVILLE CHOICE PLUS	347,835.17
ACH508231	MEHLVILLE DENTAL	33,406.26
ACH508232	MEHLVILLE 125	7,028.52
ACH508233	MEHLVILLE SELECT	284,345.32
ACH508235	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH508236	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH508237	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH508238	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH508239	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH508240	HSA BANK	24,012.80
ACH508241	MIDWEST BANKCENTRE	265,012.32
ACH508242	MIDWEST BANKCENTRE	130,759.00
ACH508243	MIDWEST BANKCENTRE	108,065.10
ACH508244	MISSOURI WITHHOLDING TAX	95,050.00
ACH508245	PEERS	151,912.55
ACH508246	PUBLIC SCHOOL RETIREMENT SYSTEM	913,956.54
ACH508247	VALIC	48,096.86
Grand Total		**2,425,688.62**

MAY ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599325 to 599349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599325	MIRANDA BADOLATO	119.00	RESTORATIVE YOGA APRIL 7	110-3211-6319-8100-00534-1	25-1000-37428	CEWSR2
Total 0000599325		**119.00**				
0000599326	CHAD`S COALITION FOR MENTAL HEALTH	8,333.33	MHS Counselor	110-2122-6319-1050-00310-1	25-1000-37650	MSD20250502
0000599326	CHAD`S COALITION FOR MENTAL HEALTH	7,222.22	MHS SEW Coach	110-2122-6319-1050-00310-1	25-1000-37650	MSD20250502
0000599326	CHAD`S COALITION FOR MENTAL HEALTH	8,333.33	OHS Counselor	110-2122-6319-1075-00310-1	25-1000-37650	MSD20250502
0000599326	CHAD`S COALITION FOR MENTAL HEALTH	7,222.22	OHS SEW COah	110-2122-6319-1075-00310-1	25-1000-37650	MSD20250502
Total 0000599326		**31,111.10**				
0000599327	FERGUSON-FLORISSANT SCHOOL DISTRICT	110.82	OHS SWIM BOYS VARSITY	110-1151-6371-1075-00750-1	25-1075-37559	OAKVILLE BOYS SWIM
Total 0000599327		**110.82**				
0000599328	CHRIS GUTHRIE	10.95	STUDENT REFUND FOOD SERVICE	500-0000-5151-8400-15100-1	25-8400-37688	REFUND 5/2025
Total 0000599328		**10.95**				
0000599329	ABIGAIL HERNANDEZ	24.00	STUDENT REFUND LIBRARY	600-1411-6491-5060-00655-1	25-5060-37390	REFUND
Total 0000599329		**24.00**				
0000599330	MARQUETTE HIGH SCHOOL	337.00	MHS JV BOYS VOLLEYBALL	110-1151-6371-1050-00750-1	25-1050-37419	MEHLVILLE VOLLEYBALL
Total 0000599330		**337.00**				
0000599331	CHRISTINA NARDONI	10.00	STUDENT REFUND LIBRARY	600-1411-6491-4060-00657-1	25-4060-37490	REFUND
Total 0000599331		**10.00**				
0000599332	PARENTS AS TEACHERS NATIONAL CENTER	65.00	FOUNDATIONAL 2 CERTIFIED 3-K AB	110-3511-6319-7500-32400-3	25-7500-37587	852092
Total 0000599332		**65.00**				
0000599333	PARKWAY TOURNAMENT FUND	415.19	MHS VOLLEYBALL	110-1151-6371-1050-00750-1	25-1050-37435	MEHLVILLE VOLLEYBALL
Total 0000599333		**415.19**				
0000599334	SUPER CITY DOTS LLC.	327.00	OMS FOOD SERVICE ORDER	500-2562-6471-8400-00531-1	25-8400-37189	1250416595
0000599334	SUPER CITY DOTS LLC.	651.00	BUERKLE FOOD SERVICE ORDER	500-2562-6471-8400-00531-1	25-8400-37189	1250422642
Total 0000599334		**978.00**				
0000599335	ALMA SULJIC	7.00	STUDENT REFUND LIBRARY	600-1411-6491-4060-00657-1	25-4060-37476	REFUND
Total 0000599335		**7.00**				
0000599336	SAMSOOR SAFI	16.00	STUDENT REFUND LIBRARY	600-1411-6491-4060-00657-1	25-4060-37487	REFUND
Total 0000599336		**16.00**				
0000599337	WINDSOR C-1 SCHOOL DISTRICT	392.16	MHS GIRLS SOCCER	110-1151-6371-1050-00750-1	25-1050-37555	AO-0284
Total 0000599337		**392.16**				
0000599338	ZONE INTERNATIONAL, INC.	1,704.74	MHS GIRLS SWIM TEAM SUITS	700-1421-6491-1050-00700-1	25-1050-37405	99040925C
Total 0000599338		**1,704.74**				
0000599339	THE DYSAUTONOMIA PROJECT, INC	1,015.70	MEHLVILLE HIGH SCHOOL DRAMA DEPT. DONATION	600-1411-6491-1050-00676-1	25-1050-37449	MEHLVILLE SR HIGH
Total 0000599339		**1,015.70**				
0000599340	GATEWAY DISTRICT OF MASC	60.00	OFFICER TRAINING DAY REGISTRATION	600-1411-6491-1050-00693-1	25-1050-37407	603
Total 0000599340		**60.00**				
0000599341	HOME DEPOT	119.06	MAR/APR PRUCHASES-BLINDS,TOOLS,PARTS,FILTERS	110-2542-6491-8300-00550-1	25-8400-37701	6035322503294070
0000599341	HOME DEPOT	3,945.99	MAR/APR PRUCHASES-BLINDS,TOOLS,PARTS,FILTERS	110-2542-6491-8400-00550-1	25-8400-37701	6035322503294070
Total 0000599341		**4,065.05**				
0000599342	DEBORAH HAFERKAMP	150.00	VIOLINIST FOR CHOIR PERFORMANCE MAY 9,2025	110-1151-6411-1050-00001-1	25-1050-37481	MEHVILLE HIGH
Total 0000599342		**150.00**				
0000599343	INTERNATIONAL INSTITUTE	519.00	MEHLVILLE HIGH-INTERNATIONAL CLUB DONATION	600-1411-6491-1050-00685-1	25-1050-37360	MEHLVILLE SR HIGH
Total 0000599343		**519.00**				
0000599344	JOSTENS INC.	12.90	GSH GRAD SIGNATURE FOR DIPLOMAS	110-1151-6491-1050-00000-1	25-1050-37520	36924413
Total 0000599344		**12.90**				
0000599345	KIMBERLY JARRETT	250.00	SPECIAL PRINCIPALSCHOLARSHIP - RYAN JARRETT	600-1411-6491-1050-00655-1	25-1050-37416	SCHOLARSHIP
Total 0000599345		**250.00**				

MAY ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 599325 to 599349						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
0000599346	UNIVERSITY OF CENTRAL MISSOURI	60.00	FCS WORKSHOP -STUDY OF MUSHROOMS-MARTINELLI	110-2214-6343-1000-00335-3	25-8400-37567	25-081
0000599346	UNIVERSITY OF CENTRAL MISSOURI	60.00	FCS WORKSHOP-STUDY MUSHROOMS - M VOSS	110-2214-6343-1000-00335-3	25-8400-37566	25-079
Total 0000599346		**120.00**				
0000599347	MIDWEST DRAIN	88.90	TOILET AUGER-TRUCK STOCK	110-2542-6491-8400-00550-1	25-8400-36066	38438
Total 0000599347		**88.90**				
0000599348	MISSOURI COORDINATED SCHOOL	300.00	REGISTRATION-S BADER, J AHEARN	110-2214-6343-1000-00335-3	25-1000-37640	BADER, AHEARN
Total 0000599348		**300.00**				
0000599349	SCHNUCKS MARKETS INC.	73.96	FOOD ITEMS FOR FACS CLASS	110-1131-6411-3020-00021-1	25-3020-37604	740/1002083
0000599349	SCHNUCKS MARKETS INC.	45.21	FOOD SUPPLIES FOR FACS CLASS	600-1411-6491-1050-00679-1	25-1050-37403	740-1002261
0000599349	SCHNUCKS MARKETS INC.	329.83	FOOD FOR FACS	110-1131-6411-3040-00021-1	25-3040-36964	740/1002474
0000599349	SCHNUCKS MARKETS INC.	449.50	FOOD FOR FACS	110-1131-6411-3040-00000-1	25-3040-36964	740/1002474
0000599349	SCHNUCKS MARKETS INC.	197.91	FOOD FOR FACS	110-1131-6411-3040-00029-1	25-3040-36964	740/1002474
0000599349	SCHNUCKS MARKETS INC.	131.60	FOOD FOR FACS	110-1131-6411-3040-00032-1	25-3040-36964	740/1002474
0000599349	SCHNUCKS MARKETS INC.	319.03	FOOD FOR FACS CLASS	110-1131-6411-3060-00021-1	25-3060-37427	740/1004066
Total 0000599349		**1,547.04**				
Grand Total		**43,429.55**				