

Overview of Accounts Payable Bills:

6/17/2025
10:32 AM

June 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#	508834	CI Select	\$	195,410.00
		Deposit - Furniture - CI Select - 2900 Fund 410		
ACH#	508837	Schillers	\$	23,343.71
		Prop S - Whiteboard - Projectors - Phase II - Bierbaum Fund 410		
CHK#	599493	United States Postal Services	\$	15,823.43
		Replenish Mail Account Fund 110		
CHK#	599503	The College Board	\$	18,450.00
		AP Exams - OHS Fund 600		
CHK#	599508	The Falls Reception & Conference Center	\$	17,498.10
		Banquet Center - DJ - Food for Prom - MHS Fund 600		
ACH#	508895	eBoardsolutions, Inc.	\$	11,700.00
		Subscription Renewal 7/1/2025 - 6/30/2026 Fund 110		
ACH#	508906	ACT, Inc.	\$	26,543.25
		ACT Testing Fund 110		
ACH#	508940	Panorama Education, Inc	\$	12,500.00
		Class Companion - District 1 Year Subscription Fund 110		
ACH#	508955	Typingclub	\$	11,431.98
		Typingclubb Student 1 Year License Fund 110		
ACH#	508965	Landmark Aquatic	\$	14,220.00
		Driving Board Installation & Service		
		Service Call - Locating Break and Leak Fund 110		
ACH#	509046	UMB Bank N.A.	\$	200,655.47
		Monthly District Credit Card Charges - See June AP Bill 2C Pages 14 - 26 for Details		
		St. Louis County - SRO Monthly Charge \$50126.16 - Fund 110 - 500 - 600 - 700		
ACH#	509077	Bel Ami Transportation, LLC	\$	15,027.50
		Students in Transition Transportation Fund 110		

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ACH#	509099	Soccer.com	\$	15,350.00
		Soccer Goal Replacement - Weather Damage Fund 600		
ACH#	509126	Netcom.inc	\$	38,322.83
		Security Cameras Fund 110		
ACH#	509131	Royal Paper Inc.	\$	32,548.34
		Cusodial Supplies Fund 110		
ACH#	509142	Integrated Facility Solutions, Inc.	\$	1,027,425.00
		2025 HVAC - Blades - John Cary Fund 410		
ACH#	509143	K & S Associates, Inc.	\$	191,254.01
		Prop S - Phase II - Bierbaum Fund 410		
ACH#	509145	Sheet Metal Contractors, Inc.	\$	877,994.75
		Summer 2025 HVAC Projects - OMS Fund 410		
ACH#	509146	Aspire Construction Services, LLC	\$	86,603.97
		Prop S - Security Entrance - Trautwein Fund 410		
		St. Louis County - SRO Monthly Charge \$50126.16 - Fund 110 - 410 - 500 - 600 - 700		
CHK#	509147	BLDD/DHA Architects	\$	12,711.94
		Professional Services - April 2025 - Phase I & II - 2900 Lemay Fund 410		
ACH#	509149	Wachter, Inc.	\$	330,222.85
		Phase II - 2900 Lemay Fund 410		



Summary of Account Activity

Previous Balance	\$261,503.81
Payments/Debits	-\$261,503.81
Other Credits	-\$5,440.68
Purchases	+\$206,096.15
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$200,655.47

Payment Information

New Balance	\$200,655.47
Minimum Payment Due	\$200,655.47
Payment Due Date	06/25/25

Account Name	CONTROL ACCOUNT
Payment Reference Number	90000008578
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Credit Limit	\$1,250,000.00
Available Credit	\$1,049,344.53
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	05/31/25
Days in Billing Cycle	31

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

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

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

\$200,655.47 will be deducted from your account and credited as your automatic payment on 06/25/2025.

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
05/27	05/27	51470019467753502210002	PAYMENT RECEIVED -- THANK YOU	- 261,503.81

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
BRENDA GRIFFIN TOTAL: \$610.48				
05/09	05/11	24941665129144462001052	EINSTEIN BROS-ONLINE CAT LAKEWOOD CO 5812: EATING PLACES, RESTAURANTS 000080228	610.48

DAN GILMAN TOTAL: \$9,083.71



CARD CENTER
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$200,655.47
Payment Due Date	06/25/25
Minimum Payment	\$200,655.47
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
04/30	05/01	24055225120323404218917	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	659.68
04/30	05/01	24055225120323404218925	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	51.95
04/30	05/01	24055225120323404218941	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	409.95
05/01	05/02	24055225121324539227749	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	391.33
05/01	05/02	24055225121324539227756	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	22.04
05/01	05/02	24055225121324539227764	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	130.73
05/01	05/02	24055225121324539227921	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	382.56
05/05	05/06	24055225125328952176990	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	106.72
05/07	05/08	24692165127104625300498	AMAZON MKTPL*NB0526W50 Amzn.com/billWA 5942: BOOK STORES 000098109	127.53
05/07	05/08	24055225127331111179945	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	832.82
05/08	05/09	24055225128332221166268	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	290.36
05/08	05/09	24055225128332221166334	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	85.04
05/08	05/09	24055225128332221166359	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	89.30
05/09	05/11	74055225129333361173019	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	- 85.04
05/09	05/11	24055225129333361172974	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	222.42
05/09	05/11	24540455129222100848216	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	6.00
05/12	05/13	24055225132336619179746	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	481.98
05/13	05/14	24055225133337684165429	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	444.84
05/13	05/14	24055225133337684165445	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	2,076.43

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/13	05/14	24055225133337684165478	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	282.68
05/13	05/18	24055225136341008196737	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	744.32
05/13	05/14	24055225133337684165494	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	16.52
05/14	05/15	24055225134338745173203	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	712.79
05/15	05/16	74055225135339857226254	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	-2,076.43
05/15	05/16	24055225135339857226382	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	186.67
05/16	05/18	24055225136341008196786	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	258.34
05/16	05/18	24055225136341008196869	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	471.68
05/19	05/21	24055225140345330183416	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	67.42
05/19	05/20	24055225139344251158542	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	556.05
05/21	05/22	24692165141107117928975	AMAZON MKTPL*NZ24B4321 Amzn.com/billWA 5942: BOOK STORES 000098109	4.99
05/22	05/23	24055225142347556158294	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	163.84
05/22	05/23	24055225142347556158336	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	111.21
05/22	05/23	24055225142347556158419	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	202.85
05/27	05/28	24055225147352945172290	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	9.25
05/27	05/28	24055225147352945172225	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	66.20
05/27	05/28	24055225147352945172266	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	26.99
05/28	05/29	24692165148103511733288	AMAZON MKTPL*NN7536E20 Amzn.com/billWA 5942: BOOK STORES 000098109	93.28
05/29	05/30	24055225149355129168735	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	458.42
PAUL WESTBROOK TOTAL: \$3,166.72				
05/07	05/07	24692165127103984391866	AMAZON MKTPL*NB28N2SA1 Amzn.com/billWA 5942: BOOK STORES 000098109	39.60
05/07	05/08	24011345127100065294748	AMAZON RETA* NB43M1KB1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	214.95
05/10	05/11	24011345130100014228495	AMAZON RETA* NW63J4TE2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	179.99
05/11	05/12	24692165131107918237552	VZWRLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
05/12	05/12	24692165132108552284388	AMAZON MKTPL*NW3L52BT2 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
05/13	05/14	24692165133109980590643	AMAZON MKTPL*NI7G06UQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	15.98
05/13	05/13	24692165133109429680310	AMAZON MKTPL*NI7R512V0 Amzn.com/billWA 5942: BOOK STORES 000098109	218.89
05/14	05/15	24692165134100357618710	APPLE.COM/US 800-676-2775 CA 5732: ELECTRONIC SALES 000095014	329.00
05/14	05/15	24692165135101036510012	AMAZON MKTPL*NZ8Z704D2 Amzn.com/billWA 5942: BOOK STORES 000098109	50.10
05/14	05/15	24692165134100924648463	AMAZON MKTPL*NZ7A39FC2 Amzn.com/billWA 5942: BOOK STORES 000098109	423.15

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/14	05/14	24011345134100014927019	AMAZON RETA* NW9063R32 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.73
05/15	05/16	24692165135101263598326	AMAZON MKTPL*NW24J7F61 Amzn.com/billWA 5942: BOOK STORES 000098109	64.15
05/16	05/18	24692165136102404172269	AMAZON MKTPL*NW4BN6ES0 Amzn.com/billWA 5942: BOOK STORES 000098109	202.52
05/16	05/18	24692165136102274670004	AMAZON MKTPL*NW9QN1AV0 Amzn.com/billWA 5942: BOOK STORES 000098109	135.80
05/20	05/22	24692165141107000151925	THE HOME DEPOT 3010 SAINT LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	723.23
05/21	05/22	24692165141106741400773	AMAZON MKTPL*NN57U0OZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	44.47
05/22	05/23	24692165143108200341355	AMAZON MKTPL*NN9U51AA2 Amzn.com/billWA 5942: BOOK STORES 000098109	26.39
05/23	05/23	24011345143100051041855	AMAZON RETA* NN9CO30N2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.99
05/25	05/26	24692165145100465247508	AMAZON MKTPL*NZ7QW5D70 Amzn.com/billWA 5942: BOOK STORES 000098109	139.61
05/27	05/27	24011345147100024232702	AMAZON RETA* NN0KU39M2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	83.96
05/30	05/30	24011345150100015485040	AMAZON RETA* N60ZX7EK2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.18
KATRINA GEGG TOTAL: \$238.69				
05/08	05/09	24011345128100069093079	AMAZON RETA* NI2QA2OY0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.32
05/13	05/14	24692165134100161843140	AMAZON MKTPL*NI4QJ19W1 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
05/13	05/14	24011345133100073744769	AMAZON RETA* NW2G659V2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.32
05/28	05/30	24011345149100084453022	AMAZON RETA* NI2QA2OY0 SEATTLE WA 5331: VARIETY STORES 000098109	-37.32
05/29	05/29	24692165149103831933278	AMAZON MKTPL*NN26S4190 Amzn.com/billWA 5942: BOOK STORES 000098109	193.38
MIKE GEGG TOTAL: \$15,566.13				
05/02	05/04	24231685123326196043566	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO 5999: MISCELLANEOUS AND RETAIL STORES 000063125	194.86
05/02	05/04	24941665122141429261719	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	6,465.98
05/02	05/04	24941665122141429191734	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	3,799.12
05/02	05/05	24226385124009439417044	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	499.90
05/02	05/04	24692165122102272702540	AMAZON MKTPL*N25105WK1 Amzn.com/billWA 5942: BOOK STORES 000098109	308.90
05/02	05/04	24692165122102285116639	AMAZON MKTPL*N261G8W41 Amzn.com/billWA 5942: BOOK STORES 000098109	133.00
05/02	05/02	24793385122001511289024	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	2,495.40
05/06	05/07	24692165126103802032453	AMAZON MKTPL*NB11S52M0 Amzn.com/billWA 5942: BOOK STORES 000098109	34.88
05/09	05/09	24793385129001308389022	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	195.95
05/13	05/15	74445005134400204892135	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	-3.30
05/13	05/14	24398025133900012798763	KIEFER AQUATICS 309-4515858 IL 5699: MISCELLANEOUS APPAREL AND ACCESSORY STORES 000061701	88.98
05/13	05/14	24226385134009762488727	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	51.34

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/13	05/14	24692165133109854722926	AMAZON MKTPL*NI6I72KP1 Amzn.com/billWA 5942: BOOK STORES 000098109	26.98
05/15	05/15	24793385135001418570026	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	81.50
05/15	05/16	24692165136101995044556	AMAZON MKTPL*NW4073J00 Amzn.com/billWA 5942: BOOK STORES 000098109	12.55
05/16	05/18	24692165136102411943645	AMAZON MKTPL*NZ2B58AQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	34.16
05/21	05/21	24793385141001325156028	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	381.38
05/21	05/21	24793385141001320049020	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	116.49
05/22	05/23	24692165143108175400087	AMAZON MKTPL*NZ16E7X11 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
05/23	05/23	24793385143001316010026	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	555.50
05/28	05/29	24692165148103446237579	AMAZON MKTPL*NN2IQ8AL0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
05/28	05/28	24692165148102795908665	AMAZON MKTPL*NN0FH4E01 Amzn.com/billWA 5942: BOOK STORES 000098109	51.58
DAVID MESCHKE TOTAL: \$2,119.46				
05/02	05/04	24692165122102391956340	AMAZON MKTPL*N29XV9UJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.68
05/03	05/04	24692165123100941098356	AMAZON MKTPL*NB8DX9LZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	51.74
05/06	05/08	24943015127010195119883	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	447.60
05/06	05/07	24000775126100017673645	CC* CRUMBL SOUTHCOUNTY CRUMBLCOOKIESUT 5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000084042	288.99
05/07	05/08	24492165127100027243767	TREMONT INSTITUTE GSMIT.ORG TN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000037882	282.00
05/13	05/14	24765015133337733031677	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005	715.70
05/15	05/16	24492165135100030567921	COUNSELING ESSENTIALS WWW.COUNSELINNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000013071	79.00
05/20	05/22	24445005141500641968632	DOMINO'S 1585 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063129	244.75
JACQUELINE REBHAN TOTAL: \$1,742.06				
05/01	05/04	24037245122900014684692	BROOKDALE FARMS 877-8144102 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063025	770.00
05/01	05/04	24445005122200233603142	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	80.01
05/06	05/07	24445005127600202592678	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	21.98
05/07	05/08	24137465127501033397973	TST* NOTHING BUNDT CAKES ARNOLD MO 5462: BAKERIES 000063010	414.00
05/07	05/08	24692165127104194560860	QDOBA 2593 CATERING 417-619-6792 MO 5814: FAST FOOD RESTAURANTS 000063010	290.00
05/17	05/18	24445005138400217957330	WM SUPERCENTER #1514 ARNOLD MO 5411: GROCERY STORES, SUPERMARKETS 000063010	86.16
05/22	05/23	24445005143600194100464	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	54.95
05/27	05/29	24137465148200255846636	HOBBY LOBBY #408 ARNOLD MO 5945: HOBBY,TOY, AND GAME SHOPS 000063010	24.96
TAMERA FRANCIS TOTAL: \$753.49				
05/01	05/02	24692165121101485396729	AMAZON MKTPL*N25F03SW0 Amzn.com/billWA 5942: BOOK STORES 000098109	23.49

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/09	05/11	24198805131518984074341	RAPTOR TECH 7138808902 TX 5732: ELECTRONIC SALES 000077008	730.00
LINDA DELARBER TOTAL: \$2,152.30				
05/02	05/04	24692165122102875319742	AMAZON MKTPL*N10T100H2 Amzn.com/billWA 5942: BOOK STORES 000098109	142.48
05/02	05/04	24692165123100213580370	AMAZON MKTPL*NB3XL34E1 Amzn.com/billWA 5942: BOOK STORES 000098109	284.99
05/02	05/04	24692165122102745971441	AMAZON MKTPL*N11H40CN2 Amzn.com/billWA 5942: BOOK STORES 000098109	185.99
05/04	05/05	24692165124101943610676	AMAZON MKTPL*NB4A88000 Amzn.com/billWA 5942: BOOK STORES 000098109	19.31
05/15	05/16	24692165135101552542282	AMAZON MKTPL*NW46S5N00 Amzn.com/billWA 5942: BOOK STORES 000098109	116.14
05/15	05/16	24692165135101521610442	AMAZON MKTPL*NW6B84L41 Amzn.com/billWA 5942: BOOK STORES 000098109	74.64
05/15	05/16	24692165135101265714236	AMAZON MKTPL*NZ2UQ1LO2 Amzn.com/billWA 5942: BOOK STORES 000098109	159.40
05/16	05/18	24692165136102560131513	AMAZON MKTPL*NW9F94030 Amzn.com/billWA 5942: BOOK STORES 000098109	11.98
05/16	05/18	24692165136102233922447	AMAZON MKTPL*NW9041TE1 Amzn.com/billWA 5942: BOOK STORES 000098109	54.83
05/16	05/18	24011345136100065347792	AMAZON RETA* NW3565E90 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.99
05/23	05/25	24137465144100459823023	BARNES & NOBLE #2232 FENTON MO 5942: BOOK STORES 000063026	1,062.55
BAILEY KAMINSKI TOTAL: \$847.16				
05/07	05/08	24137465127501033398054	TST* THE LOCAL HOUSE ARNOLD MO 5812: EATING PLACES, RESTAURANTS 000063010	756.00
05/14	05/15	24445005135400187324001	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	91.16
CRYSTAL MORARD TOTAL: \$3.98				
05/12	05/13	24226385133009725507960	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	3.98
EMMA FRITZ TOTAL: \$5,142.78				
05/01	05/02	24692165122102126052803	AMAZON MKTPL*NB12L4RU2 Amzn.com/billWA 5942: BOOK STORES 000098109	36.99
05/04	05/05	24692165124102007171373	AMAZON MKTPL*N128V3112 Amzn.com/billWA 5942: BOOK STORES 000098109	1,403.04
05/08	05/09	24445005129400193355344	WM SUPERCENTER #2213 SAINT LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	38.74
05/11	05/12	24692165132108485697813	AMAZON MKTPL*N18S48MF1 Amzn.com/billWA 5942: BOOK STORES 000098109	408.72
05/14	05/15	24692165134100341012350	AMAZON MKTPL*N12MT2WG0 Amzn.com/billWA 5942: BOOK STORES 000098109	295.16
05/16	05/18	24692165136102703465208	AMAZON MKTPL*NW3681170 Amzn.com/billWA 5942: BOOK STORES 000098109	1,870.13
05/20	05/21	24202985140027016818439	CLOSING THE GAP 507-248-3294 MN 7299: MISCELLANEOUS PERSONAL SERVICES 000056044	1,090.00
JENNIFER ROSS TOTAL: \$1,395.60				
05/02	05/04	24692165122102385181566	AMAZON MKTPL*N296W8Y01 Amzn.com/billWA 5942: BOOK STORES 000098109	187.41
05/07	05/09	24002975128900016500018	GREAT SKATE ROLLER RINK SAINT PETERS MO 5813: DRINKING PLACES (ALCOHOLIC BEV.)-BARS,TAVERNS,NIGHTCLUBS, 000063376	900.00
05/09	05/11	24692165130106637323942	TST*BLISS EVENTS Barnhart MO 5812: EATING PLACES, RESTAURANTS 000063012	308.19
CYNTHIA OBRIEN TOTAL: \$1,744.56				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/02	05/04	24692165122102616950250	AMAZON MKTPL*NI57T5C72 Amzn.com/billWA 5942: BOOK STORES 000098109	21.85
05/02	05/04	24692165123100084131352	AMAZON MKTPL*N222F1YD0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
05/03	05/04	24692165123100867958286	AMAZON MKTPL*NB7SV24U0 Amzn.com/billWA 5942: BOOK STORES 000098109	329.44
05/03	05/04	24011345123100002470892	AMAZON RETA* NB1QH0CG0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.55
05/04	05/05	24692165124101867100316	AMAZON MKTPL*NB7I52EJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	37.97
05/04	05/05	24692165125102088483597	AMAZON MKTPL*NI8GE3PT2 Amzn.com/billWA 5942: BOOK STORES 000098109	178.43
05/05	05/06	24692165125102786460277	AMAZON MKTPL*NB2L125R0 Amzn.com/billWA 5942: BOOK STORES 000098109	78.02
05/05	05/06	24692165125102971699390	AMAZON MKTPL*NB5Z91H81 Amzn.com/billWA 5942: BOOK STORES 000098109	60.79
05/05	05/05	24692165125102206447664	AMAZON MKTPL*NB0X74PY0 Amzn.com/billWA 5942: BOOK STORES 000098109	106.98
05/06	05/07	24692165126103440439607	AMAZON MKTPL*NB1599Q81 Amzn.com/billWA 5942: BOOK STORES 000098109	80.92
05/06	05/06	24011345126100022408507	AMAZON RETA* NI22P5H42 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.12
05/07	05/07	24692165127103920080300	AMAZON MKTPL*NI8J96S32 Amzn.com/billWA 5942: BOOK STORES 000098109	64.30
05/07	05/07	24011345127100043420910	AMAZON RETA* NB0VJ5201 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	131.80
05/08	05/09	24692165128105015220138	AMAZON MKTPL*NI2UU2W12 Amzn.com/billWA 5942: BOOK STORES 000098109	17.90
05/09	05/11	24692165129106023460160	AMAZON MKTPL*NW7AZ6ZX2 Amzn.com/billWA 5942: BOOK STORES 000098109	46.67
05/09	05/11	24692165129106228057001	AMAZON MKTPL*NIOBR5JR0 Amzn.com/billWA 5942: BOOK STORES 000098109	207.72
05/11	05/12	24692165132108397166774	AMAZON MKTPL*NW0EQ9532 Amzn.com/billWA 5942: BOOK STORES 000098109	32.28
05/12	05/13	24692165132109091337794	AMAZON MKTPL*NI3LI5DD0 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
05/14	05/14	24011345134100008189428	AMAZON RETA* NW36F2RU2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.24
05/14	05/15	24692165134100337005624	AMAZON MKTPL*NI9NW5WP0 Amzn.com/billWA 5942: BOOK STORES 000098109	25.83
05/15	05/15	24692165135101115583385	AMAZON MKTPL*NW82S0OX1 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
05/15	05/16	24692165135101672990056	AMAZON MKTPL*NZ8PH2N72 Amzn.com/billWA 5942: BOOK STORES 000098109	52.16
05/23	05/25	24941665143151315046095	SLU MARKETPLACE 314-977-2466 MO 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000063103	28.00
05/25	05/26	24692165145100783970161	AMAZON MKTPL*NZ0ZY2I01 Amzn.com/billWA 5942: BOOK STORES 000098109	36.09
05/27	05/28	24064665147100018177548	NAEOP* INV-11126 NAEOP.ORG NE 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405	60.00
05/28	05/29	24692165148103524718896	AMAZON MKTPL*N628E34G2 Amzn.com/billWA 5942: BOOK STORES 000098109	56.53
REBECCA CZUPPON TOTAL: \$28,153.74				
04/29	05/01	24137465120501037769562	FIREHOUSE SUBS 1015 QSR SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	184.97
04/30	05/02	24137465121501165390115	FIREHOUSE SUBS 1015 QSR SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	23.98
05/01	05/02	24692165122102031974695	AMAZON MKTPL*N279P7RF1 Amzn.com/billWA 5942: BOOK STORES 000098109	259.98

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/02	05/04	24323005122141471017081	THE PIONEER MANUFACTURIN 800-877-1500 OH 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000044135	3,124.41
05/05	05/06	24692165125102832794885	AMAZON MKTPL*NB31E25K0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.98
05/05	05/06	24116415125744068030588	MFAC, LLC 401-942-9363 RI 5999: MISCELLANEOUS AND RETAIL STORES 000002893	166.95
05/07	05/07	24692165127103849189968	AMAZON MKTPL*NB0MC0S01 Amzn.com/billWA 5942: BOOK STORES 000098109	83.58
05/09	05/11	24431065130203581419525	NCA CAMPS & EVENTS 800-622-2946 TX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074	8,342.00
05/09	05/11	24431065130203581419533	NCA CAMPS & EVENTS 800-622-2946 TX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074	12,663.00
05/12	05/13	24755425133151330539344	NATIONAL SPEECH DEBATE A920-7486206 IA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000050265	194.66
05/13	05/14	24431065134206083615645	NDA CAMPS & EVENTS 800-622-2946 TX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074	200.00
05/13	05/15	24226385134009781554046	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	165.41
05/16	05/19	24226385138009916536187	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	79.36
05/16	05/18	24692165136102227090508	AMAZON MKTPL*NZ1LD8AJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	179.99
05/19	05/20	24692165139104943462745	AMAZON MKTPL*NZ5TQ2DY2 Amzn.com/billWA 5942: BOOK STORES 000098109	126.90
05/20	05/22	24275475141755500652962	HELEN FITZGERALDS 614-9840026 MO 5813: DRINKING PLACES (ALCOHOLIC BEV.)-BARS,TAVERNS,NIGHTCLUBS, 000063127	491.92
05/22	05/23	24692165143108237851988	IN *PATRICK BURNS 314-4028684 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040	13.00
05/22	05/23	24692165143108214029400	AMAZON MKTPL*NZ4EI7E40 Amzn.com/billWA 5942: BOOK STORES 000098109	101.12
05/22	05/23	24692165143108184452913	AMAZON MKTPL*NZ5I90XD1 Amzn.com/billWA 5942: BOOK STORES 000098109	268.05
05/23	05/26	24226385145010158963155	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	37.78
05/27	05/28	24445005148001020257070	DOMIINO'S 1585 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063129	48.00
05/27	05/28	24692165147102639576836	AMAZON MKTPL*NN0537Y72 Amzn.com/billWA 5942: BOOK STORES 000098109	16.39
05/28	05/29	24692165148102979652956	AMAZON MKTPL*NN23Z13J0 Amzn.com/billWA 5942: BOOK STORES 000098109	75.40
05/28	05/29	24431065149215613494770	NDA CAMPS & EVENTS 800-622-2946 TX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074	1,150.00
05/29	05/30	24116415149712549799834	ELITE SPORTSWEAR 800-345-4087 PA 5655: SPORTS APPAREL, RIDING APPAREL STORES 000019604	118.82
05/29	05/30	24692165149104170186577	AMAZON MKTPL*NN4464HF1 Amzn.com/billWA 5942: BOOK STORES 000098109	28.09
MARGARET METZING TOTAL: \$985.19				
05/19	05/20	24692165139105425912164	AMAZON MKTPL*NZ0G71KF2 Amzn.com/billWA 5942: BOOK STORES 000098109	95.00
05/20	05/21	24692165140106263462574	AMAZON MKTPL*NZ4RT0RB2 Amzn.com/billWA 5942: BOOK STORES 000098109	8.16
05/20	05/21	24431065140210182891018	TARGET.COM * WWW.TARGET.COMN 5310: DISCOUNT STORES 000063128	51.29
05/20	05/21	24431065140210183085693	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000041042	15.62
05/21	05/22	24692165142107294064098	AMAZON MKTPL*NN5XC9LU2 Amzn.com/billWA 5942: BOOK STORES 000098109	58.54
05/23	05/25	24692165143108832599347	AMAZON MKTPL*NN0CW61N2 Amzn.com/billWA 5942: BOOK STORES 000098109	22.80

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/25	05/26	24692165146101044314172	AMAZON MKTPL*NZ2SJ2R11 Amzn.com/billWA 5942: BOOK STORES 000098109	73.08
05/27	05/28	24692165147102217701848	AMAZON MKTPL*NN25D9FV0 Amzn.com/billWA 5942: BOOK STORES 000098109	660.70
DEANA COON TOTAL: \$19,582.19				
04/29	05/01	24226385120009305058108	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	86.28
04/29	05/01	24226385120009304332785	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	84.30
04/30	05/02	24226385121009340087830	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	121.92
04/30	05/01	24000775121100000064633	HUMANE SOCIETY OF MO WWW.HSMO.ORG MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063110	950.00
04/30	05/02	24226385121009339898023	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	85.48
05/01	05/04	24427335122710023973755	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	401.00
05/01	05/04	24226385122009374277942	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	393.78
05/01	05/04	24248355122900017934583	MUSIC THEATRE INTL 212-7071401 NY 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000010019	4,642.50
05/01	05/02	24692165121101746482805	AMAZON MKTPL*N21YN5230 Amzn.com/billWA 5942: BOOK STORES 000098109	64.14
05/01	05/02	24692165121101378213452	AMAZON MKTPL*NB6LD89U2 Amzn.com/billWA 5942: BOOK STORES 000098109	40.97
05/02	05/05	24226385124009440836299	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	72.68
05/02	05/04	24692165122102587966640	AMAZON MKTPL*N239N4RC0 Amzn.com/billWA 5942: BOOK STORES 000098109	199.93
05/03	05/04	24493985123101411348034	BE THE MATCH FOUNDATI-AN 800-507-5427 MN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000055401	96.00
05/03	05/04	24692165123100799673094	AMAZON MKTPL*NB2VQ94B0 Amzn.com/billWA 5942: BOOK STORES 000098109	26.95
05/03	05/04	24692165124101124369357	AMAZON MKTPL*NI75E9J22 Amzn.com/billWA 5942: BOOK STORES 000098109	155.38
05/05	05/07	24226385126009507721275	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	55.44
05/05	05/06	24801975125328763457990	NATIONAL SCHOLASTIC PRES http://www.stMN 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000055414	129.00
05/05	05/06	24801975125328763458006	NATIONAL SCHOLASTIC PRES http://www.stMN 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000055414	129.00
05/05	05/06	24801975125328763143178	NATIONAL SCHOLASTIC PRES http://www.stMN 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000055414	129.00
05/05	05/07	24226385126009508291013	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	508.82
05/05	05/07	24226385126009507969593	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	34.07
05/06	05/07	74692165126103503256216	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 33.15
05/06	05/07	24767255127000000489683	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	79.25
05/06	05/07	24692165126103682735431	AMAZON MKTPL*NB6AW6DB1 Amzn.com/billWA 5942: BOOK STORES 000098109	25.99
05/07	05/09	24226385128009576009238	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	429.60
05/07	05/09	24226385128009575481222	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	27.92
05/07	05/08	24692165127104391629229	SQ *THE WEIBLE GROUP LLC St Louis MO 5814: FAST FOOD RESTAURANTS 000063129	170.00

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/07	05/08	24692165127104300867746	AMAZON MKTPL*NB3J90930 Amzn.com/billWA 5942: BOOK STORES 000098109	113.98
05/07	05/08	24100855127900014960418	BEST BOX LUNCHES 314-9612244 MO 5811: CATERERS 000063119	50.98
05/07	05/08	24692165127104541241610	AMAZON MKTPL*NB8VN79A1 Amzn.com/billWA 5942: BOOK STORES 000098109	91.45
05/08	05/11	24427335129710024039328	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	552.60
05/08	05/11	24226385129009610080814	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	503.98
05/08	05/09	24692165128105524996244	AMAZON MKTPL*NI41A40W1 Amzn.com/billWA 5942: BOOK STORES 000098109	64.52
05/08	05/11	24207855129166901051634	DSAGSL 314-9612504 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063114	103.00
05/08	05/09	24692165128105551378134	AMAZON MKTPL*NW7BN2FY2 Amzn.com/billWA 5942: BOOK STORES 000098109	21.90
05/09	05/11	24692165130106551796412	AMAZON MKTPL*NI09W2JT1 Amzn.com/billWA 5942: BOOK STORES 000098109	28.98
05/09	05/12	24226385131009677045540	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	147.01
05/10	05/11	24072805130055439025091	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	446.38
05/12	05/13	24692165132108975494549	AMAZON MKTPL*NI20A7BC1 Amzn.com/billWA 5942: BOOK STORES 000098109	66.24
05/12	05/13	24692165132109071669018	AMAZON MKTPL*NI1JS46J0 Amzn.com/billWA 5942: BOOK STORES 000098109	45.87
05/12	05/12	24692165132108509006181	AMAZON MKTPL*NI5139BH0 Amzn.com/billWA 5942: BOOK STORES 000098109	22.22
05/14	05/15	24733095134058633007688	JERSEY MIKES 25023 https://prod.MO 5814: FAST FOOD RESTAURANTS 000063129	1,547.10
05/14	05/15	24692165134100886193094	AMAZON MKTPL*NW1YY9F60 Amzn.com/billWA 5942: BOOK STORES 000098109	29.93
05/15	05/16	24801975136340324374918	EDUCATIONAL THEATRE ASSO 513-977-5523 OH 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000045212	145.00
05/15	05/16	24226385136009834624992	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	119.20
05/15	05/16	24692165135101415599164	AMAZON MKTPL*NW4PI0ZW0 Amzn.com/billWA 5942: BOOK STORES 000098109	142.79
05/15	05/16	24692165135101406253235	AMAZON MKTPL*NW9PA2ZH0 Amzn.com/billWA 5942: BOOK STORES 000098109	56.73
05/16	05/18	24692165137102849846542	IN *A.J.K. INC 314-9745812 MO 5812: EATING PLACES, RESTAURANTS 000063126	144.00
05/16	05/18	24692165137102849997048	IN *OAKVILLE BAND PARENT 847-6875794 MO 8211: ELEMENTARY AND SECONDARY SCHOOLS 000063129	667.50
05/16	05/18	24072805136056412001269	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	229.38
05/19	05/20	24692165140105545618532	IN *ED'S TROPHIES PLAQUES314-2679522 MO 5999: MISCELLANEOUS AND RETAIL STORES 000063121	501.40
05/20	05/22	24207855141163601320686	MOACAC 314-6022126 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897	25.00
05/20	05/22	24226385141010019245986	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	110.90
05/21	05/22	24692165141106861589132	QDOBA 2264 CATERING 417-619-6792 MO 5814: FAST FOOD RESTAURANTS 000063129	417.00
05/21	05/22	24692165141107099124411	SQ *TRAVELIN' TOM'S OF CEgosq.com MO 5814: FAST FOOD RESTAURANTS 000063012	466.80
05/21	05/23	24226385142010055264742	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	139.92

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/21	05/23	24226385142010056005714	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	79.76
05/21	05/22	24692165141107052493431	AMAZON MKTPL*NZ63R43P1 Amzn.com/billWA 5942: BOOK STORES 000098109	5.39
05/22	05/23	24692165142107541952780	ULINE *SHIP SUPPLIES 800-295-5510 WI 5964: CATALOG MERCHANTS 000053158	980.26
05/27	05/29	24275475148794900597520	SYBERGS MARKET ST. LOUIS MO 5813: DRINKING PLACES (ALCOHOLIC BEV.)-BARS,TAVERNS,NIGHTCLUBS, 000063103	559.09
05/27	05/28	24445005147300636182990	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026	1,571.00
05/27	05/28	24692165147102213070164	AMAZON MKTPL*NN7KH8NR1 Amzn.com/billWA 5942: BOOK STORES 000098109	81.43
05/28	05/30	24943015149010188093768	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	159.00
05/28	05/29	24055235148353780313633	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	38.25
JENNIFER ULRICH TOTAL: \$14,816.10				
04/29	05/01	24226385120009304784829	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	58.23
04/30	05/02	24692165121101273902100	JOSTENS GLENNON 8182 ELLISVILLE MO 5944: JEWELRY STORES-WATCHES, CLOCKES, AND SILVERWARE STORES 000063011	259.27
04/30	05/01	24692165121101027715527	AMAZON MKTPL*VK50U4903 Amzn.com/billWA 5942: BOOK STORES 000098109	97.77
04/30	05/01	24692165121101068721269	IN *A.J.K. INC 314-9745812 MO 5812: EATING PLACES, RESTAURANTS 000063126	66.00
04/30	05/01	24692165120101014857127	AMAZON MKTPL*NB0CROKP2 Amzn.com/billWA 5942: BOOK STORES 000098109	33.80
04/30	05/01	24011345121100001613817	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	170.00
04/30	05/01	24193045121006940401147	Irenes Floral Design 314-2003351 MO 5992: FLORISTS 000063129	128.00
04/30	05/01	24055235120323213007567	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	40.35
04/30	05/01	24692165121101060654575	AMAZON MKTPL*NB6RU0KL2 Amzn.com/billWA 5942: BOOK STORES 000098109	583.28
05/01	05/02	24072805121053957054701	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	209.18
05/01	05/02	24692165122102108284382	AMAZON MKTPL*N25922990 Amzn.com/billWA 5942: BOOK STORES 000098109	23.99
05/02	05/04	24137465123100473917590	MENARDS 3326 715-876-6378 MO 5200: HOME SUPPLY WAREHOUSE STORES 000063144	91.26
05/02	05/04	24692165122102514800516	AMAZON MKTPL*N29QA4YF1 Amzn.com/billWA 5942: BOOK STORES 000098109	23.96
05/03	05/05	24013395124000745502021	OLDE TOWNE DONUTS FENTON MO 5462: BAKERIES 000063026	129.05
05/03	05/04	24011345123100083025219	AMAZON RETA* NB5U21NB1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	143.00
05/03	05/04	24692165123100423332141	HMCO *BOOKS 630-232-2550 IL 5942: BOOK STORES 000060134	64.70
05/03	05/04	24692165123100787120520	AMAZON MKTPL*NB5DI04P0 Amzn.com/billWA 5942: BOOK STORES 000098109	104.82
05/03	05/04	24692165123100614387789	AMAZON MKTPL*NB3KP3FK0 Amzn.com/billWA 5942: BOOK STORES 000098109	15.49
05/03	05/04	24011345123100043083639	AMAZON RETA* NI2M31ZI2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.31
05/03	05/04	24455015123141010537100	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	436.73
05/03	05/04	24445005124001025847030	DOLLAR TREE SAINT LOUIS MO 5331: VARIETY STORES 000063129	24.25

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/04	05/05	24692165124101618618905	AMAZON MKTPL*NB2K58A51 Amzn.com/billWA 5942: BOOK STORES 000098109	132.55
05/04	05/05	24692165125102069617510	AMAZON MKTPL*NB2T911E0 Amzn.com/billWA 5942: BOOK STORES 000098109	29.97
05/04	05/05	24011345124100082046264	AMAZON RETA* NB4IN8A70 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	60.99
05/04	05/05	24427335124740277842305	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	39.50
05/06	05/06	24692165126103067309059	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	120.60
05/06	05/07	24226385127009521463861	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	66.12
05/06	05/06	24431065126200942205292	ST LOUIS CNTY PARKS WEB 314-615-4386 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063105	108.00
05/06	05/07	24692165126103721324585	AMAZON MKTPL*NI2P42DN2 Amzn.com/billWA 5942: BOOK STORES 000098109	36.08
05/06	05/07	24692165126103314717336	AMAZON MKTPL*NB8GH0881 Amzn.com/billWA 5942: BOOK STORES 000098109	23.38
05/07	05/09	24445005128200188487867	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	49.04
05/07	05/09	24226385128009575942033	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	295.26
05/07	05/09	24226385128009575571931	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	61.06
05/07	05/08	24692165127104638058620	AMAZON MKTPL*NB5PS1U91 Amzn.com/billWA 5942: BOOK STORES 000098109	29.97
05/08	05/08	24692165128104843178253	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	32.49
05/08	05/11	24226385129009610826745	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	24.26
05/08	05/09	24011345129100010542215	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	17.00
05/10	05/11	24692165130107036627610	QDOBA 2264 CATERING 417-619-6792 MO 5814: FAST FOOD RESTAURANTS 000063129	935.52
05/10	05/11	24692165130107242067726	AMAZON MKTPL*NI2248120 Amzn.com/billWA 5942: BOOK STORES 000098109	38.18
05/10	05/11	24692165130107195912639	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	72.30
05/11	05/12	24011345131100117979571	AMAZON RETA* NI7449VR1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	177.69
05/11	05/12	24445005132001044064831	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	665.41
05/11	05/12	24692165131107864434740	AMAZON MKTPL*NI5M42G01 Amzn.com/billWA 5942: BOOK STORES 000098109	23.96
05/12	05/14	24011345133100096908151	AMAZON RETA* LU5219NQ3 SEATTLE WA 5331: VARIETY STORES 000098109	- 8.75
05/12	05/13	24692165132108723171167	AMAZON MKTPL*NW4GC38A2 Amzn.com/billWA 5942: BOOK STORES 000098109	33.99
05/12	05/13	24445005133000995823301	DOLLARTREE SAINT LOUIS MO 5331: VARIETY STORES 000063125	18.00
05/12	05/13	24226385133009725505931	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	51.36
05/13	05/15	24137465134200261320259	HOBBY LOBBY #701 SAINT LOUIS MO 5945: HOBBY, TOY, AND GAME SHOPS 000063123	5.39
05/13	05/15	24226385134009781057495	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	99.88
05/13	05/15	24226385134009782132669	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	20.54

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/13	05/14	24269795134001091976652	GOODCENTS SUBS - 1045 - ASAIN T LOUIS MO 5814: FAST FOOD RESTAURANTS 000063123	351.93
05/14	05/15	24427335134720219662209	MCDONALD'S F27040 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	801.00
05/14	05/15	24692165134100592895685	AMAZON MKTPL*NZ09N4CP2 Amzn.com/billWA 5942: BOOK STORES 000098109	49.99
05/15	05/18	24692165136102579176111	JACK IN THE BOX 4040 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063125	68.61
05/15	05/18	24226385136009851132069	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	44.67
05/15	05/16	24011345136100012337839	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	8.50
05/16	05/18	24943005137208254768041	TACO BELL 028492 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063114	319.84
05/16	05/18	24427335137710025661096	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	781.20
05/16	05/18	24445005137500825841247	DOMINO'S 1583 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063125	249.92
05/16	05/19	24226385138009916359796	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	305.23
05/17	05/18	24692165137103652312614	AMAZON MKTPL*NW04Y1V70 Amzn.com/billWA 5942: BOOK STORES 000098109	59.90
05/19	05/20	24692165139105437360329	AMAZON MKTPL*NW4RW19D1 Amzn.com/billWA 5942: BOOK STORES 000098109	55.60
05/19	05/21	24226385140009983561825	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	311.13
05/19	05/21	24445005140200181278846	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	118.47
05/19	05/21	24207855140161401304463	MOACAC 314-6022126 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897	25.00
05/19	05/20	24028205139900010544136	THE ASSOCIATED COLLEGIATE612-2009254 MN 8249: VOCATIONAL AND TRADE SCHOOLS 000055414	272.49
05/20	05/21	24011345140100095661257	AMAZON RETA* NZ5527071 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.22
05/20	05/21	24116415140744234544596	TICKETS*LOVE AND L HUMANITIX.COMCO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080202	240.00
05/20	05/21	24055235140345211156480	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	41.91
05/21	05/22	24801975142346962163267	EDUCATIONAL THEATRE ASSO 513-977-5523 OH 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000045212	145.00
05/21	05/22	24393495141017307287988	Concord Theatricals Corp.New York NY 5999: MISCELLANEOUS AND RETAIL STORES 000010107	16.30
05/21	05/22	24692165141107099126234	SQ *SUP ST LOUIS gosq.com MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063128	592.00
05/22	05/23	24692165143108184866427	AMAZON MKTPL*NZ2320EVO Amzn.com/billWA 5942: BOOK STORES 000098109	21.99
05/23	05/25	24427335143740298052014	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	37.24
05/23	05/25	24445005144001106150771	CPP*ST.LOUIS PIZZA AND WI314-544-6161 MO 5814: FAST FOOD RESTAURANTS 000063123	288.14
05/27	05/28	24692165147102641669256	AMAZON MKTPL*NN5Y25AQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	45.68
05/28	05/29	24692165148103472080786	SQ *SUP ST LOUIS gosq.com MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063128	444.00
05/29	05/30	24247605149200195329005	CONTEMPORARY PRODUCTIONS 314-721-9090 MO 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063105	3,096.00
05/29	05/30	24445005150400190173551	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	7.96

EMILY COBB TOTAL: \$3,001.30

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Transaction Date	Posting Date	Reference Number	Description	Amount
04/30	05/01	24377355121000003858393	ST LOUIS COUNTY ELECTION 855-6406720 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063074	22.00
05/05	05/06	24377355126000003462902	ST LOUIS COUNTY ELECTION 855-6406720 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063074	22.00
05/08	05/09	24692165128105520919968	AMAZON MKTPL*NW82D8OE2 Amzn.com/billWA 5942: BOOK STORES 000098109	57.01
05/09	05/11	24377355130000004472672	ST LOUIS COUNTY ELECTION 855-6406720 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063074	22.00
05/16	05/18	74692165136102206098675	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-23.72
05/16	05/18	24064665136100016705772	NAEOP* INV-10564 NAEOP.ORG NE 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405	60.00
05/17	05/18	24692165137103460478391	AMAZON MKTPL*NW6005XG1 Amzn.com/billWA 5942: BOOK STORES 000098109	21.84
05/22	05/23	24692165142107899963959	AMAZON MKTPL*NZ5PB6TT0 Amzn.com/billWA 5942: BOOK STORES 000098109	1,279.00
05/22	05/23	24692165142107970353393	AMAZON MKTPL*NN0XO4J72 Amzn.com/billWA 5942: BOOK STORES 000098109	47.99
05/23	05/25	24798655144151365001119	SCHILLERS SAINT LOUIS MO 5946: CAMERA AND PHOTOGRAPHIC SUPPLY STORES 000063144	649.99
05/23	05/25	24692165144109196399729	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	788.00
05/29	05/30	24011345149100062818667	AMAZON RETA* N63A863J2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.21
05/29	05/29	24692165149103726649708	AMAZON MKTPL*N63E06L12 Amzn.com/billWA 5942: BOOK STORES 000098109	15.98
TIMOTHY CHAMPION TOTAL: \$2,318.37				
05/02	05/04	24692165123100196300994	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	425.80
05/07	05/08	24445005127300639139140	4UP*ABERDEEN LINKS EUREKA MO 7992: GOLF COURSES-PUBLIC 000063025	275.00
05/07	05/08	24011345127100064443924	AMAZON RETA* NI6310K72 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	79.99
05/07	05/08	24323005127143813003659	CRESCENT FARMS GOLF CLUB CRESCENT MO 5941: SPORTING GOODS STORES 000063025	80.00
05/14	05/16	24692165135101515981619	QT 633 ST LOUIS MO 5542: AUTOMATED FUEL DISPENSERS 000063125	11.26
05/14	05/15	24011345134100055420882	AMAZON RETA* NW8T99YS2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.39
05/15	05/16	24692165135101813380589	SQ *PARKVIEW BOYS BASKETBSpringfield MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065804	74.00
05/15	05/19	24000975138731003737713	BEST WESTERN COACH HOU SPRINGFIELD MO 3502: BEST WESTERN HOTELS 000065803	207.01
05/15	05/19	24000975138731003737689	BEST WESTERN COACH HOU SPRINGFIELD MO 3502: BEST WESTERN HOTELS 000065803	207.01
05/15	05/19	24000975138731003737804	BEST WESTERN COACH HOU SPRINGFIELD MO 3502: BEST WESTERN HOTELS 000065803	233.22
05/16	05/18	24164075136018202106632	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125	229.47
05/16	05/18	24122545137341555170936	BP#8897464FAS-TRIP #106 SULLIVAN MO 5542: AUTOMATED FUEL DISPENSERS 000063080	24.97
05/21	05/22	24692165142107315021036	IN *COLLEGIATE AWARDS 417-8739280 MO 5999: MISCELLANEOUS AND RETAIL STORES 000065803	29.83
05/22	05/25	24055225143348629673441	VETA LLC 314-842-3111 MO 7997: MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHLETIC COUNTRY,PRIV.GOLF 000063128	273.30

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/28	05/30	24445005149500642102688	DOMINO'S 1583 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063125	129.12
BUSINESS OFFICE TOTAL: \$65,690.98				
04/30	05/01	24692165120100757825838	AMAZON MKTPL*R54WJ2BX3 Amzn.com/billWA 5942: BOOK STORES 000098109	181.66
05/01	05/02	24088665121228225635388	2Pitney Bowes Inc. 844-2566444 CT 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000006484	339.00
05/02	05/04	24426295122027020228001	NORRENBURNS LUMBER & HARD314-843-0700 MO 5072: HARDWARE EQUIPMENT AND SUPPLIES 000063123	1,335.44
05/02	05/05	24789305124650201606798	WOODCRAFT 309 314-9930413 MO 5999: MISCELLANEOUS AND RETAIL STORES 000063146	2,931.96
05/02	05/04	24412955123141650035042	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	1,097.73
05/04	05/05	24692165124101981355051	Amazon.com*NI2QI51K2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.09
05/05	05/06	74083425126100003230340	WWW.TVL.COM NORTH VANCOUVC 5734: COMPUTER SOFTWARE STORES 000000000	1,819.00
05/05	05/07	24412955126142977999768	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	35.75
05/05	05/07	24412955126142977999784	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	1,097.73
05/05	05/07	24412955126142977999800	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	91.54
05/06	05/07	24431065126201111392812	TRANE US INC COMMERCIAL 888-832-5266 WI 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601	748.04
05/06	05/07	24431065127201584516391	STLC- N. COUNTY GOV CTR 314-615-7308 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063074	50,126.16
05/06	05/07	24717055126291263348577	FESTIVALS OF MUSIC 888-3230974 PA 4722: TRAVEL AGENCIES 000019518	1,458.00
05/06	05/07	24426295126027018147086	NORRENBURNS LUMBER & HARD314-843-0700 MO 5072: HARDWARE EQUIPMENT AND SUPPLIES 000063123	538.00
05/06	05/07	24906415126228701915929	PY *Tiny Little Monster 314-4496900 MO 2741: MISCELLANEOUS PUBLISHING & PRINTING 000063119	258.60
05/06	05/07	24692165126103717181171	IN *PIXEL PRESS TECHNOLOG314-8142757 MO 5945: HOBBY,TOY, AND GAME SHOPS 000063101	50.00
05/06	05/07	24692165126103454360053	AMAZON MKTPL*NI9FU1QH2 Amzn.com/billWA 5942: BOOK STORES 000098109	196.23
05/06	05/06	24692165126103114357176	Amazon.com*NI3LQ5BY2 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
05/07	05/08	24431065127201749396747	TRANE US INC COMMERCIAL 888-832-5266 WI 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601	235.60
05/07	05/08	24193045128006973053172	The Novel Neighbor 314-7389384 MO 5942: BOOK STORES 000063119	629.82
05/07	05/08	24717055127281277550317	FESTIVALS OF MUSIC 888-3230974 PA 4722: TRAVEL AGENCIES 000019518	70.00
05/07	05/08	24327435127674601225000	CARIBEE SIGN CO 314-6384015 MO 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063125	60.00
05/08	05/09	24692165128105219610951	AMAZON MKTPL*NI3MT6YW2 Amzn.com/billWA 5942: BOOK STORES 000098109	122.96
05/12	05/13	74138295132114873002410	HANDYMAN TVHDW NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	- 1,097.73
05/12	05/13	74692165132109107424904	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 18.64
05/12	05/13	74692165132109130970725	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 58.81
05/12	05/13	24692165132108594829570	D J*WSJ 800-568-7625 NJ 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000008852	406.41
05/14	05/15	24692165134100391456143	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	50.52

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/14	05/15	24116415134718368154933	CFS PRODUCTS 805-925-9600 MI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000049441	1,307.29
05/15	05/16	24692165135101425620000	Amazon.com*NZ7C80Z12 Amzn.com/billWA 5942: BOOK STORES 000098109	360.36
05/15	05/16	24692165135101332140811	Amazon.com*NW9723471 Amzn.com/billWA 5942: BOOK STORES 000098109	66.94
05/16	05/18	24692165136102630573504	AMAZON MKTPL*NW8VV50Q0 Amzn.com/billWA 5942: BOOK STORES 000098109	5.85
05/16	05/18	24692165137102806432138	Amazon.com*NW1RX91X0 Amzn.com/billWA 5942: BOOK STORES 000098109	125.99
05/18	05/19	24692165138104539697564	Amazon.com*NW6TW7Q81 Amzn.com/billWA 5942: BOOK STORES 000098109	8.91
05/18	05/19	24692165138104285574371	AMAZON MKTPL*NW3EN4BW1 Amzn.com/billWA 5942: BOOK STORES 000098109	69.72
05/18	05/19	24692165138104220198435	Amazon.com*NW0943831 Amzn.com/billWA 5942: BOOK STORES 000098109	130.46
05/18	05/19	24692165138104283628690	AMAZON MKTPL*NW6MH3801 Amzn.com/billWA 5942: BOOK STORES 000098109	8.54
05/20	05/21	24692165140106365891589	AMAZON MKTPL*NZ9EG50A1 Amzn.com/billWA 5942: BOOK STORES 000098109	477.25
05/22	05/23	24692165143108240704984	AMAZON MKTPL*NZ5PK1XM1 Amzn.com/billWA 5942: BOOK STORES 000098109	359.11
05/22	05/23	24692165143108229070910	AMAZON MKTPL*NZ3X49XS1 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
05/24	05/25	24692165144109493965677	Amazon.com*NZ4I715N0 Amzn.com/billWA 5942: BOOK STORES 000098109	6.52
AMANDA HEBDEN TOTAL: \$805.53				
01/17	05/20	24428065139300787664304	WEST MUSIC CATALOG CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	179.99
05/01	05/02	24011345121100109640274	AMAZON RETA* NB7OR6IL2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.64
05/12	05/13	24692165133109247967980	AMAZON MKTPL*NI6IA6SW0 Amzn.com/billWA 5942: BOOK STORES 000098109	100.00
05/13	05/14	24692165133109566719020	AMAZON MKTPL*NW1KX3KH2 Amzn.com/billWA 5942: BOOK STORES 000098109	101.25
05/13	05/14	24692165133100048692174	AMAZON MKTPL*NW7U86IR2 Amzn.com/billWA 5942: BOOK STORES 000098109	43.79
05/14	05/15	24692165134100393947834	AMAZON MKTPL*NI3302161 Amzn.com/billWA 5942: BOOK STORES 000098109	38.98
05/15	05/18	24692165136102161321448	OLD NAVY US 6217 MEHLVILLE MO 5651: FAMILY CLOTHING STORES 000063129	152.98
05/18	05/19	24692165138104438371204	AMAZON MKTPL*NW4NN1840 Amzn.com/billWA 5942: BOOK STORES 000098109	110.00
05/23	05/23	24011345143100039840154	AMAZON RETA* NZ9EG2110 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.90
ERICA KOHL TOTAL: \$8,494.56				
05/01	05/02	24011345121100074450063	AMAZON RETA* N256R6S20 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	511.92
05/05	05/06	24767255126000000508285	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	123.40
05/09	05/11	24906415129228898266224	ACCUPLACER EXAMS 866-6075223 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010023	240.00
05/09	05/11	24013395129001974035837	NTLREST SERVSAFE 312-7151010 IL 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000060606	3,044.77
05/13	05/14	24692165133109672001552	LANGUAGE TESTING INTER 914-207-2053 NY 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010591	5.00
05/15	05/16	24692165135101857960056	AMAZON MKTPL*NW1B06JI0 Amzn.com/billWA 5942: BOOK STORES 000098109	4.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/20	05/21	24692165140106085986966	AMAZON MKTPL*NZ6NC8IQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	69.51
05/20	05/21	24692165140106105748859	AMAZON MKTPL*NW9J73Y81 Amzn.com/billWA 5942: BOOK STORES 000098109	124.39
05/20	05/21	24692165140106081423386	AMAZON MKTPL*NW52C6YA1 Amzn.com/billWA 5942: BOOK STORES 000098109	110.67
05/20	05/21	24692165140106104404306	AMAZON MKTPL*NW7CJ2RG0 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
05/20	05/21	24692165140106189967763	AMAZON MKTPL*NZ8N10RI2 Amzn.com/billWA 5942: BOOK STORES 000098109	197.59
05/20	05/21	24692165140105957101829	AMAZON MKTPL*NZ2WY1I92 Amzn.com/billWA 5942: BOOK STORES 000098109	58.92
05/20	05/21	24692165140106371369554	AMAZON MKTPL*NZ0GN2F71 Amzn.com/billWA 5942: BOOK STORES 000098109	10.89
05/20	05/21	24692165141106511263906	AMAZON MKTPL*NZ2786Y52 Amzn.com/billWA 5942: BOOK STORES 000098109	17.59
05/21	05/22	24692165141106860556082	AMAZON MKTPL*NZ8D66NU1 Amzn.com/billWA 5942: BOOK STORES 000098109	90.87
05/21	05/22	24692165141107046280068	AMAZON MKTPL*NZ86S3LT0 Amzn.com/billWA 5942: BOOK STORES 000098109	6.83
05/21	05/22	24692165141107200011341	AMAZON MKTPL*NZ0469JX1 Amzn.com/billWA 5942: BOOK STORES 000098109	56.99
05/21	05/22	24692165141106809074635	AMAZON MKTPL*NN4Q56OG2 Amzn.com/billWA 5942: BOOK STORES 000098109	184.38
05/21	05/22	24692165142107424897565	AMAZON MKTPL*NZ10Q0AT1 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
05/21	05/22	24011345141100114186517	AMAZON RETA* NN1K76LD2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.71
05/21	05/22	24692165141106988010046	AMAZON MKTPL*NZ6SB6N71 Amzn.com/billWA 5942: BOOK STORES 000098109	28.61
05/21	05/22	24692165141106990742156	AMAZON MKTPL*NZ2IO84G0 Amzn.com/billWA 5942: BOOK STORES 000098109	51.35
05/21	05/22	24692165141107088090045	AMAZON MKTPL*NN7LF2442 Amzn.com/billWA 5942: BOOK STORES 000098109	30.98
05/21	05/21	24011345141100050145584	AMAZON RETA* NZ6TC8ZV1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.98
05/21	05/21	24011345141100050748403	AMAZON RETA* NN12O9OY2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.98
05/21	05/21	24011345141100048098077	AMAZON RETA* NN0I47O92 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	46.65
05/21	05/21	24011345141100038875310	AMAZON RETA* NZ2K33LL1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.99
05/21	05/21	24011345141100030517084	AMAZON RETA* NZ3UN4F50 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.89
05/21	05/21	24011345141100023523321	AMAZON RETA* NZ08C04P1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.79
05/21	05/21	24692165141106561991133	AMAZON MKTPL*NZ1M624L1 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
05/21	05/22	24692165141107245943284	AMAZON MKTPL*NZ87F7TG1 Amzn.com/billWA 5942: BOOK STORES 000098109	43.91
05/21	05/22	24011345141100058957386	AMAZON RETA* NZ74S1FG0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.02
05/21	05/22	24692165141106813775771	AMAZON MKTPL*NZ75O8N21 Amzn.com/billWA 5942: BOOK STORES 000098109	44.78
05/22	05/23	24692165142107934681244	AMAZON MKTPL*NN9BJ5J12 Amzn.com/billWA 5942: BOOK STORES 000098109	54.96
05/22	05/23	24692165142107841718618	AMAZON MKTPL*NZ9L99TI0 Amzn.com/billWA 5942: BOOK STORES 000098109	56.26

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/22	05/22	24011345142100018101017	AMAZON RETA* NZ62L5AP1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.99
05/22	05/23	24011345142100093451493	AMAZON RETA* NZ5TA9PJ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.97
05/23	05/25	24692165143108840997293	AMAZON MKTPL*NZ0Y76GI0 Amzn.com/billWA 5942: BOOK STORES 000098109	51.95
05/23	05/25	24692165144109138047394	AMAZON MKTPL*NZ6DB08N1 Amzn.com/billWA 5942: BOOK STORES 000098109	51.61
05/23	05/25	24692165143108990746425	AMAZON MKTPL*NZ1WL4BR1 Amzn.com/billWA 5942: BOOK STORES 000098109	120.23
05/23	05/25	24692165143108843964829	AMAZON MKTPL*NZ3MQ9HS1 Amzn.com/billWA 5942: BOOK STORES 000098109	69.06
05/23	05/25	24692165143108953155473	AMAZON MKTPL*NZ2Z91BD1 Amzn.com/billWA 5942: BOOK STORES 000098109	7.97
05/23	05/25	24692165144109141118497	AMAZON MKTPL*NN3536GH2 Amzn.com/billWA 5942: BOOK STORES 000098109	40.53
05/23	05/25	24692165143108903385006	AMAZON MKTPL*NZ8M83X40 Amzn.com/billWA 5942: BOOK STORES 000098109	141.50
05/23	05/25	24692165144109169567393	AMAZON MKTPL*NZ3202VI0 Amzn.com/billWA 5942: BOOK STORES 000098109	56.99
05/23	05/25	24692165144109051938496	AMAZON MKTPL*NZ4310B41 Amzn.com/billWA 5942: BOOK STORES 000098109	56.96
05/23	05/25	24692165144109129579611	AMAZON MKTPL*NN8E37PW2 Amzn.com/billWA 5942: BOOK STORES 000098109	113.98
05/23	05/25	24011345143100083436107	AMAZON RETA* NN6IH41P2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.97
05/27	05/28	24692165147102476442639	AMAZON MKTPL*NN3PS1RZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	27.97
05/27	05/28	24011345147100095342869	AMAZON RETA* NN5911WM2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.98
05/27	05/28	24692165147102407377110	AMAZON MKTPL*NN5EI3FJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	6.64
05/27	05/28	24692165147102460680848	AMAZON MKTPL*NN5RV2R52 Amzn.com/billWA 5942: BOOK STORES 000098109	55.14
05/27	05/28	24692165147102482920842	AMAZON MKTPL*NN7TV8RT2 Amzn.com/billWA 5942: BOOK STORES 000098109	108.93
05/28	05/29	24692165149103675535106	AMAZON MKTPL*N66485L32 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
05/28	05/29	24692165148103526421010	AMAZON MKTPL*NN6UW7XE1 Amzn.com/billWA 5942: BOOK STORES 000098109	99.98
05/29	05/30	24692165149104430175345	AMAZON MKTPL*N676F7AP2 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
05/29	05/30	24692165149104248547487	AMAZON MKTPL*NN3F76XP0 Amzn.com/billWA 5942: BOOK STORES 000098109	8.98
05/29	05/30	24692165149104384730434	AMAZON MKTPL*NN5YR0VB0 Amzn.com/billWA 5942: BOOK STORES 000098109	56.21
05/29	05/30	24692165149104444259267	AMAZON MKTPL*NN9HG3VD0 Amzn.com/billWA 5942: BOOK STORES 000098109	22.62
05/29	05/30	24692165149104455893079	AMAZON MKTPL*NN9U01QN1 Amzn.com/billWA 5942: BOOK STORES 000098109	30.80
05/29	05/30	24692165150104537235386	AMAZON MKTPL*N63P53AQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.73
05/29	05/30	24692165149104117759288	AMAZON MKTPL*NN1Y68H21 Amzn.com/billWA 5942: BOOK STORES 000098109	41.59
05/29	05/30	24692165149104207180908	AMAZON MKTPL*NN0HS3H71 Amzn.com/billWA 5942: BOOK STORES 000098109	30.16
05/29	05/30	24692165149104115313930	AMAZON MKTPL*NN7LT6GX0 Amzn.com/billWA 5942: BOOK STORES 000098109	41.59

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/29	05/30	24692165149104002978613	AMAZON MKTPL*NN7391PP0 Amzn.com/billWA 5942: BOOK STORES 000098109	34.60
05/29	05/30	24692165149104258796297	AMAZON MKTPL*N63600JH2 Amzn.com/billWA 5942: BOOK STORES 000098109	30.16
05/29	05/30	24692165149104416541734	AMAZON MKTPL*NN62W98S1 Amzn.com/billWA 5942: BOOK STORES 000098109	105.75
05/29	05/30	24692165149103933517995	AMAZON MKTPL*N66JY6NN2 Amzn.com/billWA 5942: BOOK STORES 000098109	26.52
05/29	05/30	24692165149104202728107	AMAZON MKTPL*NN0J84GF0 Amzn.com/billWA 5942: BOOK STORES 000098109	37.15
05/29	05/30	24692165149103950222123	AMAZON MKTPL*N67233N42 Amzn.com/billWA 5942: BOOK STORES 000098109	93.90
05/29	05/30	24692165149103850496033	AMAZON MKTPL*NN5J151N0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.59
05/29	05/30	24692165149104219392442	AMAZON MKTPL*NN0UD6B51 Amzn.com/billWA 5942: BOOK STORES 000098109	65.05
05/29	05/30	24692165149104376381451	AMAZON MKTPL*N60X23T52 Amzn.com/billWA 5942: BOOK STORES 000098109	52.36
05/29	05/30	24692165149104115908986	AMAZON MKTPL*NN5FG4GV0 Amzn.com/billWA 5942: BOOK STORES 000098109	59.37
05/29	05/29	24692165149103824062432	AMAZON MKTPL*NN5FZ5M81 Amzn.com/billWA 5942: BOOK STORES 000098109	11.81
05/29	05/30	24692165149104119433528	AMAZON MKTPL*NN4CT6H01 Amzn.com/billWA 5942: BOOK STORES 000098109	56.40
05/29	05/30	24011345149100107757458	AMAZON RETA* NN7EH9X10 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3.34
05/29	05/30	24011345149100079279572	AMAZON RETA* N644113V2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.94
05/29	05/30	24692165149103861285821	AMAZON MKTPL*NN9JU1M51 Amzn.com/billWA 5942: BOOK STORES 000098109	32.47
05/29	05/30	24692165149104119918155	AMAZON MKTPL*NN0L10G30 Amzn.com/billWA 5942: BOOK STORES 000098109	85.99
05/29	05/29	24692165149103760779767	AMAZON MKTPL*NN5Q32V31 Amzn.com/billWA 5942: BOOK STORES 000098109	5.98
05/29	05/30	24011345149100067312385	AMAZON RETA* NN5BW0HT1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.30
05/29	05/30	24692165149104114195833	AMAZON MKTPL*NN3BX4H71 Amzn.com/billWA 5942: BOOK STORES 000098109	37.07
05/29	05/30	24692165149104162762294	AMAZON MKTPL*NN0T16GF0 Amzn.com/billWA 5942: BOOK STORES 000098109	63.75
05/29	05/30	24692165149104069885933	AMAZON MKTPL*NN0SR7P00 Amzn.com/billWA 5942: BOOK STORES 000098109	26.07
05/29	05/30	24692165149103864476567	AMAZON MKTPL*NN03N0MA1 Amzn.com/billWA 5942: BOOK STORES 000098109	60.95
05/29	05/30	24692165149104344422569	AMAZON MKTPL*N65AA9TZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	18.14
05/29	05/30	24692165149104115478683	AMAZON MKTPL*NN4WZ5G20 Amzn.com/billWA 5942: BOOK STORES 000098109	55.00
05/29	05/30	24692165149104072243336	AMAZON MKTPL*NN7EJ5PI0 Amzn.com/billWA 5942: BOOK STORES 000098109	46.05
05/29	05/29	24011345149100030730465	AMAZON RETA* NN3DK2MF1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.68
05/29	05/30	24692165149104115466472	AMAZON MKTPL*N67IG4352 Amzn.com/billWA 5942: BOOK STORES 000098109	29.65
05/29	05/30	24692165149104017932456	AMAZON MKTPL*NN93G9P20 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
05/29	05/30	24692165149104376315780	AMAZON MKTPL*N66D36T42 Amzn.com/billWA 5942: BOOK STORES 000098109	39.02

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/29	05/30	24692165149104117967477	AMAZON MKTPL*NN1656GR0 Amzn.com/billWA 5942: BOOK STORES 000098109	21.63
05/29	05/30	24011345149100068968862	AMAZON RETA* NN0BD1GM0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.03
05/29	05/30	24011345149100068929393	AMAZON RETA* NN59W9G90 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.67
05/29	05/30	24692165149104119430177	AMAZON MKTPL*N64NZ13Y2 Amzn.com/billWA 5942: BOOK STORES 000098109	60.13
05/29	05/30	24692165149104119764245	AMAZON MKTPL*NN8AQ7HJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	66.41
05/29	05/30	24692165149104163557867	AMAZON MKTPL*NN2VC0GM0 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
05/30	05/30	24692165150104630687376	AMAZON MKTPL*NN15M15A0 Amzn.com/billWA 5942: BOOK STORES 000098109	80.45
05/30	05/30	24692165150104603245889	AMAZON MKTPL*NN2RS7MC0 Amzn.com/billWA 5942: BOOK STORES 000098109	53.40
05/30	05/30	24692165150104688189580	AMAZON MKTPL*NN0ZS55U0 Amzn.com/billWA 5942: BOOK STORES 000098109	82.81
05/30	05/30	24692165150104642991378	AMAZON MKTPL*NN4093MX0 Amzn.com/billWA 5942: BOOK STORES 000098109	69.46
SUSAN HAMPEL TOTAL: \$2,070.26				
05/06	05/08	24692165127104209709429	KRISPY KREME #123 ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	340.75
05/07	05/09	24226385128009575717518	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	27.90
05/28	05/30	24634225149030011502966	THE PASTA HOUSE CO ST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063110	502.00
05/29	05/30	24692165149104000284568	Amazon.com*NN5VI4P90 Amzn.com/billWA 5942: BOOK STORES 000098109	1,199.61
SUZETTE MORA TOTAL: \$3,958.16				
05/01	05/02	24692165121101929146433	AMAZON MKTPL*N24YB5IJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	197.88
05/02	05/05	24325455124900010313845	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	37.17
05/03	05/04	24692165123100914771690	AMAZON MKTPL*NI1LR33P2 Amzn.com/billWA 5942: BOOK STORES 000098109	101.08
05/07	05/08	24692165127104037397850	AMAZON MKTPL*NI6AH82O2 Amzn.com/billWA 5942: BOOK STORES 000098109	504.20
05/12	05/13	24692165132109117825194	AMAZON MKTPL*NI0LD1DF0 Amzn.com/billWA 5942: BOOK STORES 000098109	332.84
05/13	05/13	24011345133100030019933	AMAZON RETA* NI5X01D41 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	45.99
05/27	05/28	24436545148000010248814	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	1,200.00
05/27	05/28	24436545148000010278431	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	1,200.00
05/27	05/28	24692165147102734402698	AMAZON MKTPL*NN3868Z50 Amzn.com/billWA 5942: BOOK STORES 000098109	339.00
LAURIE FAUSS TOTAL: \$548.17				
05/01	05/02	24692165122102099141559	AMAZON MKTPL*N208I27X0 Amzn.com/billWA 5942: BOOK STORES 000098109	29.97
05/01	05/02	24692165121101934971510	AMAZON MKTPL*N22045IL1 Amzn.com/billWA 5942: BOOK STORES 000098109	30.99
05/02	05/04	24692165122102602955040	AMAZON MKTPL*N29855IH0 Amzn.com/billWA 5942: BOOK STORES 000098109	99.98
05/07	05/08	24692165127104571226358	Amazon.com*NB54S39U1 Amzn.com/billWA 5942: BOOK STORES 000098109	100.30

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/08	05/08	24692165128104864060000	AMAZON MKTPL*NB8VC7YX0 Amzn.com/billWA 5942: BOOK STORES 000098109	286.93
MICHELLE COOK TOTAL: \$2,626.34				
05/02	05/04	24692165122102604076282	AMAZON MKTPL*NI4Y98CE2 Amzn.com/billWA 5942: BOOK STORES 000098109	52.72
05/03	05/04	24692165123100924121191	AMAZON MKTPL*NB2DG8NY1 Amzn.com/billWA 5942: BOOK STORES 000098109	73.85
05/07	05/08	24445005128001075578606	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	58.68
05/07	05/07	24011345127100041243215	AMAZON RETA* NB9ID9211 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	387.86
05/14	05/15	24692165134100970124666	AMAZON MKTPL*NW1HB9F30 Amzn.com/billWA 5942: BOOK STORES 000098109	55.44
05/21	05/22	24072805142057270246014	LIBRARY FURNITURE INTL clover.com IL 5021: COMMERCIAL FURNITURE 000060090	1,997.79
05/21	05/22	24072805142057270246006	LIBRARY FURNITURE INTL clover.com IL 5021: COMMERCIAL FURNITURE 000060090	1,997.79
05/27	05/28	74072805148058175254128	LIBRARY FURNITURE INTL WHEELING IL 5021: COMMERCIAL FURNITURE 000060090	-1,997.79
KATHRYN GARDENHIRE TOTAL: \$1,028.12				
05/10	05/12	24226385131009678093630	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	519.19
05/14	05/15	24445005135001052746581	PAPA JOHNS #1103 314-631-6161 MO 5814: FAST FOOD RESTAURANTS 000063125	20.49
05/20	05/22	24943015141010192055892	THE HOME DEPOT #3014 ARNOLD MO 5200: HOME SUPPLY WAREHOUSE STORES 000063010	228.00
05/22	05/23	24226385143010070522487	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	32.44
05/23	05/25	24943015144010196930220	THE HOME DEPOT #3014 ARNOLD MO 5200: HOME SUPPLY WAREHOUSE STORES 000063010	228.00
AMANDA HEBDEN TOTAL: \$337.86				
05/09	05/11	24035965129203221166696	AMERICAN AIR0012238758367FORT WORTH TX 3001: AMERICAN AIRLINES 000076155 NAME: PIKE/SHANNON TICKET #: 0012238758367 LEG 1: FLIGHT #: DATE: 07/08/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DCA ORIGINATION: STL LEG 2: FLIGHT #: DATE: 07/08/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: DCA	337.86
VESNA HAJRIC TOTAL: \$116.35				
05/28	05/30	24137465149501051136612	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063129	56.35
05/28	05/29	24064665148100015713765	NAEOP* INV-11093 NAEOP.ORG NE 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405	60.00
PATRICIA CASH TOTAL: \$457.84				
05/05	05/06	24455015125141009013178	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	49.84
05/06	05/07	24137465126300770783573	TST* BANDANAS - SUNSET SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063127	408.00
JEFFREY HAUG TOTAL: \$790.25				
05/05	05/07	24692165126103330647905	KRISPY KREME #123 ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	340.75
05/07	05/09	24692165128105130239021	KRISPY KREME #123 ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	449.50
ANNA TRINH TOTAL: \$307.04				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/27	05/28	24692165147102681060788	AMAZON MKTPL*NN73H8AU1 Amzn.com/billWA	267.42
		5942: BOOK STORES 000098109		
05/28	05/29	24011345148100115405398	AMAZON RETA* N60SJ84V2 WWW.AMAZON.COWA	39.62
		5331: VARIETY STORES 000098109		

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



JUNE ACCOUNTS PAYABLE BILLS 1A

Check # Range From ACH508834 to ACH508838						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508834	CI SELECT	195,410.00	DEPOSIT- FURNITURE - 2900 LEMAY PHASE II	410-4051-6521-1000-00550-1	25-8400-38554	7833 DEPOSIT
Total ACH508834		195,410.00				
ACH508835	CDW-G	1,134.00	PROP S BIERBAUM PHASE II PROJECTOR MOUNT	410-4051-6521-4060-00102-1	25-8100-37718	AE1B81P
ACH508835	CDW-G	1,134.00	PROP S BIERBAUM PHASE II PROJECTOR MOUNT	410-4051-6521-4060-00102-1	25-8100-37718	AE1IM8M
ACH508835	CDW-G	184.68	PRO S BIERBAUM PHASE II PROJECTOR EXTENSIONS	410-4051-6521-4060-00102-1	25-8100-37718	AE1V48F
Total ACH508835		2,452.68				
ACH508836	PROVISION DATA SOLUTIONS	7,195.00	PROP R - INTERNAL ANTENNAS,BRACK KITS	410-4051-6521-4060-00550-1	25-8100-36349	3340
Total ACH508836		7,195.00				
ACH508837	SCHILLERS	23,343.71	PROP S-BIERBAUM PHASE II-WHITEBOAD,PROJECTOR	410-4051-6521-4060-00102-1	25-8100-36401	4290440-01
Total ACH508837		23,343.71				
ACH508838	TECH ELECTRONICS	3,014.40	PROP S -BIERBAUM PHASE II - TELEPHONES	410-4051-6521-4060-00102-1	25-8100-36225	104069
Total ACH508838		3,014.40				
Grand Total		231,415.79				

JUNE ACCOUNTS PAYABLE BILLS 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599478 To 599484 | Check # Range From ACH508839 To ACH508856 |

Check #	Transaction Description	Check Amount
0000599478	ABBOTT OSBORN JACOBS PLC	318.16
0000599479	ABBOTT OSBORN JACOBS PLC	200.16
0000599480	GREGORY F.X. DALY, COLLECTOR OF REV	240.08
0000599481	KRAMER & FRANK PC	188.61
0000599482	KRAMER & FRANK PC	57.33
0000599483	MET LIFE INSURANCE COMPANY	1,234.28
0000599484	VISION BENEFITS OF AMERICA	697.55
ACH508839	INFOARMOR, INC	32.90
ACH508840	MEHLVILLE CHOICE PLUS	57,278.00
ACH508841	MEHLVILLE DENTAL	6,065.50
ACH508842	MEHLVILLE 125	1,666.33
ACH508843	MEHLVILLE SELECT	60,373.50
ACH508844	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH508845	FAMILY SUPPORT PAYMENT CENTER	172.54
ACH508846	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH508847	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH508848	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH508849	HSA BANK	2,765.70
ACH508850	MIDWEST BANKCENTRE	84,510.98
ACH508851	MIDWEST BANKCENTRE	100,358.34
ACH508852	MIDWEST BANKCENTRE	31,042.52
ACH508853	MISSOURI WITHHOLDING TAX	27,820.00
ACH508854	PEERS	104,714.46
ACH508855	PUBLIC SCHOOL RETIREMENT SYSTEM	86,617.58
ACH508856	VALIC	11,568.04
Grand Total		579,948.57

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599485	CROWN POINTE GOLF CLUB	5,070.00	MHS GOLF SPRING	700-1421-6491-1050-00707-1	25-1050-38441	04-28-2025
Total 0000599485		5,070.00				
0000599486	FOX C-6 SCHOOL DISTRICT	350.00	OHS WRESTLING	110-1151-6371-1075-00750-1	25-1075-38534	OAKVILLE.WRESTLING
Total 0000599486		350.00				
0000599487	FRANCIS HOWELL CENTRAL HIGH SCHOOL	208.84	OHS GIRLS VBALL	110-1151-6371-1075-00750-1	25-1075-38533	OAKVILLE.VOLLEYBALL
Total 0000599487		208.84				
0000599488	LEGACY EMBROIDERY &	1,275.00	OHS GIRLS VOLLEYBALL SHIRTS	700-1421-6491-1075-00700-1	25-1075-38538	127162
Total 0000599488		1,275.00				
0000599489	MARY WILKE	27.45	STUDENT REFUND-FOOD SERVICE	500-0000-5151-8400-15100-1	25-8400-38621	REFUND
Total 0000599489		27.45				
0000599490	NATIONAL CHEERLEADERS ASSOC.	3,905.35	MHS VARSITY CHEER CAMP	700-1421-6491-1050-00704-1	25-1050-38540	REG-0011457486
Total 0000599490		3,905.35				
0000599491	NORTH STAR DISTRIBUTING	763.68	FOOD SERVICE ORDER 05-24-25 STATEMENT	500-2562-6471-8400-00531-1	25-8400-38481	05-24-25
Total 0000599491		763.68				
0000599492	ROB GERBER	280.00	OHS BASEBALL CAMP COACH PAY VOUCHER	700-1421-6491-1075-00700-1	25-1075-38519	05-29-25
Total 0000599492		280.00				
0000599493	UNITED STATES POSTAL SERVICE	15,823.43	REPLENISH MAIL ACCOUNT	110-2631-6361-1000-00533-1	25-1000-38585	612125
Total 0000599493		15,823.43				
0000599494	WEST MUSIC COMPANY	65.90	OES MUSIC 540053	110-1111-6411-5000-00000-1	25-5000-0076	SI2524754
Total 0000599494		65.90				
0000599495	ABBY VANCE	175.00	STUDENT REFUND-TECH CHROMEBOOK	600-2521-6491-8100-00620-1	25-8100-38641	06-02-25
Total 0000599495		175.00				
0000599496	COUNSELOR COLLAB	250.00	COUNSELOR COLLAB MEMBERSHIP	600-1411-6491-4070-00655-1	25-4070-38317	COUNSELOR COLLAB
Total 0000599496		250.00				
0000599497	ERIN DRIEDGER	31.30	STUDENT REFUND-FOOD SERVICE	500-0000-5151-8400-15100-1	25-8400-38648	REFUND
Total 0000599497		31.30				
0000599498	SNOW PRO PARTS, SALES & SERVICE	8,826.46	SNOW PLOW SET UP FOR SERVICE TRUCK	410-2552-6541-8200-00541-3	25-8200-38606	IN-32873
0000599498	SNOW PRO PARTS, SALES & SERVICE	(8,567.00)	PAID ON PO 25-8200-36202	410-2552-6541-8200-00541-3	25-8200-38606	IN-32873
Total 0000599498		259.46				
0000599499	UNITED STATES POSTAL SERVICE	22.77	MAY DISTRICT POSTAGE	500-2561-6361-8400-00531-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	3.45	MAY DISTRICT POSTAGE	110-2631-6361-1000-00533-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	9.56	MAY DISTRICT POSTAGE	110-3511-6361-7500-32400-3	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	68.31	MAY DISTRICT POSTAGE	110-1191-6361-4060-01191-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	54.77	MAY DISTRICT POSTAGE	110-1193-6361-1050-00318-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	54.76	MAY DISTRICT POSTAGE	110-1193-6361-1075-00318-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	22.65	MAY DISTRICT POSTAGE	110-1281-6361-7500-12810-3	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	52.51	MAY DISTRICT POSTAGE	110-2121-6361-1000-00310-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	67.31	MAY DISTRICT POSTAGE	110-2411-6361-1050-00000-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	55.78	MAY DISTRICT POSTAGE	110-2411-6361-1075-00000-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	28.85	MAY DISTRICT POSTAGE	110-2411-6361-3000-00000-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	43.19	MAY DISTRICT POSTAGE	110-2411-6361-3020-00000-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	79.35	MAY DISTRICT POSTAGE	110-2411-6361-3040-00000-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	34.33	MAY DISTRICT POSTAGE	110-2411-6361-3060-00000-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	3.45	MAY DISTRICT POSTAGE	110-2411-6361-4020-00000-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	18.96	MAY DISTRICT POSTAGE	110-2411-6361-4060-00000-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	10.27	MAY DISTRICT POSTAGE	110-2411-6361-4070-00000-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	12.01	MAY DISTRICT POSTAGE	110-2411-6361-4080-00000-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	2.31	MAY DISTRICT POSTAGE	110-2411-6361-4090-00000-1	25-1000-38655	05-31-25

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599499	UNITED STATES POSTAL SERVICE	0.69	MAY DISTRICT POSTAGE	110-2411-6361-5020-00000-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	4.66	MAY DISTRICT POSTAGE	110-2411-6361-5060-00000-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	6.99	MAY DISTRICT POSTAGE	110-2411-6361-5100-00000-1	25-1000-38655	05-31-25
0000599499	UNITED STATES POSTAL SERVICE	133.87	MAY DISTRICT POSTAGE	110-2542-6361-1000-00524-1	25-1000-38655	05-31-25
Total 0000599499		790.80				
0000599500	FINAL FORMS	500.00	HS ONBOARDING ATHLETIC REGISTRATION	110-1151-6371-1075-00750-1	25-1075-35633	034571CC
0000599500	FINAL FORMS	500.00	HS ONBOARDING ATHLETIC REGISTRATION	110-1151-6391-1050-00750-1	25-1075-35633	034571CC
Total 0000599500		1,000.00				
0000599501	MATTHEW T KAUZLARICH	300.00	CHOIR ACCOMPANIST	600-1411-6491-3000-00685-1	25-3000-38301	0000002
Total 0000599501		300.00				
0000599502	THE COLLEGE BOARD	4,982.00	AP TESTING	600-1411-6491-1050-00696-1	25-1050-38590	A261174781
Total 0000599502		4,982.00				
0000599503	THE COLLEGE BOARD	18,450.00	AP EXAMS	600-1411-6491-1075-00664-1	25-1075-38496	A261171781
Total 0000599503		18,450.00				
0000599504	AMERICAN CITY BUSINESS JOURNALS	200.00	BIZJOURNALS 1 YEAR SUBSCRIPTION	110-1151-6411-1075-00026-1	25-1075-38584	516461511
Total 0000599504		200.00				
0000599505	ANDERSON'S	135.65	TIARA/SASH FOR PROM	600-1411-6491-1050-00653-1	25-1050-38416	2567968
Total 0000599505		135.65				
0000599506	CHASTAIN JANITORIAL SUPPLY INC.	386.91	POOL- PARTS FOR AQUABOT MAGNUM	110-2542-6491-8300-00550-1	25-8400-38296	146382
Total 0000599506		386.91				
0000599507	SCHNUCKS MARKETS INC.	12.73	FRUIT FOR FACS CLASS	600-1411-6491-1050-00679-1	25-1050-38424	741/1002261
0000599507	SCHNUCKS MARKETS INC.	0.48	FOOD ITEMS FOR FACS CLASS	600-1411-6491-3000-00655-1	25-3000-38438	741/100208
0000599507	SCHNUCKS MARKETS INC.	1,057.54	ITEMS FOR FACS CLASS	110-1151-6411-1075-00021-1	25-1075-38446	741/1006157
0000599507	SCHNUCKS MARKETS INC.	386.12	FOOD ITEMS FOR FACS CLASS	110-1131-6411-3000-00021-1	25-3000-38438	741/100208
0000599507	SCHNUCKS MARKETS INC.	693.33	FOOD FOR FACS CLASS	110-1131-6411-3020-00021-1	25-3020-38362	741/1002083
Total 0000599507		2,150.20				
0000599508	THE FALLS RECEPTION &	17,498.10	TOTAL BALANCE DUE - PROM 5/17/2025	600-1411-6491-1050-00653-1	25-1050-38485	E04773
Total 0000599508		17,498.10				
0000599509	WALTER KNOLL FLORIST	676.80	GRADUATION FLOWERS	110-1151-6491-1050-00000-1	25-1050-38401	INV25204
Total 0000599509		676.80				
0000599510	HOME DEPOT	4,805.76	IMPACT WRENCH,DIE GRINDER, EXT. LADDER	110-2542-6491-8400-00550-1	25-8400-38620	6035322503294070
Total 0000599510		4,805.76				
0000599511	MILFORD SUPPLY COMPANY INC.	24.00	SOCKET SAVER	110-2542-6491-8400-00550-1	25-8400-38630	S1803882.001
0000599511	MILFORD SUPPLY COMPANY INC.	117.17	SOCKET,BUSHINGS, TAPE,ADAPTERS,BALL VALVE	110-2542-6491-8400-00550-1	25-8400-38630	S1806083.001
Total 0000599511		141.17				
0000599512	RONDA COONTZ	32.50	PARTIAL REFUND FOR PROM TICKET	600-1411-6491-1050-00653-1	25-1050-38427	REFUND
Total 0000599512		32.50				
0000599513	SCHNUCKS MARKETS INC.	390.97	FOOD FOR FACS CLASS	600-1411-6491-3040-00655-1	25-3040-37743	741
0000599513	SCHNUCKS MARKETS INC.	470.87	FOOD FOR FACS CLASS	110-1131-6411-3040-00000-1	25-3040-37743	741
0000599513	SCHNUCKS MARKETS INC.	300.00	FOOD FOR FACS CLASS	110-1131-6411-3040-00014-1	25-3040-37743	741
Total 0000599513		1,161.84				
0000599514	VISION BENEFITS OF AMERICA	3,048.70	JUNE 2025 VISION	600-2521-6241-9000-00901-1	25-0000-38777	JUNE VISION
0000599514	VISION BENEFITS OF AMERICA	8.80	JUNE 2025 VISION	600-2521-6491-1000-00603-1	25-0000-38777	JUNE VISION
Total 0000599514		3,057.50				
0000599515	CASSANDRA COBB	15.00	STUDENT REFUND-TECH CHARGER	600-2521-6491-8100-00620-1	25-8100-38736	REFUND
Total 0000599515		15.00				
0000599516	EMILY LOVERCHECK	122.00	OHS SCHEDULE PERP LACROSSE SPRING 2025	110-1151-6391-1075-00750-1	25-1075-37907	202543LX
Total 0000599516		122.00				

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599517	EUREKA TOURNAMENT FUND	438.78	OHS TRACK	110-1151-6371-1075-00750-1	25-1075-37999	OAKVILLE-TRACK
Total 0000599517		438.78				
0000599518	FOX C-6 SCHOOL DISTRICT	325.00	MHS GIRLS WRESTLING	110-1151-6332-1050-00750-1	25-1050-38664	MEHLVILLE G WRESTLE
Total 0000599518		325.00				
0000599519	Gerdes, Rodney L	570.00	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-37997	ABERDEEN,CRESCENT
Total 0000599519		570.00				
0000599520	HAZELWOOD SCHOOL DISTRICT	100.10	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-38764	05-31-25
Total 0000599520		100.10				
0000599521	JOHN BURROUGHS SCHOOL	200.00	OHS WATER POLO	110-1151-6371-1075-00750-1	25-1075-37646	OAKVILLE-WATER POLO
0000599521	JOHN BURROUGHS SCHOOL	169.16	OHS BOYS TENNIS 2025	110-1151-6371-1075-00750-1	25-1075-37996	OAKVILLE-TENNIS
Total 0000599521		369.16				
0000599522	LAFAYETTE HIGH SCHOOL	260.59	OHS GIRLS VARISTY WATER POLO	110-1151-6371-1075-00750-1	25-1075-37970	OAKVILLE-G-WATERPOLO
0000599522	LAFAYETTE HIGH SCHOOL	375.00	OHS DISTRICT GOLF	110-1151-6371-1075-00750-1	25-1075-38001	OAKVILLE-B-GOLF
Total 0000599522		635.59				
0000599523	LINDBERGH HIGH SCHOOL	121.04	OHS JV BOYS VOLLEYBALL	110-1151-6371-1075-00750-1	25-1075-37973	OAKVILLE-VOLLEYBALL
Total 0000599523		121.04				
0000599524	LINDBERGH SCHOOLS	916.72	HOMELESS TRANSPORATION	110-2555-6341-8200-00541-3	25-8200-38763	131
Total 0000599524		916.72				
0000599525	MARQUETTE HIGH SCHOOL	287.00	OHS GIRLS WATER POLO	110-1151-6371-1075-00750-1	25-1075-37897	OAKVILLE-WATERPOLO
Total 0000599525		287.00				
0000599526	NAPA AUTO PARTS	38.98	WINDSHIELD REPAIR KIT	110-2554-6411-8200-12210-3	25-8200-38739	20504299 MAY
0000599526	NAPA AUTO PARTS	639.60	DEF	110-2552-6411-8200-00541-3	25-8200-38739	20504299 MAY
0000599526	NAPA AUTO PARTS	84.40	BELT	110-2552-6411-8200-00541-3	25-8200-38739	20504299 MAY
0000599526	NAPA AUTO PARTS	38.98	SILICONE	110-2552-6411-8200-00541-3	25-8200-38739	20504299 MAY
0000599526	NAPA AUTO PARTS	18.99	OIL FILTER WRENCHES	110-2552-6411-8200-00541-3	25-8200-38739	20504299 MAY
0000599526	NAPA AUTO PARTS	107.25	HEATER HOSE	110-2552-6411-8200-00541-3	25-8200-38739	20504299 MAY
0000599526	NAPA AUTO PARTS	107.25	HEATER HOSE	110-2552-6411-8200-00541-3	25-8200-38739	20504299 MAY
0000599526	NAPA AUTO PARTS	639.60	DEF	110-2552-6411-8200-00541-3	25-8200-38739	20504299 MAY
0000599526	NAPA AUTO PARTS	34.50	FUSE PAC	110-2552-6411-8200-00541-3	25-8200-38739	20504299 MAY
0000599526	NAPA AUTO PARTS	38.98	WINDSHIELD REPAIR KIT	110-2552-6411-8200-00541-3	25-8200-38739	20504299 MAY
0000599526	NAPA AUTO PARTS	231.92	BRAKE FLUID	110-2552-6411-8200-00541-3	25-8200-38739	20504299 MAY
0000599526	NAPA AUTO PARTS	126.30	EAR PROTECTION, SAFETY GLASES	110-2552-6411-8200-00541-3	25-8200-38739	20504299 MAY
Total 0000599526		2,106.75				
0000599527	ORCHARD FARM HIGH SCHOOL	268.46	OHS VARSITY TRACK	110-1151-6371-1075-00750-1	25-1075-37645	OAKVILLE-TRACK
Total 0000599527		268.46				
0000599528	PARKWAY TOURNAMENT FUND	399.00	BOYS TRACK	110-1151-6371-1075-00750-1	25-1075-37966	PS2025 OAKVILLE
0000599528	PARKWAY TOURNAMENT FUND	415.19	OHS BOYS VOLLEYBALL	110-1151-6371-1075-00750-1	25-1075-37649	OAKVILLE VOLLEYBALL
Total 0000599528		814.19				
0000599529	SCHOLASTIC BOOK FAIRS - 8	3,838.15	TRAUTWEIN BOOK FAIR 5730774	600-1411-6491-5060-00655-1	25-5060-38172	W5730774BF
Total 0000599529		3,838.15				
0000599530	SOUTH COUNTY AUTO PARTS	16.32	BULB	110-2552-6411-8200-00541-3	25-8200-38765	02EV8148
0000599530	SOUTH COUNTY AUTO PARTS	57.12	OILFILTER	110-2552-6411-8200-00541-3	25-8200-38765	02EX4562
0000599530	SOUTH COUNTY AUTO PARTS	23.64	HEADLIGHT	110-2552-6411-8200-00541-3	25-8200-38766	2568 05-31-25
0000599530	SOUTH COUNTY AUTO PARTS	109.21	BATTERY	110-2552-6411-8200-00541-3	25-8200-38766	2568 05-31-25
0000599530	SOUTH COUNTY AUTO PARTS	(109.21)	BATTERY CREDIT	110-2552-6411-8200-00541-3	25-8200-38766	2568 05-31-25
0000599530	SOUTH COUNTY AUTO PARTS	57.12	OIL FILTER	110-2554-6411-8200-12210-3	25-8200-38765	02EX4562
0000599530	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2554-6411-8200-12210-3	25-8200-38765	02FA1188
0000599530	SOUTH COUNTY AUTO PARTS	(118.21)	BATTERY CREDIT	110-2554-6411-8200-12210-3	25-8200-38765	CM 02FA2868

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599530	SOUTH COUNTY AUTO PARTS	46.03	ASM SWITCH	110-2554-6411-8200-12210-3	25-8200-38766	2568 05-31-25
0000599530	SOUTH COUNTY AUTO PARTS	190.01	CONTRAO L ASM	110-2554-6411-8200-12210-3	25-8200-38766	2568 05-31-25
0000599530	SOUTH COUNTY AUTO PARTS	30.35	WIPER BLADES	110-2545-6411-8100-00530-1	25-8200-38766	2568 05-31-25
0000599530	SOUTH COUNTY AUTO PARTS	139.66	HD BATTERY	110-2545-6411-8100-00530-1	25-8200-38766	2568 05-31-25
0000599530	SOUTH COUNTY AUTO PARTS	215.89	CONTROL ARM, BRAKES	110-2545-6411-8400-00550-1	25-8200-38765	02EY8784
0000599530	SOUTH COUNTY AUTO PARTS	190.01	ASM CONTROL	110-2545-6411-8400-00550-1	25-8200-38765	02EZ3718
0000599530	SOUTH COUNTY AUTO PARTS	469.62	AIR FILTER, THERMOSTAT, WTR PUMP, COLLANT HOS	110-2545-6411-8400-00550-1	25-8200-38766	2568 05-31-25
0000599530	SOUTH COUNTY AUTO PARTS	103.37	FILTER & FLUID	110-2545-6411-8400-00550-1	25-8200-38766	2568 05-31-25
0000599530	SOUTH COUNTY AUTO PARTS	110.35	SNSR-HEGO	110-2545-6411-8400-00550-1	25-8200-38766	2568 05-31-25
0000599530	SOUTH COUNTY AUTO PARTS	378.09	CLPR ASM, BRAKE HOSE, PADS	110-2545-6411-8400-00550-1	25-8200-38767	02EX8110
0000599530	SOUTH COUNTY AUTO PARTS	(90.00)	CORE CREDIT	110-2545-6411-8400-00550-1	25-8200-38767	CM 02EZ0280
Total 0000599530		1,937.58				
0000599531	TRUGREEN	621.00	OHS LAWN SERVICE	110-1151-6339-1075-00750-1	25-1075-37908	207874818
Total 0000599531		621.00				
0000599532	WESTMINSTER CHRISTIAN ACADEMY	217.08	MHS WRESTLING	110-1151-6332-1050-00750-1	25-1050-38663	MEHLVILLE-WRESTLING
Total 0000599532		217.08				
0000599533	HOME DEPOT	133.31	SENIOR MURAL SUPPLIES	600-1411-6491-1050-00653-1	25-1050-38651	6035322540915331
Total 0000599533		133.31				
0000599534	ST. LOUIS POST DISPATCH	452.68	AD: ELEVATOR INSTALLATION - MOSAIC	110-2542-6362-8400-00560-1	25-8400-38769	147407-1/22060003600
Total 0000599534		452.68				
0000599535	Wilson, Keri E	22.37	REIMBURSEMENT	110-1151-6411-1075-00026-1	25-1075-38668	COSTCO
Total 0000599535		22.37				
0000599536	KOCH AIR	416.40	CONDENSER MOTOR	110-2542-6339-8400-00553-1	25-8400-38629	3437074
Total 0000599536		416.40				
0000599537	MEHLVILLE FIRE PROTECTION DISTRICT	125.00	PROP S - MOSAIC -FIRE PERMIT	410-4051-6521-5080-00106-1	25-8400-38303	MOSAIC FIRE PERMIT
Total 0000599537		125.00				
ACH508857	AIRE-MASTER OF AMERICA, INC	38.57	MHS DEODERIZER FB LOCKER RM 5-22-25	110-1151-6391-1050-00750-1	25-1050-38442	11194138
ACH508857	AIRE-MASTER OF AMERICA, INC	38.57	MHS DEODERIZER FB LOCKER RM 05-08-25	110-1151-6391-1050-00750-1	25-1050-38442	11193688
ACH508857	AIRE-MASTER OF AMERICA, INC	38.57	MHS DEODERIZER FB LOCKER RM 4-24-25	110-1151-6391-1050-00750-1	25-1050-38442	11193243
Total ACH508857		115.71				
ACH508858	Allen, Lucas J	120.84	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-38546	WALMART 5/2025
Total ACH508858		120.84				
ACH508859	Braskey, Stephanie J	2.80	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-38465	MAY
Total ACH508859		2.80				
ACH508860	Bresler, Jeffrey S	147.77	REIMBURSEMENT	110-2321-6343-1000-00526-1	25-1000-38331	APRIL
Total ACH508860		147.77				
ACH508861	Brown, Taylor E	84.00	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-38435	APRIL - MAY
Total ACH508861		84.00				
ACH508862	BTU CONSULTANTS, LLC	6,910.00	CONSULTING SERVICES 24-25	110-2331-6319-8100-00530-1	25-8100-38516	24-22-01
Total ACH508862		6,910.00				
ACH508863	CLAYTON KEENEY	280.00	OHS BASEBALL CAMP COACH NON-EMPLOYEE VOUCHER	700-1421-6491-1075-00700-1	25-1075-38521	05-29-25
Total ACH508863		280.00				
ACH508864	Cook, Christopher	132.95	REIMBURSEMENT	700-1421-6491-1050-00703-1	25-1050-38463	CLKBANK.COM
Total ACH508864		132.95				
ACH508865	CUSTOM SPIRIT, INC.	579.50	OHS BASEBALL CAMP	700-1421-6491-1075-00700-1	25-1075-38537	52825
Total ACH508865		579.50				
ACH508866	Drew, Alyssa N	423.83	REIMBURSEMENT	700-1421-6491-1050-00718-1	25-1050-38503	P'SGHETTI'S
ACH508866	Drew, Alyssa N	186.43	REIMBURSEMENT	700-1421-6491-1050-00719-1	25-1050-38503	P'SGHETTI'S

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508866		610.26				
ACH508867	ERB INDUSTRIES INC.	353.50	MHS G BBALL CAMP SHIRTS	700-1421-6491-1050-00703-1	25-1050-38541	16274
Total ACH508867		353.50				
ACH508868	Guenther, Sarah	529.39	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-38545	AMAZON,PASTAHSE
Total ACH508868		529.39				
ACH508869	Guethle, Andrew	385.70	REIMBURSEMENT	700-1421-6491-1050-00707-1	25-1050-38341	MARCH - MAY
Total ACH508869		385.70				
ACH508870	HANDYMAN	143.11	MAY STMT NUTS BOLTS TOOLS 5/2 - 5/21/25	110-2331-6491-8100-00530-1	25-8100-38448	ACCT. 632986 5/25/25
Total ACH508870		143.11				
ACH508871	HASTY AWARDS	223.06	OHS WATER POLO AWARDS	700-1421-6491-1075-00700-1	25-1075-38532	05250923
Total ACH508871		223.06				
ACH508872	HOSHIN SUL ACADEMY, LLC	1,985.00	HAPKIDO WINTER SPRING SESSION 2	110-3211-6319-8100-00534-1	25-1000-38515	CE.WS25.2
Total ACH508872		1,985.00				
ACH508873	Jarvis, Teresa A	36.40	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-38468	APRIL
ACH508873	Jarvis, Teresa A	22.40	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-38468	MAY
Total ACH508873		58.80				
ACH508874	Kress, Stephen H	247.27	REIMBURSEMENT	700-1421-6491-1050-00707-1	25-1050-38338	USPS,ACORNS,SCHNUCKS
ACH508874	Kress, Stephen H	925.40	REIMBURSEMENT	700-1421-6491-1050-00707-1	25-1050-38338	MARCH - MAY
Total ACH508874		1,172.67				
ACH508875	Lauer, Todd G	191.00	REIMBURSEMENT	700-1421-6491-1050-00711-1	25-1050-38502	ADIDAS 5/2025
Total ACH508875		191.00				
ACH508876	MANKOWICH WRESTLING SERVICES	90.07	MHS WRESTLING OFFICIALS FEE	110-1151-6391-1050-00750-1	25-1050-38544	052728
ACH508876	MANKOWICH WRESTLING SERVICES	109.57	OHS WRESTLING OFFICALS FEES	110-1151-6391-1075-00750-1	25-1075-38565	06012025-D
Total ACH508876		199.64				
ACH508877	MARK PLATT	912.00	TENNIS LESSIONS	110-3211-6319-8100-00534-1	25-1000-38539	CEWS255
Total ACH508877		912.00				
ACH508878	McClellan, Jackson B	11.20	REIMBURSEMENT	110-2331-6343-8100-00530-1	25-8100-38458	APRIL - MAY
Total ACH508878		11.20				
ACH508879	NAVIA BENEFIT SOLUTIONS, INC.	360.00	PARTICIPANT FEE-MAY	110-2521-6391-1000-00524-1	25-1000-38614	10978384
Total ACH508879		360.00				
ACH508880	NETCOM.INC.	4,390.00	MHS FIELD HOUSE MATERIAL LABOR LIFT	110-1151-6332-1050-00750-1	25-1050-36739	20243900-001
Total ACH508880		4,390.00				
ACH508881	ODP BUSINESS SOLUTIONS LLC	32.88	PRINT SHOP SUPPLIES DUSTER	110-2574-6411-8100-00532-1	25-1000-38128	423788040001
ACH508881	ODP BUSINESS SOLUTIONS LLC	101.02	PRINT SHOP SUPPLIES	110-2574-6411-8100-00532-1	25-1000-38128	423788041001
ACH508881	ODP BUSINESS SOLUTIONS LLC	38.49	PRINT SHOP SUPPLIES MONITOR STAND	110-2574-6411-8100-00532-1	25-1000-38128	424824359001
ACH508881	ODP BUSINESS SOLUTIONS LLC	7.69	PRINT SHOP SUPPLIES KNIFE	110-2574-6411-8100-00532-1	25-1000-38128	423786451001
ACH508881	ODP BUSINESS SOLUTIONS LLC	30.96	PRINT SHOP SUPPLIES RUBBERBANDS	110-2574-6411-8100-00532-1	25-1000-38128	424819624001
Total ACH508881		211.04				
ACH508882	REMY EDWARDS	280.00	BASEBALL CAMP COACH	700-1421-6491-1075-00700-1	25-1075-38520	05-29-25
Total ACH508882		280.00				
ACH508883	Schmidt, Laura M	75.11	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-38158	APRIL - MAY
Total ACH508883		75.11				
ACH508884	SHC SERVICES, INC	1,516.26	MATERNITY LEAVE SLP	110-1281-6319-7500-12810-3	25-7500-38529	SHC000079253
Total ACH508884		1,516.26				
ACH508885	Smith, Laurie	39.20	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-38476	JAN-MAY 2025
Total ACH508885		39.20				
ACH508886	START 2 FINISH LLC	500.00	OHS CROSS COUNTRY	110-1151-6371-1075-00750-1	25-1075-38535	2025FFCCCA OHS
Total ACH508886		500.00				

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508887	TECH ELECTRONICS	6,028.80	TELEPHONE 6910 P	110-2331-6491-8100-00530-1	25-8100-38009	117160
Total ACH508887		6,028.80				
ACH508888	THE SHRED TRUCK	1,560.00	MEHLVILLE SCHOOL DISTRICT SHREDDING	110-2121-6491-1000-00310-1	25-1000-38490	0006975
Total ACH508888		1,560.00				
ACH508889	Thiessen, Samantha L	198.80	REIMBURSEMENT	500-2561-6343-8400-00531-1	25-8400-38547	MAY
Total ACH508889		198.80				
ACH508890	VARSITY SPIRIT FASHIONS	83.47	OHS CHEER	110-1151-6491-1075-00750-1	25-1075-38531	74506887
Total ACH508890		83.47				
ACH508891	WOODRIVER ENERGY LLC	106.93	SCOPE - 25% - ENERGY - APRIL USAGE	110-1193-6483-1050-00318-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	106.93	SCOPE - 25% - ENERGY - APRIL USAGE	110-1193-6483-1075-00318-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	285.76	JOHN CARY - ENERGY - APRIL USAGE	110-1281-6483-7500-12810-3	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	54.26	JOHN CARY - 3% ALLOCATION - ENERGY - APRIL US	110-1281-6483-7500-12810-3	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	195.74	ADMIN - ENERGY - APRIL USAGE	110-2542-6483-1000-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	252.92	2900 - ENERGY - APRIL USAGE	110-2542-6483-1000-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	53.57	AUDITORIUM - ENERGY - APRIL USAGE	110-2542-6483-1050-00334-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	532.48	MHS - ENERGY - APRIL USAGE	110-2542-6483-1050-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	609.82	OHS - ENERGY - APRIL USAGE	110-2542-6483-1075-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	533.86	BUERKLE - ENERGY - APRIL USAGE	110-2542-6483-3000-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	245.87	OMS - ENERGY - APRIL USAGE	110-2542-6483-3020-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	1,067.02	WASHINGTON - ENERGY - APRIL USAGE	110-2542-6483-3040-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	456.62	BERNARD - ENERGY - APRIL USAGE	110-2542-6483-3060-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	181.16	BEASLEY - ENERGY - APRIL USAGE	110-2542-6483-4020-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	391.52	BIERBAUM - ENERGY - APRIL USAGE	110-2542-6483-4060-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	160.23	BLADES - ENERGY - APRIL USAGE	110-2542-6483-4070-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	179.36	FORDER - ENERGY - APRIL USAGE	110-2542-6483-4080-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	216.93	HAGEMANN - ENERGY - APRIL USAGE	110-2542-6483-4090-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	391.19	OES - ENERGY - APRIL USAGE	110-2542-6483-5000-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	71.73	MOSAIC - ENERGY - APRIL USAGE	110-2542-6483-5000-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	412.23	POINT - ENERGY - APRIL USAGE	110-2542-6483-5020-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	425.87	ROGERS - ENERGY - APRIL USAGE	110-2542-6483-5040-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	241.16	TRAUTWEIN - ENERGY - APRIL USAGE	110-2542-6483-5060-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	284.79	WOHLWEND - ENERGY - APRIL USAGE	110-2542-6483-5100-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	213.86	WITZEL - 50% - ENERGY - APRIL USAGE	110-2542-6483-8100-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	437.72	POOL - ENERGY - APRIL USAGE	110-2542-6483-8300-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	113.08	JB BUILDING - GARAGE APARTMENT - ENERGY - APR	110-2542-6483-8400-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	83.23	JB BUILDING - ENERGY - APRIL USAGE	110-2542-6483-8400-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	421.74	JB BUILDING - ENERGY - APRIL USAGE	110-2542-6483-8400-00800-1	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	11.44	TRANSPORTATION - 13% - ENERGY - APRIL USAGE	110-2554-6483-8200-12210-3	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	76.55	TRANSPORTATION - 87% - ENERGY - APRIL USAGE	110-2552-6483-8200-00541-3	25-1000-38505	447918
ACH508891	WOODRIVER ENERGY LLC	510.36	SFNS - ENERGY - APRIL USAGE	500-2562-6483-8400-00531-1	25-1000-38505	447918
Total ACH508891		9,325.93				
ACH508892	Wyatt, Amanda	63.70	REIMBURSEMENT	110-1271-6343-1000-00310-1	25-1000-38491	APRIL - MAY
Total ACH508892		63.70				
ACH508893	CIT TRUCKS LLC	53.31	FUEL FILTER	110-2552-6411-8200-00541-3	25-8200-38601	115P197202
Total ACH508893		53.31				
ACH508894	DALEN SCHMOLL	1,664.00	MAY 16, 2025 - MAY 29, 2025	110-2546-6339-1000-00527-1	25-1000-38582	45806
Total ACH508894		1,664.00				
ACH508895	eBOARDSOLUTIONS, INC.	11,700.00	SUBSCRIPTION RENEWAL 7-1-25-6-30-26	110-2311-6319-1000-00521-1	25-1000-38623	INV29926

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508895		11,700.00				
ACH508896	Evans, Lindsay	29.94	REIMBURSEMENT	600-1411-6491-4070-00655-1	25-4070-38449	SAMS 4/2025
Total ACH508896		29.94				
ACH508897	HANDYMAN	99.94	632976 TRANSPORTATION SUPPLIES	110-2552-6411-8200-00541-3	25-8200-38604	461172
ACH508897	HANDYMAN	3.04	632984 COIL CHAIN	500-2562-6411-8400-00531-1	25-8400-38661	461128
ACH508897	HANDYMAN	37.40	632984 FILTER SCRAPER BROOM	500-2562-6411-8400-00531-1	25-8400-38661	461196
Total ACH508897		140.38				
ACH508898	INTEGRA AVL, LLC	3,181.00	OHS REPAIR SPEAKERS-STORM DAMAGE	600-2521-6491-1000-00603-1	25-1075-38047	2510
Total ACH508898		3,181.00				
ACH508899	LANGUAGE ACCESS MULTICULTURAL	7.20	PHONE INTERPRETER	110-3511-6319-7500-32400-3	25-7500-38645	137222
Total ACH508899		7.20				
ACH508900	Lorenze, Mark A	85.00	SECURITY TRAINING FINGERPRINT RENEWAL MHS	110-2321-6411-1000-00527-1	25-1000-38580	STL COUNTY RECORDS
Total ACH508900		85.00				
ACH508901	MARCO TECHNOLOGIES, LLC	6,347.50	COPIER MAINTENANCE-JUNE CONTRACT RATE	110-2574-6363-8100-00532-1	25-1000-38625	INV13933849
ACH508901	MARCO TECHNOLOGIES, LLC	(660.00)	LESS TARIFFS- JUNE CONTRACT	110-2574-6363-8100-00532-1	25-1000-38625	INV13933849
Total ACH508901		5,687.50				
ACH508902	ODP BUSINESS SOLUTIONS LLC	129.57	PRINT SHOP MONITO STANDS	110-2574-6411-8100-00532-1	25-1000-38499	424614862001
Total ACH508902		129.57				
ACH508903	SHOW ME WEIGHTS LLC	3,825.00	OHS WEIGHT ROOM RACK	110-1151-6491-1075-00750-1	25-1075-38644	003327
Total ACH508903		3,825.00				
ACH508904	WONDERFUL WORLD OF WATER	185.00	MAY FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	25-7500-38632	1609
Total ACH508904		185.00				
ACH508905	A-1 FENCE COMPANY	700.00	5/1/25 BEASLEY - INSTALL 1/2 OF D D GATE	110-2542-6332-8400-00550-1	25-8400-38437	5/1/25 BEASLEY
Total ACH508905		700.00				
ACH508906	ACT, INC.	26,543.25	ACT TESTING	110-2123-6411-1000-00331-1	25-1000-38375	33904
Total ACH508906		26,543.25				
ACH508907	Akers, Joseph W	46.48	REIMBURSEMENT	110-1151-6343-1000-00334-1	25-1000-38469	MAY 2025
Total ACH508907		46.48				
ACH508908	ANDRE`S	4,308.00	8TH GRADE SOCIAL 5/23/25	600-1411-6491-3020-00655-1	25-3020-38489	C#52178
ACH508908	ANDRE`S	2,774.71	8TH GRADE SOCIAL 5/21/25	600-1411-6491-3040-00642-1	25-3040-38444	C51184
Total ACH508908		7,082.71				
ACH508909	Bader, Dawn	13.19	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-38478	PAPA JOHNS
Total ACH508909		13.19				
ACH508910	Catanzaro, Dawn	45.03	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-38450	SCHNUCKS
Total ACH508910		45.03				
ACH508911	CHEMSEARCH FE	1,685.00	CONTRACT-WATER TREATMENT PROGRAM	110-2542-6332-8400-00550-1	25-8400-38385	9159812
Total ACH508911		1,685.00				
ACH508912	Clements, Sarah H	330.00	REIMBURSEMENT	600-1411-6491-3000-00685-1	25-3000-38138	MUSIC FESTIVAL
Total ACH508912		330.00				
ACH508913	Collins, Brittany M	30.00	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-38443	\$TREE
Total ACH508913		30.00				
ACH508914	Dechau, Shannon	9.80	REIMBURSEMENT	110-2212-6343-8400-00330-1	25-8400-38436	MAY 2025
Total ACH508914		9.80				
ACH508915	Deutman, Heather M	19.42	REIMBURSEMENT	110-1131-6411-3020-00021-1	25-3020-38364	DIERBERGS 5/2025
Total ACH508915		19.42				
ACH508916	Dowling, Nicole D	103.99	REIMBURSEMENT	600-1411-6491-3020-00669-1	25-3020-38470	AMAZON/PRETZEL BOYS
Total ACH508916		103.99				
ACH508917	ECHO ELECTRIC	88.79	BULBS	110-2542-6491-8400-00550-1	25-8400-38332	S1803617.001

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Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508917	ECHO ELECTRIC	46.69	ADAPTERS, CEMENT, PRIMER	110-2542-6491-8400-00550-1	25-8400-38332	S011220587.001
ACH508917	ECHO ELECTRIC	123.52	CONNECTORS, RECIPROCALLS	110-2542-6491-8400-00550-1	25-8400-38332	S011230068.001
ACH508917	ECHO ELECTRIC	42.30	LED BULBS	110-2542-6491-8400-00550-1	25-8400-38332	S011232773.001
ACH508917	ECHO ELECTRIC	70.00	YELLOW/RED CONNECTORS	110-2542-6491-8400-00550-1	25-8400-38332	S011248900.001
Total ACH508917		371.30				
ACH508918	FENTON SEW & VAC & JANITOR SUPPLY	1,031.99	SEWING MACHINE REPAIR/SCISSOR SHARPENING	110-1131-6411-3020-00000-1	25-3020-38343	I-269734
Total ACH508918		1,031.99				
ACH508919	FOSTER BROTHERS WOOD PRODUCTS INC.	2,155.50	KIDDIE KUSHION	110-2542-6491-8400-00550-1	25-8400-38451	J 38163
Total ACH508919		2,155.50				
ACH508920	Franks, Craig J	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38456	JCP
Total ACH508920		75.00				
ACH508921	GATEWAY SCREEN PRINTING	136.00	MOVIE CLUB SHIRTS	600-1411-6491-3020-00655-1	25-3020-38508	2266
ACH508921	GATEWAY SCREEN PRINTING	1,008.00	FIELD DAY SHIRTS	600-1411-6491-3020-00655-1	25-3020-38511	2271
ACH508921	GATEWAY SCREEN PRINTING	608.00	TEACHER/STAFF FIELD DAY SHIRTS	600-1411-6491-3020-00655-1	25-3020-38512	2272
Total ACH508921		1,752.00				
ACH508922	Gegg, Michael L	73.98	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38355	COSTCO
Total ACH508922		73.98				
ACH508923	Golubski, Melinda C	119.84	REIMBURSEMENT	110-2222-6343-8400-00336-1	25-8400-38334	MAY 2025
Total ACH508923		119.84				
ACH508924	GRIZZLY INDUSTRIAL INC.	652.20	BANDSAW CLAMPS/BLADES	110-1151-6411-1050-00000-1	25-1050-36790	12037753
Total ACH508924		652.20				
ACH508925	Haertling, Daniel J	37.37	REIMBURSEMENT	600-1411-6491-3040-00655-1	25-3040-38380	AMAZON/WALMART
Total ACH508925		37.37				
ACH508926	HANDYMAN	1,889.23	APRIL SUPPLIES-SCREWS, CAULK, HITCH LOCKS	110-2542-6491-8400-00550-1	25-8400-38501	ACCT: 632976 5/25/25
Total ACH508926		1,889.23				
ACH508927	Hebden, Amanda M	27.23	REIMBURSEMENT	110-2212-6343-1000-00331-1	25-1000-38413	MAY 2025
Total ACH508927		27.23				
ACH508928	IMPERIAL DADE	2,313.52	CUSTODIAL SUPPLIES-CORELESS BATH TISSUE	110-2542-6411-8400-00560-1	25-8400-34996	37801026
Total ACH508928		2,313.52				
ACH508929	JOSTENS INC.	817.78	GRADUATION CORDS	110-1151-6491-1050-00000-1	25-1050-38402	36971356
ACH508929	JOSTENS INC.	450.78	HONOR CORDS/DIPLOMAS	110-1151-6491-1050-00000-1	25-1050-38577	37112802
ACH508929	JOSTENS INC.	33.70	DIPLOMAS	110-1151-6491-1050-00000-1	25-1050-38577	36855809
ACH508929	JOSTENS INC.	16.90	DIPLOMA	110-1151-6491-1050-00000-1	25-1050-38577	37212342
ACH508929	JOSTENS INC.	16.90	DIPLOMA	110-1151-6491-1050-00000-1	25-1050-38577	37222170
Total ACH508929		1,336.06				
ACH508930	JUNIOR ACHIEVEMENT	1,170.00	BIZTOWN STUDENT CURRICULUM	110-1941-6311-1000-00331-1	25-1000-38323	2425127BT
Total ACH508930		1,170.00				
ACH508931	LAWN CARE EQUIPMENT CO	67.30	GROUNDS EQUIPMENT REPAIR/PM PARTS	110-2542-6411-8400-00550-1	25-8400-38165	1033231
ACH508931	LAWN CARE EQUIPMENT CO	100.16	GROUNDS EQUIPMENT PM/REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-38550	1034264
Total ACH508931		167.46				
ACH508932	LeBrun, Kari M	46.43	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-38428	WALMART
Total ACH508932		46.43				
ACH508933	MACKIN EDUCATIONAL RESOURCES	1,718.32	BIERBAUM BOOKS	110-2222-6441-4060-00336-1	25-8400-34380	36931
ACH508933	MACKIN EDUCATIONAL RESOURCES	1,885.82	BIERBAUM BOOKS	110-2222-6441-4060-00336-1	25-8400-34380	918903
Total ACH508933		3,604.14				
ACH508934	McCann, Adam R	47.74	REIMBURSEMENT	110-1151-6343-1000-00334-1	25-1000-38337	MAY 2025
Total ACH508934		47.74				
ACH508935	MPS	495.98	TEST BAND FOR PSYCHOLOGY	110-1111-6431-1000-00331-1	25-1000-38429	6568320X

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Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508935		495.98				
ACH508936	Murphy, Sarah M	116.74	REIMBURSEMENT	600-1411-6491-3000-00685-1	25-3000-38283	SAMS CLUB
Total ACH508936		116.74				
ACH508937	NATHAN LILLARD	250.00	OHS CHOIR ASSISTANT	110-1151-6319-1075-00000-1	25-1075-38371	MAY 2025
Total ACH508937		250.00				
ACH508938	ODP BUSINESS SOLUTIONS LLC	246.33	CHAIRS	600-2521-6491-1000-00603-1	25-3000-38222	426508681001
Total ACH508938		246.33				
ACH508939	ORLANDO BANQUET CENTER	3,213.85	BALANCE-8TH GRADE SOCIAL 5/17/25	600-1411-6491-3060-00655-1	25-3060-38507	E 14484
Total ACH508939		3,213.85				
ACH508940	PANORAMA EDUCATION, INC	12,500.00	CLASS COMPANION-DISTRICT 1 YEAR SUBSCRIPTION	110-1111-6431-1000-00331-1	25-1000-38378	DF7FB7BC-0002
Total ACH508940		12,500.00				
ACH508941	Paule, Joseph M	168.00	REIMBURSEMENT	110-1151-6343-1000-00334-1	25-1000-38396	APRIL 2025
ACH508941	Paule, Joseph M	142.80	REIMBURSEMENT	110-1151-6343-1000-00334-1	25-1000-38398	MAY 2025
Total ACH508941		310.80				
ACH508942	PERMA-BOUND	83.19	LIBRARY BOOKS - ROGERS	110-2222-6441-5040-00336-1	25-8400-35510	2010971-01
ACH508942	PERMA-BOUND	1,381.73	LIBRARY BOOKS - ROGERS	110-2222-6441-5040-00336-1	25-8400-35510	2010971-00
ACH508942	PERMA-BOUND	320.72	LIBRARY BOOKS - ROGERS	110-2222-6441-5040-00336-1	25-8400-35510	2010971-02
ACH508942	PERMA-BOUND	12.18	LIBRARY BOOKS - ROGERS	110-2222-6441-5040-00336-1	25-8400-35510	2010971-03
ACH508942	PERMA-BOUND	16.43	LIBRARY BOOKS-ROGERS	110-2222-6441-5040-00336-1	25-8400-35510	25-8400-35510
Total ACH508942		1,814.25				
ACH508943	Polanc, Sarah	79.70	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-38464	DOMINOS
Total ACH508943		79.70				
ACH508944	Portell, Melanie D	75.55	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-38514	SAMS CLUB 5/25
Total ACH508944		75.55				
ACH508945	PURE PEST	966.00	PEST CONTROL/RODENT CONTROL	110-2542-6339-8400-00556-1	25-8400-38551	MAY 2025
Total ACH508945		966.00				
ACH508946	REBECCA CUNNINGHAM FRIESEN	300.00	BEGINNING BAND CLINIC @ NOTTELMANN	600-1411-6491-3020-00655-1	25-3020-37378	0425-1
Total ACH508946		300.00				
ACH508947	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES - TOLL PAPER TOWELS	110-2542-6411-8400-00560-1	25-8400-36173	332344
ACH508947	ROYAL PAPERS INC.	279.22	CUSTODIAL SUPPLIES-TOWEL DISPENSER	110-2542-6411-8400-00560-1	25-8400-38329	330128-1
ACH508947	ROYAL PAPERS INC.	52.75	CUSTODIAL SUPPLIES - BUFF FLOOR PADS	110-2542-6411-8400-00560-1	25-8400-38330	328188-1
Total ACH508947		1,241.17				
ACH508948	ROYALE ORLEANS	1,670.00	CHOIR BANQUET	600-1411-6491-1075-00672-1	25-1075-38342	E08982
Total ACH508948		1,670.00				
ACH508949	ST. LOUIS BOILER SUPPLY COMPANY	697.35	MASK, VALVES,MIRROR,ROPE,WOOL STRIP	110-2542-6339-8400-00553-1	25-8400-38497	0636870-IN
Total ACH508949		697.35				
ACH508950	SUPERIOR INDUSTRIAL SUPPLY	50.00	GROUPS EQUIPMENT PM/REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-38169	1901892922
Total ACH508950		50.00				
ACH508951	Talve-Goodman, Josie Z	23.52	REIMBURSEMENT	110-1111-6343-1000-00334-1	25-1000-38386	MAY 2025
Total ACH508951		23.52				
ACH508952	TMI AFTERMARKET SOLUTIONS	5,445.00	ACTUATORS	110-2542-6339-8400-00553-1	25-8400-38281	179832
Total ACH508952		5,445.00				
ACH508953	TMI AFTERMARKET SOLUTIONS	4,035.96	MOTOR, COUPLINGS	110-2542-6339-8400-00553-1	25-8400-38281	180130
Total ACH508953		4,035.96				
ACH508954	Torretta-Trout, Sarah J	40.96	REIMBURSEMENT	600-1411-6491-3040-00655-1	25-3040-38382	SCHNUCKS
Total ACH508954		40.96				
ACH508955	TYPINGCLUB	11,431.98	TYPINGCLUB STUDENT 1 YR LICENSES	110-1111-6431-1000-00331-1	25-1000-38360	282353
Total ACH508955		11,431.98				

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Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508956	Uthoff, Katie A	223.95	REIMBURSEMENT	110-1131-6411-3020-00000-1	25-3020-38365	DOMINOS/SCHNUCKS
ACH508956	Uthoff, Katie A	86.90	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-38482	DOMINOS
Total ACH508956		310.85				
ACH508957	WATER COOLING EQUIPMENT, INC.	5,140.00	COOLING TOWER SEAL-3120 LEMAY	110-2542-6332-8400-00550-1	25-8400-38366	25-5757
Total ACH508957		5,140.00				
ACH508958	WORDS ON WOOD STL	50.00	RETIREMENT SIGN	600-1411-6491-3020-00655-1	25-3020-38509	0493
Total ACH508958		50.00				
ACH508959	Zink, Amanda J	37.31	REIMBURSEMENT	110-2212-6343-8400-00332-1	25-8400-38403	MAY 2025
Total ACH508959		37.31				
ACH508960	A-1 FENCE COMPANY	2,950.00	INSTALL FENCE AT 557 MILBURN-STORM DAMAGE	600-2521-6491-1000-00603-1	25-8400-38586	OAKVILLE -5/30/25
Total ACH508960		2,950.00				
ACH508961	BUTLER SUPPLY INC.	67.24	VACUUM BREAKER KIT, INSIDE COVER	110-2542-6491-8400-00550-1	25-8400-38622	15339937
ACH508961	BUTLER SUPPLY INC.	18.76	INSIDE COVER	110-2542-6491-8400-00550-1	25-8400-38622	15339938
ACH508961	BUTLER SUPPLY INC.	225.28	LED FLOOD FIXTURE	110-2542-6491-8400-00550-1	25-8400-38622	15341280
ACH508961	BUTLER SUPPLY INC.	121.00	BULBS	110-2542-6491-8400-00550-1	25-8400-38622	15347090
ACH508961	BUTLER SUPPLY INC.	680.00	LIGHT PANELS	110-2542-6491-8400-00550-1	25-8400-38622	15349824
ACH508961	BUTLER SUPPLY INC.	325.00	BREAKERS	110-2542-6491-8400-00550-1	25-8400-38622	15358543
ACH508961	BUTLER SUPPLY INC.	339.29	BULBS, DRIVERS, SLOTTED TIPS	110-2542-6491-8400-00550-1	25-8400-38622	15358544
ACH508961	BUTLER SUPPLY INC.	70.00	PARTITION DOOR CATCH	110-2542-6491-8400-00550-1	25-8400-38622	15359979
Total ACH508961		1,846.57				
ACH508962	ECHO ELECTRIC	85.50	BULBS	110-2542-6491-8400-00550-1	25-8400-38619	S011234967.001
ACH508962	ECHO ELECTRIC	31.28	CODING TAPE	110-2542-6491-8400-00550-1	25-8400-38619	S011258666.001
ACH508962	ECHO ELECTRIC	66.51	CIRCUIT BREAKER	110-2542-6491-8400-00550-1	25-8400-38619	S011268433.001
ACH508962	ECHO ELECTRIC	171.59	FUSE PULLER, DIMMER SWITCH, PUSH-IN PORT	110-2542-6491-8400-00550-1	25-8400-38619	S011278106-001
ACH508962	ECHO ELECTRIC	150.87	CIRCUIT BREAKERS	110-2542-6491-8400-00550-1	25-8400-38619	S011281824.001
ACH508962	ECHO ELECTRIC	548.30	AMP BOX	110-2542-6491-8400-00550-1	25-8400-38619	S011287553.001
ACH508962	ECHO ELECTRIC	15.89	CONDUIT, LOCKNUT STEEL	110-2542-6491-8400-00550-1	25-8400-38619	S011289396.001
Total ACH508962		1,069.94				
ACH508963	FOSTER BROTHERS WOOD PRODUCTS INC.	2,155.50	KIDDIE KUSHION	110-2542-6491-8400-00550-1	25-8400-36902	J01090
Total ACH508963		2,155.50				
ACH508964	GREANGRID SOLAR	5,294.00	SOLAR LEASE PAYMENT	110-2541-6334-8400-00550-1	25-8400-38583	1577
Total ACH508964		5,294.00				
ACH508965	LANDMARK AQUATIC	13,470.00	POOL DIVING BOARD INSTALLATION & SERVICE	110-2542-6491-8400-00550-1	25-8400-38615	152448
ACH508965	LANDMARK AQUATIC	750.00	SERVICE CALL-LOCATION OF BREAK/LEAK	110-2542-6491-8400-00550-1	25-8400-38616	152142
Total ACH508965		14,220.00				
ACH508966	MISSOURI FLOOR COMPANY, INC.	5,940.00	CLEAN, ABRABE,& RECOAT OHS GYM FLOOR	110-2542-6411-8400-00560-1	25-8400-38609	42663
Total ACH508966		5,940.00				
ACH508967	PURCELL TIRE COMPANY	228.98	GROUNDS EQUIPMENT PM/REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-37565	71275073
Total ACH508967		228.98				
ACH508968	WINTER BROTHERS MATERIAL, CO	59.17	SAND FOR JUMP PITS-OHS, BMS, BEASLEY	110-2542-6491-8400-00550-1	25-8400-37691	42768
Total ACH508968		59.17				
ACH508969	Abell, Patrick C	45.00	PHONE STIPEND FY25 4 QTR	110-2331-6361-8100-00530-1		FY25 4QTR
Total ACH508969		45.00				
ACH508970	Allred, Vincent D	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508970		45.00				
ACH508971	Austermann, Adam D	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508971		45.00				
ACH508972	Beshel, Neal B	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR

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Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508972		45.00				
ACH508973	Bolanos, Jose J	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508973		45.00				
ACH508974	Brewer, Robert J	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508974		45.00				
ACH508975	Brown, Aaron E	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508975		45.00				
ACH508976	Brown, Kevin T	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508976		45.00				
ACH508977	Carpenter, Trinton J	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508977		45.00				
ACH508978	Casey, Thomas J	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508978		45.00				
ACH508979	Clark, David	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508979		45.00				
ACH508980	Clayton, Brady N	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508980		45.00				
ACH508981	Cope, Jane M	38.25	PHONE STIPEND FY25 4QTR	110-2552-6361-8200-00541-3		FY25 4QTR
ACH508981	Cope, Jane M	6.75	PHONE STIPEND FY25 4QTR	110-2554-6361-8200-12210-3		FY25 4QTR
Total ACH508981		45.00				
ACH508982	Copping, Joseph N	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508982		45.00				
ACH508983	Crocker, Patricia A	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508983		45.00				
ACH508984	Daugherty, Dale W	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508984		45.00				
ACH508985	Davis, Donna M	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508985		45.00				
ACH508986	Dittrich, Lawrence M	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508986		45.00				
ACH508987	Drake, Randy J	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508987		45.00				
ACH508988	Ezell, Kim M	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508988		45.00				
ACH508989	Fratto, Mark	45.00	PHONE STIPEND FY25 4 QTR	110-2331-6361-8100-00530-1		FY25 4QTR
Total ACH508989		45.00				
ACH508990	Furman, Maria T	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508990		45.00				
ACH508991	Gabriel, Paul B	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508991		45.00				
ACH508992	Gegg, Katrina A	45.00	PHONE STIPENDS FY25 4 QTR	500-2561-6361-8400-00531-1		FY25 4QTR
Total ACH508992		45.00				
ACH508993	Gegg, Michael L	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508993		45.00				
ACH508994	Giddens, Leroy J	45.00	PHONE STIPEND FY25 4 QTR	110-2331-6361-8100-00530-1		FY25 4QTR
Total ACH508994		45.00				
ACH508995	Gilman, Dan	6.75	PHONE STIPEND FY25 4QTR	110-2554-6361-8200-12210-3		FY25 4QTR
ACH508995	Gilman, Dan	38.25	PHONE STIPEND FY25 4QTR	110-2552-6361-8200-00541-3		FY25 4QTR

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508995		45.00				
ACH508996	Gipson, Joseph L	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508996		45.00				
ACH508997	Hafertepe, Gerald T	38.25	PHONE STIPEND FY25 4QTR	110-2552-6361-8200-00541-3		FY25 4QTR
ACH508997	Hafertepe, Gerald T	6.75	PHONE STIPEND FY25 4QTR	110-2554-6361-8200-12210-3		FY25 4QTR
Total ACH508997		45.00				
ACH508998	Hafertepe, Ryan T	45.00	PHONE STIPEND FY25 4 QTR	110-2331-6361-8100-00530-1		FY25 4QTR
Total ACH508998		45.00				
ACH508999	Hawes, Christopher A	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH508999		45.00				
ACH509000	Heisler, Catherine R	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509000		45.00				
ACH509001	Hinkelman, Daniel I	45.00	PHONE STIPENDS FY25 4 QTR	500-2561-6361-8400-00531-1		FY25 4QTR
Total ACH509001		45.00				
ACH509002	Huster, Joseph J	6.75	PHONE STIPEND FY25 4QTR	110-2554-6361-8200-12210-3		FY25 4QTR
ACH509002	Huster, Joseph J	38.25	PHONE STIPEND FY25 4QTR	110-2552-6361-8200-00541-3		FY25 4QTR
Total ACH509002		45.00				
ACH509003	John, Kenneth R	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509003		45.00				
ACH509004	Johnson, Donald R	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509004		45.00				
ACH509005	Kerr, Bryce A	38.25	PHONE STIPEND FY25 4QTR	110-2552-6361-8200-00541-3		FY25 4QTR
ACH509005	Kerr, Bryce A	6.75	PHONE STIPEND FY25 4QTR	110-2554-6361-8200-12210-3		FY25 4QTR
Total ACH509005		45.00				
ACH509006	Klevorn, John R	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509006		45.00				
ACH509007	Lammert, Jamie L	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509007		45.00				
ACH509008	Lancaster, Robert A	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509008		45.00				
ACH509009	Luedde, Thomas M	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509009		45.00				
ACH509010	McCollum, Michael A	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509010		45.00				
ACH509011	McCrea, Scott W	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509011		45.00				
ACH509012	McNulty, Daniel R	45.00	PHONE STIPEND FY25 4 QTR	110-2331-6361-8100-00530-1		FY25 4QTR
Total ACH509012		45.00				
ACH509013	Morard, Geoffrey S.	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509013		45.00				
ACH509014	Mosblech, Michael J	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509014		45.00				
ACH509015	Mueller, Erich S	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509015		45.00				
ACH509016	Muthonja, Frederick K	45.00	PHONE STIPEND FY25 4 QTR	110-2331-6361-8100-00530-1		FY25 4QTR
Total ACH509016		45.00				
ACH509017	Myles, Kelly J	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509017		45.00				

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509018	Nguyen, John T	45.00	PHONE STIPEND FY25 4 QTR	110-2331-6361-8100-00530-1		FY25 4QTR
Total ACH509018		45.00				
ACH509019	Obert, Kerry E	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509019		45.00				
ACH509020	Oric, Denis	45.00	PHONE STIPEND FY25 4 QTR	110-2331-6361-8100-00530-1		FY25 4QTR
Total ACH509020		45.00				
ACH509021	Owens, Sean S	45.00	PHONE STIPEND FY25 4 QTR	110-2331-6361-8100-00530-1		FY25 4QTR
Total ACH509021		45.00				
ACH509022	Parcel, Luke R	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509022		45.00				
ACH509023	Raines, Marc A	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509023		45.00				
ACH509024	Rellergert, Matthew	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509024		45.00				
ACH509025	Rhyne, Christopher L	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509025		45.00				
ACH509026	Runion, Elijah S	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509026		45.00				
ACH509027	Rushing, Lestel L	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509027		45.00				
ACH509028	Sabo, Richard A	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509028		45.00				
ACH509029	Schmidt, Chad E	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509029		45.00				
ACH509030	Scott, Louis F	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509030		45.00				
ACH509031	Shepherd, Whitney N	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509031		45.00				
ACH509032	Showalter, Randy S	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509032		45.00				
ACH509033	Skobel, Tina M	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509033		45.00				
ACH509034	Smith, David A	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509034		45.00				
ACH509035	Smith, Randy L	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509035		45.00				
ACH509036	Spitznagel, Gerald F	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509036		45.00				
ACH509037	Suda, Russell J	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509037		45.00				
ACH509038	Tate, Kerry T	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509038		45.00				
ACH509039	Tessmer, Torre L	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509039		45.00				
ACH509040	Thiessen, Samantha L	45.00	PHONE STIPENDS FY25 4 QTR	500-2561-6361-8400-00531-1		FY25 4QTR
Total ACH509040		45.00				
ACH509041	Tucker, John W	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509041		45.00				

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509042	Ulrich, Steven R	45.00	PHONE STIPENDS FY25 4 QTR	500-2561-6361-8400-00531-1		FY25 4QTR
Total ACH509042		45.00				
ACH509043	Westbrook, Paul R	45.00	PHONE STIPEND FY25 4 QTR	110-2331-6361-8100-00530-1		FY25 4QTR
Total ACH509043		45.00				
ACH509044	Williams, Kristen S	45.00	PHONE STIPENDS FY25 4 QTR	500-2561-6361-8400-00531-1		FY25 4QTR
Total ACH509044		45.00				
ACH509045	Wilson, Thomas R	45.00	PHONE STIPEND FY 25 4QTR	110-2542-6361-8400-00550-1		FY25 4 QTR
Total ACH509045		45.00				
ACH509046	REPUBLIC SERVICES #346	6,465.98	Regular Trash Pick Ups April 2025	110-2542-6336-8400-00550-1	25-8400-37607	May UMB Stmt
ACH509046	REPUBLIC SERVICES #346	3,799.12	Recycle Trash Pick Ups April 2025	110-2542-6336-8400-00550-1	25-8400-37607	May UMB Stmt
ACH509046	SAM'S CLUB	499.90	Custodial - BISSELL Upright Vacuums (5)	110-2542-6411-8400-00560-1	25-8400-37690	May UMB Stmt
ACH509046	SPIRE	50.52	MILBURN	110-2542-6483-1075-00800-1	25-1000-37934	4700380569
ACH509046	AMAZON - MAINTENANCE - CREDIT CARD	26.98	JB - Parts/materials for vehicles	110-2542-6411-8400-00550-1	25-8400-37995	May UMB Stmt
ACH509046	AMAZON - MAINTENANCE - CREDIT CARD	12.55	JB Grounds - Fuel solenoid replacement	110-2542-6411-8400-00550-1	25-8400-38178	May UMB Stmt
ACH509046	AMAZON - MAINTENANCE - CREDIT CARD	34.16	JB Grounds - Lawn mower debris bag	110-2542-6411-8400-00550-1	25-8400-38178	May UMB Stmt
ACH509046	TRANE	748.04	Condenser fan blades-Trautwein Chiller	110-2542-6339-8400-00553-1	25-8400-36846	18968898
ACH509046	TRANE	235.60	WATER SENSORS FOR CHILLERS - OHS	110-2542-6339-8400-00553-1	25-8400-37276	19039218
ACH509046	ST. LOUIS COUNTY POLICE DEPT	43,108.50	MAY SRO INVOICE	110-2546-6339-1000-00527-1	25-1000-37713	166102
ACH509046	SHERWIN-WILLIAMS CO.	195.95	Paint/Paint Supplies - District wide	110-2542-6491-8400-00550-1	25-8400-34766	May UMB Stmt
ACH509046	SHERWIN-WILLIAMS CO.	2,495.40	JB Stock - Paint for summer work	110-2542-6491-8400-00550-1	25-8400-37585	May UMB Stmt
ACH509046	HARBOR FREIGHT TOOLS	194.86	JB -Van stock for Boiler Person	110-2542-6491-8400-00550-1	25-8400-37693	May UMB Stmt
ACH509046	SHERWIN-WILLIAMS CO.	116.49	Pool - Paint	110-2542-6491-8400-00550-1	25-8400-37728	May UMB Stmt
ACH509046	SAM'S CLUB	(3.30)	JB - Credit for taxes charged	110-2542-6491-8400-00550-1	25-8400-38000	May UMB Stmt
ACH509046	SAM'S CLUB	51.34	JB -Supplies for 60+ event- pans; charcoal	110-2542-6491-8400-00550-1	25-8400-38000	May UMB Stmt
ACH509046	SHERWIN-WILLIAMS CO.	81.50	Paint - OHS	110-2542-6491-8400-00550-1	25-8400-38008	May UMB Stmt
ACH509046	SHERWIN-WILLIAMS CO.	381.38	District - Paint/Paint Supplies	110-2542-6491-8400-00550-1	25-8400-38180	May UMB Stmt
ACH509046	SHERWIN-WILLIAMS CO.	555.50	Paint/Paint Supplies	110-2542-6491-8400-00550-1	25-8400-38333	May UMB Stmt
ACH509046	AMAZON - MAINTENANCE - CREDIT CARD	22.99	OES - Emergency light for office in gym	110-2542-6491-8400-00550-1	25-8400-38480	May UMB Stmt
ACH509046	AMAZON - MAINTENANCE - CREDIT CARD	51.58	Hagemann - extension cords	110-2542-6491-8400-00550-1	25-8400-38487	May UMB Stmt
ACH509046	AMAZON - MAINTENANCE - CREDIT CARD	17.99	JB Facilities - Ladder straps for vehicles	110-2542-6491-8400-00550-1	25-8400-38513	May UMB Stmt
ACH509046	HANDYMAN	1,097.73	MARCH 25 STATEMENT	110-2542-6491-8400-00550-1	25-8400-37311	7170-4 MARCH 26
ACH509046	HANDYMAN	1,097.73	MARCH 25 STATEMENT	110-2542-6491-8400-00550-1	25-8400-37311	7170-4 MARCH 26
ACH509046	HANDYMAN	(1,097.73)	MARCH 25 STATEMENT	110-2542-6491-8400-00550-1	25-8400-37311	7170-4 MARCH 26
ACH509046	HOME DEPOT	447.60	Lumber for Garden Boxes	110-2543-6411-5100-00206-3	25-5100-37958	May UMB Stmt
ACH509046	VERIZON WIRELESS	160.04	Monthly MiFi	110-2331-6361-8100-00530-1	25-8100-37617	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	64.15	Dry Erase Markers/Flat Plug Power Strip	110-2331-6411-8100-00530-1	25-8100-38004	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	50.10	Magnetic Project Mat (6)	110-2331-6411-8100-00530-1	25-8100-38005	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	202.52	Dry Erase Board	110-2331-6411-8100-00530-1	25-8100-38006	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	135.80	Under Desk Cable Tray 2-Pack (4)	110-2331-6411-8100-00530-1	25-8100-38094	MAY UMB STMT
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	9.09	OFFICE SUPPLIES - PENS	110-2521-6411-1000-00524-1	25-1000-37625	111-3587263-7489032
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	122.96	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	25-1000-37730	111-5479977-66396459
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	66.94	OFFICE SUPPLIES - 2900	110-2521-6411-1000-00524-1	25-1000-38012	111-8706257-0769855
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	360.36	OFFICE SUPPLIES - MOVE TO 2900	110-2521-6411-1000-00524-1	25-1000-38012	111-5618910-6326640
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	5.85	OFFICE SUPPLIES - 2900 MOVE	110-2521-6411-1000-00524-1	25-1000-38092	111-162000-2038630
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	8.91	OFFICE SUPPLIES - 2900 MOVE	110-2521-6411-1000-00524-1	25-1000-38092	111-6720020-2845801
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	477.25	OFFICE SUPPLIES - 2900 MOVE	110-2521-6411-1000-00524-1	25-1000-38092	111-162000-2038630
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	24.99	OFFICE SUPPLIES - 2900	110-2521-6411-1000-00524-1	25-1000-38248	111-2824501-4145050
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	359.11	OFFICE SUPPLIES - 2900	110-2521-6411-1000-00524-1	25-1000-38248	111-2824501-4145050

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	6.52	OFFICE SUPPLIES - 2900	110-2521-6411-1000-00524-1	25-1000-38248	111-4414448-8831467
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	39.62	LEGAL PAD - BO SUPPLIES	110-2521-6411-1000-00524-1	25-1000-38454	MAY UMB STMT
ACH509046	WALL STREET JOURNAL	406.41	MEDIA AND PRINT	110-2521-6451-1000-00524-1	25-1000-38045	O60823287
ACH509046	THE PASTA HOUSE CO.	502.00	70.00 Tip Graduation Lunch for Board.	110-2321-6343-1000-00522-1	25-1000-38221	MAY UMB STMT
ACH509046	TERMINAL VIDEO LISTING INC.	1,819.00	MAINTENANCE & WISE SUPPORT	110-2331-6337-8100-00530-1	25-8100-37574	51386
ACH509046	RAPTOR TECHNOLOGIES, LLC	730.00	Replacement scanner	110-2321-6411-1000-00527-1	25-1000-37849	May UMB Stmt
ACH509046	AMAZON-SUPERINTENDANT-CREDIT CARD	23.49	Frames for Art Show certificates	110-2321-6411-1000-00522-1	25-1000-37482	May UMB Stmt
ACH509046	KRISPY KREME	340.75	donuts for teacher appreciation	110-2321-6411-1000-00522-1	25-1000-37732	MAY UMB STMT
ACH509046	SAM'S CLUB	27.90	Water for 60+	110-2321-6411-1000-00522-1	25-1000-38467	MAY UMB STMT
ACH509046	AMAZON-SUPERINTENDANT-CREDIT CARD	1,199.61	2900 Lemay Ferry Trash Cans	110-2321-6411-1000-00522-1	25-1000-38553	MAY UMB STMT
ACH509046	KRISPY KREME	449.50	donuts for teacher appreciation	110-2321-6411-1000-00522-1	25-1000-37732	MAY UMB STMT
ACH509046	KRISPY KREME	340.75	donuts for teacher appreciation	110-2321-6411-1000-00522-1	25-1000-37732	MAY UMB STMT
ACH509046	HANDYMAN	35.75	04-25-2025 STATEMENT	110-2331-6491-8100-00530-1	25-8100-37368	632987 4-25-25
ACH509046	AMAZON-IT-CREDIT CARD ONLY	39.60	Patch Cable (2)	110-2331-6491-8100-00530-1	25-8100-37712	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	214.95	Outlet Surge Protector Power Strip	110-2331-6491-8100-00530-1	25-8100-37813	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	179.99	Solid State Drive	110-2331-6491-8100-00530-1	25-8100-37820	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	26.99	Corner Desk Pad	110-2331-6491-8100-00530-1	25-8100-37828	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	218.89	NIC Network Card/8 Port Switch	110-2331-6491-8100-00530-1	25-8100-37882	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	15.98	Headphone Plug Extraction Tool	110-2331-6491-8100-00530-1	25-8100-37893	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	32.73	3 Tier Shelf IT Office	110-2331-6491-8100-00530-1	25-8100-37904	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	423.15	TV Mounts (15) 2900 Bldg	110-2331-6491-8100-00530-1	25-8100-38007	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	16.99	USB Adapter	110-2331-6491-8100-00530-1	25-8100-38163	MAY UMB STMT
ACH509046	HOME DEPOT	723.23	Tools, Cable Ties, Cloths, Power Strip	110-2331-6491-8100-00530-1	25-8100-38182	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	139.61	Magnet Hooks, Screwdriver	110-2331-6491-8100-00530-1	25-8100-38183	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	26.39	Laptop Spudger Pry Took Kit (3)	110-2331-6491-8100-00530-1	25-8100-38185	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	44.47	Under Desk Cable Tray, Cable	110-2331-6491-8100-00530-1	25-8100-38186	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	83.96	12 Outlet Surge Protector Power Strip	110-2331-6491-8100-00530-1	25-8100-38474	MAY UMB STMT
ACH509046	AMAZON-IT-CREDIT CARD ONLY	38.18	Microfiber Towels for Chromebooks	110-2331-6491-8100-00530-1	25-8100-38576	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	147.43	330 PLC materials	110-2212-6411-8400-00330-1	25-1000-38725	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.97	333 Social Studies office materials	110-2212-6411-8400-00333-1	25-1000-38726	MAY UMB STMT
ACH509046	MIDWEST ADVERTISING SPECIALTIES	788.00	hats for new teachers 2025	110-2212-6411-8400-00338-1	25-1000-38084	May UMB Stmt
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	99.98	338 Science journal materials	110-2212-6411-8400-00338-1	25-1000-38728	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	30.99	338 Science office materials	110-2212-6411-8400-00338-1	25-1000-38727	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	139.50	330 PLC materials	110-2212-6411-8400-00339-1	25-1000-38725	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	100.30	339 Math book orders	110-2212-6411-8400-00339-1	25-1000-38724	MAY UMB STMT
ACH509046	CULLIGAN	123.40	331 JB Water Bill	110-2212-6491-1000-00331-1	25-1000-37663	MAY UMB STMT
ACH509046	DEMCO INC.	37.17	336 JB SUPPLIES	110-2222-6441-8400-00336-1	25-8400-37763	MAY UMB STMT
ACH509046	THE NOVEL NEIGHBOR	629.82	OMS LIBRARY BOOKS	110-2222-6441-3020-00336-1	25-8400-34631	330848
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	511.92	335 Mosaic PD materials purchase	110-2214-6343-1000-00335-3	25-1000-37518	MAY UMB STMT
ACH509046	TRAVEL-AIRFARE	337.86	AASA Flight Shannon Pike	110-2214-6343-1000-00335-3	25-1000-37856	MAY UMB STMT
ACH509046	AMAZON-IDI-CREDIT CARD ONLY	53.74	337 JB AMAZON ORDER	110-2219-6371-8400-00337-1	25-8400-38500	MAY UMB STMT
ACH509046	LANGUAGE TESTING INTERNATIONAL	5.00	331 Seal of Biliteracy	110-2123-6411-1000-00331-1	25-1000-37857	MAY UMB STMT
ACH509046	THE COLLEGE BOARD	240.00	331 Accuplacer exams	110-2123-6411-1000-00331-1	25-1000-37860	MAY UMB STMT
ACH509046	MISSOURI ACAC	25.00	COUNSELORS MEMBERSHIP RENEWAL	110-2122-6491-1050-00000-1	25-1050-38208	May UMB Stmt
ACH509046	NORRENBURNS LUMBER AND HARDWARE CO	142.52	STUDS, DRYWALL, SANDERS	110-2122-6491-1075-00000-1	25-1075-37154	127881
ACH509046	TRAVEL-REGISTRATION	1,090.00	REGISTRATION- CLOSE THE GAP CONFERENCE	110-1281-6343-7500-12810-3	25-7500-38197	May UMB Stmt
ACH509046	NAEOP	60.00	Membership Renewal	110-2121-6371-1000-00310-1	25-1000-38426	MAY UMB STMT
ACH509046	NAEOP	56.35	Student Services Supplies- Markers	110-2121-6371-1000-00310-1	25-1000-38445	MAY UMB STMT

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509046	ODP BUSINESS SOLUTIONS LLC	60.00	Vesna Yearly Membership	110-2121-6411-1000-00310-1	25-1000-38484	MAY UMB STMT
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	445.00	AMPED HEAT SUPPLIES	110-1321-6411-1050-42701-4	25-1050-37353	May UMB Stmt
ACH509046	NATIONAL RESTAURANT ASSOCIATION	3,044.77	Perkins budget- ServeSafe materials HS	110-1331-6411-1050-42701-4	25-1000-38003	MAY UMB STMT
ACH509046	PROJECT LEAD THE WAY, INC.	1,200.00	PERKINS- MEDICAL DETECTIVES REGISTRATION	110-1371-6343-3060-42701-4	25-8400-38433	MAY UMB STMT
ACH509046	PROJECT LEAD THE WAY, INC.	1,200.00	PERKINS- MEDICAL DETECTIVES REGISTRATION	110-1371-6343-3060-42701-4	25-8400-38434	MAY UMB STMT
ACH509046	AMAZON-IDI-CREDIT CARD ONLY	101.08	PERKINS SUPPLIES	110-1371-6411-1075-42701-4	25-8400-37764	MAY UMB STMT
ACH509046	AMAZON-IDI-CREDIT CARD ONLY	197.88	PERKINS OHS PLTW	110-1371-6411-1075-42701-4	25-8400-37765	MAY UMB STMT
ACH509046	PIXEL PRESS TECHNOLOGY LLC	50.00	SOFTWARE RENEWALS	110-1391-6412-8400-00337-1	25-8400-36864	8086
ACH509046	AMAZON-IDI-CREDIT CARD ONLY	504.20	337 WMS TECH SUPPLY	110-1391-6412-8400-00337-1	25-8400-37854	MAY UMB STMT
ACH509046	AMAZON-IDI-CREDIT CARD ONLY	332.84	337 JB SUPPLIES	110-1391-6412-8400-00337-1	25-8400-38051	MAY UMB STMT
ACH509046	AMAZON-IDI-CREDIT CARD ONLY	45.99	337 JB SUPPLIES	110-1391-6412-8400-00337-1	25-8400-38052	MAY UMB STMT
ACH509046	AMAZON-IDI-CREDIT CARD ONLY	285.26	337 JB AMAZON ORDER	110-1391-6412-8400-00337-1	25-8400-38500	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	207.72	"HS - sting relief, flex wrap, storage bags"	110-2134-6491-1050-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	32.28	HS - hot/cold packs	110-2134-6491-1050-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	18.99	HS - mints	110-2134-6491-1050-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	60.79	"HS - crackers, petroleum jelly"	110-2134-6491-3000-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	80.92	"HS - mouthwash, gauze, antibiotic ointment"	110-2134-6491-3000-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	17.90	HS - nebulizer kit	110-2134-6491-3000-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	78.02	"HS - saline solution, athletic tape"	110-2134-6491-3040-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	8.12	HS - deodorant spray	110-2134-6491-3040-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	178.43	"HS - ibuprofen, mints, pad, granola bars"	110-2134-6491-3060-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	12.24	"HS - ibuprofen, cough drops"	110-2134-6491-3060-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	52.16	"HS - Gatorade, fruit snacks, juice"	110-2134-6491-3060-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	37.97	"HS - batteries, antiseptic towelettes "	110-2134-6491-4020-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	21.85	HS - probe covers	110-2134-6491-4070-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	329.44	"HS - hydrocortisone, batteries, antiseptic"	110-2134-6491-4070-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	12.99	HS - travel backpack	110-2134-6491-5060-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	28.55	HS - bottled water	110-2134-6491-5060-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	106.98	"HS - fabric bandages, plastic bags"	110-2134-6491-5060-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	131.80	"HS - sani cloth wipes, lysol"	110-2134-6491-5060-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	64.30	"HS - mints, disinfecting wipes, crackers"	110-2134-6491-5080-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	46.67	"HS - alcohol pads, bandages, towelettes"	110-2134-6491-7500-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	25.83	"HS - plastic bags, cold compress, baby wipes	110-2134-6491-7500-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	36.09	HS - wireless keyboard/mouse	110-2134-6491-7500-00518-1	25-1000-38405	MAY UMB STMT
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	29.97	GRADUATION GRADUATION CORDS	110-1151-6491-1050-00000-1	25-1050-38034	May UMB Stmt
ACH509046	SAM'S CLUB	7.96	GRADUATION WATER	110-1151-6491-1050-00000-1	25-1050-38558	May UMB Stmt
ACH509046	AMAZON-FEDERAL PROGRAMS-CC ONLY	18.64	334 Auditorium- Batteries	110-1151-6491-1050-00334-1	25-1000-37601	MAY UMB STMT
ACH509046	AMAZON-FEDERAL PROGRAMS-CC ONLY	59.90	334 Auditorium Adapters	110-1151-6491-1050-00334-1	25-1000-38340	MAY UMB STMT
ACH509046	HOME DEPOT	159.00	shop vac	110-1151-6411-1075-00026-1	25-1075-38439	May UMB Stmt
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	5.39	batteries for office	110-1151-6411-1075-00026-1	25-1075-38206	May UMB Stmt
ACH509046	NATIONAL SPEECH & DEBATE	194.66	Speech & Debate - graduation cords	110-1151-6411-1075-00750-1	25-1075-37898	May UMB Stmt
ACH509046	AMAZON-OHS ATHL-CREDIT CARD ONLY	101.12	Speech & Debate - supplies	110-1151-6411-1075-00750-1	25-1075-38308	May UMB Stmt
ACH509046	SAM'S CLUB	14.68	Tissue	110-1151-6412-1075-00750-1	25-1075-38524	May UMB Stmt
ACH509046	AMAZON-OHS ATHL-CREDIT CARD ONLY	16.39	Cleaning dusters	110-1151-6412-1075-00750-1	25-1075-38525	May UMB Stmt
ACH509046	AMAZON-OHS ATHL-CREDIT CARD ONLY	75.40	office supplies	110-1151-6412-1075-00750-1	25-1075-38526	May UMB Stmt
ACH509046	AMAZON-OHS ATHL-CREDIT CARD ONLY	28.09	Office supplies	110-1151-6412-1075-00750-1	25-1075-38556	May UMB Stmt
ACH509046	WALMART COMMUNITY	38.25	tickets for athletics	110-1151-6412-1075-00750-1	25-1075-38447	May UMB Stmt
ACH509046	SAM'S CLUB	508.82	groceries for facs	110-1151-6411-1075-00021-1	25-1075-37683	May UMB Stmt

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509046	SAM'S CLUB	34.07	groceries for facs	110-1151-6411-1075-00021-1	25-1075-37795	May UMB Stmt
ACH509046	SAM'S CLUB	147.01	groceries for facs	110-1151-6411-1075-00021-1	25-1075-37873	May UMB Stmt
ACH509046	SAM'S CLUB	119.20	groceries for facs	110-1151-6411-1075-00021-1	25-1075-38104	May UMB Stmt
ACH509046	SAM'S CLUB	429.60	groceries for facs	110-1151-6411-1075-00021-1	25-1075-38143	May UMB Stmt
ACH509046	SAM'S CLUB	79.76	groceries for facs	110-1151-6411-1075-00021-1	25-1075-38237	May UMB Stmt
ACH509046	SAM'S CLUB	139.92	storage totes for facs	110-1151-6411-1075-00021-1	25-1075-38345	May UMB Stmt
ACH509046	RESTAURANTS-LOCAL	559.09	graduation dinner	110-1151-6411-1075-00021-1	25-1075-38440	May UMB Stmt
ACH509046	MISSOURI ACAC	25.00	membership renewal	110-1151-6411-1075-00022-1	25-1075-38166	May UMB Stmt
ACH509046	NORRENBERNS LUMBER AND HARDWARE CO	206.00	LUMBER FOR INDUSTRIAL ARTS CLASS	110-1151-6411-1075-00023-1	25-1075-37224	128012
ACH509046	SAM'S CLUB	16.74	treats for teacher appreciation	110-1151-6411-1075-00000-1	25-1075-37608	May UMB Stmt
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	7.98	supplies for nhs	110-1151-6411-1075-00000-1	25-1075-37621	May UMB Stmt
ACH509046	PRETZEL BOYS-SUNSET HILLS	170.00	pretzels for teacher appreciation	110-1151-6411-1075-00000-1	25-1075-37777	May UMB Stmt
ACH509046	BEST BOX LUNCHESES, INC.	50.98	lunch for nurse appreciation	110-1151-6411-1075-00000-1	25-1075-37796	May UMB Stmt
ACH509046	CULLIGAN	79.25	bottled water for staff	110-1151-6411-1075-00000-1	25-1075-37797	May UMB Stmt
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	21.90	snacks for staff	110-1151-6411-1075-00000-1	25-1075-37818	May UMB Stmt
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	81.43	tray, corner desk protector for office	110-1151-6411-1075-00000-1	25-1075-38357	May UMB Stmt
ACH509046	WOODCRAFT	2,191.98	COMBO BLADE, SAW, BRAKE CARTRIDGE	110-1151-6411-1075-00000-1	25-1075-33786	309-103233
ACH509046	WOODCRAFT	739.98	BED EXT. & POST	110-1151-6411-1075-00000-1	25-1075-33786	309-106300
ACH509046	ED'S TROPHIES PLAQUES & AWARDS	501.40	choir awards	110-1151-6411-1075-00001-1	25-1075-38144	May UMB Stmt
ACH509046	NORRENBERNS LUMBER AND HARDWARE CO	1,192.92	STUDS, DRYWALL, SANDERS	110-1151-6411-1075-00006-1	25-1075-37154	127881
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	91.45	tiger stripe awards	110-1151-6491-1075-00000-1	25-1075-37778	May UMB Stmt
ACH509046	AMAZON-OHS ATHL-CREDIT CARD ONLY	126.90	Door locks - football closet	110-1151-6491-1075-00750-1	25-1075-38306	May UMB Stmt
ACH509046	SAM'S CLUB	79.36	District track - food/snacks	110-1151-6491-1075-00750-1	25-1075-38310	May UMB Stmt
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	9.99	STRETCH - metal gears	110-1211-6411-3040-00316-1	25-1000-38412	MAY UMB STMT
ACH509046	SAINT LOUIS UNIVERSITY	28.00	STRETCH- balance payment on field trip	110-1211-6411-3040-00316-1	25-1000-38363	MAY UMB STMT
ACH509046	AMAZON-NURSE/STRETCH-CREDIT CARD	56.53	"STRETCH - iPad cases, pens, pencil erasers"	110-1211-6411-3040-00316-1	25-1000-38656	MAY UMB STMT
ACH509046	ST. LOUIS COUNTY POLICE DEPT	3,508.83	MAY SRO INVOICE	110-1193-6339-1050-00318-1	25-1000-37713	166102
ACH509046	ST. LOUIS COUNTY POLICE DEPT	3,508.83	MAY SRO INVOICE	110-1193-6339-1075-00318-1	25-1000-37713	166102
ACH509046	WEST MUSIC COMPANY	27.05	Donor Donation Purchase Mosaic	110-1111-6332-1000-00334-1	25-1000-38253	MAY UMB STMT
ACH509046	HOBBY LOBBY STORES, INC.	24.96	Décor for main office	110-1111-6411-5000-00000-1	25-5000-38617	May UMB Stmt
ACH509046	AMAZON-WOHLWEND-CREDIT CARD ONLY	51.74	Custodian-Screens for Urinals	110-1111-6411-5100-00000-1	25-5100-37700	May UMB Stmt
ACH509046	PIONEER ATHLETICS	3,124.41	Turf mound replacement, clay, aerosol	110-1151-6339-1075-00750-1	25-1075-37651	May UMB Stmt
ACH509046	TRAVEL-REGISTRATION	240.00	LOVE AND LITERACY CONFERENCE	110-1151-6343-1050-00000-1	25-1050-38483	May UMB Stmt
ACH509046	PSB OFFICIATING SERVICES LLC	13.00	Water Polo - scheduling	110-1151-6391-1075-00750-1	25-1075-38311	May UMB Stmt
ACH509046	TRAVEL-HOTEL	233.22	Room 1 of 3 for state tennis	110-1151-6391-1050-00750-1	25-1050-38220	May UMB Stmt
ACH509046	TRAVEL-HOTEL	207.01	Room 2 of 3 for state tennis	110-1151-6391-1050-00750-1	25-1050-38220	May UMB Stmt
ACH509046	TRAVEL-HOTEL	207.01	Room 3 of 3 for state tennis	110-1151-6391-1050-00750-1	25-1050-38220	May UMB Stmt
ACH509046	VETTA SUNSET LLC	273.30	court fees for April 2025 MHS boys tennis	110-1151-6391-1050-00750-1	25-1050-38452	May UMB Stmt
ACH509046	ENTERPRISE RENT-A-CAR	229.47	rental car for MHS state tennis	110-1151-6391-1050-00750-1	25-1050-38455	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	(8.75)	GSH HDMI CORD RETURN	110-1151-6411-1050-00000-1	25-1050-37494	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	97.77	GSH WIPES AND BINDER CLIPS	110-1151-6411-1050-00000-1	25-1050-37991	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	23.96	GSH BALLOONS	110-1151-6411-1050-00000-1	25-1050-38020	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	143.00	GSH PLOTTER INK	110-1151-6411-1050-00000-1	25-1050-38025	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	60.99	GSH OFFICE CHAIR MAT	110-1151-6411-1050-00000-1	25-1050-38029	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	55.60	GSH RESISTANCE BANDS AND HAND WEIGHT	110-1151-6411-1050-00000-1	25-1050-38235	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	23.96	GSH STICKY NOTES FOR DIPLOMAS	110-1151-6411-1050-00000-1	25-1050-38240	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	22.22	GSH POST IT NOTES	110-1151-6411-1050-00000-1	25-1050-38245	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	45.68	GSH CHALK MARKERS	110-1151-6411-1050-00000-1	25-1050-38415	May UMB Stmt

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Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	36.82	Bingo cards, game for staff	110-1151-6411-1050-00000-1	25-1050-34507	Feb UMB Stmt
ACH509046	CARIBEE SIGN COMPANY INC.	60.00	MHS ENGRAVING FOR TOY COY	110-1151-6411-1050-00000-1	25-1050-37525	24073
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	29.97	DRAMA HONOR CORDS	110-1151-6411-1050-00007-1	25-1050-38028	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	49.99	DRAMA TOOL STORAGE RACK	110-1151-6411-1050-00007-1	25-1050-38238	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	164.60	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	25-1050-38243	May UMB Stmt
ACH509046	CONCORD THEATRICALS CORP	16.30	DRAMA ACTING SCRIPTS	110-1151-6411-1050-00007-1	25-1050-38259	May UMB Stmt
ACH509046	EDUCATIONAL THEATRE ASSOCIATION	145.00	DRAMA THESPIAN TROUPE MEMBERSHIP FEES	110-1151-6411-1050-00007-1	25-1050-38278	May UMB Stmt
ACH509046	HEINEMANN	53.54	ELA 2 AI WRITING WORKBOOKS	110-1151-6411-1050-00008-1	25-1050-37911	May UMB Stmt
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	89.98	Summer school supplies-	110-1191-6411-1050-01191-1	25-1000-38640	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	5.99	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38560	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	69.51	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38561	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	56.96	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38562	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	124.39	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38563	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	58.92	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38564	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	141.50	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38566	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	55.14	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38566	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.97	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38567	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	110.67	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38568	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	6.64	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38569	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	90.87	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38570	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	120.23	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38571	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	197.59	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38572	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	39.98	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38573	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	184.38	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38574	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	51.95	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38575	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	69.06	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38575	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.97	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38581	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	10.89	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38587	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	22.71	Summer school supplies-	110-1191-6411-3060-01191-1	25-1000-38635	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	2.50	Summer school supplies	110-1191-6411-4080-01191-1	25-1000-38559	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.98	Summer school supplies-	110-1191-6411-4080-01191-1	25-1000-38715	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	30.80	Summer school supplies-	110-1191-6411-4080-01191-1	25-1000-38716	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	53.40	Summer school supplies-	110-1191-6411-4080-01191-1	25-1000-38717	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	8.98	Summer school supplies-	110-1191-6411-4080-01191-1	25-1000-38718	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	12.73	Summer school supplies-	110-1191-6411-4080-01191-1	25-1000-38719	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	113.98	Summer school supplies-	110-1191-6411-5000-01191-1	25-1000-38579	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	54.96	Summer school supplies-	110-1191-6411-5000-01191-1	25-1000-38588	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.59	Summer school supplies-	110-1191-6411-5000-01191-1	25-1000-38589	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	28.61	Summer school supplies-	110-1191-6411-5000-01191-1	25-1000-38591	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	40.53	Summer school supplies-	110-1191-6411-5000-01191-1	25-1000-38592	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.02	Summer school supplies-	110-1191-6411-5000-01191-1	25-1000-38593	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	7.97	Summer school supplies-	110-1191-6411-5000-01191-1	25-1000-38593	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	44.78	Summer school supplies-	110-1191-6411-5000-01191-1	25-1000-38594	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	51.61	Summer school supplies-	110-1191-6411-5000-01191-1	25-1000-38595	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	5.99	Summer school supplies-	110-1191-6411-5000-01191-1	25-1000-38596	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.99	Summer school supplies-	110-1191-6411-5000-01191-1	25-1000-38597	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	6.83	Summer school supplies-	110-1191-6411-5000-01191-1	25-1000-38598	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	30.98	Summer school supplies-	110-1191-6411-5000-01191-1	25-1000-38598	MAY UMB STMT

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	3.34	Summer school supplies-	110-1191-6411-5040-01191-1	25-1000-38697	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	11.81	Summer school supplies-	110-1191-6411-5040-01191-1	25-1000-38698	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	99.98	Summer school supplies-	110-1191-6411-5040-01191-1	25-1000-38699	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	63.75	Summer school supplies-	110-1191-6411-5040-01191-1	25-1000-38700	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.30	Summer school supplies-	110-1191-6411-5040-01191-1	25-1000-38701	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	21.63	Summer school supplies-	110-1191-6411-5040-01191-1	25-1000-38702	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	56.21	Summer school supplies-	110-1191-6411-5040-01191-1	25-1000-38703	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	37.07	Summer school supplies-	110-1191-6411-5040-01191-1	25-1000-38704	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	18.14	Summer school supplies-	110-1191-6411-5040-01191-1	25-1000-38705	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	60.95	Summer school supplies-	110-1191-6411-5040-01191-1	25-1000-38707	MAY UMB STMT
ACH509046	AMAZON-CURRICULUM-CREDIT CARD ONLY	30.16	Summer school supplies-	110-1191-6411-5040-01191-1	25-1000-38723	MAY UMB STMT
ACH509046	AMAZON-SFNS-CREDIT CARD ONLY	7.99	Ink cartridge	500-2562-6411-8400-00531-1	25-8400-38060	MAY UMB STMT
ACH509046	AMAZON-SFNS-CREDIT CARD ONLY	193.38	Pro spray valves for Bernard	500-2562-6411-8400-00531-1	25-8400-38613	MAY UMB STMT
ACH509046	HANDYMAN	20.67	COUPLER PLUG AIR HOSE	500-2562-6411-8400-00531-1	25-8400-37620	460578
ACH509046	HANDYMAN	17.08	WINDLOCK	500-2562-6411-8400-00531-1	25-8400-37620	460628
ACH509046	HANDYMAN	26.56	NUTS AND BOLTS GARAGE DOOR ROLLER	500-2562-6411-8400-00531-1	25-8400-37620	460619
ACH509046	HANDYMAN	27.23	DUSTER KIT NOZZLE SILICONE	500-2562-6411-8400-00531-1	25-8400-37620	460676
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	132.55	SENIOR CLASS GOLD KNIVES FORKS AND PLATES	600-1411-6491-1050-00653-1	25-1050-38027	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	23.38	SENIOR CLASS PAINT PENS AND SMALL CONTAINERS	600-1411-6491-1050-00653-1	25-1050-38032	May UMB Stmt
ACH509046	DOLLAR TREE STORES, INC.	18.00	SENIOR CLASS COLD CORD BALLOONS	600-1411-6491-1050-00653-1	25-1050-38214	May UMB Stmt
ACH509046	SAM'S CLUB	51.36	SENIOR CLASS WHIP TOPPING FOR CROWN PIE	600-1411-6491-1050-00653-1	25-1050-38216	May UMB Stmt
ACH509046	SAM'S CLUB	99.88	GOLD CORD CEREMONY SUPPLIES	600-1411-6491-1050-00653-1	25-1050-38260	May UMB Stmt
ACH509046	DOMINO'S PIZZA	249.92	SENIOR CLASS DOMINOS PIZZA	600-1411-6491-1050-00653-1	25-1050-38263	May UMB Stmt
ACH509046	HOBBY LOBBY STORES, INC.	5.39	SENIOR CLASS BALLOON SPRAY	600-1411-6491-1050-00653-1	25-1050-38265	May UMB Stmt
ACH509046	SAM'S CLUB	305.23	SENIOR CLASS SODA/ICE/WATER/PAPER PLATES	600-1411-6491-1050-00653-1	25-1050-38266	May UMB Stmt
ACH509046	RESTAURANTS-LOCAL	801.00	SENIOR CLASS MEALS	600-1411-6491-1050-00653-1	25-1050-38267	May UMB Stmt
ACH509046	RESTAURANTS-LOCAL	68.61	SENIOR CLASS TACOS	600-1411-6491-1050-00653-1	25-1050-38268	May UMB Stmt
ACH509046	PSGHETTI'S	665.41	GOLD CORD MEAL	600-1411-6491-1050-00653-1	25-1050-38269	May UMB Stmt
ACH509046	CHICK-FIL-A	781.20	SENIOR CLASS MEALS	600-1411-6491-1050-00653-1	25-1050-38270	May UMB Stmt
ACH509046	RESTAURANTS-LOCAL	319.84	SENIOR CLASS MEALS	600-1411-6491-1050-00653-1	25-1050-38271	May UMB Stmt
ACH509046	GOODCENTS DELI FRESH SUBS	351.93	SENIOR CLASS GOODCENTS SANDWICH TRAYS	600-1411-6491-1050-00653-1	25-1050-38272	May UMB Stmt
ACH509046	CONTEMPORARY PRODUCTIONS, LLC	3,096.00	GRADUATION CONFETTI	600-1411-6491-1050-00653-1	25-1050-38479	May UMB Stmt
ACH509046	RESTAURANTS-LOCAL	129.05	MISC DONUTS TEACHER APPRECIATION	600-1411-6491-1050-00655-1	25-1050-37892	May UMB Stmt
ACH509046	JOSTENS	259.27	MISC TITONE GRADUATION ORDER	600-1411-6491-1050-00655-1	25-1050-37894	May UMB Stmt
ACH509046	ST. LOUIS COUNTY PARKS & RECREATION	108.00	MISC PARK RENTAL FOR STAFF	600-1411-6491-1050-00655-1	25-1050-37947	May UMB Stmt
ACH509046	DIERBERGS MARKETS	39.50	MISC COFFEE CREAMER AND STRAWBERRIES	600-1411-6491-1050-00655-1	25-1050-37948	May UMB Stmt
ACH509046	DOLLAR TREE STORES, INC.	24.25	MISC PANS AND NAPKINS	600-1411-6491-1050-00655-1	25-1050-37949	May UMB Stmt
ACH509046	SAM'S CLUB	436.73	SNACKS FOR MEETINGS	600-1411-6491-1050-00655-1	25-1050-37950	May UMB Stmt
ACH509046	PANERA BREAD COMPANY	120.60	MISC BAGELS AND CREAM CHEESE	600-1411-6491-1050-00655-1	25-1050-37951	May UMB Stmt
ACH509046	SAM'S CLUB	61.06	SNACKS	600-1411-6491-1050-00655-1	25-1050-37953	May UMB Stmt
ACH509046	PANERA BREAD COMPANY	32.49	MISC 2 YOU PICK 2 MEALS NURSES LUNCH	600-1411-6491-1050-00655-1	25-1050-37989	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	23.99	MISC PLASTIC CUPS	600-1411-6491-1050-00655-1	25-1050-38019	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	104.82	MISC CHOCOLATE CANDY/CEREAL IN A CUP/GRANOLA	600-1411-6491-1050-00655-1	25-1050-38022	May UMB Stmt
ACH509046	SAM'S CLUB	20.54	MISC SODA AND WATER TEACHER PICNIC	600-1411-6491-1050-00655-1	25-1050-38215	May UMB Stmt
ACH509046	RESTAURANTS-LOCAL	288.14	MISC 16 PIZZAS	600-1411-6491-1050-00655-1	25-1050-38425	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	(36.82)	BINGO CARDS, GAME FOR STAFF	600-1411-6491-1050-00661-1	25-1050-34057	Feb UMB Stmt
ACH509046	MENARD, INC.	91.26	GIC - TAPE,STEEL CORNER, TRIM	600-1411-6491-1050-00662-1	25-1050-37905	May UMB Stmt
ACH509046	DIERBERGS MARKETS	37.24	GIC COOKIES CUPCAKES ICE CREAM	600-1411-6491-1050-00662-1	25-1050-38419	May UMB Stmt

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH509046	SUP ST. LOUIS	592.00	PE PADDLE BOARD FIELD TRIP AND LUNCH	600-1411-6491-1050-00663-1	25-1050-38231	May UMB Stmt	
ACH509046	SUP ST. LOUIS	444.00	PE PADDLE BOARD FIELD TRIP AND LUNCH	600-1411-6491-1050-00663-1	25-1050-38486	May UMB Stmt	
ACH509046	QDOBA RESTAURANT CORP.	935.52	NHS CHICKEN BAR	600-1411-6491-1050-00667-1	25-1050-37896	May UMB Stmt	
ACH509046	IRENE'S FLORAL DESIGN	128.00	CHOIR SENIOR ROSES	600-1411-6491-1050-00672-1	25-1050-37903	May UMB Stmt	
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	31.31	CHOIR SKITTLES AND LIFESAVERS	600-1411-6491-1050-00672-1	25-1050-38023	May UMB Stmt	
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	15.49	CHOIR GIFT BAGS	600-1411-6491-1050-00672-1	25-1050-38024	May UMB Stmt	
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	138.28	AMPED HEAT SUPPLIES	600-1411-6491-1050-00674-1	25-1050-37353	May UMB Stmt	
ACH509046	VINYL FUN	170.00	AMPED BUILD YOUR OWN SHEETS	600-1411-6491-1050-00674-1	25-1050-37895	May UMB Stmt	
ACH509046	VINYL FUN	17.00	AMPED BUILD YOUR OWN SHEETS	600-1411-6491-1050-00674-1	25-1050-37987	May UMB Stmt	
ACH509046	S & S ACTIVEWEARS LLC	209.18	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	25-1050-38213	May UMB Stmt	
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	33.99	AMPED SUBLIMATION TUMBLERS	600-1411-6491-1050-00674-1	25-1050-38239	May UMB Stmt	
ACH509046	VINYL FUN	8.50	AMPED BUILD YOUR OWN SHEETS	600-1411-6491-1050-00674-1	25-1050-38273	May UMB Stmt	
ACH509046	HEINEMANN	11.16	ELA 2 AI WRITING WORKBOOKS	600-1411-6491-1050-00675-1	25-1050-37911	May UMB Stmt	
ACH509046	SAM'S CLUB	295.26	DRAMA SNACKS	600-1411-6491-1050-00676-1	25-1050-37952	May UMB Stmt	
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	13.09	DRAMA SUPPLIES	600-1411-6491-1050-00676-1	25-1050-38243	May UMB Stmt	
ACH509046	SAM'S CLUB	24.26	FRENCH CUPCAKES AND COOKIES	600-1411-6491-1050-00677-1	25-1050-37990	May UMB Stmt	
ACH509046	HUMANE SOCIETY OF MISSOURI	950.00	donation from nhs	600-1411-6491-1075-00667-1	25-1075-37483	May UMB Stmt	
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	18.97	supplies for nhs	600-1411-6491-1075-00667-1	25-1075-37621	May UMB Stmt	
ACH509046	SAM'S CLUB	55.44	chips for nhs	600-1411-6491-1075-00667-1	25-1075-37680	May UMB Stmt	
ACH509046	GUS'S PRETZEL SHOP	144.00	pretzels for nhs fundraiser	600-1411-6491-1075-00667-1	25-1075-38105	May UMB Stmt	
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	64.52	supplies for nat'l art honor society	600-1411-6491-1075-00670-1	25-1075-37716	May UMB Stmt	
ACH509046	OAKVILLE SENIOR HIGH SCHOOL BAND	667.50	band fees paid in infinite campus	600-1411-6491-1075-00671-1	25-1075-38125	May UMB Stmt	
ACH509046	MUSIC THEATRE INTERNATIONAL	4,642.50	plays for theatre	600-1411-6491-1075-00676-1	25-1075-37308	May UMB Stmt	
ACH509046	EdTA	145.00	troupe membership	600-1411-6491-1075-00676-1	25-1075-38102	May UMB Stmt	
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	199.93	treats for teacher appreciation	600-1411-6491-1075-00693-1	25-1075-37600	May UMB Stmt	
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	155.38	treats for teacher appreciation	600-1411-6491-1075-00693-1	25-1075-37600	May UMB Stmt	
ACH509046	SAM'S CLUB	55.94	treats for teacher appreciation	600-1411-6491-1075-00693-1	25-1075-37608	May UMB Stmt	
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	56.99	locks for leadership	600-1411-6491-1075-00693-1	25-1075-37717	May UMB Stmt	
ACH509046	SAM'S CLUB	503.98	snacks for teacher appreciation	600-1411-6491-1075-00693-1	25-1075-37798	May UMB Stmt	
ACH509046	RESTAURANTS-LOCAL	1,547.10	sandwiches for teacher appreciation	600-1411-6491-1075-00693-1	25-1075-37815	May UMB Stmt	
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	45.87	stucco supplies	600-1411-6491-1075-00693-1	25-1075-37833	May UMB Stmt	
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	66.24	leadership supplies	600-1411-6491-1075-00693-1	25-1075-37835	May UMB Stmt	
ACH509046	CHICK-FIL-A	552.60	lunch for stucco	600-1411-6491-1075-00693-1	25-1075-37913	May UMB Stmt	
ACH509046	SAM'S CLUB	110.90	snacks for stucco meeting	600-1411-6491-1075-00693-1	25-1075-38135	May UMB Stmt	
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	25.99	cups for graduation	600-1411-6491-1075-00694-1	25-1075-37715	May UMB Stmt	
ACH509046	NSPA	129.00	yearbook license renewal	600-1411-6491-1075-00694-1	25-1075-37791	May UMB Stmt	
ACH509046	NSPA	129.00	newspaper license renewal	600-1411-6491-1075-00694-1	25-1075-37792	May UMB Stmt	
ACH509046	NSPA	129.00	broadcast license renewal	600-1411-6491-1075-00694-1	25-1075-37793	May UMB Stmt	
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	33.80	FACS PUMP DISPENSERS	600-1411-6491-1050-00679-1	25-1050-37992	May UMB Stmt	
ACH509046	WALMART COMMUNITY	72.30	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-38287	May UMB Stmt	
ACH509046	WALMART COMMUNITY	49.04	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-38288	May UMB Stmt	
ACH509046	SAM'S CLUB	66.12	FACS CREAM CHEESE/HEAVY CREAM/PAPER PLATES	600-1411-6491-1050-00679-1	25-1050-38290	May UMB Stmt	
ACH509046	SAM'S CLUB	44.67	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-38291	May UMB Stmt	
ACH509046	SAM'S CLUB	58.23	FACS POWDERED SUGAR/MILK/CREAM CHEESE	600-1411-6491-1050-00679-1	25-1050-38292	May UMB Stmt	
ACH509046	WALMART COMMUNITY	118.47	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-38315	May UMB Stmt	
ACH509046	WALMART COMMUNITY	41.91	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-38316	May UMB Stmt	
ACH509046	SAM'S CLUB	311.13	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-38320	May UMB Stmt	
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	36.08	TECH ED T-FITTING HOSE AND HOSE CLAMP	600-1411-6491-1050-00680-1	25-1050-38033	May UMB Stmt	

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	21.99	BROADCASTING GRADUATION CORDS	600-1411-6491-1050-00692-1	25-1050-38234	May UMB Stmt
ACH509046	QUILL & SCROLL	272.49	BROADCASTING STUDENT MEMBERSHIPS	600-1411-6491-1050-00692-1	25-1050-38274	May UMB Stmt
ACH509046	GUS'S PRETZEL SHOP	66.00	STUCO GUZ PRETZELS	600-1411-6491-1050-00693-1	25-1050-37900	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	38.18	STUCO STUDENT COUNCIL PINS	600-1411-6491-1050-00693-1	25-1050-38035	May UMB Stmt
ACH509046	WALMART COMMUNITY	40.35	STUCO SUPPLIES	600-1411-6491-1050-00693-1	25-1050-38293	May UMB Stmt
ACH509046	AMAZON-MHS-CREDIT CARD ONLY	59.90	YEARBOOK 4 PACK RECEIPT BOOK	600-1411-6491-1050-00694-1	25-1050-38236	May UMB Stmt
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	22.22	robotic parts	600-1411-6491-1075-00629-1	25-1075-37824	May UMB Stmt
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	28.98	locker repair for sports med	600-1411-6491-1075-00633-1	25-1075-37804	May UMB Stmt
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	29.93	sports med supplies	600-1411-6491-1075-00633-1	25-1075-37917	May UMB Stmt
ACH509046	SAM'S CLUB	393.78	snacks for leadership	600-1411-6491-1075-00634-1	25-1075-37609	May UMB Stmt
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	56.99	locks for leadership	600-1411-6491-1075-00634-1	25-1075-37717	May UMB Stmt
ACH509046	NMDP COLLECTION SERVICES LLC	96.00	donation from HOSA	600-1411-6491-1075-00635-1	25-1075-37606	May UMB Stmt
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	(33.15)	refund for pectin	600-1411-6491-1075-00646-1	25-1075-37359	May UMB Stmt
ACH509046	SAM'S CLUB	86.28	groceries for facs	600-1411-6491-1075-00646-1	25-1075-37383	May UMB Stmt
ACH509046	SAM'S CLUB	27.92	biscuits for fccla lab	600-1411-6491-1075-00646-1	25-1075-37801	May UMB Stmt
ACH509046	DOWN SYNDROME ASSOCIATION OF	103.00	donation from fccla	600-1411-6491-1075-00646-1	25-1075-37811	May UMB Stmt
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	64.14	supplies for amped	600-1411-6491-1075-00650-1	25-1075-37528	May UMB Stmt
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	40.97	supplies for amped	600-1411-6491-1075-00650-1	25-1075-37528	May UMB Stmt
ACH509046	S & S ACTIVEWEARS LLC	446.38	shirts for amped projects	600-1411-6491-1075-00650-1	25-1075-37844	May UMB Stmt
ACH509046	SAM'S CLUB	84.30	groceries for facs	600-1411-6491-1075-00650-1	25-1075-37845	May UMB Stmt
ACH509046	QDOBA RESTAURANT CORP.	417.00	snacks for amped class	600-1411-6491-1075-00650-1	25-1075-38011	May UMB Stmt
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	56.73	amped supplies	600-1411-6491-1075-00650-1	25-1075-38039	May UMB Stmt
ACH509046	AMAZON-OHS-CREDIT CARD ONLY	142.79	amped supplies	600-1411-6491-1075-00650-1	25-1075-38039	May UMB Stmt
ACH509046	S & S ACTIVEWEARS LLC	229.38	shirts for amped projects	600-1411-6491-1075-00650-1	25-1075-38103	May UMB Stmt
ACH509046	JOLLY JUMPS OF ST. LOUIS	1,571.00	obstacle courses, slides	600-1411-6491-1075-00651-1	25-1075-38390	May UMB Stmt
ACH509046	TRAVELIN' TOM'S COFFEE TRUCK	466.80	food truck	600-1411-6491-1075-00652-1	25-1075-38227	May UMB Stmt
ACH509046	CHICK-FIL-A	401.00	snacks for marketing	600-1411-6491-1075-00656-1	25-1075-37300	May UMB Stmt
ACH509046	SAM'S CLUB	121.92	snacks for deca	600-1411-6491-1075-00656-1	25-1075-37396	May UMB Stmt
ACH509046	SAM'S CLUB	85.48	vending machine snacks - marketing	600-1411-6491-1075-00656-1	25-1075-37422	May UMB Stmt
ACH509046	NORRENBERNS LUMBER AND HARDWARE CO	332.00	LUMBER FOR INDUSTRIAL ARTS CLASS	600-1411-6491-1075-00662-1	25-1075-37224	128012
ACH509046	CENTRAL STATES BUS SALES INC.	49.64	HORN ASSY	110-2554-6411-8200-12210-3	25-8200-37922	INV CC53490
ACH509046	CENTRAL STATES BUS SALES INC.	16.52	BACK UP LIGHT	110-2554-6411-8200-12210-3	25-8200-38112	INV CC53543
ACH509046	CENTRAL STATES BUS SALES INC.	359.00	CONDENSER FAN	110-2554-6411-8200-12210-3	25-8200-38251	INV CC53583
ACH509046	ULINE	980.26	tables for printshop	110-2574-6411-8100-00532-1	25-1000-38200	May UMB Stmt
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	181.66	PRINTSHOP OFFICE SUPPLIES	110-2574-6411-8100-00532-1	25-1000-37391	111-3036046-1828255
ACH509046	PITNEY BOWES GLOBAL FINANCIAL	339.00	POWER GUARD FOR MAIL METER	110-2574-6411-8100-00532-1	25-1000-37517	1027358642
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	24.99	PRINTSHOP - OFFICE SUPPLIES	110-2574-6411-8100-00532-1	25-1000-37696	111-0070300-8866635
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	196.23	PRINTSHOP - OFFICE SUPPLIES	110-2574-6411-8100-00532-1	25-1000-37696	111-7820320-2689858
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	(18.64)	PRINT SHOP SUPPLIES-RETURN	110-2574-6411-8100-00532-1	25-1000-37942	111-3036046-1828255
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	(58.81)	PRINT SHOP SUPPLIES-RETURN	110-2574-6411-8100-00532-1	25-1000-37942	111-3036046-1828255
ACH509046	CFS PRODUCTS, INC.	1,307.29	PRINT SHOP SUPPLIES	110-2574-6411-8100-00532-1	25-1000-38002	1919652
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	125.99	PRINT SHOP SUPPLIES - MAILROOM	110-2574-6411-8100-00532-1	25-1000-38050	111-0050246-7129801
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	8.54	PRINT SHOP SUPPLIES - MAILROOM	110-2574-6411-8100-00532-1	25-1000-38050	111-3731957-5093812
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	69.72	PRINT SHOP SUPPLIES	110-2574-6411-8100-00532-1	25-1000-38130	111-4196044-6652224
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	130.46	PRINT SHOP SUPPLIES	110-2574-6411-8100-00532-1	25-1000-38130	111-0117797-3289003
ACH509046	AMAZON-BUSINESS OFFICE-CREDIT CARD	267.42	CARDSTOCK 11 X 17 FOR PRINT SHOP	110-2574-6411-8100-00532-1	25-1000-38400	MAY UMB STMT
ACH509046	AMAZON - JCECC - CREDIT CARD ONLY	1,403.04	MATERIALS/SUPPLIES- JCEC	110-3512-6411-7500-00000-1	25-7500-37605	May UMB Stmt
ACH509046	AMAZON - JCECC - CREDIT CARD ONLY	36.99	MATERIALS/SUPPLIES - JCEC	110-3512-6411-7500-00000-1	25-7500-37605	May UMB Stmt

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509046	AMAZON - JCECC - CREDIT CARD ONLY	408.72	SHREDDER, ENVELOPES, LAMINATE SHEETS	110-3512-6411-7500-00000-1	25-7500-37812	May UMB Stmt
ACH509046	WALMART COMMUNITY	38.74	POPSICLES FOR END OF YEAR EC PROGRAM	110-3512-6411-7500-00000-1	25-7500-37819	May UMB Stmt
ACH509046	AMAZON - JCECC - CREDIT CARD ONLY	295.16	MATERIALS/SUPPLIES -JCEC	110-3512-6411-7500-00000-1	25-7500-37977	May UMB Stmt
ACH509046	AMAZON - JCECC - CREDIT CARD ONLY	1,870.13	MATERIALS/SUPPLIES- JCEC	110-3512-6411-7500-00000-1	25-7500-37977	May UMB Stmt
ACH509046	AMAZON-FEDERAL PROGRAMS-CC ONLY	100.00	Title IA SIT Student Purchase BMS	110-3611-6491-1000-45100-4	25-1000-38046	MAY UMB STMT
ACH509046	AMAZON-FEDERAL PROGRAMS-CC ONLY	101.25	Title IA SIT Student Purchase BMS0	110-3611-6491-1000-45100-4	25-1000-38061	MAY UMB STMT
ACH509046	AMAZON-FEDERAL PROGRAMS-CC ONLY	43.79	Title IA SIT Student Purchase BMS	110-3611-6491-1000-45100-4	25-1000-38062	MAY UMB STMT
ACH509046	AMAZON-FEDERAL PROGRAMS-CC ONLY	38.98	Title IA SIT Student Purchase OES	110-3611-6491-1000-45100-4	25-1000-38131	MAY UMB STMT
ACH509046	AMAZON-FEDERAL PROGRAMS-CC ONLY	110.00	Title IA SIT Student Purchase BMS	110-3611-6491-1000-45100-4	25-1000-38132	MAY UMB STMT
ACH509046	OLD NAVY, LLC	152.98	Title IA SIT Student Purchase BMS OES	110-3611-6491-1000-45100-4	25-1000-38133	MAY UMB STMT
ACH509046	AMAZON-PAT-CREDIT CARD ONLY	142.48	Office chair for Erin Amador	110-3511-6411-7500-32400-3	25-7500-37602	May UMB Stmt
ACH509046	AMAZON-PAT-CREDIT CARD ONLY	284.99	Office Desk for Erin Amador	110-3511-6411-7500-32400-3	25-7500-37602	May UMB Stmt
ACH509046	AMAZON-PAT-CREDIT CARD ONLY	185.99	Office storage cabinet for Erin Amador	110-3511-6411-7500-32400-3	25-7500-37602	May UMB Stmt
ACH509046	AMAZON-PAT-CREDIT CARD ONLY	19.31	Stickers,magnetic wands -PAT family visits	110-3511-6411-7500-32400-3	25-7500-37653	May UMB Stmt
ACH509046	AMAZON-PAT-CREDIT CARD ONLY	74.64	toys for WonderWorks classroom	110-3511-6411-7500-32400-3	25-7500-38010	May UMB Stmt
ACH509046	AMAZON-PAT-CREDIT CARD ONLY	54.83	toys for WonderWorks classroom	110-3511-6411-7500-32400-3	25-7500-38010	May UMB Stmt
ACH509046	AMAZON-PAT-CREDIT CARD ONLY	116.14	Finger paint, paper, sand, toys	110-3511-6411-7500-32400-3	25-7500-38014	May UMB Stmt
ACH509046	AMAZON-PAT-CREDIT CARD ONLY	159.40	Finger paint, paper, sand, toys	110-3511-6411-7500-32400-3	25-7500-38014	May UMB Stmt
ACH509046	AMAZON-PAT-CREDIT CARD ONLY	11.98	Finger paint, paper, sand, toys	110-3511-6411-7500-32400-3	25-7500-38014	May UMB Stmt
ACH509046	AMAZON-PAT-CREDIT CARD ONLY	39.99	Toy car safety seat- safety presentations	110-3511-6411-7500-32400-3	25-7500-38067	May UMB Stmt
ACH509046	BARNES & NOBLE INC.	1,062.55	Books to give to PAT families	110-3511-6411-7500-32400-3	25-7500-38356	May UMB Stmt
ACH509046	AMAZON-COMMUNITY ED-CREDIT CARD	57.01	Community Education supplies	110-3211-6411-8100-00534-1	25-1000-37799	May UMB Stmt
ACH509046	AMAZON-COMMUNITY ED-CREDIT CARD	(23.72)	return of clipboard for CommEd	110-3211-6411-8100-00534-1	25-1000-37799	May UMB Stmt
ACH509046	AMAZON-COMMUNITY ED-CREDIT CARD	21.84	New clipboard for pool	110-3211-6411-8100-00534-1	25-1000-38080	May UMB Stmt
ACH509046	NAEOP	60.00	NAEOP membership renewal	110-2631-6371-1000-00533-1	25-1000-37994	May UMB Stmt
ACH509046	ST. LOUIS COUNTY ELECTION BOARD	22.00	voter history list April 2025 election	110-2631-6411-1000-00533-1	25-1000-37521	May UMB Stmt
ACH509046	ST. LOUIS COUNTY ELECTION BOARD	22.00	list of registered voters in district	110-2631-6411-1000-00533-1	25-1000-37647	May UMB Stmt
ACH509046	ST. LOUIS COUNTY ELECTION BOARD	22.00	voter history list Nov 2022 & 2024	110-2631-6411-1000-00533-1	25-1000-37837	May UMB Stmt
ACH509046	AMAZON-COMMUNICATIONS-CREDIT CARD	1,279.00	New camera for Comms team	110-2631-6411-1000-00533-1	25-1000-38297	May UMB Stmt
ACH509046	AMAZON-COMMUNICATIONS-CREDIT CARD	47.99	lens adapter for comms team	110-2631-6411-1000-00533-1	25-1000-38297	May UMB Stmt
ACH509046	SCHILLERS	649.99	camera lens for comms team	110-2631-6411-1000-00533-1	25-1000-38374	May UMB Stmt
ACH509046	AMAZON-COMMUNICATIONS-CREDIT CARD	39.21	Comms Team supplies	110-2631-6411-1000-00533-1	25-1000-38488	May UMB Stmt
ACH509046	AMAZON-COMMUNICATIONS-CREDIT CARD	15.98	Comms Team supplies	110-2631-6411-1000-00533-1	25-1000-38488	May UMB Stmt
ACH509046	SAM'S CLUB	3.98	Water for Administrator Interviews	110-2641-6491-1000-00523-1	25-1000-38191	Card
ACH509046	DEPARTMENT OF REVENUE	6.00	License Check	110-2552-6319-8200-00541-3	25-8200-37920	May UMB Stmt
ACH509046	AMAZON - MAINTENANCE - CREDIT CARD	308.90	Pool - Dry Erase/Magnetic Whiteboard	110-2542-6491-8300-00550-1	25-8400-37733	May UMB Stmt
ACH509046	AMAZON - MAINTENANCE - CREDIT CARD	133.00	Pool - Whiteboard; Dry erase board	110-2542-6491-8300-00550-1	25-8400-37733	May UMB Stmt
ACH509046	AMAZON - MAINTENANCE - CREDIT CARD	34.88	"Pool - Shower rod, rings and curtain"	110-2542-6491-8300-00550-1	25-8400-37830	May UMB Stmt
ACH509046	KIEFER AQUATICS	88.98	Pool-Replacement Head Immobilizer- backboard	110-2542-6491-8300-00550-1	25-8400-37839	May UMB Stmt
ACH509046	AMAZON-TRANSPORTATION-CREDIT CARD	17.58	TISSUE	110-2552-6491-8200-00541-3	25-8200-37918	May UMB Stmt
ACH509046	AMAZON-TRANSPORTATION-CREDIT CARD	4.99	Calculator Ink roller	110-2552-6491-8200-00541-3	25-8200-38347	May UMB Stmt
ACH509046	CENTRAL STATES BUS SALES INC.	51.95	BACK UP ALARM	110-2552-6411-8200-00541-3	25-8200-37548	INV CC53388
ACH509046	CENTRAL STATES BUS SALES INC.	659.68	HEADLAMP ASSY, FUEL SEPARATOR	110-2552-6411-8200-00541-3	25-8200-37549	INV CC53389
ACH509046	CENTRAL STATES BUS SALES INC.	409.95	ROOF HATCH	110-2552-6411-8200-00541-3	25-8200-37550	INV CC53392
ACH509046	CENTRAL STATES BUS SALES INC.	391.33	TANK ASSY	110-2552-6411-8200-00541-3	25-8200-37749	INV CC53398
ACH509046	CENTRAL STATES BUS SALES INC.	22.04	COOLANT CAP	110-2552-6411-8200-00541-3	25-8200-37750	INV CC53399
ACH509046	CENTRAL STATES BUS SALES INC.	130.73	LOW COOLANT SWITCH	110-2552-6411-8200-00541-3	25-8200-37751	INV CC53400
ACH509046	CENTRAL STATES BUS SALES INC.	382.56	STEPTREAD	110-2552-6411-8200-00541-3	25-8200-37753	INV CC53413

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Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509046	CENTRAL STATES BUS SALES INC.	106.72	BRACKET, GRILLE	110-2552-6411-8200-00541-3	25-8200-37754	INV CC53450
ACH509046	AMAZON-TRANSPORTATION-CREDIT CARD	109.95	Fuel Meter	110-2552-6411-8200-00541-3	25-8200-37918	May UMB Stmt
ACH509046	CENTRAL STATES BUS SALES INC.	783.18	LATCH, STOP ARM, PARKING BRAKE KIT, PED	110-2552-6411-8200-00541-3	25-8200-37922	INV CC53490
ACH509046	CENTRAL STATES BUS SALES INC.	85.04	DAMP SPRING	110-2552-6411-8200-00541-3	25-8200-37925	INV CC53498
ACH509046	CENTRAL STATES BUS SALES INC.	89.30	GAS SPRING	110-2552-6411-8200-00541-3	25-8200-37929	INV CC53500
ACH509046	CENTRAL STATES BUS SALES INC.	222.42	WIPER ARM	110-2552-6411-8200-00541-3	25-8200-37931	INV CC53510
ACH509046	CENTRAL STATES BUS SALES INC.	(85.04)	DAMP SPRING	110-2552-6411-8200-00541-3	25-8200-37932	INV CM24535
ACH509046	CENTRAL STATES BUS SALES INC.	290.36	FLASHER MODULE	110-2552-6411-8200-00541-3	25-8200-38106	INV 659243
ACH509046	CENTRAL STATES BUS SALES INC.	481.98	MIRROR ASSY	110-2552-6411-8200-00541-3	25-8200-38107	INV CC53528
ACH509046	CENTRAL STATES BUS SALES INC.	444.84	ASSY ARM WIPER	110-2552-6411-8200-00541-3	25-8200-38108	INV CC53537
ACH509046	CENTRAL STATES BUS SALES INC.	2,076.43	DCM KIT	110-2552-6411-8200-00541-3	25-8200-38110	INV CC53540
ACH509046	CENTRAL STATES BUS SALES INC.	282.68	BRAKE ASSY HOSE	110-2552-6411-8200-00541-3	25-8200-38111	INV CC53541
ACH509046	CENTRAL STATES BUS SALES INC.	712.79	MASTER CYLINDER, BRAKE BOOSTER	110-2552-6411-8200-00541-3	25-8200-38113	INV CC53547
ACH509046	CENTRAL STATES BUS SALES INC.	186.67	BELT DRIVE	110-2552-6411-8200-00541-3	25-8200-38114	INV CC53564
ACH509046	CENTRAL STATES BUS SALES INC.	(2,076.43)	DCM KIT	110-2552-6411-8200-00541-3	25-8200-38115	INV CM124567
ACH509046	CENTRAL STATES BUS SALES INC.	258.34	MIRROR ASSY	110-2552-6411-8200-00541-3	25-8200-38249	INV CC53573
ACH509046	CENTRAL STATES BUS SALES INC.	744.32	STEPTREAD	110-2552-6411-8200-00541-3	25-8200-38250	INV CC53582
ACH509046	CENTRAL STATES BUS SALES INC.	112.68	PLATE	110-2552-6411-8200-00541-3	25-8200-38251	INV CC53583
ACH509046	CENTRAL STATES BUS SALES INC.	556.05	WIPER ASSY ARM	110-2552-6411-8200-00541-3	25-8200-38252	INV CC53593
ACH509046	CENTRAL STATES BUS SALES INC.	67.42	DCM KIT	110-2552-6411-8200-00541-3	25-8200-38255	INV CC53595
ACH509046	CENTRAL STATES BUS SALES INC.	163.84	LEVER	110-2552-6411-8200-00541-3	25-8200-38348	INV CC53627
ACH509046	CENTRAL STATES BUS SALES INC.	111.21	WIPER ARM ASSY	110-2552-6411-8200-00541-3	25-8200-38349	INV CC53631
ACH509046	CENTRAL STATES BUS SALES INC.	202.85	BRAKE ASSY	110-2552-6411-8200-00541-3	25-8200-38384	INV CC53642
ACH509046	CENTRAL STATES BUS SALES INC.	66.20	BRACKET	110-2552-6411-8200-00541-3	25-8200-38471	INV CC53657
ACH509046	CENTRAL STATES BUS SALES INC.	26.99	MIRROR	110-2552-6411-8200-00541-3	25-8200-38472	INV CC53658
ACH509046	CENTRAL STATES BUS SALES INC.	9.25	SCREWS	110-2552-6411-8200-00541-3	25-8200-38473	INV CC53660
ACH509046	AMAZON-TRANSPORTATION-CREDIT CARD	93.28	Masking tape, assorted items	110-2552-6411-8200-00541-3	25-8200-38493	May UMB Stmt
ACH509046	CENTRAL STATES BUS SALES INC.	458.42	FUEL SEPARATOR, HOSE	110-2552-6411-8200-00541-3	25-8200-38510	INV CC53689
ACH509046	WEST MUSIC COMPANY	152.94	Donor Donation Purchase Mosaic	600-2521-6491-1000-00331-1	25-1000-38253	MAY UMB STMT
ACH509046	AMAZON-BUERKLE-CREDIT CARD ONLY	95.00	"Flash cards, word game"	600-2521-6491-1000-00603-1	25-3000-38147	May UMB Stmt
ACH509046	AMAZON-BUERKLE-CREDIT CARD ONLY	8.16	elastic bands	600-2521-6491-1000-00603-1	25-3000-38147	May UMB Stmt
ACH509046	AMAZON-BUERKLE-CREDIT CARD ONLY	73.08	bookshelf	600-2521-6491-1000-00603-1	25-3000-38147	May UMB Stmt
ACH509046	AMAZON-BUERKLE-CREDIT CARD ONLY	660.70	"3D printer, clocks, floor mats"	600-2521-6491-1000-00603-1	25-3000-38147	May UMB Stmt
ACH509046	TARGET STORES	51.29	"File Sleeves, Storage, Clipboards, Binder"	600-2521-6491-1000-00603-1	25-3000-38149	May UMB Stmt
ACH509046	TARGET STORES	15.62	"Pouches, Storage, Clipboards, Binder"	600-2521-6491-1000-00603-1	25-3000-38149	May UMB Stmt
ACH509046	AMAZON-BUERKLE-CREDIT CARD ONLY	58.54	"Storage, Clipboards"	600-2521-6491-1000-00603-1	25-3000-38247	May UMB Stmt
ACH509046	AMAZON-BUERKLE-CREDIT CARD ONLY	22.80	"Storage, Clipboards"	600-2521-6491-1000-00603-1	25-3000-38247	May UMB Stmt
ACH509046	MAIN EVENT ENTERTAINMENT INC	715.70	5th Grade End of year field trip	600-1411-6491-5100-00639-1	25-5100-38079	May UMB Stmt
ACH509046	RESTAURANTS-LOCAL	244.75	Domino's Pizza- 5th Grade celebration	600-1411-6491-5100-00639-1	25-5100-38354	May UMB Stmt
ACH509046	AMAZON-WOHLWEND-CREDIT CARD ONLY	9.68	Gloves for KDG PBE presentation	600-1411-6491-5100-00655-1	25-5100-37719	May UMB Stmt
ACH509046	CRUMBL SOUTH COUNTY	288.99	Teacher Appreciation Treat for staff	600-1411-6491-5100-00655-1	25-5100-37848	May UMB Stmt
ACH509046	GREAT SMOKY MOUNTAINS INSTITUTE	282.00	Tremont Escape Weekend	600-1411-6491-5100-00655-1	25-5100-37883	May UMB Stmt
ACH509046	TRAVEL-REGISTRATION	79.00	Counselor Conference registration	600-1411-6491-5100-00655-1	25-5100-38196	May UMB Stmt
ACH509046	TINY LITTLE MONSTER	258.60	WOHLWEND K SHIRTS	600-1411-6491-5100-00655-1	25-5100-37094	16449
ACH509046	SIX FLAGS MUSIC FESTIVAL	1,458.00	BERNARD CHOIR BALANCE DUE	600-1411-6491-3060-00655-1	25-3060-37552	89712
ACH509046	SIX FLAGS MUSIC FESTIVAL	70.00	ADDITION TICKETS FOR CHOIR	600-1411-6491-3060-00655-1	25-3060-37721	89712
ACH509046	BANDANA'S BAR-B-Q	408.00	Teacher Appreciation Luncheon	600-1411-6491-4020-00655-1	25-4020-37884	MAY UMB STMT
ACH509046	SAM'S CLUB	49.84	Teacher Appreciation Luncheon supplies	600-1411-6491-4020-00655-1	25-4020-37885	MAY UMB STMT

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509046	APPLE INC.	329.00	iPad Beasley Elementary for Announcements	600-1411-6491-4020-00655-1	25-8100-37270	MAY UMB STMT
ACH509046	SAM'S CLUB	519.19	"Food, supplies- teacher appr; 5th grade BBQ"	600-1411-6491-4060-00655-1	25-4060-37940	MAY UMB STMT
ACH509046	PAPA JOHN'S USA, INC.	20.49	Lunch for Principal for a Day participants	600-1411-6491-4060-00655-1	25-4060-38181	MAY UMB STMT
ACH509046	HOME DEPOT	228.00	Moving boxes for classroom moves	600-1411-6491-4060-00655-1	25-4060-38430	MAY UMB STMT
ACH509046	HOME DEPOT	228.00	Moving boxes for classroom moves	600-1411-6491-4060-00655-1	25-4060-38431	MAY UMB STMT
ACH509046	SAM'S CLUB	32.44	Food for 5th grade BBQ	600-1411-6491-4060-00655-1	25-4060-38432	MAY UMB STMT
ACH509046	AMAZON-SFNS-CREDIT CARD ONLY	37.32	Kcup for MHS Pawnera	500-2562-6471-8400-00531-1	25-8400-38060	MAY UMB STMT
ACH509046	AMAZON-BLADES-CREDIT CARD ONLY	187.41	OFFICE SUPPLIES	600-1411-6491-4070-00655-1	25-4070-38379	MAY UMB STMT
ACH509046	GREAT SKATE ROLLER RINK	900.00	3RD GRADE FIELD TRIP-STEM	600-1411-6491-4070-00655-1	25-4070-38319	MAY UMB STMT
ACH509046	RESTAURANTS-LOCAL	308.19	TEACHER APPRECIATION - DESSERT TRUCK	600-1411-6491-4070-00655-1	25-4070-38372	MAY UMB STMT
ACH509046	RESTAURANTS-LOCAL	610.48	bagel sandwiches for staff appreciation	600-1411-6491-4090-00655-1	25-4090-37145	May UMB Stmt
ACH509046	BROOKDALE FARMS	770.00	Kindergarten Field Trip	600-1411-6491-5000-00655-1	25-5000-38391	May UMB Stmt
ACH509046	WALMART COMMUNITY	80.01	Teacher Appreciation Luncheon Nachos	600-1411-6491-5000-00655-1	25-5000-38392	May UMB Stmt
ACH509046	WALMART COMMUNITY	86.16	Soil and plants for butterfly garden	600-1411-6491-5000-00655-1	25-5000-38393	May UMB Stmt
ACH509046	SCHNUCKS MARKETS INC.	21.98	Donuts for classroom teacher award	600-1411-6491-5000-00655-1	25-5000-38394	May UMB Stmt
ACH509046	NOTHING BUNDT CAKES	414.00	Teacher Appreciation staff treat	600-1411-6491-5000-00655-1	25-5000-38395	May UMB Stmt
ACH509046	QDOBA RESTAURANT CORP.	290.00	"Teacher Appreciation lunch Queso, Chips"	600-1411-6491-5000-00655-1	25-5000-38397	May UMB Stmt
ACH509046	SCHNUCKS MARKETS INC.	54.95	Popcorn and Popsicles for classes	600-1411-6491-5000-00655-1	25-5000-38399	May UMB Stmt
ACH509046	AMAZON-POINT-CREDIT CARD ONLY	52.72	5th gr. celebration supplies	600-1411-6491-5020-00655-1	25-5020-37563	MAY UMB STMT
ACH509046	AMAZON-POINT-CREDIT CARD ONLY	73.85	5th gr. celebration supplies	600-1411-6491-5020-00655-1	25-5020-37563	MAY UMB STMT
ACH509046	PAPA JOHN'S USA, INC.	58.68	4th gr. pizza party for class reward	600-1411-6491-5020-00655-1	25-5020-37762	MAY UMB STMT
ACH509046	AMAZON-POINT-CREDIT CARD ONLY	387.86	Beta Club - coin sorter/counters	600-1411-6491-5020-00655-1	25-5020-37563	MAY UMB STMT
ACH509046	AMAZON-POINT-CREDIT CARD ONLY	55.44	Library- plastic organizer bins	600-1411-6491-5020-00657-1	25-5020-37563	MAY UMB STMT
ACH509046	LIBRARY FURNITURE INTERNATIONAL	1,997.79	Library - large book bins from	600-1411-6491-5020-00657-1	25-5020-38246	MAY UMB STMT
ACH509046	RESTAURANTS-LOCAL	756.00	lunch- teacher application week	600-1411-6491-5040-00655-1	25-5040-37720	May UMB Stmt
ACH509046	SAM'S CLUB	91.16	cookies and lemonade for the HS walk	600-1411-6491-5040-00655-1	25-5040-38016	May UMB Stmt
ACH509046	PARKVIEW HIGH SCHOOL	74.00	shirts from boys tennis state tournament	700-1421-6491-1050-00716-1	25-1050-38542	May UMB Stmt
ACH509046	AMAZON-MHS ATHL-CREDIT CARD ONLY	38.39	backpack for tennis coach	700-1421-6491-1050-00717-1	25-1050-38225	May UMB Stmt
ACH509046	ABERDEEN GOLF CLUB	275.00	practice round for districts boys golf	700-1421-6491-1050-00707-1	25-1050-38187	May UMB Stmt
ACH509046	CRESCENT FARMS GOLF CLUB LLC	80.00	conference boys tennis	700-1421-6491-1050-00707-1	25-1050-38189	May UMB Stmt
ACH509046	COLLEGIATE AWARDS	29.83	additional medals for golf tournament	700-1421-6491-1050-00707-1	25-1050-38461	May UMB Stmt
ACH509046	MIDWEST ADVERTISING SPECIALTIES	425.80	shirts for cheer staff/student games	700-1421-6491-1050-00704-1	25-1050-37634	May UMB Stmt
ACH509046	AMAZON-MHS ATHL-CREDIT CARD ONLY	79.99	external hard drive for football video	700-1421-6491-1050-00706-1	25-1050-38225	May UMB Stmt
ACH509046	TRAVEL-GROUND TRAVEL	24.97	gas refill - rental car for state tennis	700-1421-6491-1050-00700-1	25-1050-38218	May UMB Stmt
ACH509046	TRAVEL-GROUND TRAVEL	11.26	gas refill - rental car for state tennis	700-1421-6491-1050-00700-1	25-1050-38219	May UMB Stmt
ACH509046	DOMINO'S PIZZA	129.12	end of season celebration for baseball	700-1421-6491-1050-00701-1	25-1050-38634	May UMB Stmt
ACH509046	FIREHOUSE SUBS	184.97	Boys Vball - Sr Night meal	700-1421-6491-1075-00700-1	25-1075-37644	May UMB Stmt
ACH509046	FIREHOUSE SUBS	23.98	Boys Vball - Sr night meal, coaches	700-1421-6491-1075-00700-1	25-1075-37644	May UMB Stmt
ACH509046	NATIONAL DANCE ALLIANCE NDA	200.00	Golden Girls - Camp deposit	700-1421-6491-1075-00700-1	25-1075-37914	May UMB Stmt
ACH509046	AMAZON-OHS ATHL-CREDIT CARD ONLY	259.98	Pop Up Canopies - Track	700-1421-6491-1075-00700-1	25-1075-37916	May UMB Stmt
ACH509046	M-F ATHLETIC CO. INC.	166.95	Pole Vault carry bag	700-1421-6491-1075-00700-1	25-1075-37919	May UMB Stmt
ACH509046	NATIONAL CHEERLEADERS ASSOC.	12,663.00	V Cheer Camp	700-1421-6491-1075-00700-1	25-1075-37927	May UMB Stmt
ACH509046	NATIONAL CHEERLEADERS ASSOC.	8,342.00	JV Cheer Camp	700-1421-6491-1075-00700-1	25-1075-37930	May UMB Stmt
ACH509046	AMAZON-OHS ATHL-CREDIT CARD ONLY	9.98	Gold Stars - track	700-1421-6491-1075-00700-1	25-1075-37967	May UMB Stmt
ACH509046	AMAZON-OHS ATHL-CREDIT CARD ONLY	83.58	Umbrellas	700-1421-6491-1075-00700-1	25-1075-37969	May UMB Stmt
ACH509046	RESTAURANTS-LOCAL	491.92	Boys Tennis end of year banquet	700-1421-6491-1075-00700-1	25-1075-38295	May UMB Stmt
ACH509046	AMAZON-OHS ATHL-CREDIT CARD ONLY	179.99	retirement gift - boys soccer	700-1421-6491-1075-00700-1	25-1075-38305	May UMB Stmt
ACH509046	AMAZON-OHS ATHL-CREDIT CARD ONLY	268.05	Little Golden Girl camp supplies	700-1421-6491-1075-00700-1	25-1075-38307	May UMB Stmt

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509046	SAM'S CLUB	165.41	Track banquet food	700-1421-6491-1075-00700-1	25-1075-38309	May UMB Stmt
ACH509046	SAM'S CLUB	23.10	Track snacks	700-1421-6491-1075-00700-1	25-1075-38524	May UMB Stmt
ACH509046	RESTAURANTS-LOCAL	48.00	Camp lunch - girls basketball	700-1421-6491-1075-00700-1	25-1075-38527	May UMB Stmt
ACH509046	NATIONAL DANCE ALLIANCE NDA	1,150.00	Golden Girls Camp payment	700-1421-6491-1075-00700-1	25-1075-38528	May UMB Stmt
ACH509046	ELITE SPORTSWEAR, LP.	118.82	Bows - Cheer camp (request tax refund)	700-1421-6491-1075-00700-1	25-1075-38555	May UMB Stmt
Total ACH509046		200,655.47				
ACH509077	BEL AMI TRANSPORTATION, LLC	990.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38762	MSD MAY 2025 FOX
ACH509077	BEL AMI TRANSPORTATION, LLC	3,060.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38762	MSD MAY 25 LINDBERGH
ACH509077	BEL AMI TRANSPORTATION, LLC	900.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38762	MSD MAY 2025
ACH509077	BEL AMI TRANSPORTATION, LLC	5,385.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38762	MSD MAY 25 ROCKWOOD
ACH509077	BEL AMI TRANSPORTATION, LLC	4,692.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38762	MSD MAY 2025 SLPS
Total ACH509077		15,027.50				
ACH509078	Bresler, Jeffrey S	206.99	REIMBURSEMENT	110-2321-6343-1000-00526-1	25-1000-38642	MAY
Total ACH509078		206.99				
ACH509079	BSN SPORTS	300.27	OHS BASEBALLS	110-1151-6491-1075-00750-1	25-1075-38031	929802873
ACH509079	BSN SPORTS	213.96	OHS GIRLS BASKETBALL COACHES JACKETS	700-1421-6491-1075-00700-1	25-1075-37910	929771802
ACH509079	BSN SPORTS	1,004.00	OHS GIRLS BASKETBALL JACKETS	700-1421-6491-1075-00700-1	25-1075-37912	929771801
ACH509079	BSN SPORTS	3,615.00	OHS BOYS SOCCER GOAL BALLS	700-1421-6491-1075-00700-1	25-1075-37959	929725659
ACH509079	BSN SPORTS	486.00	MHS GIRLS SOCCER CAMP SHIRTS SUMMER	700-1421-6491-1050-00712-1	25-1050-38666	929935245
Total ACH509079		5,619.23				
ACH509080	CENTRAL STATES BUS SALES INC.	8,262.61	#285 BUS ACCIDENT REPAIRS	600-2521-6491-1000-00603-1	25-8200-38740	IN661677
ACH509080	CENTRAL STATES BUS SALES INC.	(250.32)	WARRANTY CREDIT	110-2552-6411-8200-00541-3	25-8200-38740	2025-04-010
Total ACH509080		8,012.29				
ACH509081	CHARTER COMMUNICATIONS	16,098.87	WAN 6-1-25 POTS 2900 6-1-25	110-2331-6361-8100-00530-1	25-8100-38672	080416601060125
ACH509081	CHARTER COMMUNICATIONS	979.51	POTS 6-1-25	110-2331-6361-8100-00530-1	25-8100-38673	17384880160125
ACH509081	CHARTER COMMUNICATIONS	400.00	POTS MOSAIC 6-1-25	110-2331-6361-8100-00530-1	25-8100-38675	130618801060125
Total ACH509081		17,478.38				
ACH509082	CLAYTON KEENEY	160.00	SOFTBALL CAMP COACH	700-1421-6491-1075-00700-1	25-1075-38637	06-04-2025
Total ACH509082		160.00				
ACH509083	CORE TURF SOLUTIONS	1,436.25	MHS BASEBALL SOFTBALL FIELDS MARCH APRIL MAY	110-2542-6332-1050-00550-1	25-1050-38665	25213
Total ACH509083		1,436.25				
ACH509084	CUSTOM SPIRIT, INC.	137.75	OHS BASEBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	25-1075-38662	6325
Total ACH509084		137.75				
ACH509085	EDUCATIONPLUS	1,286.00	OHS 25-26 ATHLETICS COMM FEES	110-1151-6371-1075-00750-1	25-1075-37901	INV52744
Total ACH509085		1,286.00				
ACH509086	EM3 NETWORKS, LLC	5,025.98	VOLP 2025-6-1	110-2331-6361-8100-00530-1	25-8100-38670	24121
Total ACH509086		5,025.98				
ACH509087	HANDYMAN	26.99	DECK SCREWS	110-2552-6411-8200-00541-3	25-8200-38738	461200 CST# 632976
Total ACH509087		26.99				
ACH509088	KAITLIN KULLMANN	50.00	OHS GIRLS SOCCER PAY VOUCHER TICKET SELLER	700-1421-6491-1075-00700-1	25-1075-37988	05-12-25
Total ACH509088		50.00				
ACH509089	LOGO DADDY GRAPHICS	5,850.00	OHS SCOREBOARD WRAP	700-1421-6491-1075-00700-1	25-1075-38744	24358
ACH509089	LOGO DADDY GRAPHICS	2,200.00	OHS GYM B BANNERS	110-1151-6339-1075-00750-1	25-1075-38745	24704
Total ACH509089		8,050.00				
ACH509090	M-F ATHLETIC CO. INC.	9,785.00	OHS HJ MAT COVER REPLACEMENT- STORM DAMAGE	600-2521-6491-1000-00603-1	25-1075-38121	INV337941
Total ACH509090		9,785.00				
ACH509091	MICHAEL L. BAKER	450.00	OHS PAY VOUCHER GIRLS SOCCER ANNOUNCE	700-1421-6491-1075-00700-1	25-1075-37985	MARCH - MAY
Total ACH509091		450.00				

JUNE ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509092	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	BOARD PRESIDENT BASICS WEBINAR	110-2311-6343-1000-00521-1	25-1000-38659	INV-37235-W3L1C
ACH509092	MISSOURI SCHOOL BOARDS ASSOCIATION	3,141.72	SDAC CLAIMS-MEHLVILLE SCHOOL DISTRICT	110-2321-6319-1000-00522-1	25-1000-38660	INV-37352-H9W8H
Total ACH509092		3,186.72				
ACH509093	Petroff, Sarah E	490.83	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-37623	SPRINGFIELD, MO
Total ACH509093		490.83				
ACH509094	REMY EDWARDS	160.00	OHS SOFTBALL CAMP COACH	700-1421-6491-1075-00700-1	25-1075-38639	06-04-25
Total ACH509094		160.00				
ACH509095	Robinson, Bryan H	108.22	REIMBURSEMENT	110-2631-6343-1000-00533-1	25-1000-38657	MAY - JUNE
Total ACH509095		108.22				
ACH509096	SCHOOL MAPS ONLINE, LLC	2,000.00	INTERACTIVE DISTRICT RESIDENCY MAPS	110-2331-6337-8100-00530-1	25-8100-36819	2506MOMHL1735
Total ACH509096		2,000.00				
ACH509097	Schwaegel, Tiffany J	62.23	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-38638	MAY; USPS
ACH509097	Schwaegel, Tiffany J	5.58	REIMBURSEMENT	110-1281-6361-7500-12810-3	25-7500-38638	MAY; USPS
Total ACH509097		67.81				
ACH509098	SOCCER MASTER	510.00	OHS SOFTBALL PANTS	110-1151-6491-1075-00750-1	25-1075-38030	0101194100-0
Total ACH509098		510.00				
ACH509099	SOCCER.COM	7,675.00	OHS SOCCER GOAL REPLACEMENT-STORMS	600-2521-6491-1000-00603-1	25-1075-38036	9406506754
ACH509099	SOCCER.COM	7,675.00	OHS SCOORER GOAL REPLACEMENT-STORMS	600-2521-6491-1000-00603-1	25-1075-38036	0101193031-0
Total ACH509099		15,350.00				
ACH509100	SUPERIOR INDUSTRIAL SUPPLY	30.00	SCREWS	110-2552-6411-8200-00541-3	25-8200-38737	1901894100
Total ACH509100		30.00				
ACH509101	TABEN, LC	791.70	COBRA ADMIN FEE APRIL	110-2521-6391-1000-00524-1	25-1000-37842	TABEN-17474
Total ACH509101		791.70				
ACH509102	VARSITY SPIRIT FASHIONS	7,713.50	OHS CHEER APPAREL	700-1421-6491-1075-00700-1	25-1075-37965	14943905
Total ACH509102		7,713.50				
ACH509103	MEHLVILLE CHOICE PLUS	0.00	RETIREE INSURANCE JUNE 2025	600-2521-6491-1000-00603-1	25-0000-38775	RETIREE JUNE
ACH509103	MEHLVILLE CHOICE PLUS	103,850.00	RETIREE INSURANCE JUNE 2025	600-2521-6241-9000-00901-1	25-0000-38775	RETIREE JUNE
Total ACH509103		103,850.00				
ACH509104	MEHLVILLE DENTAL	72.00	JUNE 2025 DENTAL	600-2521-6491-1000-00603-1	25-0000-38776	JUNE DENTAL
ACH509104	MEHLVILLE DENTAL	26,077.00	JUNE 2025 DENTAL	600-2521-6241-9000-00901-1	25-0000-38776	JUNE DENTAL
Total ACH509104		26,149.00				
ACH509105	AMEREN MISSOURI	38.32	BIERBAUM ENERGY APR 20 MAY 19	500-2562-6481-8400-00531-1	25-1000-38518	3819083019
ACH509105	AMEREN MISSOURI	517.35	BIERBAUM ENERGY APR 20 MAY 19	110-2542-6481-4060-00800-1	25-1000-38518	3819083019
ACH509105	AMEREN MISSOURI	16.00	BIERBAUM ENERGY APR 20 MAY 19	110-1281-6481-7500-12810-3	25-1000-38518	3819083019
Total ACH509105		571.67				
ACH509106	METROPOLITAN ST. LOUIS SEWER	94.76	SCOPE - 12.5% - STORMWATER - MAY 22 BILLING	110-1193-6335-1050-00318-1	25-1000-38543	1482563-2
ACH509106	METROPOLITAN ST. LOUIS SEWER	29.42	SCOPE - SEWER - 12.5% - APRIL USAGE	110-1193-6335-1050-00318-1	25-1000-38548	0312027-6
ACH509106	METROPOLITAN ST. LOUIS SEWER	94.76	SCOPE - 12.5% - STORMWATER - MAY 22 BILLING	110-1193-6335-1075-00318-1	25-1000-38543	1482563-2
ACH509106	METROPOLITAN ST. LOUIS SEWER	29.42	SCOPE - SEWER - 12.5% - APRIL US AGE	110-1193-6335-1075-00318-1	25-1000-38548	0312027-6
ACH509106	METROPOLITAN ST. LOUIS SEWER	8.44	BEASLEY - EC 3% - STORMWATER - MAY 22 BILLING	110-1281-6335-7500-12810-3	25-1000-38543	1482654-9
ACH509106	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - MAY 22 BILLING	110-1281-6335-7500-12810-3	25-1000-38543	1472945-3
ACH509106	METROPOLITAN ST. LOUIS SEWER	9.66	BEASLEY - SEWER - EC 3% - APRIL USAGE	110-1281-6335-7500-12810-3	25-1000-38548	0429098-7
ACH509106	METROPOLITAN ST. LOUIS SEWER	23.48	BIERBAUM - SEWER - 3% - APRIL USAGE	110-1281-6335-7500-12810-3	25-1000-38548	0122294-2
ACH509106	METROPOLITAN ST. LOUIS SEWER	15.06	FORDER - SEWER - EC 3% - SEWER USAGE	110-1281-6335-7500-12810-3	25-1000-38548	0165515-8
ACH509106	METROPOLITAN ST. LOUIS SEWER	136.46	JOHN CARY - SEWER - APRIL USAGE	110-1281-6335-7500-12810-3	25-1000-38548	0562862-3
ACH509106	METROPOLITAN ST. LOUIS SEWER	11.31	TRAUTWEIN - STORMWATER - EC 3% - MAY 15 BILLI	110-1281-6335-7500-12810-3	25-1000-38256	1482606-9
ACH509106	METROPOLITAN ST. LOUIS SEWER	12.25	HAGEMANN - SEWER - EC 3% - APRIL USAGE	110-1281-6335-7500-12810-3	25-1000-38258	0420605-8
ACH509106	METROPOLITAN ST. LOUIS SEWER	13.73	TRAUTWEIN - SEWER - EC 3% - APRIL USAGE	110-1281-6335-7500-12810-3	25-1000-38258	0077577-5

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Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509106	METROPOLITAN ST. LOUIS SEWER	796.77	SWIMMING - SEWER - APRIL USAGE	110-2542-6335-8300-00800-1	25-1000-38548	0312896-4
ACH509106	METROPOLITAN ST. LOUIS SEWER	23.10	JB - STORMWATER - MAY 22 BILLING	110-2542-6335-8400-00800-1	25-1000-38543	1480732-5
ACH509106	METROPOLITAN ST. LOUIS SEWER	636.14	JB - SEWER - APRIL USAGE	110-2542-6335-8400-00800-1	25-1000-38548	0445518-4
ACH509106	METROPOLITAN ST. LOUIS SEWER	759.06	BIERBAUM - SEWER - APRIL USAGE	110-2542-6335-4060-00800-1	25-1000-38548	0122294-2
ACH509106	METROPOLITAN ST. LOUIS SEWER	189.53	WITZEL - 25% - STORMWATER - MAY 22 BILLING	110-2542-6335-8100-00800-1	25-1000-38543	1482563-2
ACH509106	METROPOLITAN ST. LOUIS SEWER	58.84	WITZEL - SEWER - 25% - APRIL USAGE	110-2542-6335-8100-00800-1	25-1000-38548	0312027-6
ACH509106	METROPOLITAN ST. LOUIS SEWER	365.64	TRAUTWEIN - STORMWATER - MAY 15 BILLING	110-2542-6335-5060-00800-1	25-1000-38256	1482606-9
ACH509106	METROPOLITAN ST. LOUIS SEWER	444.09	TRAUTWEIN - SEWER - APRIL USAGE	110-2542-6335-5060-00800-1	25-1000-38258	0077577-5
ACH509106	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - MAY 22 BILLING	110-2542-6335-5080-00800-1	25-1000-38543	1480661-6
ACH509106	METROPOLITAN ST. LOUIS SEWER	969.29	MOSAIC - SEWER - APRIL USAGE	110-2542-6335-5080-00800-1	25-1000-38548	0312848-5
ACH509106	METROPOLITAN ST. LOUIS SEWER	203.57	2900-SEWER-APRIL USAGE	110-2542-6335-1000-00800-1	25-1000-38624	0755333-2
ACH509106	METROPOLITAN ST. LOUIS SEWER	1,990.46	MHS - SEWER - APRIL USAGE	110-2542-6335-1050-00800-1	25-1000-38548	0312028-4
ACH509106	METROPOLITAN ST. LOUIS SEWER	2,954.54	OHS - SEWER - APRIL USAGE	110-2542-6335-1075-00800-1	25-1000-38258	0077147-7
ACH509106	METROPOLITAN ST. LOUIS SEWER	470.18	WASHINGTON - SEWER - APRIL USAGE	110-2542-6335-3040-00800-1	25-1000-38258	0077746-6
ACH509106	METROPOLITAN ST. LOUIS SEWER	593.63	BUERKLE - SEWER - APRIL USAGE	110-2542-6335-3000-00800-1	25-1000-38548	0311710-8
ACH509106	METROPOLITAN ST. LOUIS SEWER	272.96	BEASLEY - STORMWATER - MAY 22 BILLING	110-2542-6335-4020-00800-1	25-1000-38543	1482654-9
ACH509106	METROPOLITAN ST. LOUIS SEWER	312.20	BEASLEY - SEWER - APRIL USAGE	110-2542-6335-4020-00800-1	25-1000-38548	0429098-7
ACH509106	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - MAY 22 BILLING	110-2542-6335-4080-00800-1	25-1000-38543	1472945-3
ACH509106	METROPOLITAN ST. LOUIS SEWER	486.89	FORDER - SEWER - APRIL USAGE	110-2542-6335-4080-00800-1	25-1000-38548	0165515-8
ACH509106	METROPOLITAN ST. LOUIS SEWER	396.13	HAGEMANN - SEWER - APRIL USAGE	110-2542-6335-4090-00800-1	25-1000-38258	0420605-8
ACH509106	METROPOLITAN ST. LOUIS SEWER	325.98	TRANSPORTATION - 43% - STORMWATER - MAY 22 BI	110-2552-6335-8200-00541-3	25-1000-38543	1482563-2
ACH509106	METROPOLITAN ST. LOUIS SEWER	101.20	TRANSPORTATION - SEWER - 43% - APRIL USAGE	110-2552-6335-8200-00541-3	25-1000-38548	0312027-6
ACH509106	METROPOLITAN ST. LOUIS SEWER	53.07	TRANSPORTATION - 7% - STORMWATER - MAY 22 BIL	110-2554-6335-8200-12210-3	25-1000-38543	1482563-2
ACH509106	METROPOLITAN ST. LOUIS SEWER	16.46	TRANSPORTATION - SEWER - 7% - APRIL USAGE	110-2554-6335-8200-12210-3	25-1000-38548	0312027-6
Total ACH509106		13,062.28				
ACH509108	MISSOURI AMERICAN WATER COMPANY	103.41	TRANSPORTATION - WATER - 43% - APR 12 to MAY	110-2552-6335-8200-00541-3	25-1000-38299	210012740238
ACH509108	MISSOURI AMERICAN WATER COMPANY	16.83	TRANSPORTATON - WATER - 7% - APR 12 to MAY 13	110-2554-6335-8200-12210-3	25-1000-38299	210012740238
ACH509108	MISSOURI AMERICAN WATER COMPANY	631.57	HAGEMANN - WATER - APR 15 to MAY 15 USAGE	110-2542-6335-4090-00800-1	25-1000-38299	210012690531
ACH509108	MISSOURI AMERICAN WATER COMPANY	11.09	HAGEMANN - HYDRANT - APR 16 to MAY 15 USAGE	110-2542-6335-4090-00800-1	25-1000-38299	210012690609
ACH509108	MISSOURI AMERICAN WATER COMPANY	654.56	OES - WATER - APR 16 to MAY 15 USAGE	110-2542-6335-5000-00800-1	25-1000-38346	210009631741
ACH509108	MISSOURI AMERICAN WATER COMPANY	691.91	POINT - WATER - APR 12 to MAY 13 USAGE	110-2542-6335-5020-00800-1	25-1000-38346	210012641584
ACH509108	MISSOURI AMERICAN WATER COMPANY	1,574.39	ROGERS - WATER - APR 12 to MAY 13 USAGE	110-2542-6335-5040-00800-1	25-1000-38279	210012354996
ACH509108	MISSOURI AMERICAN WATER COMPANY	13.46	BIERBAUM - HYDRANT - APR 12 to MAY 13 USAGE	110-2542-6335-4060-00800-1	25-1000-38299	210012690371
ACH509108	MISSOURI AMERICAN WATER COMPANY	972.66	OMS - WATER - APR 16 to MAY 15 USAGE	110-2542-6335-3020-00800-1	25-1000-38346	210012354736
ACH509108	MISSOURI AMERICAN WATER COMPANY	615.88	WASHINGTON - WATER - APR 18 to MAY 20 USAGE	110-2542-6335-3040-00800-1	25-1000-38523	210013298518
ACH509108	MISSOURI AMERICAN WATER COMPANY	1,280.16	BERNARD - WATER - APR 12 to MAY 13 USAGE	110-2542-6335-3060-00800-1	25-1000-38299	210014108168
ACH509108	MISSOURI AMERICAN WATER COMPANY	887.61	BIERBAUM - WATER - APR 12 to MAY 13 USAGE	110-2542-6335-4020-00800-1	25-1000-38299	210012690302
ACH509108	MISSOURI AMERICAN WATER COMPANY	3,851.62	OHS - WATER - APR 12 to MAY 13 USAGE	110-2542-6335-1075-00800-1	25-1000-38299	210012615707
ACH509108	MISSOURI AMERICAN WATER COMPANY	70.71	OHS - WATER - APR 12 to MAY 13 USAGE	110-2542-6335-1075-00800-1	25-1000-38299	210043117399
ACH509108	MISSOURI AMERICAN WATER COMPANY	369.86	OHS - WATER - APR 18 to MAY 20 USAGE	110-2542-6335-1075-00800-1	25-1000-38523	210012615967
ACH509108	MISSOURI AMERICAN WATER COMPANY	548.71	BUERKLE - WATER - APR 12 to MAY 13 USAGE	110-2542-6335-3000-00800-1	25-1000-38299	210013139732
ACH509108	MISSOURI AMERICAN WATER COMPANY	7,183.63	MHS - WATER - APR 12 to MAY 13 USAGE	110-2542-6335-1050-00800-1	25-1000-38523	210012740672
ACH509108	MISSOURI AMERICAN WATER COMPANY	78.16	2900 - WATER - APR 11 to MAY 12 USAGE	110-2542-6335-1000-00800-1	25-1000-38279	220038180989
ACH509108	MISSOURI AMERICAN WATER COMPANY	8.18	2900 - HYDRANT - APR 11 to MAY 12 USAGE	110-2542-6335-1000-00800-1	25-1000-38279	220038180996
ACH509108	MISSOURI AMERICAN WATER COMPANY	652.82	WOHLWEND - WATER - APR 23 to MAY 21 USAGE	110-2542-6335-5100-00800-1	25-0000-38552	210012425225
ACH509108	MISSOURI AMERICAN WATER COMPANY	13.07	WOHLWEND - HYDRANT - APR 23 to MAY 21 USAGE	110-2542-6335-5100-00800-1	25-0000-38552	210012425317
ACH509108	MISSOURI AMERICAN WATER COMPANY	60.12	WITZEL - WATER - 25% - APR 12 to MAY 13 USAG	110-2542-6335-8100-00800-1	25-1000-38299	210012740238
ACH509108	MISSOURI AMERICAN WATER COMPANY	594.54	TRAUTWEIN - WATER - APR 18 to MAY 19 USAGE	110-2542-6335-5060-00800-1	25-1000-38523	210012909976

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Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509108	MISSOURI AMERICAN WATER COMPANY	562.29	MOSAIC - WATER - APR 12 to MAY 13 USAGE	110-2542-6335-5080-00800-1	25-1000-38299	210009287250
ACH509108	MISSOURI AMERICAN WATER COMPANY	2,327.77	SWIMMING - WATER - APR 11 to MAY 12 USAGE	110-2542-6335-8300-00800-1	25-1000-38279	210012740320
ACH509108	MISSOURI AMERICAN WATER COMPANY	630.64	BLADES - WATER - APR 18 to MAY 20 USAGE	110-2542-6335-4070-00800-1	25-1000-38523	210014480396
ACH509108	MISSOURI AMERICAN WATER COMPANY	27.45	BIERBAUM - WATER - EC 3% - APR 12 to MAY 13 U	110-1281-6335-7500-12810-3	25-1000-38299	210012690302
ACH509108	MISSOURI AMERICAN WATER COMPANY	0.42	BIERBAUM - HYDRANT - APR 12 to MAY 13 USAGE	110-1281-6335-7500-12810-3	25-1000-38299	210012690371
ACH509108	MISSOURI AMERICAN WATER COMPANY	19.53	HAGEMANN - WATER - EC 3% - APR 15 to MAY 15 U	110-1281-6335-7500-12810-3	25-1000-38299	210012690531
ACH509108	MISSOURI AMERICAN WATER COMPANY	0.34	HAGEMANN - HYDRANT - EC 3% - APR 16 to MAY 15	110-1281-6335-7500-12810-3	25-1000-38299	210012690609
ACH509108	MISSOURI AMERICAN WATER COMPANY	201.47	JOHN CARY - WATER - APR 12 to MAY 13 USAGE	110-1281-6335-7500-12810-3	25-1000-38299	220031798501
ACH509108	MISSOURI AMERICAN WATER COMPANY	21.40	POINT - WATER - EC 3% - APR 12 to MAY 13 USAG	110-1281-6335-7500-12810-3	25-1000-38346	210012641584
ACH509108	MISSOURI AMERICAN WATER COMPANY	18.39	TRAUTWEIN - WATER - EC 3% - APR 18 to MAY 19	110-1281-6335-7500-12810-3	25-1000-38523	210012909976
ACH509108	MISSOURI AMERICAN WATER COMPANY	30.06	SCOPE - WATER - 12.5% - APR 12 to MAY 13 USAG	110-1193-6335-1075-00318-1	25-1000-38299	210012740238
ACH509108	MISSOURI AMERICAN WATER COMPANY	30.07	SCOPE - WATER - 12.5% - APR 12 to MAY 13 USAG	110-1193-6335-1050-00318-1	25-1000-38299	210012740238
Total ACH509108		24,754.78				
ACH509110	ADVERTISERS PRINTING COMPANY	1,378.00	MEHLVILLE HIGH GRADUATION BROCHURES 2025	110-1151-6491-1050-00000-1	25-1050-38669	146004
Total ACH509110		1,378.00				
ACH509111	AMERICAN LED TECHNOLOGY	392.50	REPLACEMENT-WIRELESS KIT FOR MARQUEE SIGN	110-2411-6361-3060-00000-1	25-3060-38784	7616
Total ACH509111		392.50				
ACH509112	Andrews, Christopher N	105.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38761	JUNE 2025
Total ACH509112		105.00				
ACH509113	Coon, Deana M	56.70	REIMBURSEMENT	110-1151-6343-1075-00000-1	25-1075-38667	JAN - MAY 2025
Total ACH509113		56.70				
ACH509114	Dillon, Victoria A	105.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38753	JUNE 2025
Total ACH509114		105.00				
ACH509115	Dunnell, Rebecca E	52.50	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38759	JUNE 2025
Total ACH509115		52.50				
ACH509116	Frejik, Meghan C	105.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38756	JUNE 2025
Total ACH509116		105.00				
ACH509117	Ganley, Renee L	75.60	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38751	JUNE 2025
Total ACH509117		75.60				
ACH509118	Glastetter, Emily L	105.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38750	JUNE 2025
Total ACH509118		105.00				
ACH509119	Hubbard, Michelle	105.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38748	JUNE 2025
Total ACH509119		105.00				
ACH509120	IMAGE 360	1,812.50	REMAINDER OF MARQUEE REPAIR	110-1151-6411-1050-00000-1	25-1050-38649	INV-14065
Total ACH509120		1,812.50				
ACH509121	JOSTENS INC.	1,635.20	DIPLOMAS	110-1151-6491-1075-00000-1	25-1075-38633	37252488
Total ACH509121		1,635.20				
ACH509122	Kraus, Cathy M	105.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38757	JUNE 2025
Total ACH509122		105.00				
ACH509123	MACKIN EDUCATIONAL RESOURCES	134.00	LIBRARY BOOKS - BIERBAUM	110-2222-6441-4060-00336-1	25-8400-34380	932916
Total ACH509123		134.00				
ACH509124	MSHSAA	300.00	STATE/DISTRICT MEDALS	110-1151-6411-1075-00001-1	25-1075-38626	25-001949
ACH509124	MSHSAA	206.00	STATE/DISTRICT MEDALS	110-1151-6411-1075-00005-1	25-1075-38626	25-001949
Total ACH509124		506.00				
ACH509125	Mueller, Brett J	105.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38749	JUNE 2025
Total ACH509125		105.00				
ACH509126	NETCOM.INC.	38,322.83	SECURITY CAMERAS	110-1151-6411-1075-00000-1	25-1075-36220	20250706-001
Total ACH509126		38,322.83				

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Check # Range From 599485 to 599537 / Check # Range From ACH508857 to ACH509149						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509127	Nguyen, Cassandra M	63.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38752	JUNE 2025
Total ACH509127		63.00				
ACH509128	NOTTELMANN MUSIC COMPANY	2,575.40	CELLOS & CASES -WATER DAMAGE	600-2521-6491-1000-00603-1	25-3000-38671	809616
Total ACH509128		2,575.40				
ACH509129	RACHEL KAUFFMAN	250.00	AFTER SCHOOL CLARINET LESSONS	600-1411-6491-3020-00655-1	25-3020-37380	OAKVILLE MIDDLE
Total ACH509129		250.00				
ACH509130	Ramsey, Jennifer K	105.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38755	JUNE 2025
Total ACH509130		105.00				
ACH509131	ROYAL PAPERS INC.	1,521.54	CUSTODIAL SUPPLIES-FLOOR PADS, CLEANERS	110-2542-6411-8400-00560-1	25-8400-34910	333882
ACH509131	ROYAL PAPERS INC.	19,737.50	CUSTODIAL SUPPLIES-WAX FOR DISTRICT	110-2542-6411-8400-00560-1	25-8400-38498	329827
ACH509131	ROYAL PAPERS INC.	7,350.30	CUSTODIAL SUPPLIES-FLOOR MACHINES	110-2542-6491-8400-00550-1	25-8400-38506	333496
ACH509131	ROYAL PAPERS INC.	3,939.00	CUSTODIAL SUPPLIES-MULTI WASH MACHINE	110-2542-6491-8400-00550-1	25-8400-38549	333693
Total ACH509131		32,548.34				
ACH509132	Schiff, Harris M	105.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38760	JUNE 2025
Total ACH509132		105.00				
ACH509133	Schmidt, Jennifer	105.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38758	JUNE 2025
Total ACH509133		105.00				
ACH509134	SCHOOL SPECIALTY	1,016.00	WHITEBOARD	110-1151-6411-1050-00000-1	25-1050-37358	208135733430
Total ACH509134		1,016.00				
ACH509135	SCI ENGINEERING INC.	337.65	DRINKING WATER RESAMPLING	110-2542-6332-8400-00550-1	25-8400-38787	211787
Total ACH509135		337.65				
ACH509136	TECH ELECTRONICS	3,759.00	210220006-FIRE ALARM MONITORING 7/1-9/30/25	110-2542-6339-8400-00555-1	25-8400-38788	118812
Total ACH509136		3,759.00				
ACH509137	Treadway, Amanda J	105.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38754	JUNE 2025
Total ACH509137		105.00				
ACH509138	VEX ROBOTICS, INC	8,901.22	DAMAGED ITEMS FOR ROBOTICS-SENSORS,CABLES	600-2521-6491-1000-00603-1	25-3000-38406	810953
Total ACH509138		8,901.22				
ACH509139	Wyatt, Amanda	52.50	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38747	JUNE 2025
Total ACH509139		52.50				
ACH509140	BLDD/DHA ARCHITECTS	27,450.41	PROP S -MOSAIC ELEVATOR	410-4051-6521-5080-00106-1	25-8400-38228	5853
ACH509140	BLDD/DHA ARCHITECTS	13,447.76	PROP S - MOSAIC PHASE II	410-4051-6521-5080-00106-1	25-8400-38733	5944
ACH509140	BLDD/DHA ARCHITECTS	(78.28)	PROP S - CREDIT - BUERKLE	410-4051-6521-3040-00105-1	25-8400-38228	CR # 5891
ACH509140	BLDD/DHA ARCHITECTS	(10.33)	PROP S - CREDIT - FORDER	410-4051-6521-3040-00105-1	25-8400-38228	CR/3 5892
ACH509140	BLDD/DHA ARCHITECTS	(30.75)	PROP S - CREDIT - BEASLEY	410-4051-6521-3040-00105-1	25-8400-38228	CR #5893
ACH509140	BLDD/DHA ARCHITECTS	(1,708.65)	PROP S - CREDIT - WOHLWEND	410-4051-6521-3040-00105-1	25-8400-38228	CR # 5894
ACH509140	BLDD/DHA ARCHITECTS	(1,468.91)	PROP S - CREDIT - OAKVILLE MIDDLE	410-4051-6521-3040-00105-1	25-8400-38228	CR # 5895
ACH509140	BLDD/DHA ARCHITECTS	(4,730.16)	PROP S - CREDIT - POINT	410-4051-6521-3040-00105-1	25-8400-38228	CR # 5896
ACH509140	BLDD/DHA ARCHITECTS	(1,808.38)	PROP S - CREDIT - MOSAIC	410-4051-6521-3040-00105-1	25-8400-38228	CR # 5897
ACH509140	BLDD/DHA ARCHITECTS	(22,913.76)	PROP S - CREDIT - WMS	410-4051-6521-3040-00105-1	25-8400-38228	CR # 5898
ACH509140	BLDD/DHA ARCHITECTS	38.72	PROP S - TRAUTWEIN	410-4051-6521-3040-00105-1	25-8400-38228	5900
Total ACH509140		8,187.67				
ACH509141	CLAYTON ENGINEERING COMPANY, INC.	1,295.00	PROP S - MOSAIC PHASE II	410-4051-6521-5080-00106-1	25-8400-38789	66035
Total ACH509141		1,295.00				
ACH509142	INTEGRATED FACILITY SERVICES, INC.	131,575.00	2025 HVAC - JCEC	410-4051-6521-7500-12810-3	25-8400-38459	JOHN CARY 2025 HVAC
ACH509142	INTEGRATED FACILITY SERVICES, INC.	895,850.00	2025 HVAC - BLADES	410-4051-6521-4070-00550-1	25-8400-38460	BLADES 2025 HVAC
Total ACH509142		1,027,425.00				
ACH509143	K & S ASSOCIATES, INC.	191,254.01	PROP S - BIERBAUM PHASE II	410-4051-6521-4060-00102-1	25-8400-38731	BIERBAUM AP 23
Total ACH509143		191,254.01				

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ACH509144	MOON RIVER SIGNS AND GRAPHICS	1,140.00	PROP S - BUERKLE SECURITY ENTRANCE	410-4051-6521-3000-00106-1	25-8400-37886	1935
Total ACH509144		1,140.00				
ACH509145	SHEET METAL CONTRACTORS, INC.	877,994.75	SUMMER 2025 HVAC PROJECT - OMS	410-4051-6521-3020-00550-1	25-8400-38773	HVAC OMS AP 6
Total ACH509145		877,994.75				
ACH509146	ASPIRE CONSTRUCTION SERVICES, LLC	86,603.97	PROP S- TRAUTWEIN SECURITY ENTRANCE	410-4051-6521-5060-00105-1	25-8400-38335	TRAUTWEIN AP 8
Total ACH509146		86,603.97				
ACH509147	BLDD/DHA ARCHITECTS	3,073.50	PROFESSIONAL SERV APR 25 2900 PHASE I & II	410-4051-6521-1000-00550-1	25-8400-38229	5865
ACH509147	BLDD/DHA ARCHITECTS	985.26	PROFESSIONAL SERV APR 25 2900 PHASE I	410-4051-6521-1000-00550-1	25-8400-38229	5899
ACH509147	BLDD/DHA ARCHITECTS	8,653.18	PROFESSIONAL SERV. MAY 25 2900 PHASE II	410-4051-6521-1000-00550-1	25-8400-38734	5953
Total ACH509147		12,711.94				
ACH509148	CI SELECT	7,158.00	2900 LEMAY PHASE II- BOARD ROOM TABLES	410-4051-6521-1000-00550-1	25-8400-38643	9455 DEPOSIT INV.
Total ACH509148		7,158.00				
ACH509149	WACHTER, INC.	330,222.85	2900 LEMAY PHASE II	410-4051-6521-1000-00550-1	25-8400-38743	2900 AP 7
Total ACH509149		330,222.85				
Grand Total		3,418,050.90				