

Overview of Accounts Payable Bills:

6/17/2025
9:44 AM

May 2025

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

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

ACH#	508252	Bauman Oil Distributors Inc.	\$	17,814.19
		Bulk Gasoline Fund 110 & 500		
ACH#	508254	Bel Ami Transportation, LLC	\$	16,465.00
		Students in Transition Transportation Fund 110		
ACH#	508291	Vivacity Tech PBC	\$	133,972.00
		Admin Teacher Subscription License - Laptops Fund 110		
ACH#	508375	TK Elevator Corporation	\$	13,591.33
		Elevator Maintenance - 5/1/2025 - 7/31/2025 Fund 410		
ACH#	508383	Willscot	\$	182,147.25
		Transportation Trailer Payment - First Installment of Three Fund 410		
CHK#	599404	The Falls Reception & Conference Center	\$	21,365.45
		Banquet Center - DJ - Food for Prom - OHS Fund 600		
CHK#	599410	Stageright Corporation	\$	19,250.00
		Alla Breve Sound Shells Fund 110		
ACH#	508514	Just Pools Inc.	\$	16,069.00
		Replacement Sand Filters - MHS Fund 110		
ACH#	508522	Perma-Bound	\$	10,531.60
		Library Books - Elementary Schools Fund 110		
ACH#	508524	Royal Papers Inc.	\$	18,591.24
		Custodial Supplies Fund 110 & 410		
ACH#	508536	BLDD/DHA Architects	\$	11,008.08
		Prop S - Bierbaum Phase II - March 2025 MOSAIC Phase II Fund 410		
ACH#	508537	Facility Solutions Group	\$	83,000.00
		2025 Asphalt & HVAC Projects Fund 410		

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ACH#	508539	Icon Mechanical	\$	132,121.25
		2025 HVAC - WMS & OMS Fund 410		
ACH#	508540	Integrated Facility Services, Inc.	\$	261,702.20
		2025 HVAC - Blades - Rogers - John Cary - Reserve Project Fund 410		
ACH#	508541	K & S Associates, Inc.	\$	276,410.93
		Prop S - Bierbaum Renovation - Phase II Fund 410		
ACH#	508543	Midwest Service Group	\$	24,752.00
		2025 HVAC - Removal & Disposal Asbestos Fund 410		
ACH#	508546	Sheet Metal Contractors, Inc.	\$	552,179.90
		2025 HVAC - OMS Fund 410		
ACH#	508547	Wachter, Inc.	\$	506,036.48
		Phase II - 2900 Lemay Fund 410		
ACH#	508548	UMB Bank N.A.	\$	261,503.81
		Monthly District Credit Card Charges - See May AP Bill 2C Pages 8 - 32 for Details		
		St. Louis County - SRO Monthly Charge \$50126.16 - Fund 110 - 410 - 500 - 600 - 700		
CHK#	599425	Miracle Recreation Equipment Co	\$	14,186.00
		Playground Equipment Vandalism Claim - Point Fund 600		
ACH#	508644	CDW-G	\$	10,470.06
		Ink Toner Fund 110		
ACH#	508657	Educationplus	\$	18,407.96
		Title I - Furniture - Bierbaum Fund 110		
ACH#	508687	Saddleback Educational, Inc	\$	21,536.45
		Title III - LEP Books Fund 110		
ACH#	508695	Vivacity Tech PBC	\$	19,175.00
		1 Year License - Go Guardian Fund 110		

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- The expenditure might be unique or unusual.

ACH#	508716	Axel	\$	81,017.31
		Students in Transition Transportation Fund 110		
ACH#	508718	Bauman Oil Distributors Inc.	\$	37,121.61
		Bulk Diesel & Gas Fund 110 & 500		
ACH#	508748	Axel	\$	58,329.32
		Students in Transition Transportation Fund 110		
ACH#	508828	Custom Property Solutions	\$	20,585.90
		Prop S - Phase II - Half Deposit - Turf - Bierbaum Fund 410		
ACH#	508829	Facility Solutions Group	\$	73,000.00
		2025 HVAC Projects Fund 410		
ACH#	508830	Icon Mechanical	\$	567,571.80
		2025 HVAC - WMS & OMS Fund 410		
ACH#	508831	Vogel Sheet Metal & Heating Inc	\$	627,448.88
		Summer 2025 HVAC Projects - Trautwein Fund 410		
ACH#	508832	CDW-G	\$	571,650.00
		Chromebooks Fund 110		
ACH#	508833	Educationplus	\$	195,410.00
		Furniture - CI Select - 2900 Fund 410		



Summary of Account Activity

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

Payment Information

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

Account Name	CONTROL ACCOUNT
Payment Reference Number	90000008578
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Credit Limit	\$1,250,000.00
Available Credit	\$988,496.19
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	04/30/25
Days in Billing Cycle	30

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

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

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

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

Late Payment Warning:

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

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

Corporate Transaction Information

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

Cardholder Transaction Information

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



CARD CENTER
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

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

CARD SERVICES
 PO BOX 875852
 KANSAS CITY MO 64187-5852

Cardholder Transactions Continued

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

Cardholder Transactions Continued

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

Cardholder Transactions Continued

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

Cardholder Transactions Continued

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

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/01	04/02	24692165091105075457250	AMAZON MKTPL*HA0KK90B3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.89
04/02	04/03	24011345092100070104198	AMAZON RETA* 1C4GT5GR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.75
04/03	04/04	24692165093106577003079	AMAZON MKTPL*0570J7PG3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.63
04/05	04/06	24692165095108186210556	AMAZON MKTPL*9I7SG1QY3 Amzn.com/billWA 5942: BOOK STORES 000098109	84.54
04/06	04/07	24226385096008495001357	SAMS CLUB#8205 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	67.12
04/13	04/14	24692165104106076115215	AMAZON MKTPL*7D4ZA1PH3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.68
04/17	04/18	24011345107100102382732	AMAZON RETA* NO6XK4GR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	192.23
04/17	04/18	24692165107109230181104	AMAZON MKTPL*RV0P67CZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.57
04/20	04/21	24692165110101947719321	AMAZON MKTPL*1904Q94J3 Amzn.com/billWA 5942: BOOK STORES 000098109	239.80
04/21	04/22	24692165111102774825164	AMAZON MKTPL*E980J56H3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.65
04/23	04/24	24137465114001434953560	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY 5942: BOOK STORES 000011590	831.65
BAILEY KAMINSKI TOTAL: \$1,388.64				
04/04	04/06	24011345095100083461558	AMAZON RETA* XP3MK5DW3 SEATTLE WA 5331: VARIETY STORES 000098109	- 128.57
04/04	04/06	24435655094072782033460	BLAKEMORE PLAYTIME LLC 636-220-7930 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063017	753.70
04/08	04/09	24445005099400180732923	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	548.26
04/13	04/14	24692165103105899856840	AMAZON MKTPL*XM0L80XF3 Amzn.com/billWA 5942: BOOK STORES 000098109	111.65
04/16	04/20	24011105108900010587208	IMOS PIZZA OAKVILLE 314-2934667 MO 5812: EATING PLACES, RESTAURANTS 000063129	62.62
04/24	04/25	24226385114009102854301	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	40.98
CRYSTAL MORARD TOTAL: \$397.10				
04/09	04/11	24427335100710022651499	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	249.41
04/22	04/23	24269795113001044629577	GOODCENTS SUBS - 1045 - ASAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063123	87.46
04/22	04/23	24427335112740280049744	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	60.23
ERICA KOHL TOTAL: -\$523.04				
04/02	04/03	24692165092105732732763	AMAZON MKTPL*S72PR40M3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.76
04/08	04/09	74692165098100915279590	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 167.94
04/08	04/08	74692165098100862214095	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 391.86
EMMA FRITZ TOTAL: \$1,293.04				
04/13	04/14	24692165103105714730881	AMAZON MKTPL*JQ6U61723 Amzn.com/billWA 5942: BOOK STORES 000098109	648.45
04/15	04/16	24692165105107562634106	AMAZON MKTPL*TE2ZD5QT3 Amzn.com/billWA 5942: BOOK STORES 000098109	219.99
04/16	04/17	24692165106108153454135	AMAZON MKTPL*Q39KF80Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.80
04/24	04/24	24692165114104826378496	AMAZON MKTPL*YL2PM3MZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	354.80

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
JENNIFER ROSS TOTAL: \$881.11				
04/01	04/03	24226385092008356011788	SAMS CLUB#8205 SAINT LOUIS MO 5300: WHOLESale CLUBS 000063129	20.98
04/10	04/11	24036295100716036651200	BANNERS ON THE CHEAP 1-800-3217265TX 2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758	30.90
04/13	04/14	24692165104105969706759	AMAZON MKTPL*DY0BD0283 Amzn.com/billWA 5942: BOOK STORES 000098109	24.59
04/14	04/15	24435655104075307821077	BLAKEMORE PLAYTIME LLC 314-552-1090 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063017	804.64
CYNTHIA OBRIEN TOTAL: \$1,134.83				
04/02	04/02	24011345092100032987441	AMAZON RETA* 809286HL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	131.87
04/07	04/07	24692165097109859327287	AMAZON MKTPL*BV7XU0F43 Amzn.com/billWA 5942: BOOK STORES 000098109	55.93
04/08	04/08	24692165098100704404131	AMAZON MKTPL*Z23QA94X3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.30
04/10	04/11	24692165100102911641923	AMAZON MKTPL*FD6SD1U13 Amzn.com/billWA 5942: BOOK STORES 000098109	16.49
04/11	04/11	24692165101103421389499	AMAZON MKTPL*M52JJ2K03 Amzn.com/billWA 5942: BOOK STORES 000098109	21.84
04/11	04/13	24692165101103638955975	AMAZON MKTPL*IF4C01F13 Amzn.com/billWA 5942: BOOK STORES 000098109	130.15
04/15	04/16	24692165105107504704488	AMAZON MKTPL*NB6E959J3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.08
04/15	04/16	24692165105107285832649	AMAZON MKTPL*XF1CS4ZM3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.24
04/15	04/16	24692165106107723374534	AMAZON MKTPL*O444A4LM3 Amzn.com/billWA 5942: BOOK STORES 000098109	71.06
04/16	04/17	24692165106108124605799	AMAZON MKTPL*9Q6K96543 Amzn.com/billWA 5942: BOOK STORES 000098109	94.52
04/17	04/17	24011345107100029494958	AMAZON RETA* IU8WQ75X3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.86
04/18	04/20	24692165108100125252497	AMAZON MKTPL*FB8KS6DF3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.88
04/20	04/21	24692165110102000297445	AMAZON MKTPL*NZ7401QQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	214.37
04/20	04/21	24692165110102078757833	AMAZON MKTPL*046XY2WM3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.37
04/23	04/24	24692165113104378974701	AMAZON MKTPL*YK4Y82QK3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.58
04/23	04/24	24011345113100103241483	AMAZON RETA* TL1136AL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.52
04/23	04/23	24692165113104039304249	AMAZON MKTPL*8P42D5333 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
04/28	04/29	24692165119109283028240	AMAZON MKTPL*7B1BN41S3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.20
04/29	04/30	24137465120001495921151	USPS PO 2871810202 SAINT LOUIS MO 9402: POSTAGE STAMPS 000063125	5.58
KERRY BERBERICH TOTAL: \$2,583.44				
04/10	04/11	24445005100300660680476	FSP*SWING-A-ROUND FUN TOW636-349-7077 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026	686.39
04/18	04/20	24445005109001202771572	FSP*SLZOO - GROUP TICKETISAINT LOUIS MO 7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063110	1,121.00
04/23	04/25	24011345114100091758067	AMAZON RETA* W17MH4B13 SEATTLE WA 5331: VARIETY STORES 000098109	- 18.95
04/24	04/25	24966775114900010907239	COMPLETE WEDDINGS EVENT 314-9915656 MO 7221: PHOTOGRAPHIC STUDIOS 000063141	795.00
REBECCA CZUPPON TOTAL: \$10,813.53				

Cardholder Transactions Continued

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

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/05	04/07	24943005096181991142607	HOLIDAY INN EXP CHICAGO 2244848242 IL 3501: HOLIDAY INNS 000060018 CHECK IN/OUT: 04/04/2025	187.62
04/05	04/07	24943005096181991142615	HOLIDAY INN EXP CHICAGO 2244848242 IL 3501: HOLIDAY INNS 000060018 CHECK IN/OUT: 04/04/2025	187.62
04/05	04/07	24943005096181991142623	HOLIDAY INN EXP CHICAGO 2244848242 IL 3501: HOLIDAY INNS 000060018 CHECK IN/OUT: 04/04/2025	187.62
04/05	04/07	24943005096181991142631	HOLIDAY INN EXP CHICAGO 2244848242 IL 3501: HOLIDAY INNS 000060018 CHECK IN/OUT: 04/04/2025	187.62
04/06	04/08	24445005097100206362877	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	195.72
04/08	04/08	24011345098100040970581	AMAZON RETA* OK1A93IL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	63.92
04/08	04/09	24323005098130353018432	THE PIONEER MANUFACTURIN 800-877-1500 OH 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000044135	712.50
04/09	04/10	24692165099102302995402	IN *PATRICK BURNS 314-4028684 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040	147.50
04/10	04/11	24692165100102948135840	SQ *DASHR*GENGE 4-10-25 gosq.com NE 5732: ELECTRONIC SALES 000068102	1,335.00
04/12	04/13	24072805102050885008331	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	221.01
04/16	04/17	24116415106718024498454	MFAC, LLC 401-942-9363 RI 5999: MISCELLANEOUS AND RETAIL STORES 000002893	272.00
04/17	04/20	24445005108100218796135	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	212.50
04/17	04/20	24226385108008896455224	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	120.12
04/17	04/18	24692165107109351099226	AMAZON MKTPL*5E5359O23 Amzn.com/billWA 5942: BOOK STORES 000098109	19.59
04/21	04/22	24692165111102911385916	AMAZON MKTPL*Q267G03X3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.95
04/21	04/22	24692165111102787172208	AMAZON MKTPL*JU85C5KC3 Amzn.com/billWA 5942: BOOK STORES 000098109	294.41
04/22	04/22	24011345112100004156021	AMAZON RETA* 0D4NV7773 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	54.99
04/22	04/22	24011345112100030907413	AMAZON RETA* SB1A37A93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.36
04/23	04/24	24692165113104687869303	IN *KAP7 INTERNATIONAL, I949-7273535 CA 5996: SWIMMING POOLS-SALES AND SUPPLIES 000092618	1,595.00
04/24	04/25	24692165114105584596948	IN *SHOW ME WEIGHTS LLC 636-3261885 MO 5941: SPORTING GOODS STORES 000063026	1,086.00
04/24	04/25	24692165114105094122409	AMAZON MKTPL*O40YX3ZF3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.99
04/26	04/27	24692165116106750554214	AMAZON MKTPL*N230G8Y02 Amzn.com/billWA 5942: BOOK STORES 000098109	59.70
04/30	04/30	24431065120197071169735	ST LOUIS CNTY PARKS WEB 314-615-4386 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063105	168.00
DEANA COON TOTAL: \$26,237.52				
04/01	04/03	24412895092030026911694	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000060098	19.35
04/01	04/01	24692165091104497432058	AMAZON MKTPL*MF8TR6R53 Amzn.com/billWA 5942: BOOK STORES 000098109	299.85
04/01	04/03	24226385092008360114255	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	47.74
04/01	04/02	24393495091016794110315	Concord Theatricals Corp.New York NY 5999: MISCELLANEOUS AND RETAIL STORES 000010107	39.75

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Transaction Date	Posting Date	Reference Number	Description	Amount
04/01	04/02	24692165091105084861278	AMAZON MKTPL*0I40P4BE3 Amzn.com/billWA 5942: BOOK STORES 000098109	3.59
04/01	04/03	24226385092008359308868	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	142.58
04/01	04/02	24692165091104777833397	AMAZON MKTPL*6V7SR7933 Amzn.com/billWA 5942: BOOK STORES 000098109	289.14
04/02	04/04	24707805093030047309813	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	167.10
04/02	04/03	24692165092105836867085	AMAZON MKTPL*B441664E3 Amzn.com/billWA 5942: BOOK STORES 000098109	93.22
04/02	04/03	24692165092106030430464	AMAZON MKTPL*SO23J5EV3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
04/02	04/04	24226385093008392999722	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	78.48
04/02	04/03	24011345092100123319058	AMAZON RETA* 7N1BD83G3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	183.76
04/02	04/03	24011345092100061707959	AMAZON RETA* M11AJ25T3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	127.99
04/03	04/04	24692165094106996340705	AMAZON MKTPL*6H69269T3 Amzn.com/billWA 5942: BOOK STORES 000098109	274.07
04/03	04/04	24100855093900017728630	BEST BOX LUNCHEs 314-9612244 MO 5811: CATERERS 000063119	50.98
04/03	04/04	24767255094000000578344	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	100.80
04/03	04/06	24226385094008427087021	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	194.04
04/04	04/06	24011345094100113549092	AMAZON RETA* YO7CC84P3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	81.48
04/05	04/06	24493985095092254368391	BE THE MATCH FOUNDATI-AN 800-507-5427 MN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000055401	130.00
04/05	04/06	24692165095108516950566	AMAZON MKTPL*I00TW04D3 Amzn.com/billWA 5942: BOOK STORES 000098109	106.63
04/06	04/07	24692165096109669694729	AMAZON MKTPL*KD3047XD3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.93
04/07	04/09	24707805098030043164746	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	479.40
04/07	04/07	24692165097109942171148	AMAZON MKTPL*ZX3XH7XM3 Amzn.com/billWA 5942: BOOK STORES 000098109	211.50
04/07	04/07	24692165097109898803702	AMAZON MKTPL*TS5K03G63 Amzn.com/billWA 5942: BOOK STORES 000098109	98.35
04/07	04/09	24226385098008555399038	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	71.31
04/08	04/10	24906415098226478873374	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	572.99
04/08	04/10	24445005099300636199331	QUALITY INN MO566 WARRENSBURG MO 3508: QUALITY INNS 000064093	314.97
04/08	04/10	24445005099300636199414	CHECK IN/OUT: 04/05/2025 QUALITY INN MO566 WARRENSBURG MO 3508: QUALITY INNS 000064093	314.97
04/08	04/09	24692165098101438297866	CHECK IN/OUT: 04/05/2025 IN *A.J.K. INC 314-9745812 MO 5812: EATING PLACES, RESTAURANTS 000063126	44.00
04/08	04/09	24164075098018202104211	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: JIM KREYLING RETURN DATE: 04/05/2025	281.00
04/09	04/10	24692165099102233367978	AMAZON MKTPL*N22PU62M3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.59
04/09	04/09	24692165099101565054618	HONORS GRADUATION 801-852-2339 UT 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000084003	46.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/09	04/11	24226385100008624330697	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	424.09
04/10	04/11	24692165100102762269048	QDOBA 2264 CATERING 417-619-6792 MO 5814: FAST FOOD RESTAURANTS 000063129	3,070.00
04/10	04/11	24692165100103186356130	IN *A.J.K. INC 314-9745812 MO 5812: EATING PLACES, RESTAURANTS 000063126	44.00
04/10	04/11	24692165100103048916584	AMAZON MKTPL*PX8BW5UJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	141.44
04/10	04/11	24089995100900011173817	REGAL AWARDS UNLIMITED 402-4740815 NE 5999: MISCELLANEOUS AND RETAIL STORES 000068516	27.59
04/10	04/11	24072805100050540032652	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	1,375.56
04/10	04/13	24226385101008654485618	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	130.32
04/10	04/13	24226385101008654626435	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	23.04
04/11	04/13	24692165101103625918077	AMAZON MKTPL*CZ5YL6953 Amzn.com/billWA 5942: BOOK STORES 000098109	139.36
04/11	04/13	24692165101104132064298	IN *A.J.K. INC 314-9745812 MO 5812: EATING PLACES, RESTAURANTS 000063126	44.00
04/11	04/13	24492165102100010648872	SP LANGMUIR SYSTEMS STORE.LANGMUICA 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000092040	7,992.30
04/11	04/14	24226385103008722361146	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	47.46
04/12	04/13	24692165102104566362092	AMAZON MKTPL*Q092122C3 Amzn.com/billWA 5942: BOOK STORES 000098109	84.07
04/12	04/13	24692165102104772109006	AMAZON MKTPL*KW3PR97Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	228.01
04/14	04/14	24692165104106106440609	AMAZON MKTPL*334L04YD3 Amzn.com/billWA 5942: BOOK STORES 000098109	650.33
04/14	04/16	24226385105008788474427	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	421.18
04/14	04/16	24226385105008788752681	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	153.56
04/15	04/17	24226385106008824855182	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	32.96
04/15	04/15	24011345105100009918846	AMAZON RETA* ME8LI3OJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	240.10
04/15	04/16	24801975105307361326298	NATIONAL ASSOCIATION FOR 703-860-4000 VA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000020191	145.15
04/16	04/18	24707805107030048570961	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	364.47
04/16	04/16	24011345106100030972944	AMAZON RETA* 6J0RX7ZY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	85.92
04/16	04/18	24226385107008859816264	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	62.86
04/16	04/18	24226385107008859066449	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	88.05
04/16	04/17	24801975107308888137083	EDUCATIONAL THEATRE ASSO 513-977-5523 OH 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000045212	820.00
04/17	04/17	24692165107108785883395	AMAZON MKTPL*EJ62V6TA3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.97
04/17	04/18	24692165107109462798435	AMAZON MKTPL*BW1U43GH3 Amzn.com/billWA 5942: BOOK STORES 000098109	139.99
04/17	04/20	24226385108008896566533	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	107.74
04/17	04/20	24226385108008896686158	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	219.95

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

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Transaction Date	Posting Date	Reference Number	Description	Amount
04/29	04/30	24692165119109872664371	AMAZON MKTPL*1B7TA9203 Amzn.com/billWA 5942: BOOK STORES 000098109	79.08
JENNIFER ULRICH TOTAL: \$20,946.97				
03/31	04/01	24692165090104153459461	AMAZON MKTPL*BG8YU6B73 Amzn.com/billWA 5942: BOOK STORES 000098109	122.18
03/31	04/01	24692165090103783551788	AMAZON MKTPL*KF9U208N3 Amzn.com/billWA 5942: BOOK STORES 000098109	760.87
04/01	04/03	24789305092472000156075	MCMaster-CARR 630-834-9600 IL 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000060126	94.73
04/01	04/02	24692165091104528115946	AMAZON MKTPL*OR9XY5YZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	215.15
04/01	04/03	24226385092008359573552	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	228.82
04/01	04/02	24692165091104880623867	AMAZON MKTPL*0492768E3 Amzn.com/billWA 5942: BOOK STORES 000098109	751.80
04/01	04/02	24116415091718452788134	SPARK FUN ELECTRONICS INCSPARKFUN.COM CO 5732: ELECTRONIC SALES 000080503	353.96
04/01	04/02	24445005091300684832773	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	5.97
04/01	04/02	24226385092008341238272	WAL-MART #2213 SAINT LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	12.56
04/01	04/02	24226385092008341438377	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	96.22
04/01	04/02	74692165091105152244055	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-29.99
04/02	04/03	24036295092714615534798	SHEET MUSIC PLUS 507-454-2920 WI 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000053213	28.40
04/02	04/02	24011345092100040359625	AMAZON RETA* MR3HS2DC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	390.95
04/02	04/03	24692165092105618553002	AMAZON MKTPL*XM6025HN3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,421.28
04/02	04/03	24692165092105579423518	AMAZON MKTPL*HZ8IA5RG3 Amzn.com/billWA 5942: BOOK STORES 000098109	119.64
04/02	04/03	24445005093001002701074	DOLLARTREE SAINT LOUIS MO 5331: VARIETY STORES 000063125	7.50
04/03	04/04	24692165093106729417235	SQ *GUS? PRETZEL SHOP Saint Louis MO 5462: BAKERIES 000063118	21.05
04/03	04/04	24000975093480901396759	THE UPS STORE 5458 314-4862602 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063123	15.84
04/03	04/03	24692165093106271426444	AMAZON MKTPL*H78HI9B43 Amzn.com/billWA 5942: BOOK STORES 000098109	367.83
04/03	04/06	24027625095067149300079	HEUERPUBL 800-950-7529 IA 2741: MISCELLANEOUS PUBLISHING & PRINTING 000052401	44.00
04/03	04/04	24064665094100002327904	THEATREFOLK THEATREFOLK.CNY 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010003	129.95
04/03	04/06	24988945094017034904600	ELDRIDGE PUBLISHING CO 850-459-8298 PA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000017601	119.65
04/03	04/04	24064665094100002511507	STAGE PARTNERS WWW.YOURSTAGECT 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000006907	140.00
04/04	04/06	24692165094107333646861	AMAZON MKTPL*6T3VW8PR3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.64
04/04	04/07	24226385096008490326262	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	145.20
04/04	04/06	24055235094295375045431	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	67.48
04/04	04/04	24692165094107170682508	BROADWAY LICENSING 646-844-1473 NY 5942: BOOK STORES 000010001	203.43
04/04	04/06	24164075094105441454830	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	146.80

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

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

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Transaction Date	Posting Date	Reference Number	Description	Amount
04/18	04/20	24445005109600222024068	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	92.40
04/18	04/20	24427335108740297627629	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	23.94
04/18	04/20	24028205108900013665505	THE ASSOCIATED COLLEGIATE612-2009254 MN 8249: VOCATIONAL AND TRADE SCHOOLS 000055414	94.49
04/18	04/20	24055235108310331790592	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	94.52
04/19	04/21	24226385110008965382099	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	131.84
04/19	04/21	24164075110105441332580	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	329.36
04/21	04/22	24692165111102907795847	AMAZON MKTPL*Y56QV1T33 Amzn.com/billWA 5942: BOOK STORES 000098109	20.32
04/21	04/22	24692165111102684900461	AMAZON MKTPL*773W23HH3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.97
04/21	04/22	24036295111742818504513	SHUTTERFLY, INC. 650-610-5200 CA 7395: PHOTOFINISHING LABORATORIES, PHOTO DEVELOPING 000094065	37.54
04/21	04/22	24011345111100097505408	AMAZON RETA* 5F0H00WK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,186.94
04/21	04/22	24692165111102605678212	AMAZON MKTPL*C55WB73L3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
04/21	04/22	24011345111100083561464	AMAZON RETA* U80FH1F63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.99
04/22	04/23	24692165113104022976839	PANERA BREAD #600752 P ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	6.88
04/22	04/23	24692165112103658938940	AMAZON MKTPL*H03VD66U3 Amzn.com/billWA 5942: BOOK STORES 000098109	490.05
04/22	04/22	24011345112100008901182	AMAZON RETA* 9I4NH93C3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	299.91
04/22	04/24	24445005113300585185044	FSP*JOLLY JUMPS OF ST. L0314-231-5867 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026	833.50
04/23	04/24	24011345113100112970536	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	8.50
04/23	04/24	24055235114316190707926	LILIANAS ITALIAN KITCHEN ST LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063128	138.45
04/23	04/25	24445005114200177857407	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	92.58
04/23	04/25	24226385114009102859342	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	506.60
04/23	04/23	24692165113104045416524	AMAZON MKTPL*591F313R3 Amzn.com/billWA 5942: BOOK STORES 000098109	243.44
04/23	04/23	24692165113104022975484	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	123.54
04/23	04/23	24692165113104022975476	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	76.63
04/23	04/23	24692165113103999961683	AMAZON MKTPL*VR8X72HJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	483.02
04/24	04/27	24011345115100099252575	AMAZON RETA* 5F0H00WK3 SEATTLE WA 5331: VARIETY STORES 000098109	-347.98
04/24	04/25	24692165114105519453116	AMAZON MKTPL*U90ED1H53 Amzn.com/billWA 5942: BOOK STORES 000098109	11.98
04/24	04/25	24164075114105441255001	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	17.90
04/24	04/25	24028205114900014862285	THE ASSOCIATED COLLEGIATE612-2009254 MN 8249: VOCATIONAL AND TRADE SCHOOLS 000055414	125.00
04/24	04/25	24692165114105531952202	AMAZON MKTPL*DZ0NR0PY3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.97

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

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

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

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

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/15	04/17	24055225106307988000047	MILFORD SUPPLY LIN VALLE 314-894-1991 MO 5251: HARDWARE STORES 000063123	1,088.06
04/15	04/16	24692165105107559681409	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	264.60
04/15	04/16	24692165105107535401708	Amazon.com*AR52S4V73 Amzn.com/billWA 5942: BOOK STORES 000098109	120.00
04/15	04/16	24692165106107754672012	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	36.75
04/15	04/16	24692165106107754672053	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	499.80
04/16	04/17	24692165107108651661669	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	1,130.85
04/17	04/22	2471705511161117045199	FESTIVALS OF MUSIC 888-3230974 PA 4722: TRAVEL AGENCIES 000019518	1,250.00
04/18	04/20	24692165109100500509015	IN *MARXAM LLC 636-2192091 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063005	577.45
04/22	04/23	24692165112103749834538	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	329.76
04/22	04/23	24692165112103749834587	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	1,195.46
04/23	04/24	24692165113104622453551	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	365.02
04/24	04/27	24412955115137896770491	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	74.85
04/25	04/27	24013395115005439030537	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125	11.74
04/25	04/27	24692165115106538067316	IN *OZARK DELIGHT CANDY C479-9572624 AR 5441: CANDY, NUT CONFECTIONERY STORES 000072753	810.00
04/25	04/27	24412955116138390132724	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	19.99
04/28	04/29	24692165118109183080458	AMAZON MKTPL*251FQ9M73 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
04/28	04/29	24193045118000015700512	THE INSTRUMENTALIST AWARD502-2124000 FL 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000033952	309.00
04/28	04/29	24692165119109304214787	METROPOLITAN/EZ-PAY 866-281-5737 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063103	844.20
04/28	04/29	24333225118321341602993	TECH ELECTRONICS INC 800-832-4789 MO 5065: ELECTRICAL PARTS AND EQUIPMENT 000063139	421.09
04/28	04/29	24692165118109207217169	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	76.55
04/29	04/30	24692165119109617565438	AMAZON MKTPL*J583H9BE3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.36

AMANDA HEBDEN TOTAL: \$6,704.07

04/04	04/06	24493985094092009507021	LAKESHORE LEARNING MATER 3105378600 CA 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895	60.28
04/07	04/09	24427335098710020810661	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	179.00
04/07	04/07	74692165097109986623348	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 40.25
04/07	04/08	24692165097100307487849	AMAZON MKTPL*ZD9KH5XG3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.98
04/08	04/09	24692165098100933459328	AMAZON MKTPL*4F6I14QN3 Amzn.com/billWA 5942: BOOK STORES 000098109	161.94
04/08	04/08	24011345098100005899361	AMAZON RETA* T706Q05Y3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.38
04/09	04/10	24692165099102019252246	AMAZON MKTPL*BE6HB9Y53 Amzn.com/billWA 5942: BOOK STORES 000098109	748.65
04/10	04/11	24011345100100113491099	WEST MUSIC WESTMUSIC.COMIA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	18.98

Cardholder Transactions Continued

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

Cardholder Transactions Continued

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

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/02	04/03	24055225092293466075097	AFFTON LEMAY CHAMBER OF 314-631-3100 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	40.00
04/12	04/13	24692165102104482483022	AMAZON MKTPL*H751J5K03 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
04/14	04/16	24137465105501001857970	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063129	57.67
04/22	04/24	24226385113009067063915	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	223.65
SUZETTE MORA TOTAL: \$11,132.69				
04/01	04/02	24801975091292323057585	VARIQUEST 763-536-6400 MN 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000055445	134.92
04/03	04/04	24692165093106591666414	AMAZON MKTPL*0B8OJ6NK3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.32
04/04	04/06	24436545095000015862059	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	2,400.00
04/07	04/08	24011345097100112691595	AMAZON RETA* QX6KP41T3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	57.98
04/07	04/08	24116415097744501517328	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	92.15
04/08	04/09	24011345098100111220601	AMAZON RETA* XW0W03993 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	116.68
04/10	04/11	24011345101100006011219	SP HEAT PRESS NATION HEATPRESSNATICA 5999: MISCELLANEOUS AND RETAIL STORES 000092831	1,488.45
04/10	04/11	24692165100103010649783	AMAZON MKTPL*BK2SD9263 Amzn.com/billWA 5942: BOOK STORES 000098109	677.76
04/16	04/18	24707805107030048574286	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	3,816.96
04/16	04/17	24055225107308517001679	EDVOTEK INC clover.com DC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000020001	761.46
04/17	04/20	74707805108030052043099	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000000000	-266.96
04/18	04/20	24692165109100490629286	AMAZON MKTPL*T51YF81U3 Amzn.com/billWA 5942: BOOK STORES 000098109	100.91
04/21	04/22	24692165111102909348165	AMAZON MKTPL*MB07E6143 Amzn.com/billWA 5942: BOOK STORES 000098109	424.00
04/21	04/21	24692165111102326513672	AMAZON MKTPL*8N7X07XN3 Amzn.com/billWA 5942: BOOK STORES 000098109	220.37
04/21	04/22	24011345111100053323184	AMAZON RETA* 008NB5QC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.81
04/21	04/22	24011345111100053312971	AMAZON RETA* RM4P07AY3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.95
04/21	04/22	24692165111102588827745	AMAZON MKTPL*BM9BG04R3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.67
04/21	04/22	24692165111102586132809	AMAZON MKTPL*1E09Y3XD3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.49
04/22	04/23	24692165112103557588663	AMAZON MKTPL*R05MW5133 Amzn.com/billWA 5942: BOOK STORES 000098109	75.90
04/22	04/23	24692165112103553889164	AMAZON MKTPL*S95RL49K3 Amzn.com/billWA 5942: BOOK STORES 000098109	159.00
04/23	04/25	24707805114030048405409	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	57.41
04/24	04/25	24692165114105437351152	AMAZON MKTPL*OG9RF0UE3 Amzn.com/billWA 5942: BOOK STORES 000098109	229.98
04/27	04/28	24692165117108345639574	AMAZON MKTPL*T72693L93 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98
04/27	04/28	24692165117108340088108	AMAZON MKTPL*NB6307J62 Amzn.com/billWA 5942: BOOK STORES 000098109	87.67
04/27	04/28	24692165117108346464014	AMAZON MKTPL*E57YW5ZI3 Amzn.com/billWA 5942: BOOK STORES 000098109	279.83

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
LAURIE FAUSS TOTAL: \$3,860.58				
04/09	04/10	24036295099712837391073	EB *JUMPSTART INCLUSIV 801-413-7200 CA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000094105	249.84
04/13	04/14	24692165104106076114051	AMAZON MKTPL*0Y4IA5WV3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
04/15	04/16	74083425106100000342589	MUSICPLAYONLINE.COM RED DEER AB 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000000000	200.00
04/17	04/18	24692165107108838539853	Amazon.com*5N6236LL3 Amzn.com/billWA 5942: BOOK STORES 000098109	91.78
04/18	04/21	24027625110067758724073	BUREAUEDUCA 425-453-2121 WA 8249: VOCATIONAL AND TRADE SCHOOLS 000098009	338.00
04/18	04/20	24055225108310303361662	EDUCATIONPLUS 314-872-8282 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146	255.00
04/19	04/20	24055225109311448437960	EDUCATIONPLUS 314-872-8282 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146	424.15
04/19	04/20	24055225109311448437986	EDUCATIONPLUS 314-872-8282 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146	424.15
04/19	04/20	24055225109311448437978	EDUCATIONPLUS 314-872-8282 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146	424.15
04/21	04/22	24692165111102902561988	Amazon.com*A19391UG3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.70
04/23	04/24	24055225113315545271556	EDUCATIONPLUS 314-872-8282 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146	255.00
04/24	04/25	24692165114105080511243	AMAZON MKTPL*YB5111BA3 Amzn.com/billWA 5942: BOOK STORES 000098109	739.94
04/25	04/27	24692165115106443180675	AMAZON MKTPL*N20J19RC2 Amzn.com/billWA 5942: BOOK STORES 000098109	239.94
04/26	04/27	24692165116106914180039	AMAZON MKTPL*FO6RW6OS3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.99
04/28	04/28	24692165118108505016067	AMAZON MKTPL*N28X81J41 Amzn.com/billWA 5942: BOOK STORES 000098109	103.96
MICHELLE COOK TOTAL: \$3,939.41				
04/02	04/03	24765015092293423222622	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005	817.95
04/09	04/11	24091625100017018156320	MERAMEC CAVERNS TICKETINGSULLIVAN MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063080	728.00
04/15	04/16	24445005105300721225498	AT *AQUARIUM UNION ST. ST. LOUIS MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146	1,884.51
04/16	04/20	24445005109100267146256	WALMART.COM 8009256278 BENTONVILLE AR 5310: DISCOUNT STORES 000072716	17.80
04/16	04/17	24492165107100000443677	STL SCIENCE CENTER SLSC.ORG MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	586.50
04/18	04/20	24055235108310447584707	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	40.56
04/22	04/24	74445005112300792385128	AT *AQUARIUM UNION ST. ST. LOUIS MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146	- 1,884.51
04/22	04/23	24445005112300636302375	AT *AQUARIUM UNION ST. ST. LOUIS MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146	1,698.66
04/23	04/23	24692165113103995558285	AMAZON MKTPL*5B6BS7PG3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.94
KATIE UTHOFF TOTAL: \$53.99				
04/10	04/11	24692165100103104132357	AMAZON MKTPL*ZR5VG5JM3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.99
KATHRYN GARDENHIRE TOTAL: \$3,368.22				
04/04	04/06	24445005095500841943027	DOMINO'S 1583 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063125	79.10
04/07	04/09	24431065098183132029389	ST LOUIS CARDINALS ECOM 314-345-9600 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063102	1,301.54

Cardholder Transactions Continued

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

Cardholder Transactions Continued

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

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

MAY ACCOUNTS PAYABLE BILLS 2A

Check # Range From ACH508248 to ACH508383						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508248	Vandeven, Melissa	75.52	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-37641	SCHNUCKS 5/2025
Total ACH508248		75.52				
ACH508249	WIRELESS USA	101.00	WALKIE TALKIES	600-1411-6491-4070-00655-1	25-4070-35303	4029695
ACH508249	WIRELESS USA	104.61	2-WAY CHARGER BASE	110-2552-6361-8200-00541-3	25-8200-37265	304107
ACH508249	WIRELESS USA	2,284.00	WALKIE-TALKIES	110-1111-6411-4070-00000-1	25-4070-35303	4029695
Total ACH508249		2,489.61				
ACH508250	AD CREATIONS INC	175.20	WHOLWEND CHARACTER COUNCIL SHIRTS	600-1411-6491-5100-00693-1	25-5100-37192	44632
Total ACH508250		175.20				
ACH508251	BSN SPORTS	6,903.00	MHS CHAIRS	410-1151-6542-1050-00750-1	25-1050-37433	929669996
Total ACH508251		6,903.00				
ACH508252	BAUMAN OIL DISTRIBUTORS INC.	17,623.50	DIESEL	110-2552-6486-8200-00541-3	25-8200-37542	27683
ACH508252	BAUMAN OIL DISTRIBUTORS INC.	190.69	DIESEL	500-2562-6486-8400-00531-1	25-8200-37542	27683
Total ACH508252		17,814.19				
ACH508253	MARK PLATT	960.00	COMM ED TENNIS LESSONS WINTER SPRING SESS 4	110-3211-6319-8100-00534-1	25-1000-37502	CEWS254
Total ACH508253		960.00				
ACH508254	BEL AMI TRANSPORTATION, LLC	480.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-37654	MSD APR 2025 SCOPE
ACH508254	BEL AMI TRANSPORTATION, LLC	5,460.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-37654	MSD APR 25 ROCKWOOD
ACH508254	BEL AMI TRANSPORTATION, LLC	5,805.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-37654	MSD APRIL 2025 SLPS
ACH508254	BEL AMI TRANSPORTATION, LLC	3,520.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-37654	MSD APR 20 LINDB
ACH508254	BEL AMI TRANSPORTATION, LLC	1,200.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-37654	MSD APRIL 2025 FOX
Total ACH508254		16,465.00				
ACH508255	Butchko, Beth A	19.66	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-37643	COSTCO 5/2025
ACH508255	Butchko, Beth A	82.91	POINT BETA CLUB BREAKFAST	600-1411-6491-5020-00655-1	25-5020-37669	PANERA 5/2025
Total ACH508255		102.57				
ACH508256	CIT TRUCKS LLC	112.97	GASKET, SEAL, INTAKE GASKET	110-2552-6411-8200-00541-3	25-8200-37262	115P193274
ACH508256	CIT TRUCKS LLC	(182.33)	CORE CREDIT	110-2552-6411-8200-00541-3	25-8200-37262	115P193289
ACH508256	CIT TRUCKS LLC	161.93	PRESSURE SENSOR	110-2552-6411-8200-00541-3	25-8200-37262	115P193280
Total ACH508256		92.57				
ACH508257	HEARTLAND COCA-COLA	973.67	OHS BEVERAGE ORDER FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-37526	46720202023
ACH508257	HEARTLAND COCA-COLA	185.88	MHS BEVERAGE ORDER FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-37526	46720202004
Total ACH508257		1,159.55				
ACH508258	THE CLUB AT CASTLE BLUFF LLC	5,500.00	OHS BOYS GOLF V JV COURSE RENTAL MARCH-MAY	110-1151-6491-1075-00750-1	25-1075-37335	002
Total ACH508258		5,500.00				
ACH508259	EDUCATIONPLUS	40.00	SUPERINTENDENT ROUNDTABLES 2024-2025	110-2321-6343-1000-00522-1	25-1000-37610	INV52345
Total ACH508259		40.00				
ACH508260	Dickemper, Chad S	139.18	REIMBURSEMENT	110-2321-6343-1000-00527-1	25-1000-37445	MAYFIELD, OHIO
Total ACH508260		139.18				
ACH508261	EM3 NETWORKS, LLC	5,025.88	VOLP 0501	110-2331-6361-8100-00530-1	25-8100-37584	23797
Total ACH508261		5,025.88				
ACH508262	FRONT ROW ARCTIC STORAGE LLC	575.00	MARCH MONTHLY STORAGE FOOD SERVICE	500-2562-6339-8400-00531-1	25-8400-37432	6250
ACH508262	FRONT ROW ARCTIC STORAGE LLC	300.00	FOOD SERVICE PALLET	500-2562-6339-8400-00531-1	25-8400-37432	6263
Total ACH508262		875.00				
ACH508263	GEDDES SCHOOL SUPPLIES	501.25	BEASLEY SCHOOL STORE SUPPLIES	600-1411-6491-4020-00650-1	25-4020-37117	922148
Total ACH508263		501.25				
ACH508264	GREAT SMOKY MOUNTAINS INSTITUTE	3,108.00	APRIL 2026 TREMONT TREK DEPOSIT	110-3211-6319-1000-00534-1	25-1000-36973	SCH #10101 GRP #1
ACH508264	GREAT SMOKY MOUNTAINS INSTITUTE	3,108.00	MARCH 2026 TREMONT TREK DEPOSIT	110-3211-6319-1000-00534-1	25-1000-36972	SCH #10101 GRP #2

MAY ACCOUNTS PAYABLE BILLS 2A

Check # Range From ACH508248 to ACH508383						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508264		6,216.00				
ACH508265	Guenther, Sarah	1,597.36	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-37320	SOCMST,AMZ,SUPSTR
Total ACH508265		1,597.36				
ACH508266	Hayes, Abigail K	24.92	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-37465	APRIL
ACH508266	Hayes, Abigail K	16.38	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-37465	MARCH
Total ACH508266		41.30				
ACH508267	INK-IT PROMOTIONAL PRINTING	903.50	BLADES SHIRTS FOR STAFF	600-1411-6491-4070-00655-1	25-4070-36876	MARCH 18 2025 BLADES
Total ACH508267		903.50				
ACH508268	KITCHEN PARTS PLUS INC.	82.94	WATER LEVEL PROBE	500-2562-6411-8400-00531-1	25-8400-37616	178531
ACH508268	KITCHEN PARTS PLUS INC.	72.00	SWITCH	500-2562-6411-8400-00531-1	25-8400-37616	178508
Total ACH508268		154.94				
ACH508269	KONA ICE OF ARNOLD	295.20	POINT 5TH GRD CELEBRATION	600-1411-6491-5020-00655-1	25-5020-37569	000605
Total ACH508269		295.20				
ACH508270	Kilper, April R	437.95	REIMBURSEMENT	600-1411-6491-5060-00655-1	25-5060-37556	WEBERS 4/2025
Total ACH508270		437.95				
ACH508271	CHARLES KOFRON, PH.D. LLC	3,000.00	UPDATE TO ENROLLMENT PROJECTIONS	110-2321-6319-1000-00522-1	25-1000-37698	MAY 05 2025
Total ACH508271		3,000.00				
ACH508272	LANGUAGE ACCESS MULTICULTURAL	25.00	Point	110-1271-6319-5020-00310-1	25-1000-37652	135800
ACH508272	LANGUAGE ACCESS MULTICULTURAL	814.64	Bernard	110-1271-6319-3060-00310-1	25-1000-37652	135800
ACH508272	LANGUAGE ACCESS MULTICULTURAL	12.11	Hagemann	110-1271-6319-4090-00310-1	25-1000-37652	INV-00516-A
ACH508272	LANGUAGE ACCESS MULTICULTURAL	133.68	Forder	110-1271-6319-4080-00310-1	25-1000-37652	135800
ACH508272	LANGUAGE ACCESS MULTICULTURAL	726.93	Bierbaum	110-1271-6319-4060-00310-1	25-1000-37652	135800
ACH508272	LANGUAGE ACCESS MULTICULTURAL	123.92	Scope	110-1271-6319-1000-00310-1	25-1000-37652	135800
ACH508272	LANGUAGE ACCESS MULTICULTURAL	92.24	MHS	110-1271-6319-1050-00310-1	25-1000-37652	135800
ACH508272	LANGUAGE ACCESS MULTICULTURAL	156.23	Beasley	110-1271-6319-4020-00310-1	25-1000-37652	135800
ACH508272	LANGUAGE ACCESS MULTICULTURAL	5.70	OHS	110-1271-6319-1075-00310-1	25-1000-37652	135800
ACH508272	LANGUAGE ACCESS MULTICULTURAL	7.65	OES	110-1271-6319-5000-00310-1	25-1000-37652	INV-00157-A
ACH508272	LANGUAGE ACCESS MULTICULTURAL	274.28	Hagemann	110-1271-6319-4090-00310-1	25-1000-37652	135800
ACH508272	LANGUAGE ACCESS MULTICULTURAL	8.32	Buerkle	110-1271-6319-3000-00310-1	25-1000-37652	INV-00514-A
ACH508272	LANGUAGE ACCESS MULTICULTURAL	1,021.90	Trautwein	110-1271-6319-5060-00310-1	25-1000-37652	135800
ACH508272	LANGUAGE ACCESS MULTICULTURAL	35.54	Bierbaum	110-1271-6319-4060-00310-1	25-1000-37652	INV-00513-A
ACH508272	LANGUAGE ACCESS MULTICULTURAL	56.44	Forder	110-1271-6319-4080-00310-1	25-1000-37652	INV-00515-A
Total ACH508272		3,494.58				
ACH508273	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES MAY CONTRACT	110-2574-6363-8100-00532-1	25-1000-37387	INV13801703
Total ACH508273		10,000.00				
ACH508274	MBR MANAGEMENT CORP - DOMINO'S	7,509.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-37612	0142850-IN
Total ACH508274		7,509.75				
ACH508275	Mathews, Christine F	21.25	REIMBURSEMENT	110-1211-6411-3040-00316-1	25-1000-37529	GMASS
Total ACH508275		21.25				
ACH508276	McLard, Jessica L	60.00	REIMBURSEMENT	600-1411-6491-5080-00655-1	25-5080-37603	ZOO PARKING
Total ACH508276		60.00				
ACH508277	NAVIA BENEFIT SOLUTIONS, INC.	360.00	PARTICIPANT FEE APRIL	110-2521-6391-1000-00524-1	25-1000-37580	10970081
Total ACH508277		360.00				
ACH508278	O'REILLY AUTO PARTS	19.06	RELAY	110-2554-6411-8200-12210-3	25-8200-37551	1386-237072
ACH508278	O'REILLY AUTO PARTS	13.99	FUEL TRUCK COUNTER	110-2552-6411-8200-00541-3	25-8200-37543	1386-236837
Total ACH508278		33.05				

MAY ACCOUNTS PAYABLE BILLS 2A

Check # Range From ACH508248 to ACH508383						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508279	PIZZA HUT	178.25	ROGERS 11:20	500-2562-6471-8400-00531-1	25-8400-37429	49022025042400006
ACH508279	PIZZA HUT	108.50	BEASLEY 10:15	500-2562-6471-8400-00531-1	25-8400-37429	49422025042400001
ACH508279	PIZZA HUT	178.25	TRAUTWEIN 10:30	500-2562-6471-8400-00531-1	25-8400-37429	49352025042400004
ACH508279	PIZZA HUT	178.25	TRAUTWEIN 12:00	500-2562-6471-8400-00531-1	25-8400-37429	49352025042400009
ACH508279	PIZZA HUT	100.75	BLADES 10:50	500-2562-6471-8400-00531-1	25-8400-37429	49352025042400005
ACH508279	PIZZA HUT	124.00	FORDER 10:00	500-2562-6471-8400-00531-1	25-8400-37429	49422025042400003
ACH508279	PIZZA HUT	325.50	BIERBAUM 10:30	500-2562-6471-8400-00531-1	25-8400-37429	49002025042400001
ACH508279	PIZZA HUT	178.25	HAGEMANN 11:30	500-2562-6471-8400-00531-1	25-8400-37429	49352025042400006
ACH508279	PIZZA HUT	116.25	FORDER 11:00	500-2562-6471-8400-00531-1	25-8400-37429	49422025042400004
ACH508279	PIZZA HUT	155.00	WOHLWEND 11:45	500-2562-6471-8400-00531-1	25-8400-37429	49022025042400007
ACH508279	PIZZA HUT	108.50	MOSAIC 10:15	500-2562-6471-8400-00531-1	25-8400-37429	49002025042400003
ACH508279	PIZZA HUT	100.75	MOSAIC 11:30	500-2562-6471-8400-00531-1	25-8400-37429	49002024042400004
ACH508279	PIZZA HUT	69.75	OES 12:30	500-2562-6471-8400-00531-1	25-8400-37429	49352025042400010
ACH508279	PIZZA HUT	124.00	POINT 11:00	500-2562-6471-8400-00531-1	25-8400-37429	49022025042400005
ACH508279	PIZZA HUT	139.50	POINT 10:00	500-2562-6471-8400-00531-1	25-8400-37429	49022025042400001
ACH508279	PIZZA HUT	38.75	POINT 12:00	500-2562-6471-8400-00531-1	25-8400-37429	49022025042400008
ACH508279	PIZZA HUT	116.25	BIERBAUM 12:30	500-2562-6471-8400-00531-1	25-8400-37429	49002025042400002
ACH508279	PIZZA HUT	147.25	ROGERS 10:15	500-2562-6471-8400-00531-1	25-8400-37429	49022025042400002
ACH508279	PIZZA HUT	170.50	WOHLWEND 10:45	500-2562-6471-8400-00531-1	25-8400-37429	49022025042400004
ACH508279	PIZZA HUT	131.75	BLADES 10:00	500-2562-6471-8400-00531-1	25-8400-37429	49352025042400001
ACH508279	PIZZA HUT	131.75	FORDER 11:50	500-2562-6471-8400-00531-1	25-8400-37429	49422025042400005
ACH508279	PIZZA HUT	186.00	HAGEMANN 10:15	500-2562-6471-8400-00531-1	25-8400-37429	49352025042400003
ACH508279	PIZZA HUT	116.25	OES 10:15	500-2562-6471-8400-00531-1	25-8400-37429	49352025042400002
ACH508279	PIZZA HUT	85.25	OES 11:30	500-2562-6471-8400-00531-1	25-8400-37429	49352025042400007
ACH508279	PIZZA HUT	77.50	BLADES 11:45	500-2562-6471-8400-00531-1	25-8400-37429	49352025042400008
ACH508279	PIZZA HUT	100.75	BEASLEY 11:20	500-2562-6471-8400-00531-1	25-8400-37429	49422025042400002
Total ACH508279		3,487.50				
ACH508281	PROVISION DATA SOLUTIONS	1,200.00	INSTALLATION CONFIGURATION NEW FIREWALLS	110-2331-6337-8100-00530-1	25-8100-36811	3361
Total ACH508281		1,200.00				
ACH508282	SHC SERVICES, INC	1,479.26	MATERNITY LEAVE JCEC SLP	110-1281-6319-7500-12810-3	25-7500-37431	SHC000072175
Total ACH508282		1,479.26				
ACH508283	SAFETY-KLEEN SYSTEMS INC.	208.51	WASHER SOLVENT	110-2552-6411-8200-00541-3	25-8200-37266	96860574
Total ACH508283		208.51				
ACH508284	SCHOOL HEALTH CORPORATION	15.30	MOSAIC - probe covers	110-2134-6491-5080-00518-1	25-1000-37639	CINV000226703
ACH508284	SCHOOL HEALTH CORPORATION	3.70	WMS - fabric flex strips	110-2134-6491-3040-00518-1	25-1000-37639	CINV000230457
ACH508284	SCHOOL HEALTH CORPORATION	1.54	MOSAIC - sting relief wipes	110-2134-6491-5080-00518-1	25-1000-37639	CINV000231194
ACH508284	SCHOOL HEALTH CORPORATION	167.70	WMS - lysol, anti-itch cream, bactine, clorox	110-2134-6491-3040-00518-1	25-1000-37639	CINV000223979
ACH508284	SCHOOL HEALTH CORPORATION	3.65	OES - gauze	110-2134-6491-5000-00518-1	25-1000-37639	CINV000224913
ACH508284	SCHOOL HEALTH CORPORATION	10.45	WMS - kleenex	110-2134-6491-3040-00518-1	25-1000-37639	CINV000224567
ACH508284	SCHOOL HEALTH CORPORATION	12.70	WMS - nasal plugs	110-2134-6491-3040-00518-1	25-1000-37639	CINV000229642
ACH508284	SCHOOL HEALTH CORPORATION	1.63	MOSAIC - splinter remover	110-2134-6491-5080-00518-1	25-1000-37639	CINV000228774
Total ACH508284		216.67				
ACH508285	SPIRIT BY DESIGN	84.00	BOOK BATTLE SHIRTS BLADES	600-1411-6491-4070-00657-1	25-4070-36891	MARCH 24 2025 BLADES
Total ACH508285		84.00				
ACH508286	Sanchez, Claudia L	129.77	REIMBURSEMENT	600-1411-6491-5060-00655-1	25-5060-37362	AMAZON 4/2025
Total ACH508286		129.77				

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Check # Range From ACH508248 to ACH508383						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508287	TORQ DISTRIBUTION	711.30	DIESEL FUEL CLEANER	110-2552-6411-8200-00541-3	25-8200-37544	0502962-IN
Total ACH508287		711.30				
ACH508288	Thiessen, Samantha L	185.50	REIMBURSEMENT	500-2561-6343-8400-00531-1	25-8400-37534	APRIL 2025
Total ACH508288		185.50				
ACH508289	UNITED REFRIGERATION INC.	93.33	JC TEMP CONTROL BERNARD WALK IN COOLER	500-2562-6411-8400-00531-1	25-8400-37614	12232548-00
Total ACH508289		93.33				
ACH508290	VACCARO & SONS PRODUCE	4,875.60	FOOD SERVICE PRODUCE ORDER 04-28-2025	500-2562-6471-8400-00531-1	25-8400-37568	04-28-2025
Total ACH508290		4,875.60				
ACH508291	VIVACITY TECH PBC	51,895.00	ADMIN TEACHER SUBSCRIPTION LICENSE	110-2331-6337-8100-00530-1	25-8100-36788	INV1109603
ACH508291	VIVACITY TECH PBC	82,077.00	LAPTOPS	110-2331-6491-8100-00530-1	25-8100-35802	INV1101783
Total ACH508291		133,972.00				
ACH508292	WOODRIVER ENERGY LLC	96.49	TRANSPORTATION - 75% - ENERGY - MARCH USAGE	110-2552-6483-8200-00541-3	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	280.09	ADMIN - ENERGY - MARCH USAGE	110-2542-6483-1000-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	910.41	SFNS - ENERGY - MARCH USAGE	500-2562-6483-8400-00531-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	707.85	POINT - ENERGY - MARCH USAGE	110-2542-6483-5020-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	526.24	JB BUILDING - ENERGY - MARCH USAGE	110-2542-6483-8400-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	15.44	TRANSPORTATION - 12% - ENERGY - MARCH USAGE	110-2559-6483-8200-12810-3	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	154.18	JB BUILDING - GARAGE APARTMENT - ENERGY - MAR	110-2542-6483-8400-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	160.71	JB BUILDING - ENERGY - MARCH USAGE	110-2542-6483-8400-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	339.47	JOHN CARY - ENERGY - MARCH USAGE	110-1281-6483-7500-12810-3	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	681.74	OES - ENERGY - MARCH USAGE	110-2542-6483-5000-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	829.83	BUERKLE - ENERGY - MARCH USAGE	110-2542-6483-3000-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	362.61	OMS - ENERGY - MARCH USAGE	110-2542-6483-3020-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	883.04	BIERBAUM - ENERGY - MARCH USAGE	110-2542-6483-4060-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	436.50	BLADES - ENERGY - MARCH USAGE	110-2542-6483-4070-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	461.28	TRAUTWEIN - ENERGY - MARCH USAGE	110-2542-6483-5060-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	757.47	ROGERS - ENERGY - MARCH USAGE	110-2542-6483-5040-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	385.54	HAGEMANN - ENERGY - MARCH USAGE	110-2542-6483-4090-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	1,077.74	MHS - ENERGY - MARCH USAGE	110-2542-6483-1050-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	16.72	TRANSPORTATION - 13% - ENERGY - MARCH USAGE	110-2554-6483-8200-12210-3	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	100.73	JOHN CARY - 3% ALLOCATION - ENERGY - MARCH US	110-1281-6483-7500-12810-3	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	108.43	AUDITORIUM - ENERGY - MARCH USAGE	110-2542-6483-1050-00334-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	974.92	WASHINGTON - ENERGY - MARCH USAGE	110-2542-6483-3040-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	287.34	POOL - ENERGY - MARCH USAGE	110-2542-6483-8300-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	227.12	FORDER - ENERGY - MARCH USAGE	110-2542-6483-4080-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	189.56	MOSAIC - ENERGY - MARCH USAGE	110-2542-6483-5000-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	459.25	WITZEL - 50% - ENERGY - MARCH USAGE	110-2542-6483-8100-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	669.16	2900 - ENERGY - MARCH USAGE	110-2542-6483-1000-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	348.99	BEASLEY - ENERGY - MARCH USAGE	110-2542-6483-4020-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	753.88	WOHLWEND - ENERGY - MARCH USAGE	110-2542-6483-5100-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	940.06	BERNARD - ENERGY - MARCH USAGE	110-2542-6483-3060-00800-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	229.62	SCOPE - 25% - ENERGY - MARCH USAGE	110-1193-6483-1050-00318-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	229.63	SCOPE - 25% - ENERGY - MARCH USAGE	110-1193-6483-1075-00318-1	25-1000-37668	443523
ACH508292	WOODRIVER ENERGY LLC	1,072.16	OHS - ENERGY - MARCH USAGE	110-2542-6483-1075-00800-1	25-1000-37668	443523
Total ACH508292		15,674.20				
ACH508293	ZEP SALES & SERVICE	1,067.58	DETERGENT, HAND WASH, WRITE AWAY	110-2552-6411-8200-00541-3	25-8200-37264	9011093884

MAY ACCOUNTS PAYABLE BILLS 2A

Check # Range From ACH508248 to ACH508383						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508293		1,067.58				
ACH508294	Boren, Stacie L	151.80	REIMBURSEMENT	600-1411-6491-4080-00655-1	25-4080-37501	Gus' 4/2025
Total ACH508294		151.80				
ACH508295	Robinson, Bryan H	80.54	REIMBURSEMENT	110-2631-6343-1000-00533-1	25-1000-37697	APRIL
Total ACH508295		80.54				
ACH508296	Schwab, Sarah C	81.40	REIMBURSEMENT	600-1411-6491-4080-00655-1	25-4080-37392	SAMS 4/2025
Total ACH508296		81.40				
ACH508297	Tappana, Allison L	20.00	REIMBURSEMENT	600-1411-6491-5100-00655-1	25-5100-37724	HOME DEPOT 5/2025
Total ACH508297		20.00				
ACH508298	AMEREN MISSOURI	16.70	BEIRBAUM ENERGY USAGE MAR 20-APR 20	110-1281-6481-7500-12810-3	25-1000-37374	3819083019
ACH508298	AMEREN MISSOURI	39.98	BEIRBAUM ENERGY USAGE MAR 20-APR 20	500-2562-6481-8400-00531-1	25-1000-37374	3819083019
ACH508298	AMEREN MISSOURI	539.88	BEIRBAUM ENERGY USAGE MAR 20-APR 20	110-2542-6481-4060-00800-1	25-1000-37374	3819083019
Total ACH508298		596.56				
ACH508299	METROPOLITAN ST. LOUIS SEWER	28.65	SCOPE - SEWER - 12.5% - MARCH USAGE	110-1193-6335-1075-00318-1	25-1000-37570	0312027-6
ACH508299	METROPOLITAN ST. LOUIS SEWER	28.65	SCOPE - SEWER - 12.5% - MARCH USAGE	110-1193-6335-1050-00318-1	25-1000-37570	0312027-6
ACH508299	METROPOLITAN ST. LOUIS SEWER	372.15	TRAUTWEIN - SEWER - MARCH USAGE	110-2542-6335-5060-00800-1	25-1000-37570	0077577-5
ACH508299	METROPOLITAN ST. LOUIS SEWER	154.10	JB - SEWER - MARCH USAGE	110-2542-6335-8400-00800-1	25-1000-37570	0445518-4
ACH508299	METROPOLITAN ST. LOUIS SEWER	94.76	SCOPE - STORMWATER - 12.5% - APRIL 22 BILLING	110-1193-6335-1050-00318-1	25-1000-37578	1482563-2
ACH508299	METROPOLITAN ST. LOUIS SEWER	14.69	FORDER- SEWER - EC 3% - MARCH USAGE	110-1281-6335-7500-12810-3	25-1000-37570	0165515-8
ACH508299	METROPOLITAN ST. LOUIS SEWER	189.53	WITZEL - STORMWATER - 25% - APRIL 22 BILLING	110-2542-6335-8100-00800-1	25-1000-37578	1482563-2
ACH508299	METROPOLITAN ST. LOUIS SEWER	10.95	HAGEMANN - SEWER - EC 3% - MARCH USAGE	110-1281-6335-7500-12810-3	25-1000-37570	0420605-8
ACH508299	METROPOLITAN ST. LOUIS SEWER	53.07	TRANSPORTATION - 7% - APRIL 22 BILLING	110-2554-6335-8200-12210-3	25-1000-37578	1482563-2
ACH508299	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - APRIL 22 BILLING	110-2542-6335-5080-00800-1	25-1000-37578	1480661-6
ACH508299	METROPOLITAN ST. LOUIS SEWER	45.49	TRANSPORTATION - 6% - APRIL 22 BILLING	110-2559-6335-8200-12810-3	25-1000-37578	1482563-2
ACH508299	METROPOLITAN ST. LOUIS SEWER	562.73	BUERKLE - SEWER - MARCH USAGE	110-2542-6335-3000-00800-1	25-1000-37570	0311710-8
ACH508299	METROPOLITAN ST. LOUIS SEWER	57.28	WITZEL - SEWER - 25% - MARCH USAGE	110-2542-6335-8100-00800-1	25-1000-37570	0312027-6
ACH508299	METROPOLITAN ST. LOUIS SEWER	8.91	BEASLEY - SEWER - EC 3% - SEWER - MARCH USAGE	110-1281-6335-7500-12810-3	25-1000-37570	0429098-7
ACH508299	METROPOLITAN ST. LOUIS SEWER	16.04	TRANSPORTATION - SEWER - 7% - MARCH USAGE	110-2554-6335-8200-12210-3	25-1000-37570	0312027-6
ACH508299	METROPOLITAN ST. LOUIS SEWER	1,465.16	MHS - SEWER - MARCH USAGE	110-2542-6335-1050-00800-1	25-1000-37570	0312028-4
ACH508299	METROPOLITAN ST. LOUIS SEWER	84.79	TRANSPORTATION - SEWER - 37% - MARCH USAGE	110-2552-6335-8200-00541-3	25-1000-37570	0312027-6
ACH508299	METROPOLITAN ST. LOUIS SEWER	975.47	MOASIC - SEWER - MARCH USAGE	110-2542-6335-5080-00800-1	25-1000-37570	0312848-5
ACH508299	METROPOLITAN ST. LOUIS SEWER	288.23	BEASLEY - SEWER - MARCH USAGE	110-2542-6335-4020-00800-1	25-1000-37570	0429098-7
ACH508299	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - APRIL 22 BILLING	110-2542-6335-4080-00800-1	25-1000-37578	1472945-3
ACH508299	METROPOLITAN ST. LOUIS SEWER	(0.32)	Point corr April	110-2542-6335-5020-00800-1	25-1000-37682	0755333-2
ACH508299	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - STORMWATER - EC 3% - APRIL 22 BILLIN	110-1281-6335-7500-12810-3	25-1000-37578	1472945-3
ACH508299	METROPOLITAN ST. LOUIS SEWER	354.17	HAGEMANN - SEWER - MARCH USAGE	110-2542-6335-4090-00800-1	25-1000-37570	0420605-8
ACH508299	METROPOLITAN ST. LOUIS SEWER	13.75	TRANSPORTATION - SEWER - EC 6% - MARCH USAGE	110-2559-6335-8200-12810-3	25-1000-37570	0312027-6
ACH508299	METROPOLITAN ST. LOUIS SEWER	469.31	2900 SEWER USAGE	110-2542-6335-1000-00800-1	25-1000-37682	0755333-2
ACH508299	METROPOLITAN ST. LOUIS SEWER	408.38	WASHINGTON - SEWER - MARCH USAGE	110-2542-6335-3040-00800-1	25-1000-37570	0077746-6
ACH508299	METROPOLITAN ST. LOUIS SEWER	474.90	FORDER - SEWER - MARCH USAGE	110-2542-6335-4080-00800-1	25-1000-37570	0165515-8
ACH508299	METROPOLITAN ST. LOUIS SEWER	11.51	TRAUTWEIN - SEWER - MARCH USAGE	110-1281-6335-7500-12810-3	25-1000-37570	0077577-5
ACH508299	METROPOLITAN ST. LOUIS SEWER	94.76	SCOPE - STORMWATER - 12.5% - APRIL 22 BILLING	110-1193-6335-1075-00318-1	25-1000-37578	1482563-2
ACH508299	METROPOLITAN ST. LOUIS SEWER	280.49	TRANSPORTATION - 37% - APRIL 22 BILLING	110-2552-6335-8200-00541-3	25-1000-37578	1482563-2
ACH508299	METROPOLITAN ST. LOUIS SEWER	21.81	BIERBAUM - SEWER - EC 3% - SEWER - MARCH USAG	110-1281-6335-7500-12810-3	25-1000-37570	0122294-2
ACH508299	METROPOLITAN ST. LOUIS SEWER	705.11	BIERBAUM - SEWER - MARCH USAGE	110-2542-6335-4060-00800-1	25-1000-37570	0122294-2
ACH508299	METROPOLITAN ST. LOUIS SEWER	124.10	JOHN CARY - SEWER - MARCH USAGE	110-1281-6335-7500-12810-3	25-1000-37570	0562862-3

MAY ACCOUNTS PAYABLE BILLS 2A

Check # Range From ACH508248 to ACH508383						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508299	METROPOLITAN ST. LOUIS SEWER	753.51	SWIMMING POOL - SEWER - MARCH USAGE	110-2542-6335-8300-00800-1	25-1000-37570	0312896-4
Total ACH508299		8,325.93				
ACH508301	MISSOURI AMERICAN WATER COMPANY	53.48	WITZEL - WATER - 25% - MAR 14 to APR 11 USAGE	110-2542-6335-8100-00800-1	25-1000-37426	210012740238
ACH508301	MISSOURI AMERICAN WATER COMPANY	414.14	ROGERS - WATER - MAR 14 to APR 11 USAGE	110-2542-6335-5040-00800-1	25-1000-37426	210012354996
ACH508301	MISSOURI AMERICAN WATER COMPANY	366.41	BUERKLE - WATER - MAR 14 to APR 11 USAGE	110-2542-6335-3000-00800-1	25-1000-37426	210013139732
ACH508301	MISSOURI AMERICAN WATER COMPANY	159.21	JOHN CARY - WATER - MAR 14 to APR 11 USAGE	110-1281-6335-7500-12810-3	25-1000-37426	220031798501
ACH508301	MISSOURI AMERICAN WATER COMPANY	79.15	TRANSPORTATION - WATER - 37% - MAR 14 to APR	110-2552-6335-8200-00541-3	25-1000-37426	210012740238
ACH508301	MISSOURI AMERICAN WATER COMPANY	492.87	BLADES - WATER - MAR 20 to APR 17 USAGE	110-2542-6335-4070-00800-1	25-1000-37509	210014480396
ACH508301	MISSOURI AMERICAN WATER COMPANY	135.19	2900 - WATER - MAR 13 to APR 10 USAGE	110-2542-6335-1000-00800-1	25-1000-37426	220038180989
ACH508301	MISSOURI AMERICAN WATER COMPANY	501.00	TRAUTWEIN - WATER - MAR 20 to APR 17 USAGE	110-2542-6335-5060-00800-1	25-1000-37509	210012909976
ACH508301	MISSOURI AMERICAN WATER COMPANY	816.66	BERNARD - WATER - MAR 14 to APR 11 USAGE	110-2542-6335-3060-00800-1	25-1000-37426	210014108168
ACH508301	MISSOURI AMERICAN WATER COMPANY	12.84	TRANSPORTATION - WATER - EC 6% - MAR 14 to AP	110-2559-6335-8200-12810-3	25-1000-37426	210012740238
ACH508301	MISSOURI AMERICAN WATER COMPANY	11.09	BIERBAUM - HYDRANT - MAR 14 to APR USAGE	110-2542-6335-4060-00800-1	25-1000-37426	210012690371
ACH508301	MISSOURI AMERICAN WATER COMPANY	518.99	WOHLWEND WATER	110-2542-6335-5100-00800-1	25-1000-37685	210012425225
ACH508301	MISSOURI AMERICAN WATER COMPANY	205.06	SWIMMING - WATER - MAR 13 to APR 10 USAGE	110-2542-6335-8300-00800-1	25-1000-37426	210012740320
ACH508301	MISSOURI AMERICAN WATER COMPANY	14.45	HAGEMANN - WATER - EC 3% - MAR 18 to APR 15 U	110-1281-6335-7500-12810-3	25-1000-37426	210012690531
ACH508301	MISSOURI AMERICAN WATER COMPANY	0.34	BIERBAUM - HYDRANT - EC 3% - MAR 14 to APR 11	110-1281-6335-7500-12810-3	25-1000-37426	210012690371
ACH508301	MISSOURI AMERICAN WATER COMPANY	7.35	BLADES - HYDRANT - MAR 20 to APR 17 USAGE	110-2542-6335-4070-00800-1	25-1000-37509	210014480457
ACH508301	MISSOURI AMERICAN WATER COMPANY	460.38	WASHINGTON - WATER - MAR 20 to APR 17 USAGE	110-2542-6335-3040-00800-1	25-1000-37509	210013298518
ACH508301	MISSOURI AMERICAN WATER COMPANY	2,991.34	MHS - WATER - MAR 14 to APR 11 USAGE	110-2542-6335-1050-00800-1	25-1000-37426	210012740672
ACH508301	MISSOURI AMERICAN WATER COMPANY	63.34	MILBURN - WATER - MAR 14 to APR 11 USAGE	110-2542-6335-1075-00800-1	25-1000-37426	210043117399
ACH508301	MISSOURI AMERICAN WATER COMPANY	26.74	SCOPE - WATER - 12.5% - MAR 14 to APR 11 USAG	110-1193-6335-1075-00318-1	25-1000-37426	210012740238
ACH508301	MISSOURI AMERICAN WATER COMPANY	678.54	POINT - WATER - MAR 14 to APR 11 USAGE	110-2542-6335-5020-00800-1	25-1000-37426	210012641584
ACH508301	MISSOURI AMERICAN WATER COMPANY	14.97	TRANSPORTATION - WATER - 7% - MAR 14 to APR 1	110-2554-6335-8200-12210-3	25-1000-37426	210012740238
ACH508301	MISSOURI AMERICAN WATER COMPANY	13.07	WOHLWEND - HYDRANT - MAR 26 to APR 22 USAGE	110-2542-6335-5100-00800-1	25-1000-37509	210012425317
ACH508301	MISSOURI AMERICAN WATER COMPANY	26.74	SCOPE - WATER - 12.5% - MAR 14 to APR 11 USAG	110-1193-6335-1050-00318-1	25-1000-37426	210012740238
ACH508301	MISSOURI AMERICAN WATER COMPANY	619.36	BIERBAUM - WATER - MAR 14 to APR 11 USAGE	110-2542-6335-4060-00800-1	25-1000-37426	210012690302
ACH508301	MISSOURI AMERICAN WATER COMPANY	467.34	HAGEMANN - WATER - MAR 18 to APR 15 USAGE	110-2542-6335-4090-00800-1	25-1000-37426	210012690531
ACH508301	MISSOURI AMERICAN WATER COMPANY	20.99	POINT - WATER - EC 3% - MAR 14 to APR 11 USAG	110-1281-6335-7500-12810-3	25-1000-37426	210012641584
ACH508301	MISSOURI AMERICAN WATER COMPANY	257.21	MOSAIC - WATER - MAR 14 to APR 11 USAGE	110-2542-6335-5080-00800-1	25-1000-37426	210009287250
ACH508301	MISSOURI AMERICAN WATER COMPANY	3,716.79	OHS - WATER - MAR 14 to APR 11 USAGE	110-2542-6335-1075-00800-1	25-1000-37426	210012615707
ACH508301	MISSOURI AMERICAN WATER COMPANY	19.16	BIERBAUM - WATER - EC 3% - MAR 14 to APR 11 U	110-1281-6335-7500-12810-3	25-1000-37426	210012690302
ACH508301	MISSOURI AMERICAN WATER COMPANY	659.71	OMS - WATER - MAR 18 to APR 15 USAGE	110-2542-6335-3020-00800-1	25-1000-37426	210012354736
ACH508301	MISSOURI AMERICAN WATER COMPANY	134.66	OHS - WATER - MAR 20 to APR 17 USAGE	110-2542-6335-1075-00800-1	25-1000-37509	210012615967
ACH508301	MISSOURI AMERICAN WATER COMPANY	15.49	TRAUTWEIN - WATER - EC 3% - MAN 20 to APR USA	110-1281-6335-7500-12810-3	25-1000-37509	210012909976
ACH508301	MISSOURI AMERICAN WATER COMPANY	418.38	OES - WATER - MAR 18 to APR 15 USAGE	110-2542-6335-5000-00800-1	25-1000-37426	210009631741
Total ACH508301		14,392.44				
ACH508303	Kern, Kerrie Michelle	27.50	REIMBURSEMENT	600-1411-6491-1050-00655-1	25-1050-37395	\$TREE 4/2025
ACH508303	Kern, Kerrie Michelle	31.25	REIMBURSEMENT	600-1411-6491-1050-00693-1	25-1050-37395	4/2025 \$TREE
Total ACH508303		58.75				
ACH508304	Hudson, Jill S	20.58	REFIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-37245	OZARK, MO
Total ACH508304		20.58				
ACH508305	STEPHANIE TORBECK	570.00	TITLE I NP GPL APRIL 2025 TUTORING	110-3711-6391-1000-45100-4	25-1000-37459	APRIL 2025
Total ACH508305		570.00				
ACH508306	Bradley, Sarah E	16.04	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37231	LIBERTY MO
Total ACH508306		16.04				

MAY ACCOUNTS PAYABLE BILLS 2A

Check # Range From ACH508248 to ACH508383						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508307	ACT, INC.	1,425.00	WORKKEYS-ONLINE	110-2123-6411-1000-00331-1	25-1000-37615	1340557
ACH508307	ACT, INC.	3,425.00	WORKKEYS-ONLINE	110-2123-6411-1000-00331-1	25-1000-37622	1340560
Total ACH508307		4,850.00				
ACH508308	AMERICAN DIGITAL SECURITY LLC	1,317.74	SERVICE ON DOOR AT ROGERS	110-2542-6332-8400-00550-1	25-8400-37402	INV0040025
Total ACH508308		1,317.74				
ACH508309	AUTOMATIC CONTROLS EQUIPMENT	9,023.00	SUPPORT AGREEMENT 5/1/25-4/30/26	110-2542-6332-8400-00550-1	37695	13383
Total ACH508309		9,023.00				
ACH508310	Akers, Joseph W	29.40	REIMBURSEMENT	110-1111-6343-1000-00334-1	25-1000-37657	APRIL 2025
Total ACH508310		29.40				
ACH508311	Ahearn, Jennifer L	236.94	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37283	LAKE OZARK, MO
Total ACH508311		236.94				
ACH508312	BATTERIES PLUS, LLC	288.40	OMS FIRE ALARM BATTERIES	110-2542-6491-8400-00550-1	25-8400-37342	P82104406
Total ACH508312		288.40				
ACH508313	BEAVER INDUSTRIAL SUPPLY	42.50	SUPERMAX DRUM SANDER WRAPS	110-1151-6411-1050-00000-1	25-1050-36787	735225
ACH508313	BEAVER INDUSTRIAL SUPPLY	1,746.08	OSCILLATING BELT, TABLES, DRUM SANDER WRAPS	110-1151-6411-1050-00000-1	25-1050-36787	734484.
Total ACH508313		1,788.58				
ACH508314	BRAUER SUPPLY COMPANY	131.58	FILTERS - BLADES	110-2542-6339-8400-00553-1	25-8400-36028	1739739
ACH508314	BRAUER SUPPLY COMPANY	740.43	FILTERS - BUERKLE	110-2542-6339-8400-00553-1	25-8400-36028	1739538
ACH508314	BRAUER SUPPLY COMPANY	101.42	FILTERS -BUS GARAGE/POOL/ITS	110-2542-6339-8400-00553-1	25-8400-36028	1739348
ACH508314	BRAUER SUPPLY COMPANY	192.58	FILTERS - MOSAIC	110-2542-6339-8400-00553-1	25-8400-36028	1739540
ACH508314	BRAUER SUPPLY COMPANY	113.42	FILTERS - WMS	110-2542-6339-8400-00553-1	25-8400-36028	1739349
ACH508314	BRAUER SUPPLY COMPANY	234.00	FILTERS - OES	110-2542-6339-8400-00553-1	25-8400-36028	1740554
ACH508314	BRAUER SUPPLY COMPANY	160.13	FILTERS - OMS	110-2542-6339-8400-00553-1	25-8400-36028	1740555
ACH508314	BRAUER SUPPLY COMPANY	389.96	FILTERS - OHS	110-2542-6339-8400-00553-1	25-8400-36028	1740556
ACH508314	BRAUER SUPPLY COMPANY	802.01	FILTERS- WOHLWEND	110-2542-6339-8400-00553-1	25-8400-36028	1741732
ACH508314	BRAUER SUPPLY COMPANY	548.06	FILTERS-BERNARD	110-2542-6339-8400-00553-1	25-8400-36028	1740552
ACH508314	BRAUER SUPPLY COMPANY	838.54	FILTERS-BIERBAUM	110-2542-6339-8400-00553-1	25-8400-36028	1741730
ACH508314	BRAUER SUPPLY COMPANY	2,363.97	FILTERS - MHS	110-2542-6339-8400-00553-1	25-8400-36028	1741731
ACH508314	BRAUER SUPPLY COMPANY	69.91	FILTERS- ADMIN	110-2542-6339-8400-00553-1	25-8400-36028	1739345
ACH508314	BRAUER SUPPLY COMPANY	181.77	FILTERS ADMIN	110-2542-6339-8400-00553-1	25-8400-36028	1739346
ACH508314	BRAUER SUPPLY COMPANY	514.36	FILTERS-BEASLEY	110-2542-6339-8400-00553-1	25-8400-36028	1741729
ACH508314	BRAUER SUPPLY COMPANY	426.28	FILTERS - FORDER	110-2542-6339-8400-00553-1	25-8400-36028	1739539
ACH508314	BRAUER SUPPLY COMPANY	443.83	FILTERS - HAGEMANN	110-2542-6339-8400-00553-1	25-8400-36028	1739740
ACH508314	BRAUER SUPPLY COMPANY	217.63	FILTERS - ROGERS	110-2542-6339-8400-00553-1	25-8400-36028	1739541
ACH508314	BRAUER SUPPLY COMPANY	134.26	FILTERS-AUDITORIUM	110-2542-6339-8400-00553-1	25-8400-36028	1739347
ACH508314	BRAUER SUPPLY COMPANY	175.36	FILTERS - JCEC	110-2542-6339-8400-00553-1	25-8400-36028	1740553
Total ACH508314		8,779.50				
ACH508316	BRIGHTLY SOFTWARE INC.	5,204.25	FSDIRECT 7/1/25-6/30-26	110-2541-6337-8400-00550-1	25-8400-37629	INV-274034
Total ACH508316		5,204.25				
ACH508317	BUTLER SUPPLY INC.	458.55	BULBS	110-2542-6491-8400-00550-1	25-8400-37589	15311367
ACH508317	BUTLER SUPPLY INC.	411.51	URINAL REPAIR KITS	110-2542-6491-8400-00550-1	25-8400-37589	15302779
ACH508317	BUTLER SUPPLY INC.	347.20	BULBS	110-2542-6491-8400-00550-1	25-8400-37589	15318861
ACH508317	BUTLER SUPPLY INC.	323.58	FAUCETS	110-2542-6491-8400-00550-1	25-8400-37589	15325776
Total ACH508317		1,540.84				
ACH508318	Beck, Johanna M	231.80	REIMBURSEMENT	110-1151-6411-1050-00007-1	25-1050-37355	TARGET/MICHAELS
ACH508318	Beck, Johanna M	59.83	REIMBURSEMENT	600-1411-6491-1050-00676-1	25-1050-37355	TARGET/MICHAELS

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Check # Range From ACH508248 to ACH508383						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508318		291.63				
ACH508319	Brewer, Michael J	40.98	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37613	WALMART 3/2025
Total ACH508319		40.98				
ACH508320	Bader, Stacey M	66.82	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37246	LAKE OZARK MO
Total ACH508320		66.82				
ACH508321	CENTAR INDUSTRIES INC.	161.05	JB STOCK-REPAIR PARTS	110-2542-6491-8400-00550-1	25-8400-37183	2555369-IN
Total ACH508321		161.05				
ACH508322	Clark, Scott R	75.21	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37223	KANSAS CITY, MO
ACH508322	Clark, Scott R	21.60	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37499	MAYFIELD, OH
Total ACH508322		96.81				
ACH508323	Crutcher, Marshall C	117.57	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37531	LAKE OZARK, MO
Total ACH508323		117.57				
ACH508324	Carpenter, Trinton J	53.96	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37703	AMAZON
Total ACH508324		53.96				
ACH508325	Tretter-Larkin, Laurie	34.44	REIMBURSEMENT	110-2212-6343-1000-00334-1	25-1000-37507	APRIL 2025
Total ACH508325		34.44				
ACH508326	Deutman, Heather M	20.85	REIMBURSEMENT	110-1131-6411-3020-00021-1	25-3020-37667	DIERBERGS 4/2025
Total ACH508326		20.85				
ACH508327	Augustine, Sarah L	74.76	REIMBURSEMENT	110-1111-6343-8400-00332-1	25-8400-37642	APRIL 2025
Total ACH508327		74.76				
ACH508328	Davis, Zoe L	131.31	REIMBURSEMENT	110-1131-6411-3060-00021-1	25-3060-37554	WALMART 5/2025
Total ACH508328		131.31				
ACH508329	ELLIS BATTERY SPECIALIST	590.20	BATTERIES FOR AUTO SCRUBBER-TRAUTWEIN	110-2542-6491-8400-00550-1	25-8400-37110	22040422250950
Total ACH508329		590.20				
ACH508330	ERB INDUSTRIES INC.	461.25	NJHS SHIRTS	600-1411-6491-3040-00655-1	25-3040-37461	16196
Total ACH508330		461.25				
ACH508331	THE FLAG LOFT	682.20	USA, MISSOURI, MEHLVILLE LOGO FLAGS	110-1151-6411-1050-00000-1	25-1050-36165	81433
Total ACH508331		682.20				
ACH508332	GATEWAY SCREEN PRINTING	424.00	NHS SHIRTS	600-1411-6491-1050-00667-1	25-1050-37337	2259
Total ACH508332		424.00				
ACH508333	Gerwitz, Chris A	138.55	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-37247	OZARKS MO
Total ACH508333		138.55				
ACH508334	Gaubatz, Erin M	140.50	REIMBURSEMENT	600-1411-6491-3060-00655-1	25-3060-37597	HOMEDEPOT/GOODWILL
Total ACH508334		140.50				
ACH508335	Hebden, Amanda M	25.55	REIMBURSEMENT	110-2212-6343-1000-00331-1	25-1000-37456	APRIL 2025
Total ACH508335		25.55				
ACH508336	Haertling, Daniel J	202.52	REIMBURSEMENT	600-1411-6491-3040-00655-1	25-3040-37413	AMAZON,RIBBONS G
Total ACH508336		202.52				
ACH508337	IMAGINE LEARNING LLC	550.00	MOCAP IS TEACHING SEMESTER COURSE	110-1911-6311-1000-00331-1	25-1000-37103	1057100
Total ACH508337		550.00				
ACH508338	IMPERIAL DADE	2,313.52	CUSTODIAL SUPPLIES - TISSUE PAPER-CORELESS	110-2542-6411-8400-00560-1	25-8400-37254	37536927
ACH508338	IMPERIAL DADE	4,149.00	CUSTODIAL SUPPLIES - HAND SANITIZER	110-2542-6411-8400-00560-1	25-8400-36762	37550677
ACH508338	IMPERIAL DADE	2,313.52	CUSTODIAL SUPPLIES - TISSUE PAPER, CORELESS	110-2542-6411-8400-00560-1	25-8400-37346	37581773
Total ACH508338		8,776.04				
ACH508339	INK-IT PROMOTIONAL PRINTING	149.00	AUDITORIUM TECH SHIRTS	110-1151-6491-1050-00334-1	25-1000-37659	MAY 4, 2025
Total ACH508339		149.00				

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Check # Range From ACH508248 to ACH508383						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508340	JOHNSON CONTROLS INC.	2,856.00	SERVICE AGREEMENT 5/1/25-7/31/25	110-2542-6332-8400-00550-1	25-8400-37524	1-135601557727
Total ACH508340		2,856.00				
ACH508341	Kohl, Erica J	28.49	REIMBURSMENT	110-2212-6343-1000-00331-1	25-1000-37261	APRIL 2025
ACH508341	Kohl, Erica J	31.64	REIMBURSEMENT	110-2212-6343-1000-00331-1	25-1000-37686	APRIL 2025
Total ACH508341		60.13				
ACH508342	ROBERT KESSLER	135.00	TUNING & REPAIR PIANO'S	110-1151-6332-1000-00334-1	25-1000-37480	4612
ACH508342	ROBERT KESSLER	2,295.00	TUNING & REPAIR PIANO'S	110-2212-6332-1000-00334-1	25-1000-37480	4612
Total ACH508342		2,430.00				
ACH508343	Kreyling, Susan	194.04	REIMBURSEMENT	110-1111-6343-8400-00332-1	25-8400-37458	APRIL 2025
Total ACH508343		194.04				
ACH508344	CARISSA LEUTHEN	55.05	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37211	ST. LOUIS
Total ACH508344		55.05				
ACH508345	LAWN CARE EQUIPMENT CO	16.99	LAWN CARE EQUIP- PM/REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-37564	1028962
ACH508345	LAWN CARE EQUIPMENT CO	153.13	LAWN CARE EQUIP- PM/REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-37215	1028611
Total ACH508345		170.12				
ACH508346	Ketzner, Jessica N	28.91	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37236	LIBERTY, MO
Total ACH508346		28.91				
ACH508347	Layton, Lisa	98.19	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37238	LIBERTY, MO
Total ACH508347		98.19				
ACH508348	McCann, Adam R	52.85	REIMBURSMENT	110-1151-6343-1000-00334-1	25-1000-37596	APRIL 2025
Total ACH508348		52.85				
ACH508349	DANIELLE MADSEN	123.23	TITLE II NP-GPL-NSTA CONFERENCE-MEALS,TRANS	110-3711-6343-1000-46500-4	25-1000-37369	PHILADELPHIA, PA
Total ACH508349		123.23				
ACH508350	ELIZABETH MEYER	585.00	TITLE I NP GPL APRIL 2025 TUTORING	110-3711-6391-1000-45100-4	25-1000-37457	APRIL 2025
Total ACH508350		585.00				
ACH508351	McLard, Jessica L	16.54	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37232	LIBERTY, MO
Total ACH508351		16.54				
ACH508352	Murar, Melissa M	24.84	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37234	LIBERTY, MO
Total ACH508352		24.84				
ACH508353	Mitchell, Robert M	89.61	ALL PURPOSE DRAINAGE, RUBBER MULCH	600-1411-6491-1050-00662-1	25-1050-37393	HOME DEPOT 4/2025
ACH508353	Mitchell, Robert M	59.43	PAINT/WASP-HORNET SPRAY	600-1411-6491-1050-00662-1	25-1050-37393	HOMEDEPOT
Total ACH508353		149.04				
ACH508354	Nichols, Erin L	173.04	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-37092	OZARK, MO
Total ACH508354		173.04				
ACH508355	Norris, Stephanie E	160.52	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37588	LAKE OZARK MO
Total ACH508355		160.52				
ACH508356	ON SITE COMPANIES, INC	409.00	PORTABLE WASH/TOILETS 5/10-6/6/25	110-2542-6334-8400-00550-1	25-8400-37562	0001882481
Total ACH508356		409.00				
ACH508357	PURE PEST	892.00	APRIL PEST CONTROL-RODENT CONTROL	110-2542-6339-8400-00556-1	25-8400-37571	APRIL 2025
Total ACH508357		892.00				
ACH508358	Quilling, Anissa D	34.67	REIMBURSEMENT	600-1411-6491-1050-00672-1	25-1050-37397	SPRINGFIELD, MO
Total ACH508358		34.67				
ACH508359	ROYAL PAPERS INC.	213.86	CUSTODIAL SUPPLIES-ICE SPARE KEY,ICE PAD	110-2542-6411-8400-00560-1	25-8400-37345	L326689
ACH508359	ROYAL PAPERS INC.	792.69	CUSTODIAL SUPPLIES-CLEANER, MOP HEADS	110-2542-6411-8400-00560-1	25-8400-37347	329076
Total ACH508359		1,006.55				
ACH508360	Blincoe, Holly	91.84	REIMBURSEMENT	600-1411-6491-3040-00655-1	25-3040-37417	SCHNUCKS 4/2025

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Check # Range From ACH508248 to ACH508383						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508360		91.84				
ACH508361	Raney, Christina M	18.99	REIMBURSMENT	600-1411-6491-1050-00655-1	25-1050-37394	A & A DONUTS
Total ACH508361		18.99				
ACH508362	Raines, Marc A	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37706	WALMART 5/2025
Total ACH508362		75.00				
ACH508363	Rozycke, Michael J	75.00	REIMBURSMENT	110-2542-6331-8400-00550-1	25-8400-37611	JC PENNEY
Total ACH508363		75.00				
ACH508364	SOCO ACADEMIC LEARNING & EDUCATION	160.00	TITLE I MATH/READING TUITION	110-3711-6391-1000-45100-4	25-1000-37514	57934313
ACH508364	SOCO ACADEMIC LEARNING & EDUCATION	160.00	TITLE I MATH/READING TUITION	110-3711-6391-1000-45100-4	25-1000-37513	57934407
ACH508364	SOCO ACADEMIC LEARNING & EDUCATION	160.00	TITLE I MATH/READING TUITION	110-3711-6391-1000-45100-4	25-1000-37515	57934350
Total ACH508364		480.00				
ACH508365	ST. LOUIS BOILER SUPPLY COMPANY	248.67	GLASS ROPE,CEMENT,MIRROR, ADHESIVE	110-2542-6339-8400-00553-1	25-8400-37455	0636214-IN
ACH508365	ST. LOUIS BOILER SUPPLY COMPANY	844.56	BRONZE PUMP	110-2542-6339-8400-00553-1	25-8400-37455	0635751-IN
ACH508365	ST. LOUIS BOILER SUPPLY COMPANY	233.75	SMOKE DAMPER ACTUATOR	110-2542-6339-8400-00553-1	25-8400-37455	0634155-IN
ACH508365	ST. LOUIS BOILER SUPPLY COMPANY	80.82	GAGE, SPRAY LEAK DETECTOR	110-2542-6339-8400-00553-1	25-8400-37455	0634861-IN
ACH508365	ST. LOUIS BOILER SUPPLY COMPANY	439.60	GASKETS, BRUSHES,ADHESIVE,STRAINER	110-2542-6339-8400-00553-1	25-8400-37455	0635860-IN
Total ACH508365		1,847.40				
ACH508366	SHAPIRO METAL SUPPLY COMPANY	461.75	STEEL SHEETS AND REBAR	600-1411-6491-1075-00680-1	25-1075-34789	130829
ACH508366	SHAPIRO METAL SUPPLY COMPANY	2,305.25	STEEL SHEETS AND REBAR	110-1151-6411-1075-00023-1	25-1075-34789	130829
Total ACH508366		2,767.00				
ACH508367	SHEET METAL CONTRACTORS, INC.	4,108.60	REPAIR RTU-1 @OHS-LIGHTNING STRIKE	600-2521-6491-1000-00603-1	25-8400-37661	59046
Total ACH508367		4,108.60				
ACH508368	Cochran, Aimee N	46.85	PIG HEARTS FOR SCIENCE LAB	110-1151-6411-1050-00026-1	25-1050-37361	SCHUBERT SMOKEHOUSE
Total ACH508368		46.85				
ACH508369	Schmidt, Catherine	15.03	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37226	LIBERTY, MO
Total ACH508369		15.03				
ACH508370	Scott, Christine M	111.06	REIMBURSEMENT	600-1411-6491-3060-00655-1	25-3060-37586	AMAZON
Total ACH508370		111.06				
ACH508371	Sikich, Jennifer	185.85	REIMBURSEMENT	600-1411-6491-1050-00687-1	25-1050-37398	WALMART 4/2025
Total ACH508371		185.85				
ACH508372	Storz, Richard John	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37527	WALMART
Total ACH508372		75.00				
ACH508373	Schmidt, Suzanne M	29.40	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37209	FEB, APRIL 2025
Total ACH508373		29.40				
ACH508374	TEAMWEAR	462.75	UNIFORMS-CUSTODIAL & MAINTENANCE	110-2542-6331-8400-00550-1	25-8400-37401	8099
Total ACH508374		462.75				
ACH508375	TK ELEVATOR CORPORATION	13,591.33	ELEVATOR MAINTENANCE 5/1/25-7/31/25	110-2542-6339-8400-00552-1	25-8400-37485	3008496227
Total ACH508375		13,591.33				
ACH508376	Tappana, Allison L	29.40	REIMBURSMENT	110-2214-6343-1000-00335-3	25-1000-37208	APRIL 2025
Total ACH508376		29.40				
ACH508377	Trueman, Cassandra J	52.22	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37207	ST. LOUIS, MO
Total ACH508377		52.22				
ACH508378	Uthoff, Katie A	431.25	REIMBURSEMENT	110-1131-6411-3020-00021-1	25-3020-37121	WALMART 5/2025
Total ACH508378		431.25				
ACH508379	White, Emma C	268.10	REIMBURSEMENT	110-1111-6343-8400-00332-1	25-8400-37493	JAN-FEB 2025
ACH508379	White, Emma C	263.55	REIMBURSEMENT	110-1111-6343-8400-00332-1	25-8400-37493	MAR-APR 2025

MAY ACCOUNTS PAYABLE BILLS 2A

Check # Range From ACH508248 to ACH508383

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508379		531.65				
ACH508380	Woulfe, Jessica A	16.75	REIMBURSEMENT	600-1411-6491-3040-00655-1	25-3040-37414	TARGET
Total ACH508380		16.75				
ACH508381	Wheeler, Michael S	45.00	REIMBURSEMENT	600-1411-6491-3060-00655-1	25-3060-37553	ETSY-CHLOE DESIGN
ACH508381	Wheeler, Michael S	45.79	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-37411	ST. LOUIS
Total ACH508381		90.79				
ACH508382	Zink, Amanda J	93.03	REIMBURSEMENT	110-2212-6343-8400-00332-1	25-8400-36118	MARCH 2025
ACH508382	Zink, Amanda J	111.23	REIMBURSEMENT	110-2212-6343-8400-00332-1	25-8400-37594	APRIL 2025
Total ACH508382		204.26				
ACH508383	WILLSCOT	182,147.25	TRANSPORTATION TRAILER PAYMENT 1 OF 3	410-4051-6521-8200-00541-1	25-8200-37803	Q-2003053
Total ACH508383		182,147.25				
Grand Total		543,435.69				

MAY ACCOUNTS PAYABLE BILLS 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599350 To 599379 | Check # Range From ACH508384 To ACH508453 |

Check #	Transaction Description	Check Amount
0000599350	AMERICAN FIDELITY ASSURANCE CO	19.55
0000599351	COUCH LAMBERT LLC	353.52
0000599352	GREGORY F.X. DALY, COLLECTOR OF REV	1,136.14
0000599353	MET LIFE INSURANCE COMPANY	3,139.86
0000599354	MNEA	2,302.26
0000599355	VISION BENEFITS OF AMERICA	2,365.15
0000599356	AMERICAN FIDELITY ASSURANCE CO	19.55
0000599357	COUCH LAMBERT LLC	411.93
0000599358	GREGORY F.X. DALY, COLLECTOR OF REV	1,141.27
0000599359	MET LIFE INSURANCE COMPANY	3,139.86
0000599360	MNEA	2,302.26
0000599361	VISION BENEFITS OF AMERICA	2,363.15
0000599362	AMERICAN FIDELITY ASSURANCE CO	19.55
0000599363	COUCH LAMBERT LLC	411.93
0000599364	GREGORY F.X. DALY, COLLECTOR OF REV	1,141.27
0000599365	MET LIFE INSURANCE COMPANY	3,139.86
0000599366	MNEA	2,302.26
0000599367	VISION BENEFITS OF AMERICA	2,363.15
0000599368	AMERICAN FIDELITY ASSURANCE CO	19.55
0000599369	COUCH LAMBERT LLC	411.93
0000599370	GREGORY F.X. DALY, COLLECTOR OF REV	1,141.27
0000599371	MET LIFE INSURANCE COMPANY	3,139.86
0000599372	MNEA	2,268.02
0000599373	VISION BENEFITS OF AMERICA	2,363.15
0000599374	AMERICAN FIDELITY ASSURANCE CO	19.55
0000599375	COUCH LAMBERT LLC	411.93
0000599376	GREGORY F.X. DALY, COLLECTOR OF REV	1,141.27
0000599377	MET LIFE INSURANCE COMPANY	3,139.86
0000599378	MNEA	2,263.51
0000599379	VISION BENEFITS OF AMERICA	2,363.15
ACH508384	INFOARMOR, INC	152.50
ACH508385	MEHLVILLE CHOICE PLUS	240,100.50
ACH508386	MEHLVILLE DENTAL	21,130.00
ACH508387	MEHLVILLE 125	5,059.42
ACH508388	MEHLVILLE SELECT	163,333.00
ACH508389	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH508390	HSA BANK	17,919.45

MAY ACCOUNTS PAYABLE BILLS 2B

Check #	Transaction Description	Check Amount
ACH508391	MIDWEST BANKCENTRE	150,725.74
ACH508392	MIDWEST BANKCENTRE	9,817.66
ACH508393	MIDWEST BANKCENTRE	61,803.82
ACH508394	MISSOURI WITHHOLDING TAX	56,495.00
ACH508395	PEERS	13,337.54
ACH508396	PUBLIC SCHOOL RETIREMENT SYSTEM	721,228.84
ACH508397	VALIC	35,168.56
ACH508398	INFOARMOR, INC	152.50
ACH508399	MEHLVILLE CHOICE PLUS	239,330.50
ACH508400	MEHLVILLE DENTAL	21,080.00
ACH508401	MEHLVILLE 125	5,059.42
ACH508402	MEHLVILLE SELECT	163,333.00
ACH508403	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH508404	HSA BANK	17,919.45
ACH508405	MIDWEST BANKCENTRE	150,970.93
ACH508406	MIDWEST BANKCENTRE	9,873.50
ACH508407	MIDWEST BANKCENTRE	61,904.88
ACH508408	MISSOURI WITHHOLDING TAX	56,630.00
ACH508409	PEERS	13,399.34
ACH508410	PUBLIC SCHOOL RETIREMENT SYSTEM	721,871.18
ACH508411	VALIC	35,168.56
ACH508412	INFOARMOR, INC	152.50
ACH508413	MEHLVILLE CHOICE PLUS	239,330.50
ACH508414	MEHLVILLE DENTAL	21,080.00
ACH508415	MEHLVILLE 125	5,059.42
ACH508416	MEHLVILLE SELECT	163,333.00
ACH508417	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH508418	HSA BANK	17,919.45
ACH508419	MIDWEST BANKCENTRE	150,805.54
ACH508420	MIDWEST BANKCENTRE	9,873.50
ACH508421	MIDWEST BANKCENTRE	61,863.62
ACH508422	MISSOURI WITHHOLDING TAX	56,573.00
ACH508423	PEERS	13,399.34
ACH508424	PUBLIC SCHOOL RETIREMENT SYSTEM	721,458.94
ACH508425	VALIC	35,168.56
ACH508426	INFOARMOR, INC	152.50
ACH508427	MEHLVILLE CHOICE PLUS	239,330.50
ACH508428	MEHLVILLE DENTAL	21,107.50

MAY ACCOUNTS PAYABLE BILLS 2B

Check #	Transaction Description	Check Amount
ACH508429	MEHLVILLE 125	5,059.42
ACH508430	MEHLVILLE SELECT	163,496.50
ACH508431	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH508432	HSA BANK	17,869.45
ACH508433	MIDWEST BANKCENTRE	151,102.05
ACH508434	MIDWEST BANKCENTRE	9,873.50
ACH508435	MIDWEST BANKCENTRE	61,916.26
ACH508436	MISSOURI WITHHOLDING TAX	56,683.00
ACH508437	PEERS	13,399.34
ACH508438	PUBLIC SCHOOL RETIREMENT SYSTEM	722,026.34
ACH508439	VALIC	34,368.56
ACH508440	INFOARMOR, INC	152.50
ACH508441	MEHLVILLE CHOICE PLUS	239,330.50
ACH508442	MEHLVILLE DENTAL	21,107.50
ACH508443	MEHLVILLE 125	5,059.42
ACH508444	MEHLVILLE SELECT	163,496.50
ACH508445	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH508446	HSA BANK	17,869.45
ACH508447	MIDWEST BANKCENTRE	151,079.41
ACH508448	MIDWEST BANKCENTRE	9,873.50
ACH508449	MIDWEST BANKCENTRE	61,911.22
ACH508450	MISSOURI WITHHOLDING TAX	56,675.00
ACH508451	PEERS	13,399.34
ACH508452	PUBLIC SCHOOL RETIREMENT SYSTEM	721,975.58
ACH508453	VALIC	34,368.56
Grand Total		7,529,421.63

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599380	AFFTON SCHOOL DISTRICT	300.00	MHS TRACK	110-1151-6391-1050-00750-1	25-1050-37933	MEHLVILLE -TRACK
Total 0000599380		300.00				
0000599381	ELIZABETH ANGELI	17.00	BIERBAUM STUDENT REFUND LIBRARY	600-1411-6491-4060-00657-1	25-4060-37814	05-07-2025
Total 0000599381		17.00				
0000599382	EUREKA TOURNAMENT FUND	580.53	MHS JV TRACK	110-1151-6391-1050-00750-1	25-1050-37674	MEHLVILLE JV TRACK
0000599382	EUREKA TOURNAMENT FUND	438.78	MHS TRACK	110-1151-6391-1050-00750-1	25-1050-37915	MEHLVILLE - TRACK
Total 0000599382		1,019.31				
0000599383	DAVID FREEMAN	39.90	STUDENT REFUND FOOD SERVICE	500-0000-5151-8400-15100-1	25-8400-37708	05-02-2025
Total 0000599383		39.90				
0000599384	HELPING HANDS & HORSES INC	1,000.00	PIONT BETA DONATION	600-1411-6491-5020-00655-1	25-5020-37725	POINT ELEMENTARY
Total 0000599384		1,000.00				
0000599385	PATRICK HALL	140.40	STUDENT REFUND FOOD SERVICE	500-0000-5151-8400-15100-1	25-8400-37981	05-13-2025
Total 0000599385		140.40				
0000599386	KIRKWOOD HIGH SCHOOL ATHLETICS	84.43	MHS TRACK	110-1151-6391-1050-00750-1	25-1050-37924	MEHLVILLE TRACK/FLD
Total 0000599386		84.43				
0000599387	LAFAYETTE HIGH SCHOOL	358.08	MHS BOYS VARSITY VBALL	110-1151-6391-1050-00750-1	25-1050-37665	MEHLVILLE-VOLLEYBALL
Total 0000599387		358.08				
0000599388	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE MAY CONTRACT	110-2574-6363-8100-00532-1	25-1000-37707	INV13818425
Total 0000599388		5,687.50				
0000599389	MYSEUM	707.05	BLADES FIELD TRIP	600-1411-6491-4070-00655-1	25-4070-37734	05-06-2025
Total 0000599389		707.05				
0000599390	MICHELLE MULLER	22.56	STUDENT REFUND FOOD SERVICE	500-0000-5151-8400-15100-1	25-8400-37881	05-11-2025
Total 0000599390		22.56				
0000599391	NAPA AUTO PARTS	378.27	WINDSHIELD REPAIR KIT, DEF	110-2552-6411-8200-00541-3	25-8200-37759	20504299
0000599391	NAPA AUTO PARTS	16.00	BULBS	110-2552-6411-8200-00541-3	25-8200-37759	20504299
0000599391	NAPA AUTO PARTS	23.24	HEATER VALVE	110-2554-6411-8200-12210-3	25-8200-37759	20504299
0000599391	NAPA AUTO PARTS	12.25	FUSE	110-2552-6411-8200-00541-3	25-8200-37759	20504299
0000599391	NAPA AUTO PARTS	109.22	SEALS	110-2552-6411-8200-00541-3	25-8200-37759	20504299
0000599391	NAPA AUTO PARTS	6.90	FUSES	110-2554-6411-8200-12210-3	25-8200-37759	20504299
0000599391	NAPA AUTO PARTS	19.90	BULBS	110-2552-6411-8200-00541-3	25-8200-37759	20504299
0000599391	NAPA AUTO PARTS	639.60	DEF	110-2552-6411-8200-00541-3	25-8200-37759	20504299
0000599391	NAPA AUTO PARTS	26.98	BLACK SILICONE	110-2552-6411-8200-00541-3	25-8200-37759	20504299
0000599391	NAPA AUTO PARTS	639.60	DEF	110-2552-6411-8200-00541-3	25-8200-37759	20504299
0000599391	NAPA AUTO PARTS	37.19	FUEL FILTER	110-2552-6411-8200-00541-3	25-8200-37759	20504299
Total 0000599391		1,909.15				
0000599392	PARKWAY SCHOOL DISTRICT	382.50	MHS GIRLS TRACK	110-1151-6391-1050-00750-1	25-1050-37962	MEHLVILLE G TRACK
Total 0000599392		382.50				
0000599393	PARKWAY TOURNAMENT FUND	399.00	MHS BOYS JV VARSITY TRACK	110-1151-6391-1050-00750-1	25-1050-37684	PS2025
Total 0000599393		399.00				
0000599394	SCHOLASTIC BOOK FAIRS - 8	5,472.60	BIERBAUM BOOK FAIR	600-1411-6491-4060-00657-1	25-4060-37786	W5701912BF
Total 0000599394		5,472.60				
0000599395	SECKMAN HIGH SCHOOL	500.00	MHS GIRLS WRESTLING	110-1151-6391-1050-00750-1	25-1050-37666	MEHLVILLE- WRESTLING
Total 0000599395		500.00				
0000599396	WEBSTER GROVES HIGH SCHOOL	195.00	MHS BOYS VOLLEYBALL	110-1151-6391-1050-00750-1	25-1050-37941	MEHLVILLE-VOLLEYBALL
Total 0000599396		195.00				
0000599397	VISION BENEFITS OF AMERICA	13.20	VISION MAY 2025	600-2521-6491-1000-00603-1	25-0000-37789	VISION MAY 25
0000599397	VISION BENEFITS OF AMERICA	3,034.40	VISION MAY 2025	600-2521-6241-9000-00901-1	25-0000-37789	VISION MAY 25

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total 0000599397		3,047.60				
0000599398	CAPED CRUSADERS CAT RESCUE	450.00	DONATION FROM BUERKLE MIDDLE NJHS	600-1411-6491-3000-00667-1	25-3000-37790	DONATION
Total 0000599398		450.00				
0000599399	CINTAS FIRE PROTECTION	375.00	OAKVILLE ELEM. SERVICE CALL-DUCT DETECTOR	110-2542-6332-8400-00550-1	25-8400-37862	OD65151340
Total 0000599399		375.00				
0000599400	COMPUTER INFORMATION CONCEPTS, INC.	135.00	USB SECURE CARD READER	110-1151-6411-1075-00000-1	25-1075-34800	PS139881
Total 0000599400		135.00				
0000599401	TAYLOR CARVER	68.31	TREE-TISSUE,SEEDS,BALLOONS,PLANTER	600-1411-6491-1075-00634-1	25-1075-37424	DOLLAR TREE
Total 0000599401		68.31				
0000599402	EMSL ANALYTICAL, INC	141.00	ASBESTOS TESTING-BEASLEY STAGE CEILING	110-2542-6332-8400-00550-1	25-8400-36890	39162744
Total 0000599402		141.00				
0000599403	FCCLA STORE	30.00	NATIONAL/STATE STUDENT DUES CH # 16860	600-1411-6491-1075-00646-1	25-1075-37800	174754/16860
Total 0000599403		30.00				
0000599404	THE FALLS RECEPTION &	21,365.45	BANQUET CTR, FOOD, DJ FOR OAKVILLE HIGH PROM	600-1411-6491-1075-00652-1	25-1075-37870	E04772
Total 0000599404		21,365.45				
0000599405	HOME DEPOT	154.39	APRIL STATEMENT-GIG SUPPLIES	600-1411-6491-1050-00662-1	25-1050-37776	6035322540915331
0000599405	HOME DEPOT	249.00	APRIL STATEMENT-MAINT. SUPPLIES	110-1151-6332-1050-00000-1	25-1050-37776	6035322540915331
0000599405	HOME DEPOT	958.55	APRIL STATEMENT-PLTW SUPPLIES	110-1151-6411-1050-00032-1	25-1050-37776	6035322540915331
Total 0000599405		1,361.94				
0000599406	MILFORD SUPPLY COMPANY INC.	511.06	APRIL 25 STATEMENT-MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	25-8400-37722	1119/APRIL 25
Total 0000599406		511.06				
0000599407	ST. LOUIS POST DISPATCH	452.68	AD ASPHALT DISTRICT	110-2542-6362-8400-00560-1	25-8400-37737	144836-1
Total 0000599407		452.68				
0000599408	SCHNUCKS MARKETS INC.	97.30	FOOD ITEMS FOR FACS ,FCCLA, LEADERSHIP	600-1411-6491-1075-00646-1	25-1075-37547	740/1006157
0000599408	SCHNUCKS MARKETS INC.	287.75	FOOD ITEMS FOR FACS/SCIENCE LABS	110-1131-6411-3000-00021-1	25-3000-37388	740/1000208
0000599408	SCHNUCKS MARKETS INC.	520.04	FOOD ITEMS FOR FACS ,FCCLA, LEADERSHIP	110-1151-6411-1075-00021-1	25-1075-37547	740/1006157
0000599408	SCHNUCKS MARKETS INC.	39.25	FOOD ITEMS FOR FACS/SCIENCE LABS	110-1131-6411-3000-00026-1	25-3000-37388	740/1000208
0000599408	SCHNUCKS MARKETS INC.	187.78	FOOD ITEMS FOR FACS ,FCCLA, LEADERSHIP	600-1411-6491-1075-00634-1	25-1075-37547	740/1006157
Total 0000599408		1,132.12				
0000599409	SCHOOL DIST. 74 NORTH KANSAS CITY	500.00	OAKVILLE HIGH-MO-KS STATE COMPETITION	600-1411-6491-1075-00629-1	25-1075-37817	OAKVILLE ROBOTICS
Total 0000599409		500.00				
0000599410	STAGERIGHT CORPORATION	19,250.00	6' SOUND SHELL	110-1151-6411-1000-46100-4	25-1000-35321	256738
Total 0000599410		19,250.00				
0000599411	SUNSET AQUATECH POOLS	333.50	5 GAL TANK OF CHLORINE	110-2542-6491-8300-00550-1	25-8400-34773	59920
Total 0000599411		333.50				
0000599412	SYDENSTRICKER NOBBE PARTNERS, INC.	402.93	TRACTOR PARTS FOR JOHN DEERE	110-2542-6411-8400-00550-1	25-8400-37702	11155010
Total 0000599412		402.93				
0000599413	JULIA STEINBRUECK	15.00	RETURNED BOOK	600-1411-6491-1075-00695-1	25-1075-37836	REFUND
Total 0000599413		15.00				
0000599414	TSA-TECHNOLOGY STUDENT ASSOC	405.00	TSA NAT'L CONFE.REGIS-STUDENT/ADVISOR	600-1411-6491-1075-00631-1	25-1075-37425	C38123
0000599414	TSA-TECHNOLOGY STUDENT ASSOC	135.00	TSA NAT'L CONFE.REGIS-STUDENT/ADVISOR	110-1371-6343-1075-42701-4	25-1075-37425	C38123
Total 0000599414		540.00				
0000599415	JENNIFER WIDEMAN	38.97	REIMBURSEMENT	600-1411-6491-1075-00634-1	25-1075-37386	A & A DONUTS
Total 0000599415		38.97				
0000599416	TECH ELECTRONICS	1,351.64	HVAC POOL-REPLACE DISPLAY ON FIRE PANEL	410-4051-6521-8300-00550-1	25-8400-36887	102095
Total 0000599416		1,351.64				
ACH508454	Gross, Tricia L	12.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	25-8200-37757	MO DEPT OF REV 2025

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508454		12.00				
ACH508455	BASKET OF HOPE	1,000.00	POINT BETA DONATION	600-1411-6491-5020-00655-1	25-5020-37723	DONATION
Total ACH508455		1,000.00				
ACH508456	Baker, Gabrielle C	43.47	REIMBURSEMENT	600-1411-6491-4060-00655-1	25-4060-37761	DONUT SHOP
Total ACH508456		43.47				
ACH508457	CIT TRUCKS LLC	42.50	TRUCK WASH BRUSH, POLE EXT	110-2552-6411-8200-00541-3	25-8200-37756	115P194648
Total ACH508457		42.50				
ACH508458	HEARTLAND COCA-COLA	1,232.97	OHS BEVERAGE ORDER FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-37783	46826391004
ACH508458	HEARTLAND COCA-COLA	666.46	MHS BEVERAGE ORDER FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-37783	46826390009
Total ACH508458		1,899.43				
ACH508459	CHARTER COMMUNICATIONS	400.00	POTS MOSAIC 05-01-25	110-2331-6361-8100-00530-1	25-8100-37822	130618801050125
ACH508459	CHARTER COMMUNICATIONS	16,293.87	WAN 05-01-25 POTS 2900	110-2331-6361-8100-00530-1	25-8100-37823	080416601050125
ACH508459	CHARTER COMMUNICATIONS	979.51	POTS 05-01-25	110-2331-6361-8100-00530-1	25-8100-37821	173848801050125
Total ACH508459		17,673.38				
ACH508460	Frederich, Amy L	79.80	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-37771	APRIL
Total ACH508460		79.80				
ACH508461	Garascia, Danielle E	6.56	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-37874	DIERBERGS 5/2025
Total ACH508461		6.56				
ACH508462	Henderson, Shannon E	200.00	REIMBURSEMENT	600-1411-6491-5060-00655-1	25-5060-37711	SASSY SCRIPTS
Total ACH508462		200.00				
ACH508463	Haug, Jeffrey	280.07	REIMBURSEMENT	110-2321-6343-1000-00522-1	25-1000-37770	MARCH APRIL 25
Total ACH508463		280.07				
ACH508464	Johnson, Leslie A	80.50	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-37772	APRIL
Total ACH508464		80.50				
ACH508465	LANGUAGE ACCESS MULTICULTURAL	30.00	INTERPRETER	110-1281-6319-7500-12810-3	25-7500-37769	135818
ACH508465	LANGUAGE ACCESS MULTICULTURAL	336.78	INTERPRETER	110-3511-6319-7500-32400-3	25-7500-37769	135818
Total ACH508465		366.78				
ACH508466	Liggett, Amy E	49.99	REIMBURSEMENT	600-1411-6491-4060-00655-1	25-4060-37727	ALDI 5/2025
Total ACH508466		49.99				
ACH508467	MARCO TECHNOLOGIES, LLC	(660.00)	LESS TARIFFS LEASE AGREEMENT MAY 25	110-2574-6334-8100-00532-1	25-1000-37921	554917211
ACH508467	MARCO TECHNOLOGIES, LLC	6,345.00	LEASE AGREEMENT MAY 25	110-2574-6334-8100-00532-1	25-1000-37921	554917211
Total ACH508467		5,685.00				
ACH508468	Morris, Paul M	35.99	REIMBURSEMENT	600-1411-6491-4060-00655-1	25-4060-37760	AMAZON 4/2025
ACH508468	Morris, Paul M	98.23	REIMBURSEMENT	600-1411-6491-4060-00655-1	25-4060-37760	DIERBERGS 5/2025
Total ACH508468		134.22				
ACH508469	ODP BUSINESS SOLUTIONS LLC	183.98	JB PAPER CALENDAR	500-2562-6411-8400-00531-1	25-8400-37923	422733522001
Total ACH508469		183.98				
ACH508470	Schaefer, Jennifer Lynn	24.90	REIMBURSEMENT	600-1411-6491-4060-00655-1	25-4060-37755	MISSOURI BAKING
Total ACH508470		24.90				
ACH508471	PERFORMANCE HEALTH SUPPLY INC	7.39	BLOOD BUSTER SPRAY BOTTLE MHS	110-1151-6491-1050-00750-1	25-1050-37943	IN98716527
Total ACH508471		7.39				
ACH508472	PRAIRIE FARMS	33,086.21	04-30-25 T005-02-25 FOOD SERVICE MILK ORDER	500-2562-6471-8400-00531-1	25-8400-37785	P132J1 05-02-25
Total ACH508472		33,086.21				
ACH508473	Quinones, Idallas S	8.68	REIMBURSEMENT	600-1411-6491-5100-00655-1	25-5100-37758	WLAGREENS,SCHNUCKS
Total ACH508473		8.68				
ACH508474	ROYALE ORLEANS	1,348.50	MHS BOYS VALLEYBALL BANQUET	700-1421-6491-1050-00720-1	25-1050-37968	E09297
Total ACH508474		1,348.50				

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Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508475	Ratliff, Thomas G	1,236.60	REIMBURSEMENT	700-1421-6491-1050-00720-1	25-1050-37861	WALMART,AMAZON
Total ACH508475		1,236.60				
ACH508476	SCHOOL SPECIALTY	3,666.72	BIERBAUM TABLE	110-1111-6411-4060-00000-1	25-4060-36885	208135650422
Total ACH508476		3,666.72				
ACH508477	Hresko, Chloe M	70.00	MARCH LOCAL TRAVEL EC SLP	110-1281-6343-7500-12810-3	25-7500-36611	MARCH
Total ACH508477		70.00				
ACH508478	DALEN SCHMOLL	2,864.00	APRIL 18, 2025 - MAY 1, 2025	110-2546-6339-1000-00527-1	25-1000-37560	45778
Total ACH508478		2,864.00				
ACH508479	Sartore, Erica	170.77	REIMBURSEMENT	600-1411-6491-4090-00655-1	25-4090-37867	SAMS, AMAZON
Total ACH508479		170.77				
ACH508480	Sergeant, Lydia V	42.35	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-37773	APRIL
Total ACH508480		42.35				
ACH508481	Sloup, Nicole A	91.70	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-37774	APRIL
Total ACH508481		91.70				
ACH508482	Schwaegel, Tiffany J	120.26	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-37735	MARCH - APRIL
Total ACH508482		120.26				
ACH508483	TUETH, KEENEY, COOPER, MOHAN	1,000.00	DEDUCTIBLE CLAIM 010279-166374-PL-01	600-2521-6491-1000-00603-1	25-0000-37816	120336
ACH508483	TUETH, KEENEY, COOPER, MOHAN	3,552.00	APRIL LEGAL FEES	110-2311-6317-1000-00522-1	25-1000-37744	120350
Total ACH508483		4,552.00				
ACH508484	VIVACITY TECH PBC	5,750.00	MONITOR	110-2331-6491-8100-00530-1	25-8100-37464	INV1109736
Total ACH508484		5,750.00				
ACH508485	Wibbenmeyer, Calli	24.99	REIMBURSEMENT	600-1411-6491-4060-00655-1	25-4060-37748	AMAZON 5/2025
Total ACH508485		24.99				
ACH508486	MEHLVILLE CHOICE PLUS	1,898.00	RETIRES MAY 2025 INSURANCE COBRA	600-2521-6491-1000-00603-1	25-0000-37787	RETIRES MAY 25
ACH508486	MEHLVILLE CHOICE PLUS	106,523.00	RETIRES MAY 2025 INSURANCE COBRA	600-2521-6241-9000-00901-1	25-0000-37787	RETIRES MAY 25
Total ACH508486		108,421.00				
ACH508487	MEHLVILLE DENTAL	26,060.00	MAY DENTAL 2025	600-2521-6241-9000-00901-1	25-0000-37788	DENTAL MAY 25
ACH508487	MEHLVILLE DENTAL	108.00	MAY DENTAL 2025	600-2521-6491-1000-00603-1	25-0000-37788	DENTAL MAY 25
Total ACH508487		26,168.00				
ACH508488	Torretta-Trout, Sarah J	326.19	REIMBURSEMENT	110-1131-6411-3040-00022-1	25-3040-37741	ALDI/COSTCO
ACH508488	Torretta-Trout, Sarah J	92.01	REIMBURSEMENT	110-1131-6411-3040-00022-1	25-3040-37957	AMAZON/ALDI
ACH508488	Torretta-Trout, Sarah J	88.88	REIMBURSEMENT	600-1411-6491-3040-00655-1	25-3040-37957	AMAZON/ALDI
ACH508488	Torretta-Trout, Sarah J	33.83	REIMBURSEMENT	600-1411-6491-3040-00655-1	25-3040-37741	ALDI/COSTCO
Total ACH508488		540.91				
ACH508489	Schultz, Cathleen L	34.86	REIMBURSEMENT	110-1371-6343-3000-42701-4	25-8400-37436	COLUMBIA MO
Total ACH508489		34.86				
ACH508490	REINHOLD ELECTRIC, INC.	2,214.50	REPAIR LIGHTS AT OHS	110-2542-6332-8400-00550-1	25-8400-37826	329118
Total ACH508490		2,214.50				
ACH508491	ANDRE`S	672.00	LINK CREW BANQUET	600-1411-6491-1075-00634-1	25-1075-37470	C#60319
Total ACH508491		672.00				
ACH508492	Anderson, Danielle R	42.45	REIMBURSEMENT	600-1411-6491-1075-00670-1	25-1075-37784	HOBBY LOBBY
Total ACH508492		42.45				
ACH508493	Brown, Aaron E	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37875	AMAZON 5/2025
Total ACH508493		75.00				
ACH508494	Berberich, Kerry	39.80	REIMBURSEMENT	600-1411-6491-3040-00644-1	25-3040-37960	RAY ORFS/AMAZON
Total ACH508494		39.80				
ACH508495	WORDS ON WOOD STL	385.00	RETIREMENT SIGNS	110-1151-6411-1075-00026-1	25-1075-37809	0492

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Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508495		385.00				
ACH508496	COLD STONE CREAMERY	3,861.40	ICE CREAM FOR OAKVILLE HIGH PROM @ THE FALLS	600-1411-6491-1075-00652-1	25-1075-37869	OAKVILLE HS PROM
Total ACH508496		3,861.40				
ACH508497	RICHELIEU AMERICA LTD.	393.01	MATERIAL FOR HR CABINET TOPS	110-2542-6491-8400-00550-1	25-8400-37628	SL0001738126-002
ACH508497	RICHELIEU AMERICA LTD.	78.08	MATERIAL FOR HR CABINET TOPS	110-2542-6491-8400-00550-1	25-8400-37628	SL0001738126-001
ACH508497	RICHELIEU AMERICA LTD.	38.40	MATERIAL FOR HR CABINET TOPS	110-2542-6491-8400-00550-1	25-8400-37628	SL0001738126-003
Total ACH508497		509.49				
ACH508498	CREATIVE IMAGES PRODUCTIONS	800.00	LIGHTS/SELFIE STATION-OAKVILLE PROM	600-1411-6491-1075-00652-1	25-1075-37871	5146
Total ACH508498		800.00				
ACH508499	DeWalle, John	190.82	REIMBURSEMENT	110-2219-6343-8400-00337-1	25-8400-37557	APRIL 2025
Total ACH508499		190.82				
ACH508500	Daughaday, Jamie L	42.00	REIMBURSEMENT	600-1411-6491-1075-00646-1	25-1075-37624	WALMART
Total ACH508500		42.00				
ACH508501	Dechau, Shannon	16.80	REIMBURSEMENT	110-2212-6343-8400-00330-1	25-8400-37545	APRIL 2025
Total ACH508501		16.80				
ACH508502	Davis, Zoe L	371.97	REIMBURSEMENT	110-1131-6411-3060-00021-1	25-3060-37768	WALMART 5/7/2025
Total ACH508502		371.97				
ACH508503	ERB INDUSTRIES INC.	281.25	TRACK SHIRTS	600-1411-6491-3040-00655-1	25-3040-37851	16228
Total ACH508503		281.25				
ACH508504	Ebersohl, Aimee	158.88	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-37444	OSAGE BEACH MO
Total ACH508504		158.88				
ACH508505	Golubski, Melinda C	231.49	REIMBURSEMENT	110-2222-6343-8400-00336-1	25-8400-37546	MAR/APR 2025
Total ACH508505		231.49				
ACH508506	HANDYMAN	2,471.79	APRIL 25 STATEMENT -MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	25-8400-37752	632976 /APRIL 2025
ACH508506	HANDYMAN	99.98	CONCRETE MIX, WOOD FILLER, STAIN	600-1411-6491-1075-00680-1	25-1075-37827	460876
Total ACH508506		2,571.77				
ACH508507	HARTMANN'S ART & CONCESSIONS LLC	1,125.00	CARICATURE ARTIST	600-1411-6491-1075-00652-1	25-1075-37794	1144
Total ACH508507		1,125.00				
ACH508508	Hausner, Courtney L	21.96	REIMBURSEMENT	600-1411-6491-1075-00635-1	25-1075-37381	WALMART 4/2025
Total ACH508508		21.96				
ACH508509	Haertling, Daniel J	86.61	REIMBURSEMENT	600-1411-6491-3040-00655-1	25-3040-37955	AMAZON 5/2025
Total ACH508509		86.61				
ACH508510	Dillon, Victoria A	48.97	REIMBURSEMENT	600-1411-6491-3040-00655-1	25-3040-37954	SHUTTERFLY
Total ACH508510		48.97				
ACH508511	IMPERIAL DADE	435.48	CUSTODIAL SUPPLIES-MOPHEADS, BLEACH	110-2542-6411-8400-00560-1	25-8400-37128	37513902
ACH508511	IMPERIAL DADE	639.82	CUSTODIAL SUPPLIES-WASP KILLER, BATH TISSUE	110-2542-6411-8400-00560-1	25-8400-37633	37621622
ACH508511	IMPERIAL DADE	2,313.52	CUSTODIAL SUPPLIES- TISSUE CORELESS ROLLS	110-2542-6411-8400-00560-1	25-8400-37805	37680769
Total ACH508511		3,388.82				
ACH508512	Lingle, Tyler D	50.00	REIMBURSEMENT	600-1411-6491-1075-00676-1	25-1075-37779	SCHNUCKS
Total ACH508512		50.00				
ACH508513	JOSTENS INC.	3,365.89	FINAL BALANCE BERNARD YEARBOOKS	600-1411-6491-3060-00655-1	25-3060-37946	1412857
Total ACH508513		3,365.89				
ACH508514	JUST POOLS INC.	16,069.00	REPLACE SAND FILTERS AT MEHLVILLE HIGH POOL	110-2542-6332-8400-00550-1	25-8400-37535	MEHLVILLE POOL
Total ACH508514		16,069.00				
ACH508515	KRUSE GRIMM BRIX FLORIST	142.50	CORSAGES FOR INDUCTION	600-1411-6491-3040-00655-1	25-3040-37780	336781/1
Total ACH508515		142.50				
ACH508516	Montgomery, Alicia V	188.65	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-37446	OSAGE BEACH, MO

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Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508516		188.65				
ACH508517	Manolis, Christina M	225.25	REIMBURSEMENT	600-1411-6491-1075-00694-1	25-1075-37868	CHICK FIL A
Total ACH508517		225.25				
ACH508518	Miller, Michael E	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37877	KOHL'S
Total ACH508518		75.00				
ACH508519	Mueller, Susan J	234.96	REIMBURSEMENT	600-1411-6491-1075-00693-1	25-1075-37782	RALLY HOUSE
Total ACH508519		234.96				
ACH508520	NU WAY CONCRETE FORMS INC.	53.50	STORM SOCK/WOOD STAKES FOR DRAIN-POINT	110-2542-6491-8400-00550-1	25-8400-37808	2594427
Total ACH508520		53.50				
ACH508521	Nichols, Erin L	26.46	REIMBURSEMENT	110-2219-6343-8400-00337-1	25-8400-37595	APRIL 2025
Total ACH508521		26.46				
ACH508522	PERMA-BOUND	1,316.45	LIBRARY BOOKS - MOSAIC	110-2222-6441-8400-00336-1	25-8400-35756	2011552-00
ACH508522	PERMA-BOUND	50.38	LIBRARY BOOKS - TRAUTWEIN	110-2222-6441-8400-00336-1	25-8400-35769	2011570-1
ACH508522	PERMA-BOUND	50.38	LIBRARY BOOKS - POINT	110-2222-6441-8400-00336-1	25-8400-35760	2011568-01
ACH508522	PERMA-BOUND	50.38	LIBRARY BOOKS - BLADES	110-2222-6441-8400-00336-1	25-8400-35752	2011551-01
ACH508522	PERMA-BOUND	1,266.07	LIBRARY BOOKS - WOHLWEND	110-2222-6441-8400-00336-1	25-8400-35771	2011571-00
ACH508522	PERMA-BOUND	1,266.07	LIBRARY BOOKS - BLADES	110-2222-6441-8400-00336-1	25-8400-35752	2011551-00
ACH508522	PERMA-BOUND	1,266.07	LIBRARY BOOKS - FORDER	110-2222-6441-8400-00336-1	25-8400-35753	2011564-00
ACH508522	PERMA-BOUND	50.38	LIBRARY BOOKS - FORDER	110-2222-6441-8400-00336-1	25-8400-35753	2011564-01
ACH508522	PERMA-BOUND	1,266.07	LIBRARY BOOKS - TRAUTWEIN	110-2222-6441-8400-00336-1	25-8400-35769	2011570-00
ACH508522	PERMA-BOUND	50.38	LIBRARY BOOKS - HAGEMANN	110-2222-6441-8400-00336-1	25-8400-35755	2011565-01
ACH508522	PERMA-BOUND	1,266.07	LIBRARY BOOKS - POINT	110-2222-6441-8400-00336-1	25-8400-35760	2011568-00
ACH508522	PERMA-BOUND	1,266.07	LIBRARY BOOKS - HAGEMANN	110-2222-6441-8400-00336-1	25-8400-35755	2011565-00
ACH508522	PERMA-BOUND	50.38	LIBRARY BOOKS - BEASLEY	110-2222-6441-8400-00336-1	25-8400-35748	2011562-01
ACH508522	PERMA-BOUND	50.38	LIBRARY BOOKS - WOHLWEND	110-2222-6441-8400-00336-1	25-8400-35771	2011571-01
ACH508522	PERMA-BOUND	1,266.07	LIBRARY BOOKS - BEASLEY	110-2222-6441-8400-00336-1	25-8400-35748	2011562-00
Total ACH508522		10,531.60				
ACH508523	REALITYWORKS INC.	2,580.09	REALCARE BABIES FOR FACS CLASS	110-1331-6411-1075-42701-4	25-8400-36428	67576
Total ACH508523		2,580.09				
ACH508524	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES - ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	25-8400-37592	329616
ACH508524	ROYAL PAPERS INC.	14,225.92	CUSTODIAL EQUIPMENT-ICE AUTO SCRUBBERS	410-2542-6541-8400-00560-1	25-8400-36645	B326276-1
ACH508524	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	25-8400-37806	330692
ACH508524	ROYAL PAPERS INC.	2,546.92	CUSTODIAL SUPPLIES-FLOOR PADS/CLEANER, PAD	110-2542-6411-8400-00560-1	25-8400-37127	328188
Total ACH508524		18,591.24				
ACH508525	Blincoe, Holly	186.43	REIMBURSEMENT	600-1411-6491-3040-00655-1	25-3040-37963	PAPA JOHNS
Total ACH508525		186.43				
ACH508526	Ruzicka, Gregory M	45.64	REIMBURSEMENT	110-2212-6343-8400-00338-1	25-8400-37638	FEBRUARY 2025
ACH508526	Ruzicka, Gregory M	25.83	REIMBURSEMENT	110-2212-6343-8400-00338-1	25-8400-37687	MARCH 2025
Total ACH508526		71.47				
ACH508527	Ramey, Christopher A	23.48	REIMBURSEMENT	110-1131-6411-3020-00005-1	25-3020-37726	COSTCO
Total ACH508527		23.48				
ACH508528	Schremp, Rachel C	171.56	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-37781	LAKE OZARK, MO
Total ACH508528		171.56				
ACH508529	Tucker, John W	59.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37855	WALMART
Total ACH508529		59.94				
ACH508530	UNITED REFRIGERATION INC.	38.14	NUCALGON CARTRIDGE	110-2542-6491-8400-00550-1	25-8400-37841	11897406-00
ACH508530	UNITED REFRIGERATION INC.	96.28	SELF-SEAL PIPE INSULATION, TAPE, ADHESIVE	110-2542-6491-8400-00550-1	25-8400-37841	12019233-00

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Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508530	UNITED REFRIGERATION INC.	51.81	TRAP,O-RINGS,ADAPTER,BELT,COUPLING	110-2542-6491-8400-00550-1	25-8400-37841	11702862-00
ACH508530	UNITED REFRIGERATION INC.	72.64	COUPLINGS,TRAPS, ADAPTERS, ELBOW, BUSHINGS	110-2542-6491-8400-00550-1	25-8400-37841	11808562-00
ACH508530	UNITED REFRIGERATION INC.	74.78	BELTS	110-2542-6491-8400-00550-1	25-8400-37841	11702862-01
ACH508530	UNITED REFRIGERATION INC.	14.95	CAPACITOR	110-2542-6491-8400-00550-1	25-8400-37841	11964660-00
ACH508530	UNITED REFRIGERATION INC.	174.72	NITROGEN EXCHANGE,DEGREASER,BELT, VALVE	110-2542-6491-8400-00550-1	25-8400-37841	12171054-00
ACH508530	UNITED REFRIGERATION INC.	204.36	MOTOR, LEAK DETECT,CAPACITOR, WASP SPRAY	110-2542-6491-8400-00550-1	25-8400-37841	12191822-00
Total ACH508530		727.68				
ACH508531	Uthoff, Katie A	61.99	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-37363	AMAZON
Total ACH508531		61.99				
ACH508532	WOLTMAN TROPHIES & AWARDS	21.90	MAGNET BADGE	110-2212-6411-8400-00330-1	25-8400-37591	87408
Total ACH508532		21.90				
ACH508533	Wilson, Thomas R	49.98	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37834	AMAZON.
Total ACH508533		49.98				
ACH508534	CLAYTON ENGINEERING COMPANY, INC.	6,050.43	PROP S - MOSAIC PHASE II	410-4051-6521-5080-00106-1	25-8400-37825	65999
ACH508534	CLAYTON ENGINEERING COMPANY, INC.	3,370.00	PROP S- MOSAIC PHASE II	410-4051-6521-5080-00106-1	25-8400-36623	65951
Total ACH508534		9,420.43				
ACH508535	A-1 FENCE COMPANY	9,000.00	MHS FENCE REPLACEMENT	410-4051-6531-1050-00550-1	25-8400-37561	MHS FENCE
Total ACH508535		9,000.00				
ACH508536	BLDD/DHA ARCHITECTS	10,437.10	PROP S - MARCH 2025 MOSAIC PHASE II	410-4051-6521-5080-00106-1	25-8400-36627	5784
ACH508536	BLDD/DHA ARCHITECTS	570.98	PROP S-BIERBAUM PHASE II	410-4051-6521-4060-00102-1	25-8400-37310	5815
Total ACH508536		11,008.08				
ACH508537	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-5060-00550-1	25-8400-37323	14995
ACH508537	FACILITY SOLUTIONS GROUP	909.09	2025 ASPHALT PROJECT	410-4051-6531-3000-00550-1	25-8400-37324	14996
ACH508537	FACILITY SOLUTIONS GROUP	909.09	2025 ASPHALT PROJECT	410-4051-6531-3020-00550-1	25-8400-37324	14996
ACH508537	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-3040-00550-1	25-8400-37323	14995
ACH508537	FACILITY SOLUTIONS GROUP	909.09	2025 ASPHALT PROJECT	410-4051-6531-1000-00550-1	25-8400-37324	14996
ACH508537	FACILITY SOLUTIONS GROUP	10,428.58	2025 HVAC PROJECTS	410-4051-6521-7500-12810-3	25-8400-37323	14995
ACH508537	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-4070-00550-1	25-8400-37323	14995
ACH508537	FACILITY SOLUTIONS GROUP	909.09	2025 ASPHALT PROJECT	410-4051-6531-5020-00550-1	25-8400-37324	14996
ACH508537	FACILITY SOLUTIONS GROUP	909.10	2025 ASPHALT PROJECT	410-4051-6531-5100-00550-1	25-8400-37324	14996
ACH508537	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-5040-00550-1	25-8400-37323	14995
ACH508537	FACILITY SOLUTIONS GROUP	909.09	2025 ASPHALT PROJECT	410-4051-6531-3040-00550-1	25-8400-37324	14996
ACH508537	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-1075-00550-1	25-8400-37323	14995
ACH508537	FACILITY SOLUTIONS GROUP	909.09	2025 ASPHALT PROJECT	410-4051-6531-4060-00550-1	25-8400-37324	14996
ACH508537	FACILITY SOLUTIONS GROUP	909.09	2025 ASPHALT PROJECT	410-4051-6531-4080-00550-1	25-8400-37324	14996
ACH508537	FACILITY SOLUTIONS GROUP	909.09	2025 ASPHALT PROJECT	410-4051-6531-1075-00550-1	25-8400-37324	14996
ACH508537	FACILITY SOLUTIONS GROUP	909.09	2025 ASPHALT PROJECT	410-4051-6531-4090-00550-1	25-8400-37324	14996
ACH508537	FACILITY SOLUTIONS GROUP	909.09	2025 ASPHALT PROJECT	410-4051-6531-5080-00550-1	25-8400-37324	14996
ACH508537	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-3020-00550-1	25-8400-37323	14995
Total ACH508537		83,000.00				
ACH508538	GARAGE DESIGNS OF ST. LOUIS	5,643.00	EPOXY FLOOR-ADMIN 2900 PHASE I	410-4051-6521-1000-00550-1	25-8400-37519	1191
Total ACH508538		5,643.00				
ACH508539	ICON MECHANICAL	38,589.00	2025 HVAC WMS	410-4051-6521-3040-00550-1	25-8400-37370	WMS AP # 3
ACH508539	ICON MECHANICAL	93,532.25	2025 HVAC -OHS	410-4051-6521-1075-00550-1	25-8400-37400	OHS AP #4
Total ACH508539		132,121.25				
ACH508540	INTEGRATED FACILITY SERVICES, INC.	195,772.20	FY24 HVAC RESERVE PROJECT	410-4051-6521-8300-00550-1	25-8400-36983	HVAC UPGRADES AP10
ACH508540	INTEGRATED FACILITY SERVICES, INC.	53,200.00	2025 HVAC-BLADES	410-4051-6521-4070-00550-1	25-8400-36985	BLADES HVAC AP 2

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Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508540	INTEGRATED FACILITY SERVICES, INC.	6,080.00	2025 HVAC ROGERS ELEM.	410-4051-6521-5040-00550-1	25-8400-36969	HVAC ROGERS
ACH508540	INTEGRATED FACILITY SERVICES, INC.	6,650.00	2025 HVAC-JCEC	410-4051-6521-7500-12810-3	25-8400-36984	HVAC UPGRADE AP2
Total ACH508540		261,702.20				
ACH508541	K & S ASSOCIATES, INC.	16,376.22	PROP S -BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	25-8400-37829	BIERBAUM REPAIR
ACH508541	K & S ASSOCIATES, INC.	260,034.71	PROP S- BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	25-8400-37506	BIERBAUM AP 22
Total ACH508541		276,410.93				
ACH508542	LANDMARK AQUATIC	7,585.14	2024 HVAC POOL-FINAL BILLING	410-4051-6521-8300-00550-1	25-8400-37832	150339
Total ACH508542		7,585.14				
ACH508543	MIDWEST SERVICE GROUP	24,752.00	2025 HVAC-TRAUTWEIN-REMOVE/DISPOSE ASBESTOS	410-4051-6521-5060-00550-1	25-8400-37630	2023361
Total ACH508543		24,752.00				
ACH508544	MOON RIVER SIGNS AND GRAPHICS	4,300.00	PROP S -BUERLKE SECURITY ENTRANCE	410-4051-6521-3000-00106-1	25-8400-35448	1933
Total ACH508544		4,300.00				
ACH508545	PROFESSIONAL SERVICE INDUSTRIES, IN	5,539.00	2025 HVAC-TRAUTWEIN-AIR MONITORING	410-4051-6521-5060-00550-1	25-8400-37328	00973988
Total ACH508545		5,539.00				
ACH508546	SHEET METAL CONTRACTORS, INC.	522,488.60	SUMMER 2025 HVAC PROJECT - OMS	410-4051-6521-3020-00550-1	25-8400-37859	MSD-OMS AP 5
ACH508546	SHEET METAL CONTRACTORS, INC.	29,691.30	SUMMER 2025 HVAC -OMS	410-4051-6521-3020-00550-1	25-8400-36970	HVAC-OMS AP 4
Total ACH508546		552,179.90				
ACH508547	WACHTER, INC.	506,036.48	2900 LEMAY BLD PHASE II	410-4051-6521-1000-00550-1	25-8400-37627	2900 ADMIN AP 6
Total ACH508547		506,036.48				
ACH508548	WALMART COMMUNITY	94.52	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-37767	April UMB Stmt
ACH508548	WALMART COMMUNITY	11.70	MARSHMALLOWS	600-1411-6491-1050-00655-1	25-1050-37582	April UMB Stmt
ACH508548	WALMART COMMUNITY	17.80	3rd grade -SNACKS for MAP testing	600-1411-6491-5020-00655-1	25-5020-36878	APRIL UMB STMT
ACH508548	WALMART COMMUNITY	40.56	3rd grade - SNACKS for MAP testing	600-1411-6491-5020-00655-1	25-5020-36878	APRIL UMB STMT
ACH508548	WALMART COMMUNITY	12.56	FOLDERS AND LOST AND FOUND HANGERS	110-1151-6411-1050-00000-1	25-1050-36782	April UMB Stmt
ACH508548	WALMART COMMUNITY	92.58	FACS PASTA/CAKE MIX/COCOA POWDER	600-1411-6491-1050-00679-1	25-1050-37575	April UMB Stmt
ACH508548	WALMART COMMUNITY	37.97	FACS CELLOPHANE BAGS AND PASTRY BAGS	600-1411-6491-1050-00679-1	25-1050-37061	April UMB Stmt
ACH508548	WALMART COMMUNITY	104.05	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-37061	April UMB Stmt
ACH508548	WALMART COMMUNITY	65.94	FACS BAKING POWDER AND COCOA POWDER	600-1411-6491-1050-00679-1	25-1050-37766	April UMB Stmt
ACH508548	WALMART COMMUNITY	5.97	TRIFOLD POSTER BOARDS	110-1151-6411-1050-00000-1	25-1050-36783	April UMB Stmt
ACH508548	WALMART COMMUNITY	31.30	MARSHMALLOWS/SPAGHETTI	600-1411-6491-1050-00655-1	25-1050-37583	April UMB Stmt
ACH508548	WALMART COMMUNITY	67.48	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-37056	April UMB Stmt
ACH508548	WALMART COMMUNITY	266.00	Catering for Recognition Night	110-2631-6411-1000-00533-1	25-1000-37505	April UMB Stmt
ACH508548	WALMART COMMUNITY	44.38	FLAVORED SYRUPS TEACHER APPR	600-1411-6491-1050-00655-1	25-1050-37055	April UMB Stmt
ACH508548	WALMART COMMUNITY	3.43	FACS DELIVERY TIP	600-1411-6491-1050-00679-1	25-1050-37056	April UMB Stmt
ACH508548	WALMART COMMUNITY	3.14	2nd Grade Field Trip - snacks	600-1411-6491-4060-00655-1	25-4060-36870	APRIL UMB STMT
ACH508548	WALMART COMMUNITY	8.08	tootsie pops for super hero day	500-2562-6411-8400-00531-1	25-8400-37412	April UMB Stmt
ACH508548	WEST MUSIC COMPANY	18.98	ELE Music Forder and Bierbaum	110-1111-6431-1000-00331-1	25-1000-36857	APRIL UMB STMT
ACH508548	MISSING W9-CREDIT CARD	28.40	CHOIR LITTLE BLUE SHEET MUSIC	110-1151-6411-1050-00001-1	25-1050-37018	April UMB Stmt
ACH508548	TECHNICAL PRODUCTIONS, INC.	450.00	DRAMA LIGHTING EQUIPMENT	110-1151-6411-1050-00007-1	25-1050-37484	April UMB Stmt
ACH508548	VARITRONICS LLC	134.92	POSTER PRINTER TONER	110-2223-6491-8400-00336-1	25-8400-36526	APRIL UMB STMT
ACH508548	VERIZON WIRELESS	160.04	Monthly MiFi	110-2331-6361-8100-00530-1	25-8100-36394	April UMB Stmt
ACH508548	VEX ROBOTICS, INC	92.15	PERKINS OHS	110-1371-6411-1075-42701-4	25-8400-36724	APRIL UMB STMT
ACH508548	VINYL FUN	8.50	AMPED BUILD YOUR OWN SHEET	600-1411-6491-1050-00674-1	25-1050-37452	April UMB Stmt
ACH508548	VINYL FUN	85.00	AMPED BUILD YOUR OWN SHEET	600-1411-6491-1050-00674-1	25-1050-37020	April UMB Stmt
ACH508548	VINYL FUN	28.25	supplet for amped projects	600-1411-6491-1075-00650-1	25-1075-37382	April UMB Stmt
ACH508548	VINYL FUN	8.50	AMPED BUILD YOUR OWN SHEET	600-1411-6491-1050-00674-1	25-1050-37453	April UMB Stmt
ACH508548	VINYL FUN	58.00	AMPED BUILD YOUR OWN SHEET	600-1411-6491-1050-00674-1	25-1050-37454	April UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	USH AQUARIUM LLC	1,884.51	Kindergarten field trip	600-1411-6491-5020-00655-1	25-5020-37317	APRIL UMB STMT
ACH508548	USH AQUARIUM LLC	1,698.66	Kindergarten field trip	600-1411-6491-5020-00655-1	25-5020-37317	APRIL UMB STMT
ACH508548	USH AQUARIUM LLC	(1,884.51)	Kindergarten field trip	600-1411-6491-5020-00655-1	25-5020-37317	APRIL UMB STMT
ACH508548	UPS	15.84	POSTAGE SCIENCE RETURN OF ALLIGATOR CLIPS	110-2411-6361-1050-00000-1	25-1050-36771	April UMB Stmt
ACH508548	ULINE	740.82	Pallet Truck for IT Stockroom	110-2331-6491-8100-00530-1	25-8100-36757	April UMB Stmt
ACH508548	ULINE	3,832.51	Shelving/Cabinet- Chromebooks in IT Office	110-2331-6491-8100-00530-1	25-8100-36910	April UMB Stmt
ACH508548	TECH ELECTRONICS	3,759.00	SUBSCRIPTION MONITORING OF FIRE ALARMS	110-2542-6339-8400-00555-1	25-8400-36606	102984
ACH508548	TECH ELECTRONICS	421.09	Fire alarm panel battery - Trautwein	110-2542-6339-8400-00555-1	25-8400-36886	99118
ACH508548	THEATREFOLK, LTD	129.95	DRAMA CENSOR BLEEP PLAYSCRIPTS	110-1151-6411-1050-00007-1	25-1050-36770	April UMB Stmt
ACH508548	THEMES & VARIATIONS, INC	200.00	Registration, PD, B Mcclusky	110-2214-6343-1000-00335-3	25-8400-37213	APRIL UMB STMT
ACH508548	TOWER TEE	195.00	Golf Club Field Trip	600-1411-6491-4060-00655-1	25-4060-37062	APRIL UMB STMT
ACH508548	TRANE	117.80	OIL TEMP SENSOR	110-2542-6339-8400-00553-1	25-8400-36389	18895475
ACH508548	SHERWIN-WILLIAMS CO.	174.82	Paint/Paint Supplies - JB; OES	110-2542-6491-8400-00550-1	25-8400-37352	April UMB Stmt
ACH508548	SHERWIN-WILLIAMS CO.	567.59	Paint Sprayer repair parts -Grounds	110-2542-6411-8400-00550-1	25-8400-36629	April UMB Stmt
ACH508548	SHERWIN-WILLIAMS CO.	41.59	Paint - Forder	110-2542-6491-8400-00550-1	25-8400-36629	April UMB Stmt
ACH508548	SHERWIN-WILLIAMS CO.	124.85	Paint/Paint Supplies - JB; Forder	110-2542-6491-8400-00550-1	25-8400-36793	April UMB Stmt
ACH508548	SHOW ME WEIGHTS LLC	1,086.00	Replacement bench seats/back	700-1421-6491-1075-00700-1	25-1075-37251	April UMB Stmt
ACH508548	SHUTTERFLY, LLC	37.54	SEAL OF BILITERACY CARDS	110-1151-6411-1050-00000-1	25-1050-37404	April UMB Stmt
ACH508548	SIX FLAGS MUSIC FESTIVAL	1,121.09	FESTIVAL TICKETS	600-1411-6491-3000-00685-1	25-3000-36953	TXN50363_92841
ACH508548	SIX FLAGS MUSIC FESTIVAL	128.91	FESTIVAL TICKETS	110-1131-6411-3000-00001-1	25-3000-36953	TXN50363_92841
ACH508548	SOLUTION TREE, INC.	799.00	PLC @ Work registration	110-2214-6343-1000-00335-3	25-1000-36544	April UMB Stmt
ACH508548	SOLUTION TREE, INC.	799.00	PLC @ Work registration	110-2214-6343-1000-00335-3	25-1000-36545	April UMB Stmt
ACH508548	SOLUTION TREE, INC.	799.00	PLC @ Work registration	110-2214-6343-1000-00335-3	25-1000-36543	April UMB Stmt
ACH508548	SOUTH COUNTY AUTO PARTS	121.20	ANTIFREEZE	110-2554-6411-8200-12210-3	25-8200-36566	02ER2291
ACH508548	SOUTH COUNTY AUTO PARTS	8.72	BULBS	110-2552-6411-8200-00541-3	25-8200-36566	02ET2726
ACH508548	SOUTH COUNTY AUTO PARTS	8.04	BULBS	110-2552-6411-8200-00541-3	25-8200-36566	02ET3999
ACH508548	SOUTH COUNTY AUTO PARTS	211.49	RADIATOR	110-2554-6411-8200-12210-3	25-8200-36566	02EQ8659
ACH508548	SOUTH COUNTY AUTO PARTS	8.04	BULBS	110-2554-6411-8200-12210-3	25-8200-36566	02ET3999
ACH508548	SOUTH COUNTY AUTO PARTS	(118.21)	CREDIT MEMO-BATTERY CREDIT	110-2559-6411-8200-12810-3	25-8200-36566	02EQ5147
ACH508548	SOUTH COUNTY AUTO PARTS	23.64	HEADLIGHT	110-2552-6411-8200-00541-3	25-8200-36566	02EU3569
ACH508548	SOUTH COUNTY AUTO PARTS	8.04	BULBS	110-2559-6411-8200-12810-3	25-8200-36566	02ET3999
ACH508548	SOUTH COUNTY AUTO PARTS	118.21	BATTERY	110-2559-6411-8200-12810-3	25-8200-36566	02EQ4551
ACH508548	SOUTH COUNTY AUTO PARTS	121.20	ANTIFREEZE	110-2545-6411-8400-00550-1	25-8200-36566	02ER2291
ACH508548	SOUTH COUNTY AUTO PARTS	11.74	Parts for lawn mower repair	110-2542-6411-8400-00550-1	25-8400-37148	02EY0107
ACH508548	SOUTH COUNTY AUTO PARTS	87.84	FILTER ASY	110-2545-6411-8400-00550-1	25-8200-36566	02EP2892
ACH508548	SOUTH COUNTY AUTO PARTS	8.72	BULBS	110-2552-6411-8200-00541-3	25-8200-36566	02ET2728
ACH508548	SPARKFUN ELECTRONICS	353.96	PLTW EXPERIENTIAL ROBOTICS PLATFORM	110-1151-6411-1050-00032-1	25-1050-36781	April UMB Stmt
ACH508548	STAHL'S TRANSFER EXPRESS	479.40	vinyl for amped projects	600-1411-6491-1075-00650-1	25-1075-37153	April UMB Stmt
ACH508548	STAHL'S TRANSFER EXPRESS	167.10	sweatshirts for amped projects	600-1411-6491-1075-00650-1	25-1075-36847	April UMB Stmt
ACH508548	STAHL'S TRANSFER EXPRESS	3,816.96	PERKINS OHS	110-1321-6411-1075-42701-4	25-8400-37258	APRIL UMB STMT
ACH508548	STAHL'S TRANSFER EXPRESS	364.47	sweatshirts for amped projects	600-1411-6491-1075-00650-1	25-1075-37705	April UMB Stmt
ACH508548	STAHL'S TRANSFER EXPRESS	(266.96)	PERKINS OHS	110-1321-6411-1075-42701-4	25-8400-37258	APRIL UMB STMT
ACH508548	STAHL'S TRANSFER EXPRESS	502.74	vinyl for amped projects	600-1411-6491-1075-00650-1	25-1075-37281	April UMB Stmt
ACH508548	STAGE PARTNERS, LLC	140.00	DRAMA THE LAST COOKIE PLAY SCRIPT	110-1151-6411-1050-00007-1	25-1050-36776	April UMB Stmt
ACH508548	SCHNUCKS MARKETS INC.	92.40	BALLOONS TIME CAPSULE	110-1151-6411-1050-00000-1	25-1050-37467	April UMB Stmt
ACH508548	SCHNUCKS MARKETS INC.	24.95	Donuts for 5th grade class reward	600-1411-6491-5000-00655-1	25-5000-37440	April UMB Stmt
ACH508548	SCHNUCKS MARKETS INC.	25.94	Donuts for 2nd grade class reward	600-1411-6491-5000-00655-1	25-5000-37441	April UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	S & S ACTIVEWEARS LLC	1,375.56	shirts for amped projects	600-1411-6491-1075-00650-1	25-1075-36716	April UMB Stmt
ACH508548	S & S ACTIVEWEARS LLC	235.74	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	25-1050-37054	April UMB Stmt
ACH508548	S & S ACTIVEWEARS LLC	228.76	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	25-1050-37021	April UMB Stmt
ACH508548	S & S ACTIVEWEARS LLC	425.25	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	25-1050-37420	April UMB Stmt
ACH508548	S & S ACTIVEWEARS LLC	221.01	T-Shirts/AMPED	600-1411-6491-1075-00650-1	25-1075-36854	April UMB Stmt
ACH508548	S & R SPORT	45.00	Water polo scorebooks	110-1151-6491-1075-00750-1	25-1075-36670	April UMB Stmt
ACH508548	ST. LOUIS CARDINALS	1,301.54	3rd Grade Field Trip - stadium tour	600-1411-6491-4060-00655-1	25-4060-36867	APRIL UMB STMT
ACH508548	ST. LOUIS COUNTY POLICE DEPT	3,508.83	SRO INVOICE	110-1193-6339-1075-00318-1	25-1000-36475	165530
ACH508548	ST. LOUIS COUNTY POLICE DEPT	3,508.83	SRO INVOICE	110-1193-6339-1050-00318-1	25-1000-36475	165530
ACH508548	ST. LOUIS COUNTY POLICE DEPT	43,108.50	SRO INVOICE	110-2546-6339-1000-00527-1	25-1000-36475	165530
ACH508548	ST. LOUIS COUNTY PARKS & RECREATION	168.00	Track & Field Banquet - pavilion rental	700-1421-6491-1075-00700-1	25-1075-37558	April UMB Stmt
ACH508548	SCHOOL SPECIALTY	365.02	PAINT SET	600-1411-6491-5060-00655-1	25-5060-36698	208135568989
ACH508548	SCHOOL SPECIALTY	57.51	Stools	600-1411-6491-3000-00655-1	25-3000-35927	208135495726
ACH508548	SWING A ROUND FUN TOWN	686.39	NJHS - Field Trip to Swing Around Fun Town	600-1411-6491-3040-00655-1	25-3040-36999	April UMB Stmt
ACH508548	STEINWAY PIANO GALLERY	945.99	Piano Remaining Balance	110-1111-6431-1000-00331-1	25-1000-36928	APRIL UMB STMT
ACH508548	SCHOOL SPECIALTY	533.16	BOOKCASE OMS	110-1131-6411-3020-00032-1	25-3020-35296	208135427551
ACH508548	SCHOOL SPECIALTY	9,588.24	Stools	110-1131-6411-3000-00000-1	25-3000-35927	208135495726
ACH508548	SCHOOL SPECIALTY	329.76	ROGERS ART CLASS SUPPLIES	110-1111-6411-5040-00000-1	25-5040-35170	208135421482
ACH508548	SCHOOL SPECIALTY	76.55	US FLAG FORDER	600-1411-6491-4080-00655-1	25-4080-37114	2081355610363
ACH508548	SCHOOL SPECIALTY	285.46	Supplies for building/office	110-1131-6411-3060-00000-1	25-3060-35319	208135492147
ACH508548	SCHOOL SPECIALTY	3.21	Stools	110-1131-6411-3000-00032-1	25-3000-35927	208135495726
ACH508548	SCHOOL SPECIALTY	2,320.46	CHAIRS TABLES WHITEBOARD OMS	110-1131-6411-3020-00032-1	25-3020-35296	208135501802
ACH508548	SCHOOL SPECIALTY	1,941.72	Title I Bierbaum - Tables	110-1251-6411-4060-45100-4	25-1000-35483	208135501894
ACH508548	SCHOOL SPECIALTY	1,195.46	POINT SUPPLIES	110-1111-6411-5020-00000-1	25-5020-36707	208135569586
ACH508548	PSGHETTI'S	178.94	lunch for amped	600-1411-6491-1075-00650-1	25-1075-37340	April UMB Stmt
ACH508548	PSGHETTI'S	206.72	Volunteer Luncheon - food	600-1411-6491-4060-00655-1	25-4060-37124	APRIL UMB STMT
ACH508548	PSGHETTI'S	195.72	Girls Basketball banquet food	700-1421-6491-1075-00700-1	25-1075-36753	April UMB Stmt
ACH508548	PSGHETTI'S	212.50	BVB - Teacher Appreciation	700-1421-6491-1075-00700-1	25-1075-37081	April UMB Stmt
ACH508548	ODP BUSINESS SOLUTIONS LLC	57.67	Binders for BOE onboarding	110-2321-6411-1000-00522-1	25-1000-36899	April UMB Stmt
ACH508548	RAPTOR TECHNOLOGIES, LLC	730.00	Replacement scanner	110-2321-6411-1000-00527-1	25-1000-37024	April UMB Stmt
ACH508548	RESTAURANTS-LOCAL	379.39	District Art Show food for staff	110-2212-6491-1000-00334-1	25-1000-37572	April UMB Stmt
ACH508548	RESTAURANTS-LOCAL	90.49	ADMINS LUNCH	600-1411-6491-1050-00655-1	25-1050-36937	April UMB Stmt
ACH508548	RESTAURANTS-LOCAL	138.45	ADMINISTRATIVE ASSISTANT LUNCHES	600-1411-6491-1050-00655-1	25-1050-37474	April UMB Stmt
ACH508548	RESTAURANTS-LOCAL	480.00	Lunch for bus inspection	110-2552-6343-8200-00541-3	25-8200-36495	April UMB Stmt
ACH508548	PIONEER ATHLETICS	712.50	Turf Mound Replacement (Baseball)	110-1151-6339-1075-00750-1	25-1075-36657	April UMB Stmt
ACH508548	PLAYSCRIPTS INC.	203.43	DRAMA PLAYSCRIPTS FOR ONE ACTS	110-1151-6411-1050-00007-1	25-1050-36768	April UMB Stmt
ACH508548	PRETZEL BOYS-SUNSET HILLS	337.50	pretzels for stucco	600-1411-6491-1075-00693-1	25-1075-37302	April UMB Stmt
ACH508548	ORIENTAL TRADING COMPANY	20.82	GSA SUNGLASSES FOR SPECIAL OLYMPICS	600-1411-6491-1050-00655-1	25-1050-36939	April UMB Stmt
ACH508548	ORIENTAL TRADING COMPANY	74.93	GIC DUCKS/TATTOOS/TREASURE CHEST ASSORTMENT	600-1411-6491-1050-00662-1	25-1050-36946	April UMB Stmt
ACH508548	OZARK DELIGHT CANDY COMPANY INC.	810.00	fundraiser for choir tip - OMS	600-1411-6491-3020-00655-1	25-3020-37080	30842
ACH508548	UNITED STATES POSTAL SERVICE	5.58	USPS - Certified Mail Delivery	110-2121-6361-1000-00310-1	25-1000-37619	April UMB Stmt
ACH508548	QUILL CORPORATION	329.36	PAPER CLIPS/TAPE/STAPLES/PENS	110-1151-6411-1050-00000-1	25-1050-37409	April UMB Stmt
ACH508548	QUILL CORPORATION	17.90	OFFICE STAMP	110-1151-6411-1050-00000-1	25-1050-37409	April UMB Stmt
ACH508548	QUILL CORPORATION	146.80	ELA GREEN AND PURPLE PENS	110-1151-6411-1050-00008-1	25-1050-36769	April UMB Stmt
ACH508548	QUILL CORPORATION	16.46	INK REFILLS	110-1151-6411-1050-00000-1	25-1050-37409	April UMB Stmt
ACH508548	QUILL & SCROLL	125.00	YEARBOOK STUDENT MEMBERSHIPS	600-1411-6491-1050-00694-1	25-1050-37475	April UMB Stmt
ACH508548	QUILL & SCROLL	94.49	YEARBOOK GRADUATION CORDS	600-1411-6491-1050-00694-1	25-1050-37475	April UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	QDOBA RESTAURANT CORP.	3,070.00	lunch for teacher appreciation	600-1411-6491-1075-00655-1	25-1075-36473	April UMB Stmt
ACH508548	ST. LOUIS SCIENCE CENTER	586.50	1st grade field trip	600-1411-6491-5020-00655-1	25-5020-36959	APRIL UMB STMT
ACH508548	ST. LOUIS SUBURBAN MMEA DISTRICT 5	270.00	BERNARD MS SOLO-ENSEMBLE REGISTRATION FEE	110-1131-6411-3060-00005-1	25-3060-36718	388
ACH508548	ST. LOUIS ZOOLOGICAL PARK	1,121.00	7th Grade - Field Trip to the ZOO	600-1411-6491-3040-00641-1	25-3040-37137	April UMB Stmt
ACH508548	SAM'S CLUB	421.18	groceries for facs	110-1151-6411-1075-00021-1	25-1075-36979	April UMB Stmt
ACH508548	SAM'S CLUB	424.09	groceries for facs	110-1151-6411-1075-00021-1	25-1075-36708	April UMB Stmt
ACH508548	SAM'S CLUB	40.98	cake for TOY/COY recognition night	110-1111-6411-5040-00000-1	25-5040-36860	April UMB Stmt
ACH508548	SAM'S CLUB	88.05	snacks for fccla coffee cart	600-1411-6491-1075-00646-1	25-1075-37157	April UMB Stmt
ACH508548	SAM'S CLUB	13.33	groceries for facs	110-1151-6411-1075-00021-1	25-1075-37681	April UMB Stmt
ACH508548	SAM'S CLUB	41.44	LEADERSHIP MINTS/DONUTS/CHOCOLATE CANDY	600-1411-6491-1050-00655-1	25-1050-37421	April UMB Stmt
ACH508548	SAM'S CLUB	486.18	GOLDFISH	110-1151-6411-1050-00000-1	25-1050-37577	April UMB Stmt
ACH508548	SAM'S CLUB	20.98	pastries for Principal meeting	600-1411-6491-4070-00655-1	25-4070-36446	April UMB Stmt
ACH508548	SAM'S CLUB	219.95	groceries for facs	110-1151-6411-1075-00021-1	25-1075-37093	April UMB Stmt
ACH508548	SAM'S CLUB	132.48	groceries for facs	110-1151-6411-1075-00021-1	25-1075-37671	April UMB Stmt
ACH508548	SAM'S CLUB	62.86	groceries for facs	110-1151-6411-1075-00021-1	25-1075-37675	April UMB Stmt
ACH508548	SAM'S CLUB	47.46	groceries for facs	110-1151-6411-1075-00021-1	25-1075-37676	April UMB Stmt
ACH508548	SAM'S CLUB	391.23	concessions- special olympics	600-1411-6491-1050-00686-1	25-1050-37053	April UMB Stmt
ACH508548	SAM'S CLUB	232.50	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-37025	April UMB Stmt
ACH508548	SAM'S CLUB	7.76	fruit for facs class	110-1151-6411-1075-00021-1	25-1075-37384	April UMB Stmt
ACH508548	SAM'S CLUB	47.74	forks, coffee - office supplies	110-1151-6411-1075-00000-1	25-1075-36313	April UMB Stmt
ACH508548	SAM'S CLUB	23.94	WATER	600-1411-6491-1050-00655-1	25-1050-37408	April UMB Stmt
ACH508548	SAM'S CLUB	228.82	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-37019	April UMB Stmt
ACH508548	SAM'S CLUB	87.52	FACS CREAM CHEESE/BUTTER/WHIPPING CREAM	600-1411-6491-1050-00679-1	25-1050-37576	April UMB Stmt
ACH508548	SAM'S CLUB	223.65	Recognition Night food	110-2631-6491-1000-00533-1	25-1000-37204	April UMB Stmt
ACH508548	SAM'S CLUB	130.32	snacks, beverages for fccla coffee cart	600-1411-6491-1075-00646-1	25-1075-36712	April UMB Stmt
ACH508548	SAM'S CLUB	181.12	groceries for facs	110-1151-6411-1075-00021-1	25-1075-37186	April UMB Stmt
ACH508548	SAM'S CLUB	548.26	snacks-volunteer appreciation; MAP	600-1411-6491-5040-00655-1	25-5040-36646	April UMB Stmt
ACH508548	SAM'S CLUB	131.84	CUPCAKES	600-1411-6491-1050-00655-1	25-1050-37408	April UMB Stmt
ACH508548	SAM'S CLUB	120.12	Concessions/Candy	700-1421-6491-1075-00700-1	25-1075-37239	April UMB Stmt
ACH508548	SAM'S CLUB	54.46	popsicles - special olympics volunteers	700-1421-6491-1050-00714-1	25-1050-37053	April UMB Stmt
ACH508548	SAM'S CLUB	145.20	FACS MILK/BUTTER/EGGS	600-1411-6491-1050-00679-1	25-1050-37058	April UMB Stmt
ACH508548	SAM'S CLUB	506.60	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-37573	April UMB Stmt
ACH508548	SAM'S CLUB	194.04	snacks for vending machine marketing	600-1411-6491-1075-00656-1	25-1075-37660	April UMB Stmt
ACH508548	SAM'S CLUB	384.44	snacks and beverages for stuco	600-1411-6491-1075-00693-1	25-1075-37185	April UMB Stmt
ACH508548	SAM'S CLUB	(67.42)	Boys volleyball tournament concessions	700-1421-6491-1075-00700-1	25-1075-36325	April UMB Stmt
ACH508548	SAM'S CLUB	44.98	table for baseball/softball	700-1421-6491-1050-00713-1	25-1050-37053	April UMB Stmt
ACH508548	SAM'S CLUB	142.58	facs class supplies	110-1151-6411-1075-00021-1	25-1075-36329	April UMB Stmt
ACH508548	SAM'S CLUB	124.36	beverages and snacks for fccla coffee cart	600-1411-6491-1075-00646-1	25-1075-37301	April UMB Stmt
ACH508548	SAM'S CLUB	83.54	Concessions	700-1421-6491-1075-00700-1	25-1075-36672	April UMB Stmt
ACH508548	SAM'S CLUB	23.04	groceries for facs	110-1151-6411-1075-00021-1	25-1075-37677	April UMB Stmt
ACH508548	SAM'S CLUB	153.56	groceries for facs	110-1151-6411-1075-00021-1	25-1075-36856	April UMB Stmt
ACH508548	SAM'S CLUB	53.92	Secretary day; COY/TOY celebration	600-1411-6491-4020-00655-1	25-4020-37689	APRIL UMB STMT
ACH508548	SAM'S CLUB	67.12	Ring Pops for PAT graduation	110-3511-6411-7500-32400-3	25-7500-36588	April UMB Stmt
ACH508548	SAM'S CLUB	96.22	INTERVENTION SNACKS	600-1411-6491-1050-00655-1	25-1050-36779	April UMB Stmt
ACH508548	SAM'S CLUB	287.46	COCA COLA/DR PEPPER/SPRITE/DIET COKE/COFFEE/C	600-1411-6491-1050-00655-1	25-1050-37418	April UMB Stmt
ACH508548	SAM'S CLUB	32.94	LEADERSHIP GRANOLA BARS/WATER/CHIPS	600-1411-6491-1050-00655-1	25-1050-37423	April UMB Stmt
ACH508548	SAM'S CLUB	71.31	groceries for facs	110-1151-6411-1075-00021-1	25-1075-37678	April UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	SAM'S CLUB	131.41	groceries for facs	110-1151-6411-1075-00021-1	25-1075-37670	April UMB Stmt
ACH508548	SAM'S CLUB	52.72	groceries for facs	110-1151-6411-1075-00021-1	25-1075-37673	April UMB Stmt
ACH508548	SAM'S CLUB	107.74	snacks for vending machine marketing	600-1411-6491-1075-00655-1	25-1075-37664	April UMB Stmt
ACH508548	SAM'S CLUB	55.72	DONETTES/TRAIL MIX/RICE KRISPIES/CHIPS	600-1411-6491-1050-00655-1	25-1050-37581	April UMB Stmt
ACH508548	SAM'S CLUB	265.90	FACS SUPPLIES	600-1411-6491-1050-00679-1	25-1050-37508	April UMB Stmt
ACH508548	SAM'S CLUB	399.90	Custodial - Upright Vacuums	110-2542-6411-8400-00560-1	25-8400-36643	April UMB Stmt
ACH508548	SAM'S CLUB	23.16	COUNSELING BINDER CLIPS	600-1411-6491-1050-00647-1	25-1050-37636	April UMB Stmt
ACH508548	SAM'S CLUB	84.38	FACS FLOUR AND SUGAR	600-1411-6491-1050-00679-1	25-1050-37510	April UMB Stmt
ACH508548	SAM'S CLUB	19.98	HALF SHEET CAKE	600-1411-6491-1050-00655-1	25-1050-37057	April UMB Stmt
ACH508548	SAM'S CLUB	78.48	eggs for facs class	110-1151-6411-1075-00021-1	25-1075-36541	April UMB Stmt
ACH508548	SAM'S CLUB	32.96	snacks for staff	110-1151-6411-1075-00000-1	25-1075-36907	April UMB Stmt
ACH508548	NAfME, TRI-M MUSIC HONOR SOCIETY	145.15	cords for tri-m	600-1411-6491-1075-00695-1	25-1075-36980	April UMB Stmt
ACH508548	MYSEUM	804.64	Field trip for 2nd grade students	600-1411-6491-4070-00655-1	25-4070-37710	April UMB Stmt
ACH508548	MARXAM LLC	577.45	ENVELOPES FOR PRINTSHOP	110-2574-6411-8100-00532-1	25-1000-37078	88397
ACH508548	MCMASTER-CARR SUPPLY COMPANY	94.73	PLTW STEEL DRILL BITS	110-1151-6411-1050-00032-1	25-1050-36784	April UMB Stmt
ACH508548	MYSEUM	753.70	Field trip for Kindergarten to Myseum	600-1411-6491-5040-00655-1	25-5040-36546	April UMB Stmt
ACH508548	REPUBLIC SERVICES #346	6,722.72	Regular Trash Pick Ups March 2025	110-2542-6336-8400-00550-1	25-8400-36303	April UMB Stmt
ACH508548	REPUBLIC SERVICES #346	3,907.42	Recycle Trash Pick Ups March 2025	110-2542-6336-8400-00550-1	25-8400-36303	April UMB Stmt
ACH508548	MILFORD SUPPLY COMPANY INC.	1,013.81	Water bottle filler for Cafeteria	110-1131-6411-3020-00032-1	25-3020-36276	S1799193.001
ACH508548	MILFORD SUPPLY COMPANY INC.	4.29	Water bottle filler for Cafeteria	110-1131-6411-3020-00022-1	25-3020-36276	S1799193.001
ACH508548	MILFORD SUPPLY COMPANY INC.	101.10	TAPPED RETAINER CAP-MARCH STATEMENT	110-2542-6491-8400-00550-1	25-8400-36626	S1797734.001
ACH508548	MILFORD SUPPLY COMPANY INC.	75.30	COPPER PRESS NUT SETTER FITTING-MARCH STATEME	110-2542-6491-8400-00550-1	25-8400-36626	S1796893.001
ACH508548	MILFORD SUPPLY COMPANY INC.	337.15	PRESS PIPE MARCH STATEMENT	110-2542-6491-8400-00550-1	25-8400-36626	S1797039.001
ACH508548	MILFORD SUPPLY COMPANY INC.	125.90	Water bottle filler for Cafeteria	110-1131-6411-3020-00027-1	25-3020-36276	S1799193.001
ACH508548	MILFORD SUPPLY COMPANY INC.	33.94	DECK EXTENSION KIT-MARCH STATEMENT	110-2542-6491-8400-00550-1	25-8400-36626	S1796664.001
ACH508548	MILFORD SUPPLY COMPANY INC.	213.00	SPUDS WITH WASHER MARCH STATEMENT	110-2542-6491-8400-00550-1	25-8400-36626	S1796930.001
ACH508548	MILFORD SUPPLY COMPANY INC.	64.17	PRESS MARCH STATEMENT	110-2542-6491-8400-00550-1	25-8400-36626	S1799144.001
ACH508548	M-F ATHLETIC CO. INC.	67.95	track spikes	700-1421-6491-1075-00700-1	25-1075-36812	April UMB Stmt
ACH508548	M-F ATHLETIC CO. INC.	272.00	Track - javelin	110-1151-6491-1075-00750-1	25-1075-37240	April UMB Stmt
ACH508548	MAIN EVENT ENTERTAINMENT INC	817.95	5th grade year-end celebration	600-1411-6491-5020-00655-1	25-5020-36429	APRIL UMB STMT
ACH508548	LANGUAGE TESTING INTERNATIONAL	307.00	Seal of Biliteracy	110-2123-6411-1000-00331-1	25-1000-36911	April UMB Stmt
ACH508548	LEAD `EM UP LLC	(199.00)	single coach membership	700-1421-6491-1075-00700-1	25-1075-36416	April UMB Stmt
ACH508548	PANERA BREAD COMPANY	123.54	COFFEE TOTES/5 DOZEN BAGELS/8 CREAM CHEESE	600-1411-6491-1050-00655-1	25-1050-37415	April UMB Stmt
ACH508548	PANERA BREAD COMPANY	42.38	Volunteer Tea Appreciation Coffee Totes	600-1411-6491-5000-00655-1	25-5000-37438	April UMB Stmt
ACH508548	PANERA BREAD COMPANY	76.63	COFFEE TOTE/ 5 DOZEN BAGELS	600-1411-6491-1050-00655-1	25-1050-37415	April UMB Stmt
ACH508548	PANERA BREAD COMPANY	6.88	2 CREAM CHEESES	600-1411-6491-1050-00655-1	25-1050-37415	April UMB Stmt
ACH508548	PAPA JOHN'S USA, INC.	60.00	LEADERSHIP PIZZAS	600-1411-6491-1050-00655-1	25-1050-37469	April UMB Stmt
ACH508548	PAPA JOHN'S USA, INC.	40.81	BSU PIZZAS	600-1411-6491-1050-00655-1	25-1050-36940	April UMB Stmt
ACH508548	JW PEPPER & SON INC.	67.50	Fine Arts MHS	110-1111-6431-1000-00331-1	25-1000-37365	APRIL UMB STMT
ACH508548	JW PEPPER & SON INC.	(67.50)	Fine Arts MHS	110-1111-6431-1000-00331-1	25-1000-37365	APRIL UMB STMT
ACH508548	JW PEPPER & SON INC.	(67.50)	Fine Arts MHS	110-1111-6431-1000-00331-1	25-1000-37365	APRIL UMB STMT
ACH508548	JW PEPPER & SON INC.	67.50	Fine Arts MHS	110-1111-6431-1000-00331-1	25-1000-37365	APRIL UMB STMT
ACH508548	JW PEPPER & SON INC.	67.50	Fine Arts MHS	110-1111-6431-1000-00331-1	25-1000-37365	APRIL UMB STMT
ACH508548	NASSP/NHS/NJHS	572.99	honor cords and certificates for NHS	600-1411-6491-1075-00667-1	25-1075-36531	April UMB Stmt
ACH508548	LANGMUIR SYSTEMS, LLC	7,992.30	milling machine- technology and engineering	110-1151-6411-1075-00000-1	25-1075-33790	April UMB Stmt
ACH508548	LAKESHORE	60.28	Welcome Center	110-3111-6411-1000-46201-4	25-1000-36664	APRIL UMB STMT
ACH508548	SPIRE	56.79	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	25-1000-36845	ACCT 4700380569

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	INCREDIBLE PIZZA CO.	274.85	Girls basketball end of season celebration	700-1421-6491-1050-00703-1	25-1050-37850	April UMB Stmt
ACH508548	KAP 7 INTERNATIONAL, INC.	1,595.00	Water polo swim caps	700-1421-6491-1075-00700-1	25-1075-37257	April UMB Stmt
ACH508548	JOLLY JUMPS OF ST. LOUIS	833.50	JOLLY JUMPS FINAL PAYMENT	110-1151-6411-1050-00000-1	25-1050-37406	April UMB Stmt
ACH508548	MERAMEC CAVERNS	1,440.00	4th Grade Field Trip - cave tour	600-1411-6491-4060-00655-1	25-4060-37119	APRIL UMB STMT
ACH508548	MERAMEC CAVERNS	728.00	4th grade field trip	600-1411-6491-5020-00655-1	25-5020-36697	APRIL UMB STMT
ACH508548	METROPOLITAN ST. LOUIS SEWER	94.76	SCOPE - STORMWATER	110-1193-6335-1075-00318-1	25-1000-36471	1482563-2
ACH508548	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER STORMWATER	110-1281-6335-7500-12810-3	25-1000-36607	1472945-3
ACH508548	METROPOLITAN ST. LOUIS SEWER	25.33	BEASLEY STORMWATER	110-1281-6335-7500-12810-3	25-1000-37371	1482654-9
ACH508548	METROPOLITAN ST. LOUIS SEWER	264.60	OMS STORMWATER	110-2542-6335-3020-00800-1	25-1000-36909	1482608-5
ACH508548	METROPOLITAN ST. LOUIS SEWER	499.80	OHS 5557 MILBURN STORMWATER	110-2542-6335-1075-00800-1	25-1000-36915	1482575-6
ACH508548	METROPOLITAN ST. LOUIS SEWER	46.20	JB STORMWATER-MARCH BILLING	110-2542-6335-8400-00800-1	25-1000-36789	1480732-5
ACH508548	METROPOLITAN ST. LOUIS SEWER	53.07	TRANSPORTATION STORMWATER	110-2554-6335-8200-12210-3	25-1000-36471	1482563-2
ACH508548	METROPOLITAN ST. LOUIS SEWER	280.50	TRANSPORTATION STORMWATER	110-2552-6335-8200-00541-3	25-1000-36471	1482563-2
ACH508548	METROPOLITAN ST. LOUIS SEWER	36.75	OHS STORMWATER	110-2542-6335-1075-00800-1	25-1000-36915	1481276-2
ACH508548	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER STORMWATER	110-2542-6335-4080-00800-1	25-1000-36607	1472945-3
ACH508548	METROPOLITAN ST. LOUIS SEWER	94.75	SCOPE - STORMWATER	110-1193-6335-1050-00318-1	25-1000-36471	1482563-2
ACH508548	METROPOLITAN ST. LOUIS SEWER	818.87	BEASLEY STORMWATER	110-2542-6335-4020-00800-1	25-1000-37371	1482654-9
ACH508548	METROPOLITAN ST. LOUIS SEWER	45.49	TRANSPORTATION STORMWATER	110-2559-6335-8200-12810-3	25-1000-36471	1482563-2
ACH508548	METROPOLITAN ST. LOUIS SEWER	1,096.92	TRAUTWEIN STORMWATER	110-2542-6335-5060-00800-1	25-1000-36974	1482606-9
ACH508548	METROPOLITAN ST. LOUIS SEWER	264.60	OMS STORMWATER	110-2542-6335-3020-00800-1	25-1000-36464	1482608-5
ACH508548	METROPOLITAN ST. LOUIS SEWER	189.53	WITZEL STORMWATER	110-2542-6335-8100-00800-1	25-1000-36471	1482563-2
ACH508548	METROPOLITAN ST. LOUIS SEWER	33.93	TRAUTWEIN STORMWATER	110-1281-6335-7500-12810-3	25-1000-36974	1482606-9
ACH508548	METROPOLITAN ST. LOUIS SEWER	128.10	MOSAIC STORMWATER	110-2554-6335-8200-12210-3	25-1000-36471	1480661-6
ACH508548	MILFORD SUPPLY COMPANY INC.	263.40	2.5 GALLON MARCH STATEMENT	110-2542-6491-8400-00550-1	25-8400-36626	S1799523.001
ACH508548	MILFORD SUPPLY COMPANY INC.	90.80	COPPER PRESS FOOD SERVICE	500-2562-6411-8400-00531-1	25-8400-36813	S1800278.001
ACH508548	MISSOURI AMERICAN WATER COMPANY	148.97	OHS WATER	110-2542-6335-1075-00800-1	25-1000-36430	210012615707
ACH508548	MISSOURI AMERICAN WATER COMPANY	9.53	HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	25-1000-36430	210012690609
ACH508548	MISSOURI AMERICAN WATER COMPANY	510.18	HAGEMANN WATER	110-2542-6335-4090-00800-1	25-1000-36430	210012690531
ACH508548	MISSOURI AMERICAN WATER COMPANY	897.00	MHS WATER	110-2542-6335-1050-00800-1	25-1000-36430	210012740672
ACH508548	MISSOURI AMERICAN WATER COMPANY	1,000.00	MOSAIC WATER	110-2542-6335-5080-00800-1	25-1000-36430	210009287250
ACH508548	MISSOURI AMERICAN WATER COMPANY	643.23	BIERBAUM WATER	110-2542-6335-4060-00800-1	25-1000-36430	210012690302
ACH508548	MISSOURI AMERICAN WATER COMPANY	483.02	BLADES WATER	110-2542-6335-4070-00800-1	25-1000-36430	210014480396
ACH508548	MISSOURI AMERICAN WATER COMPANY	19.89	BIERBAUM WATER	110-1281-6335-7500-12810-3	25-1000-36430	210012690302
ACH508548	MISSOURI AMERICAN WATER COMPANY	96.63	TRANSPORTATION WATER	110-2552-6335-8200-00541-3	25-1000-36430	210012740238
ACH508548	MISSOURI AMERICAN WATER COMPANY	441.70	ROGERS WATER	110-2542-6335-5040-00800-1	25-1000-36430	210012354996
ACH508548	MISSOURI AMERICAN WATER COMPANY	404.73	BUERKLE WATER	110-2542-6335-3000-00800-1	25-1000-36430	210013139732
ACH508548	MISSOURI AMERICAN WATER COMPANY	15.11	TRAUTWEIN WATER	110-1281-6335-7500-12810-3	25-1000-36161	210012909976
ACH508548	MISSOURI AMERICAN WATER COMPANY	25.95	BIERBAUM HYDRANT	110-1281-6335-7500-12810-3	25-1000-36430	210012690371
ACH508548	MISSOURI AMERICAN WATER COMPANY	92.58	POOL WATER	110-2542-6335-8300-00800-1	25-1000-36430	210012740320
ACH508548	MISSOURI AMERICAN WATER COMPANY	0.29	HAGEMANN HYDRANT	110-1281-6335-7500-12810-3	25-1000-36430	210012690609
ACH508548	MISSOURI AMERICAN WATER COMPANY	15.78	HAGEMANN WATER	110-1281-6335-7500-12810-3	25-1000-36430	210012690531
ACH508548	MISSOURI AMERICAN WATER COMPANY	32.65	SCOPE- WATER	110-1193-6335-1075-00318-1	25-1000-36430	210012740238
ACH508548	MISSOURI AMERICAN WATER COMPANY	427.47	WOHLWEND	110-2542-6335-5100-00800-1	25-1000-36433	210012425225
ACH508548	MISSOURI AMERICAN WATER COMPANY	65.28	WITZEL-WATER	110-2542-6335-8100-00800-1	25-1000-36430	210012740238
ACH508548	MISSOURI AMERICAN WATER COMPANY	1,000.00	POOL WATER	110-2542-6335-8300-00800-1	25-1000-36430	210012740320
ACH508548	MISSOURI AMERICAN WATER COMPANY	585.76	MOSAIC WATER	110-2542-6335-5080-00800-1	25-1000-36430	210009287250
ACH508548	MISSOURI AMERICAN WATER COMPANY	1,000.00	MHS WATER	110-2542-6335-1050-00800-1	25-1000-36430	210012740672

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	MISSOURI AMERICAN WATER COMPANY	55.98	MILBURN WATER	110-2542-6335-1075-00800-1	25-1000-36430	210043117399
ACH508548	MISSOURI AMERICAN WATER COMPANY	1,000.00	OHS WATER	110-2542-6335-1075-00800-1	25-1000-36430	210012615707
ACH508548	MISSOURI AMERICAN WATER COMPANY	1,000.00	OHS WATER	110-2542-6335-1075-00800-1	25-1000-36430	210012615707
ACH508548	MISSOURI AMERICAN WATER COMPANY	11.43	WOHLWEND HYDRANT	110-2542-6335-5100-00800-1	25-1000-36433	210012425317
ACH508548	MISSOURI AMERICAN WATER COMPANY	856.02	BERNARD WATER	110-2542-6335-3060-00800-1	25-1000-36430	210014108168
ACH508548	MISSOURI AMERICAN WATER COMPANY	35.89	2900 WATER	110-2542-6335-1000-00800-1	25-1000-36430	220038180989
ACH508548	MISSOURI AMERICAN WATER COMPANY	32.65	SCOPE- WATER	110-1193-6335-1050-00318-1	25-1000-36430	210012740238
ACH508548	MISSOURI AMERICAN WATER COMPANY	839.13	BIERBAUM HYDRANT	110-2542-6335-4060-00800-1	25-1000-36430	210012690371
ACH508548	MISSOURI AMERICAN WATER COMPANY	1,000.00	POOL WATER	110-2542-6335-8300-00800-1	25-1000-36430	210012740320
ACH508548	MISSOURI AMERICAN WATER COMPANY	15.67	TRANSPORTATION WATER	110-2559-6335-8200-12810-3	25-1000-36430	210012740238
ACH508548	MISSOURI AMERICAN WATER COMPANY	5.11	2900 HYDRANT	110-2542-6335-1000-00800-1	25-1000-36701	220038180996
ACH508548	MISSOURI AMERICAN WATER COMPANY	727.62	OMS WATER	110-2542-6335-3020-00800-1	25-1000-36430	210012354736
ACH508548	MISSOURI AMERICAN WATER COMPANY	80.52	OHS WATER	110-2542-6335-1075-00800-1	25-1000-36430	210012615697
ACH508548	MISSOURI AMERICAN WATER COMPANY	1,000.00	OHS WATER	110-2542-6335-1075-00800-1	25-1000-36430	210012615707
ACH508548	MISSOURI AMERICAN WATER COMPANY	441.99	OES WATER	110-2542-6335-5000-00800-1	25-1000-36430	210009631741
ACH508548	MISSOURI AMERICAN WATER COMPANY	777.82	POINT WATER	110-2542-6335-5020-00800-1	25-1000-36430	210012641584
ACH508548	MISSOURI AMERICAN WATER COMPANY	455.47	WASHINGTON WATER	110-2542-6335-3040-00800-1	25-1000-36430	210013298518
ACH508548	MISSOURI AMERICAN WATER COMPANY	488.58	TRAUTWEIN WATER	110-2542-6335-5060-00800-1	25-1000-36161	210012909976
ACH508548	MISSOURI AMERICAN WATER COMPANY	24.06	POINT WATER	110-1281-6335-7500-12810-3	25-1000-36430	210012641584
ACH508548	MISSOURI AMERICAN WATER COMPANY	18.28	TRANSPORTATION WATER	110-2554-6335-8200-12210-3	25-1000-36430	210012740238
ACH508548	MISSOURI AMERICAN WATER COMPANY	168.71	JOHN CARY	110-1281-6335-7500-12810-3	25-1000-36430	220031798501
ACH508548	MISSOURI ASSOC OF SCHOOL LIBRARIANS	57.41	336 2025 MASL TRUMAN BOOKMARK AWARDS	110-2222-6411-8400-00336-1	25-8400-37439	APRIL UMB STMT
ACH508548	MISSOURI DEPARTMENT OF REVENUE	15.04	Title for facilities vehicle 215	110-2542-6491-8400-00550-1	25-8200-37536	April UMB Stmt
ACH508548	MODERN LITHO ST. LOUIS	1,852.15	District Art Show signage	110-1151-6411-1000-00331-1	25-1000-36756	April UMB Stmt
ACH508548	INTER-STATE STUDIO	162.11	FORDER YEARBOOKS	600-1411-6491-4080-00655-1	25-4080-36485	MO5515
ACH508548	INSTRUMENTALIST AWARDS LLC	309.00	Band Awards	110-1151-6411-1075-00005-1	25-1075-37172	63129012501
ACH508548	IMO'S PIZZA	62.62	dinner - admin assistant	110-1111-6411-5040-00000-1	25-5040-36954	April UMB Stmt
ACH508548	HONORS GRADUATION, LLC	46.00	honor cords for hosa	600-1411-6491-1075-00635-1	25-1075-36711	April UMB Stmt
ACH508548	HOSA, INC	27.59	dangles and decals for hosa	600-1411-6491-1075-00635-1	25-1075-36720	April UMB Stmt
ACH508548	HEAT PRESS NATION	1,488.45	PERKINS MHS HEAT PRESS NATION	110-1321-6411-1050-42701-4	25-8400-36869	APRIL UMB STMT
ACH508548	HEUER PUBLISHING, LLC	44.00	DRAMA KILL ME PLEASE PLAY SCRIPTS	110-1151-6411-1050-00007-1	25-1050-36944	April UMB Stmt
ACH508548	HOME DEPOT	593.44	Lumber for Garden Boxes	110-2543-6411-5100-00206-3	25-5100-37364	April UMB Stmt
ACH508548	HOME DEPOT	2,172.96	Workbench Tables for IT Shop	110-2331-6491-8100-00530-1	25-8100-36906	April UMB Stmt
ACH508548	HOME DEPOT	589.44	Lumber for Garden Boxes	110-2543-6411-5100-00206-3	25-5100-37269	April UMB Stmt
ACH508548	HOME DEPOT	7.96	Rubber Grounding Plug	110-2331-6491-8100-00530-1	25-8100-36817	April UMB Stmt
ACH508548	HANDYMAN	55.78	Tash can & lid for Tech Ed	600-1411-6491-3060-00655-1	25-3060-36033	460269
ACH508548	FORTELS ORIGINAL PIZZA DEN INC.	82.76	Golf Club Field Trip - lunch	600-1411-6491-4060-00655-1	25-4060-37349	APRIL UMB STMT
ACH508548	HANDYMAN	74.85	BENCH REPAIR SUPPLIES WOHLWEND	600-1411-6491-5100-00655-1	25-5100-37132	460560
ACH508548	HANDYMAN	46.98	COPPER TUBE WRENCH	500-2562-6411-8400-00531-1	25-8400-36656	460417
ACH508548	GOODCENTS DELI FRESH SUBS	87.46	Negotiation Meal: 4/22/2025	110-2641-6491-1000-00523-1	25-1000-37150	April UMB Stmt
ACH508548	GUS'S PRETZEL SHOP	44.00	pretzels for play concessions	600-1411-6491-1075-00676-1	25-1075-36710	April UMB Stmt
ACH508548	GUS'S PRETZEL SHOP	44.00	pretzels for play concessions	600-1411-6491-1075-00676-1	25-1075-37704	April UMB Stmt
ACH508548	GUS'S PRETZEL SHOP	21.05	GUS PRETZELS	600-1411-6491-1050-00655-1	25-1050-36773	April UMB Stmt
ACH508548	GUS'S PRETZEL SHOP	44.00	pretzels for play concessions	600-1411-6491-1075-00676-1	25-1075-36709	April UMB Stmt
ACH508548	GUS'S PRETZEL SHOP	135.96	April Pretzel Fundraiser	600-1411-6491-5100-00655-1	25-5100-37312	April UMB Stmt
ACH508548	HANDYMAN	179.73	PERKINS STUD PLYWOOD SCREW	110-1371-6411-1075-42701-4	25-8400-36363	460332
ACH508548	HANDYMAN	16.62	FHP BELTS	500-2562-6411-8400-00531-1	25-8400-36385	460328

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	HANDYMAN	94.99	BLOWER FAN SCREWDRIVER	500-2562-6411-8400-00531-1	25-8400-36385	460024
ACH508548	HANDYMAN	22.47	SEALANT ADHESIVE CAULK	500-2562-6411-8400-00531-1	25-8400-36656	460405
ACH508548	HANDYMAN	4.49	WET-DRY CEMENT	500-2562-6411-8400-00531-1	25-8400-36385	460317
ACH508548	HANDYMAN	19.99	Propane	110-1151-6411-1075-00023-1	25-1075-36965	460590
ACH508548	HANDYMAN	32.32	keys, spackling	600-1411-6491-1075-00629-1	25-1075-36113	460291
ACH508548	HANDYMAN	21.13	AERATOR	500-2562-6411-8400-00531-1	25-8400-36656	460463
ACH508548	BANNERS ON THE CHEAP	30.90	Banner for Kids Heart Challenge winner	600-1411-6491-4070-00655-1	25-4070-37709	April UMB Stmt
ACH508548	BARNES & NOBLE INC.	831.65	Books to give to PAT family	110-3511-6411-7500-32400-3	25-7500-37139	April UMB Stmt
ACH508548	B&H PHOTO	1,491.51	Digital Watchdog- Recording Licenses- OHS	110-1151-6411-1075-00000-1	25-8100-36451	April UMB Stmt
ACH508548	ALL VOLLEYBALL INC.	419.80	Boys Volleyball - net antenna	700-1421-6491-1075-00700-1	25-1075-36669	April UMB Stmt
ACH508548	NMDP COLLECTION SERVICES LLC	130.00	donation from hosa	600-1411-6491-1075-00635-1	25-1075-36549	April UMB Stmt
ACH508548	BEST BOX LUNCHE, INC.	167.00	lunches for admin assistant appreciation	110-1151-6411-1075-00000-1	25-1075-37187	April UMB Stmt
ACH508548	BEST BOX LUNCHE, INC.	50.98	lunches for library appreciation	110-1151-6411-1075-00000-1	25-1075-36536	April UMB Stmt
ACH508548	BUREAU OF EDUCATION & RESEARCH INC	338.00	Beasley Virtual PD	110-2214-6343-1000-00335-3	25-1000-37631	April UMB Stmt
ACH508548	BUREAU OF EDUCATION & RESEARCH INC	338.00	Registration, PD, Noah Savage	110-2214-6343-1000-00335-3	25-8400-37111	APRIL UMB STMT
ACH508548	ACE OFFICE MACHINES, LLC	462.36	Desk Reference	110-2121-6411-1000-00310-1	25-1000-34294	APRIL UMB STMT
ACH508548	AFFTON - LEMAY CHAMBER OF COMMERCE	40.00	April Scholarship Lunch	110-2321-6371-1000-00522-1	25-1000-36417	April UMB Stmt
ACH508548	AFFTON - LEMAY CHAMBER OF COMMERCE	20.00	COUNSELING APRIL SCHOLARSHIP LUNCHEON	600-1411-6491-1050-00696-1	25-1050-36941	April UMB Stmt
ACH508548	ANGELUS PACIFIC COMPANY	534.16	PARKING PASSES FOR 2025-2026 SY	600-1411-6491-1050-00655-1	25-1050-36938	April UMB Stmt
ACH508548	APPLE INC.	1,645.00	iPads for ECC	110-1281-6491-7500-12810-3	25-8100-36842	April UMB Stmt
ACH508548	APPLE INC.	149.99	Lamp Words For Life App for JCEC iPad	110-1281-6491-7500-12810-3	25-8100-37299	April UMB Stmt
ACH508548	APPLE INC.	658.00	iPad - Student Services	110-1211-6411-3040-00316-1	25-8100-35977	April UMB Stmt
ACH508548	PSB OFFICIATING SERVICES LLC	147.50	B/G Water Polo assignments	110-1151-6371-1075-00750-1	25-1075-36703	April UMB Stmt
ACH508548	PROJECT LEAD THE WAY, INC.	2,400.00	TRAINING	110-1371-6343-1050-42701-4	25-8400-36671	APRIL UMB STMT
ACH508548	NuCo2 LLC	162.58	Bulk CO2 Tank Lease - Pool	110-2542-6491-8300-00550-1	25-8400-36624	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	298.00	MASL Hotel for District Librarians	600-2521-6491-8100-00619-1	25-8400-37063	April UMB Stmt
ACH508548	TRAVEL-HOTEL	192.05	PERKINS MORENET CONF. LODGING	110-1371-6343-3000-42701-4	25-8400-36871	April UMB Stmt
ACH508548	TRAVEL-HOTEL	192.05	PERKINS MORENET CONF. LODGING	110-1371-6343-3000-42701-4	25-8400-36873	April UMB Stmt
ACH508548	TRAVEL-HOTEL	192.05	PERKINS MORENET CONF. LODGING	110-1371-6343-3000-42701-4	25-8400-36877	April UMB Stmt
ACH508548	TRAVEL-HOTEL	192.05	PERKINS MORENET CONF. LODGING	110-1371-6343-3000-42701-4	25-8400-36872	April UMB Stmt
ACH508548	TRAVEL-HOTEL	314.97	hotel room for tsa state conference	110-1371-6343-1075-42701-4	25-1075-37692	April UMB Stmt
ACH508548	TRAVEL-HOTEL	138.72	Nurse Conference	110-2214-6343-1000-00335-3	25-1000-37590	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	(138.72)	Nurse Conference	110-2214-6343-1000-00335-3	25-1000-37679	April UMB Stmt
ACH508548	TRAVEL-HOTEL	170.38	335 Pers PD Mayfield City Schools Hotel	110-2214-6343-1000-00335-3	25-1000-37377	APRIL UMB STMT
ACH508548	TRAVEL-HOTEL	147.00	335 Pers PD MOASBO Hotel M Crutcher	110-2214-6343-1000-00335-3	25-1000-37460	APRIL UMB STMT
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	3,576.00	MASL Hotel for District Librarians	110-2214-6343-1000-00335-3	25-8400-37063	April UMB Stmt
ACH508548	TRAVEL-HOTEL	170.38	335 Pers PD Mayfield City Schools Hotel	110-2214-6343-1000-00335-3	25-1000-37375	APRIL UMB STMT
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	(138.72)	Nurse Conference	110-2214-6343-1000-00335-3	25-1000-37662	April UMB Stmt
ACH508548	TRAVEL-HOTEL	170.38	335 Pers PD Mayfield City Schools Hotel	110-2214-6343-1000-00335-3	25-1000-37373	APRIL UMB STMT
ACH508548	TRAVEL-HOTEL	170.38	335 Pers PD Mayfield City Schools Hotel	110-2214-6343-1000-00335-3	25-1000-37376	APRIL UMB STMT
ACH508548	TRAVEL-HOTEL	441.00	335 Pers PD MOASBO Hotel S Norris	110-2214-6343-1000-00335-3	25-1000-37473	APRIL UMB STMT
ACH508548	TRAVEL-HOTEL	159.12	PERKINS FCCLA LODGING	110-1331-6343-1075-42701-4	25-8400-36880	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	138.72	Nurse Conference	110-2214-6343-1000-00335-3	25-1000-37662	April UMB Stmt
ACH508548	TRAVEL-HOTEL	170.38	335 Pers PD Mayfield City Schools Hotel	110-2214-6343-1000-00335-3	25-1000-37372	APRIL UMB STMT
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-HOTEL	299.28	Nurse Conference	110-2214-6343-1000-00335-3	25-1000-37593	April UMB Stmt
ACH508548	TRAVEL-HOTEL	314.97	hotel room for tsa state conference	110-1371-6343-1075-42701-4	25-1075-37692	April UMB Stmt
ACH508548	TRAVEL-HOTEL	299.28	Nurse Conference	110-2214-6343-1000-00335-3	25-1000-37590	April UMB Stmt
ACH508548	TRAVEL-HOTEL	159.12	PERKINS FCCLA LODGING	110-1331-6343-1075-42701-4	25-8400-36882	April UMB Stmt
ACH508548	TRAVEL-HOTEL	187.62	Water Polo tournament stay	700-1421-6491-1075-00700-1	25-1075-37042	April UMB Stmt
ACH508548	TRAVEL-AIRFARE	554.64	PERKINS HOSA NATIONAL AIRFARE	110-1371-6343-1050-42701-4	25-8400-36883	April UMB Stmt
ACH508548	TRAVEL-REGISTRATION	310.00	Title II PD Add It Up Group Reg	110-2212-6343-3040-46500-4	25-1000-36879	APRIL UMB STMT
ACH508548	TRAVEL-REGISTRATION	310.00	Title II PD Add It Up Reg E White	110-2212-6343-1000-46500-4	25-1000-36874	APRIL UMB STMT
ACH508548	TRAVEL-REGISTRATION	1,240.00	Title II PD Add It Up Group Reg	110-2212-6343-5100-46500-4	25-1000-36879	APRIL UMB STMT
ACH508548	TRAVEL-REGISTRATION	620.00	Title II PD Add It Up Group Reg	110-2212-6343-3020-46500-4	25-1000-36879	APRIL UMB STMT
ACH508548	TRAVEL-REGISTRATION	424.15	Registration, PD, Jennifer Ramsey	110-2214-6343-1000-00335-3	25-8400-37097	APRIL UMB STMT
ACH508548	TRAVEL-REGISTRATION	310.00	Title II PD Add It Up Group Reg	110-2212-6343-5000-46500-4	25-1000-36879	APRIL UMB STMT
ACH508548	TRAVEL-REGISTRATION	424.15	Registration, PD, Paige Verdin	110-2214-6343-1000-00335-3	25-8400-37098	APRIL UMB STMT
ACH508548	TRAVEL-REGISTRATION	620.00	Title II PD Add It Up Group Reg	110-2212-6343-4020-46500-4	25-1000-36879	APRIL UMB STMT
ACH508548	TRAVEL-REGISTRATION	295.00	Pers PD LTL LRP Webinar Registration	110-2214-6343-1000-00335-3	25-1000-36936	APRIL UMB STMT
ACH508548	TRAVEL-REGISTRATION	424.15	Registration, PD, Hannah Link	110-2214-6343-1000-00335-3	25-8400-37096	APRIL UMB STMT
ACH508548	TRAVEL-RESTAURANT	259.20	meals- TREMONT TRIP	110-3211-6343-1000-00534-1	25-1000-36820	APRIL UMB STMT
ACH508548	TRAVEL-RESTAURANT	205.76	meals- TREMONT TRIP	110-3211-6343-1000-00534-1	25-1000-36820	APRIL UMB STMT
ACH508548	TRAVEL-RESTAURANT	46.37	meals- TREMONT TRIP	110-3211-6343-1000-00534-1	25-1000-36820	APRIL UMB STMT
ACH508548	TRAVEL-RESTAURANT	207.16	meals- TREMONT TRIP	110-3211-6343-1000-00534-1	25-1000-36820	APRIL UMB STMT
ACH508548	TRAVEL-RESTAURANT	181.96	meals- TREMONT TRIP	110-3211-6343-1000-00534-1	25-1000-36820	APRIL UMB STMT
ACH508548	4theVILLE	190.00	WALKING TOUR FOR SOCIAL STUDIES	600-1411-6491-1050-00655-1	25-1050-37399	April UMB Stmt
ACH508548	EVENTBRITE, INC.	249.84	Registration,PD, Kelley Powers	110-2214-6343-1000-00335-3	25-8400-37107	APRIL UMB STMT
ACH508548	EdTA	820.00	student memberships for theatre	600-1411-6491-1075-00676-1	25-1075-36994	April UMB Stmt
ACH508548	EdTA	266.38	theatre awards	600-1411-6491-1075-00676-1	25-1075-36992	April UMB Stmt
ACH508548	EDUCATIONAL THEATRE ASSOCIATION	610.00	STUDENT MEMBERSHIPS	600-1411-6491-1050-00676-1	25-1050-37022	April UMB Stmt
ACH508548	EDVOTEK INC.	761.46	PERKINS MHS SALES	110-1371-6411-1050-42701-4	25-8400-37250	APRIL UMB STMT
ACH508548	ELDRIDGE PUBLISHING CO INC	119.65	DRAMA MUSTIN TELL PLAY SCRIPTS	110-1151-6411-1050-00007-1	25-1050-36792	April UMB Stmt
ACH508548	ENTERPRISE RENT-A-CAR	281.00	car rental for tsa state competition	110-1371-6343-1075-42701-4	25-1075-36717	April UMB Stmt
ACH508548	ENTERPRISE RENT-A-CAR	184.32	335 Building PD Mosaic Scott Clark Rental	110-2214-6343-1000-00335-3	25-1000-37366	APRIL UMB STMT
ACH508548	ENTERPRISE RENT-A-CAR	(95.95)	335 Building PD Mosaic Scott Clark Rental	110-2214-6343-1000-00335-3	25-1000-37366	APRIL UMB STMT

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	ENTERPRISE RENT-A-CAR	(30.96)	335 Building PD Mosaic Lisa Layton Rental	110-2214-6343-1000-00335-3	25-1000-37367	APRIL UMB STMT
ACH508548	ENTERPRISE RENT-A-CAR	119.33	335 Building PD Mosaic Lisa Layton Rental	110-2214-6343-1000-00335-3	25-1000-37367	APRIL UMB STMT
ACH508548	ENTERPRISE RENT-A-CAR	8.75	Toll Charge Link Crew Basic Training	110-2214-6343-1000-00335-3	25-1000-36704	APRIL UMB STMT
ACH508548	ENTERPRISE RENT-A-CAR	113.26	rental car- speech and debate competition	110-1151-6411-1075-00750-1	25-1075-35693	April UMB Stmt
ACH508548	ENTERPRISE RENT-A-CAR	113.26	rental car - speech and debate competition	110-1151-6411-1075-00750-1	25-1075-35693	April UMB Stmt
ACH508548	ENTERPRISE RENT-A-CAR	8.75	Toll Charge Link Crew Basic Training	110-2214-6343-1000-00335-3	25-1000-36704	APRIL UMB STMT
ACH508548	CROWN POINTE GOLF CLUB	143.45	Lodging- coach golf course	700-1421-6491-1050-00707-1	25-1050-37637	April UMB Stmt
ACH508548	CULLIGAN	100.80	bottled water for staff	110-1151-6411-1075-00000-1	25-1075-36542	April UMB Stmt
ACH508548	CULLIGAN	96.90	BOTTLED WATER	110-2552-6491-8200-00541-3	25-8200-36804	457X14903503
ACH508548	CONCORD THEATRICALS CORP	50.00	play logo pack for theatre	600-1411-6491-1075-00676-1	25-1075-37090	April UMB Stmt
ACH508548	CONCORD THEATRICALS CORP	39.75	scripts - theatre	600-1411-6491-1075-00676-1	25-1075-36332	April UMB Stmt
ACH508548	EDUCATIONPLUS	255.00	Registration, PD, Suzanne Schmidt	110-2214-6343-1000-00335-3	25-8400-37447	APRIL UMB STMT
ACH508548	EDUCATIONPLUS	255.00	Registration,PD, Allison Tappana	110-2214-6343-1000-00335-3	25-8400-37220	APRIL UMB STMT
ACH508548	COSTCO WHOLESALE CORPORATION	96.86	District Art Show Totes	110-1131-6319-1000-00331-1	25-1000-37379	APRIL UMB STMT
ACH508548	DASHR LLC	1,335.00	Silver Laser Upgrade - Track timing system	700-1421-6491-1075-00700-1	25-1075-36741	April UMB Stmt
ACH508548	DEPARTMENT OF REVENUE	3.13	License Check	110-2552-6319-8200-00541-3	25-8200-37030	April UMB Stmt
ACH508548	DIERBERGS MARKETS	60.23	"Snacks/Water for negotiations, interviews"	110-2641-6491-1000-00523-1	25-1000-37149	April UMB Stmt
ACH508548	DIERBERGS MARKETS	23.94	ATHLETICS SUNSCREEN	700-1421-6491-1050-00700-1	25-1050-37329	April UMB Stmt
ACH508548	DIERBERGS MARKETS	15.00	FLOWERS	110-1151-6411-1050-00000-1	25-1050-37471	April UMB Stmt
ACH508548	DOLLAR TREE STORES, INC.	5.00	LEADERSHIP PLUNGERS	600-1411-6491-1050-00655-1	25-1050-37472	April UMB Stmt
ACH508548	DOLLAR TREE STORES, INC.	13.50	zip ties, pans, sponges- special olympics	600-1411-6491-1050-00686-1	25-1050-37326	April UMB Stmt
ACH508548	DOLLAR TREE STORES, INC.	7.50	FORKS/PLATES AND NAPKINS	600-1411-6491-1050-00655-1	25-1050-36778	April UMB Stmt
ACH508548	DOLLAR TREE STORES, INC.	25.00	COUNSELING CANVAS BOARDS	110-2122-6491-1050-00000-1	25-1050-37462	April UMB Stmt
ACH508548	DOLLAR TREE STORES, INC.	23.75	senior night vases and foam for gifts	700-1421-6491-1050-00707-1	25-1050-37326	April UMB Stmt
ACH508548	DOMINO'S PIZZA	79.10	Pizza lunch for Book Battle students	600-1411-6491-4060-00657-1	25-4060-36865	APRIL UMB STMT
ACH508548	DRAMATIC PUBLISHING COMPANY	19.35	fahrenheit 451 script - theatre	600-1411-6491-1075-00676-1	25-1075-36334	April UMB Stmt
ACH508548	DUBOWL LANES, INC.	410.00	6TH GRADE PBIS TRIP	600-1411-6491-3020-00655-1	25-3020-36423	101
ACH508548	COMPLETE WEDDINGS & EVENTS	795.00	8th Grade - DJ for Social	600-1411-6491-3040-00642-1	25-3040-37275	April UMB Stmt
ACH508548	CHARACTER.ORG	34.95	Point PD materials	110-2214-6343-1000-00335-3	25-1000-37632	April UMB Stmt
ACH508548	CINTAS FIRE PROTECTION	1,679.98	SERVICE BERNARD	110-2542-6332-8400-00550-1	25-8400-36684	0D65149027
ACH508548	CLICKATELL, INC	33.00	Qtrly Renewal PW Reset Licenses	110-2331-6337-8100-00530-1	25-8100-37304	April UMB Stmt
ACH508548	CHICK-FIL-A	219.35	lunch for admin, staff- special olympics	700-1421-6491-1050-00724-1	25-1050-37598	April UMB Stmt
ACH508548	CHICK-FIL-A	249.41	Interview Meal	110-2641-6491-1000-00523-1	25-1000-37108	April UMB Stmt
ACH508548	CHICK-FIL-A	179.00	334 District Art Show Food	110-2212-6491-1000-00334-1	25-1000-36713	APRIL UMB STMT
ACH508548	CPR ST. LOUIS, LLC	318.53	Heartsaver CPR session	110-3512-6343-7500-00000-1	25-1000-36163	284211561
ACH508548	CPR ST. LOUIS, LLC	931.47	Heartsaver CPR session	110-2214-6343-1000-00335-3	25-1000-36163	284211561
ACH508548	CVS PHARMACY	24.95	TRSA PHOTO THANK YOU CARDS	600-1411-6491-1050-00659-1	25-1050-37059	April UMB Stmt
ACH508548	CALL PUBLISHING INC.	1,800.00	1/4 PAGE DISPLAY HELP WANTED	110-2641-6362-1000-00523-1	25-1000-36219	42146
ACH508548	CHARACTERPLUS	1,250.00	OMS Building PD	110-2214-6343-1000-00335-3	25-1000-36755	April UMB Stmt
ACH508548	CAROLINA BIOLOGICAL SUPPLY	(93.60)	ALLIGATOR CLIPS - SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-35128	April UMB Stmt
ACH508548	CENTRAL STATES BUS SALES INC.	217.84	HEADLAMP	110-2552-6411-8200-00541-3	25-8200-36562	INV CC53047
ACH508548	CENTRAL STATES BUS SALES INC.	455.14	STEPTREAD	110-2552-6411-8200-00541-3	25-8200-36500	INV CC53024
ACH508548	CENTRAL STATES BUS SALES INC.	33.04	BACK UP LIGHT	110-2559-6411-8200-12810-3	25-8200-37248	INV CC53272
ACH508548	CENTRAL STATES BUS SALES INC.	1,074.12	SENSOR	110-2552-6411-8200-00541-3	25-8200-36561	INV CC53046
ACH508548	CENTRAL STATES BUS SALES INC.	799.75	BRAKE PADS	110-2552-6411-8200-00541-3	25-8200-37541	INV CC53372
ACH508548	CENTRAL STATES BUS SALES INC.	130.06	AUX FAN, HORN ASSY	110-2554-6411-8200-12210-3	25-8200-36799	INV CC53142
ACH508548	CENTRAL STATES BUS SALES INC.	948.98	ABS BRACKET, SENSOR, ACTUATOR KIT	110-2552-6411-8200-00541-3	25-8200-37538	INV CC53315

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	CENTRAL STATES BUS SALES INC.	(96.97)	BELT	110-2552-6411-8200-00541-3	25-8200-36797	CM24273
ACH508548	CENTRAL STATES BUS SALES INC.	1,345.03	GRILLE, SWITCH, DAMPER SHOCK	110-2552-6411-8200-00541-3	25-8200-37248	INV CC53272
ACH508548	CENTRAL STATES BUS SALES INC.	12.95	BODY FLUID KIT	110-2559-6411-8200-12810-3	25-8200-37249	INV CC53277
ACH508548	CENTRAL STATES BUS SALES INC.	147.38	TUBE ASSY	110-2552-6411-8200-00541-3	25-8200-36498	INV CC53023
ACH508548	CENTRAL STATES BUS SALES INC.	24.82	HORN ASSY	110-2552-6411-8200-00541-3	25-8200-36799	INV CC53142
ACH508548	CENTRAL STATES BUS SALES INC.	136.03	HORN ASSY, ARM ASSY	110-2552-6411-8200-00541-3	25-8200-37052	INV CC53222
ACH508548	CENTRAL STATES BUS SALES INC.	35.94	BARRIER COVER	110-2552-6411-8200-00541-3	25-8200-37253	INV CC53299
ACH508548	CENTRAL STATES BUS SALES INC.	(136.71)	BRACKET	110-2552-6411-8200-00541-3	25-8200-36798	INV CM24274
ACH508548	CENTRAL STATES BUS SALES INC.	127.92	TRANS CABLE	110-2552-6411-8200-00541-3	25-8200-36563	INV CC53049
ACH508548	CENTRAL STATES BUS SALES INC.	28.21	LIGHT BAR	110-2552-6411-8200-00541-3	25-8200-37244	INV CC53235
ACH508548	CENTRAL STATES BUS SALES INC.	141.13	OEM MODULE	110-2552-6411-8200-00541-3	25-8200-37252	INV CC53292
ACH508548	CENTRAL STATES BUS SALES INC.	(61.10)	MIRROR	110-2552-6411-8200-00541-3	25-8200-37540	INV CM24445
ACH508548	CENTRAL STATES BUS SALES INC.	47.09	HOSE	110-2552-6411-8200-00541-3	25-8200-37031	INV CC53202
ACH508548	CENTRAL STATES BUS SALES INC.	179.50	CONDENSER FAN	110-2554-6411-8200-12210-3	25-8200-37537	INV CC53313
ACH508548	CENTRAL STATES BUS SALES INC.	61.10	MIRROR	110-2552-6411-8200-00541-3	25-8200-36497	INV CC53001
ACH508548	CENTRAL STATES BUS SALES INC.	621.90	ROTOR	110-2552-6411-8200-00541-3	25-8200-37539	INV CC53359
ACH508548	CENTRAL STATES BUS SALES INC.	234.79	HEATER FAN, LATCH, BRACKET	110-2552-6411-8200-00541-3	25-8200-36560	INV CC53040
ACH508548	CENTRAL STATES BUS SALES INC.	279.56	STREET TREAD	110-2552-6411-8200-00541-3	25-8200-37243	INV CC53226
ACH508548	CENTRAL STATES BUS SALES INC.	118.62	RESERVOIR ASSY	110-2552-6411-8200-00541-3	25-8200-37249	INV CC53277
ACH508548	AMAZON-BUSINESS OFFICE-CREDIT CARD	120.00	ORDER FOR PRINTSHOP - NEW MAILROOM	110-2574-6411-8100-00532-1	25-1000-36816	111-2586920-0961827
ACH508548	AMAZON-BUSINESS OFFICE-CREDIT CARD	49.78	OFFICE SUPPLY	110-2521-6411-1000-00524-1	25-1000-36248	111-4234185-2012215
ACH508548	AMAZON-BUSINESS OFFICE-CREDIT CARD	58.36	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	25-1000-37348	111-8165035-0311418
ACH508548	AMAZON-BUSINESS OFFICE-CREDIT CARD	6.99	OFFICE SUPPLIES ACADEMIC PLANNER	110-2521-6411-1000-00524-1	25-1000-37348	111-8165035-0311418
ACH508548	AMAZON-BUSINESS OFFICE-CREDIT CARD	37.96	PRINTSHOP SUPPLIES FOR NEW MAILROOM	110-2574-6411-8100-00532-1	25-1000-36901	111-8280115-9925046
ACH508548	AMAZON-BUSINESS OFFICE-CREDIT CARD	52.54	ORDER FOR PRINT SHOP NEW MAILROOM	110-2574-6411-8100-00532-1	25-1000-36816	111-3566534-5061030
ACH508548	AMAZON-BUSINESS OFFICE-CREDIT CARD	(60.34)	ICE SCOOP	110-2521-6411-1000-00524-1	25-1000-36642	111-2328595-7767457
ACH508548	AMAZON-WOHLWEND-CREDIT CARD ONLY	69.89	1st Grade Marketplace Showcase Supplies	600-1411-6491-5100-00655-1	25-5100-37130	Ap,ril UMB Stmt
ACH508548	AMAZON-WOHLWEND-CREDIT CARD ONLY	155.39	1st Grade Marketplace Showcase Supplies	600-1411-6491-5100-00655-1	25-5100-36700	Ap,ril UMB Stmt
ACH508548	AMAZON-WOHLWEND-CREDIT CARD ONLY	12.38	Spray Paint for Custodian	110-1111-6411-5100-00000-1	25-5100-37319	Ap,ril UMB Stmt
ACH508548	AMAZON-WOHLWEND-CREDIT CARD ONLY	44.38	Labels for Dr. George/Art Show	600-1411-6491-5100-00670-1	25-5100-36894	Ap,ril UMB Stmt
ACH508548	AMAZON-WOHLWEND-CREDIT CARD ONLY	215.64	Teacher Planners- Teacher appreciation	110-1111-6411-5100-00000-1	25-5100-37126	Ap,ril UMB Stmt
ACH508548	AMAZON-WASHINGTON - CREDIT CARD	(18.95)	Swing Chair	600-1411-6491-3040-00655-1	25-3040-37504	April UMB Stmt
ACH508548	AMAZON-TRANSPORTATION-CREDIT CARD	34.87	Several types of batteries	110-2552-6491-8200-00541-3	25-8200-36796	April UMB Stmt
ACH508548	AMAZON-SUPERINTENDANT-CREDIT CARD	12.99	Protective sleeve-BOE mtg portable monitor	110-2321-6411-1000-00522-1	25-1000-37500	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	14.88	HS - otoscope	110-2134-6491-4080-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	54.37	"HS - eye drops, paper cups, led pin light"	110-2134-6491-3060-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	58.20	HS - gloves	110-2134-6491-4020-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	76.30	"HS - mints, plastic cups"	110-2134-6491-1050-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	94.52	"HS - cough drops, tampons, medicine cups"	110-2134-6491-1075-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	51.58	"HS - gloves, probe covers"	110-2134-6491-4080-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	28.86	"HS - Lysol, hand sanitizer"	110-2134-6491-3060-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	30.08	HS - crackers	110-2134-6491-3040-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	71.06	"HS - lens case, cough drops, pads"	110-2134-6491-3040-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	21.84	HS - gloves	110-2134-6491-5080-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	214.37	"HS - crackers, otoscope, cough drops"	110-2134-6491-4080-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	131.87	"HS - lens cleaner, toner"	110-2134-6491-1075-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	55.93	"HS - plastic cups, gloves, cough drops"	110-2134-6491-4070-00518-1	25-1000-37268	April UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	130.15	"HS - acetaminophen, cough drops, gel packs"	110-2134-6491-3060-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	9.52	HS - calamine lotion	110-2134-6491-4080-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	16.49	HS - bulletin board borders	110-2134-6491-5080-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	46.24	"HS - gloves, tums, ibuprofen"	110-2134-6491-1050-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-NURSE/STRETCH-CREDIT CARD	22.99	HS - plastic cups	110-2134-6491-1075-00518-1	25-1000-37268	April UMB Stmt
ACH508548	AMAZON-SFNS-CREDIT CARD ONLY	74.22	keypads for school point of sale	500-2562-6411-8400-00531-1	25-8400-36903	April UMB Stmt
ACH508548	AMAZON-SFNS-CREDIT CARD ONLY	61.80	temp control for Mosaic Reach in cooler	500-2562-6411-8400-00531-1	25-8400-36903	April UMB Stmt
ACH508548	AMAZON-SFNS-CREDIT CARD ONLY	37.76	coil for Bierbaum dish machine	500-2562-6411-8400-00531-1	25-8400-36903	April UMB Stmt
ACH508548	AMAZON-SFNS-CREDIT CARD ONLY	60.60	temp control for Wohlwend reach in cooler	500-2562-6411-8400-00531-1	25-8400-36903	April UMB Stmt
ACH508548	AMAZON-SFNS-CREDIT CARD ONLY	18.99	pens for gifts- super hero day	500-2562-6411-8400-00531-1	25-8400-37410	April UMB Stmt
ACH508548	AMAZON-SFNS-CREDIT CARD ONLY	56.96	gifts for super hero day	500-2562-6411-8400-00531-1	25-8400-37410	April UMB Stmt
ACH508548	AMAZON-SFNS-CREDIT CARD ONLY	(61.80)	refund for incorrect Part for cooler	500-2562-6411-8400-00531-1	25-8400-36903	April UMB Stmt
ACH508548	AMAZON-SFNS-CREDIT CARD ONLY	52.18	Part for Mosaic reach cooler	500-2562-6411-8400-00531-1	25-8400-37410	April UMB Stmt
ACH508548	AMAZON-ROGERS-CREDIT CARD ONLY	(128.57)	cart	410-1111-6541-5040-00342-1	25-5040-36097	April UMB Stmt
ACH508548	AMAZON-ROGERS-CREDIT CARD ONLY	111.65	pencils for students birthdays	110-1111-6411-5040-00000-1	25-5040-36164	April UMB Stmt
ACH508548	AMAZON-POINT-CREDIT CARD ONLY	49.94	"gift bags, tape for 5th grade celebration"	600-1411-6491-5020-00655-1	25-5020-37131	APRIL UMB STMT
ACH508548	AMAZON-PAT-CREDIT CARD ONLY	36.57	"KDG. Certificates, card stock, pens"	110-3511-6411-7500-32400-3	25-7500-36971	April UMB Stmt
ACH508548	AMAZON-PAT-CREDIT CARD ONLY	239.80	Books - Safety Event on 05-01-25	110-3511-6411-7500-32400-3	25-7500-36305	April UMB Stmt
ACH508548	AMAZON-PAT-CREDIT CARD ONLY	84.54	"PAT Graduation- bubble wands, certificates"	110-3511-6411-7500-32400-3	25-7500-36405	April UMB Stmt
ACH508548	AMAZON-PAT-CREDIT CARD ONLY	18.89	Folders for kindergarten visits	110-3511-6411-7500-32400-3	25-7500-36305	April UMB Stmt
ACH508548	AMAZON-PAT-CREDIT CARD ONLY	25.75	"Playdough, sandwich bags- kindergarten"	110-3511-6411-7500-32400-3	25-7500-36305	April UMB Stmt
ACH508548	AMAZON-PAT-CREDIT CARD ONLY	62.63	"PAT Graduation-sunglasses, popcorn bags"	110-3511-6411-7500-32400-3	25-7500-36405	April UMB Stmt
ACH508548	AMAZON-PAT-CREDIT CARD ONLY	53.65	"Pens, folders and cards for office"	110-3511-6411-7500-32400-3	25-7500-37050	April UMB Stmt
ACH508548	AMAZON-PAT-CREDIT CARD ONLY	79.68	"Snacks, lights, pencils-Home Visitor Day"	110-3511-6411-7500-32400-3	25-7500-36818	April UMB Stmt
ACH508548	AMAZON-PAT-CREDIT CARD ONLY	192.23	Books for PAT families	110-3511-6411-7500-32400-3	25-7500-36943	April UMB Stmt
ACH508548	AMAZON-OHS ATHL-CREDIT CARD ONLY	63.92	Dust Mop Up Treatment	700-1421-6491-1075-00700-1	25-1075-36736	April UMB Stmt
ACH508548	AMAZON-OHS ATHL-CREDIT CARD ONLY	30.36	Crutches - athletic trainer	110-1151-6491-1075-00750-1	25-1075-37160	April UMB Stmt
ACH508548	AMAZON-OHS ATHL-CREDIT CARD ONLY	59.70	Cheer - exercise bands	110-1151-6491-1075-00750-1	25-1075-37322	April UMB Stmt
ACH508548	AMAZON-OHS ATHL-CREDIT CARD ONLY	54.99	Cooler for athletic trainer	700-1421-6491-1075-00700-1	25-1075-37159	April UMB Stmt
ACH508548	AMAZON-OHS ATHL-CREDIT CARD ONLY	43.95	mop/floor cleaner	700-1421-6491-1075-00700-1	25-1075-37165	April UMB Stmt
ACH508548	AMAZON-OHS ATHL-CREDIT CARD ONLY	11.98	office supplies/chalk for track	110-1151-6491-1075-00750-1	25-1075-37523	April UMB Stmt
ACH508548	AMAZON-OHS ATHL-CREDIT CARD ONLY	19.59	tape - athletic trainer	700-1421-6491-1075-00700-1	25-1075-37182	April UMB Stmt
ACH508548	AMAZON-OHS ATHL-CREDIT CARD ONLY	294.41	athletic trainer supplies	700-1421-6491-1075-00700-1	25-1075-37162	April UMB Stmt
ACH508548	AMAZON-OHS ATHL-CREDIT CARD ONLY	67.01	office supplies/chalk for track	110-1151-6412-1075-00750-1	25-1075-37523	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	18.29	hosa awards	600-1411-6491-1075-00635-1	25-1075-36976	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	111.90	party decorations for leadership	600-1411-6491-1075-00634-1	25-1075-37041	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	141.44	games for freshman field day	600-1411-6491-1075-00651-1	25-1075-36679	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	289.14	toolset, laptop case, posterboard- amped	600-1411-6491-1075-00650-1	25-1075-36226	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	221.79	microwave for cafeteria	110-1151-6411-1075-00000-1	25-1075-37113	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	5.99	tissue for appreciation baskets-leadership	600-1411-6491-1075-00634-1	25-1075-37314	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	240.10	program paper for graduation	110-1151-6411-1075-00000-1	25-1075-36835	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	299.85	cups,pencils,posterboard,markers-business	110-1151-6411-1075-00006-1	25-1075-36243	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	127.99	camping food - aop class	110-1151-6411-1075-00025-1	25-1075-36375	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	85.92	games for freshman field day	600-1411-6491-1075-00651-1	25-1075-36834	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	211.50	costumes for theatre	600-1411-6491-1075-00676-1	25-1075-36548	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	106.63	supplies for leadership	600-1411-6491-1075-00634-1	25-1075-36382	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	93.22	drink mix,gum,lip balm,lotion - leadership	600-1411-6491-1075-00634-1	25-1075-36384	April UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	139.36	robot parts for robotics	600-1411-6491-1075-00629-1	25-1075-36738	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	3.59	thank you cards - principals	110-1151-6411-1075-00000-1	25-1075-36310	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	166.21	decorations for prom class of 2025	600-1411-6491-1075-00652-1	25-1075-37074	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	20.68	totes for storage; tissue for leadership	600-1411-6491-1075-00634-1	25-1075-37222	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	183.76	candy - marketing	600-1411-6491-1075-00656-1	25-1075-36434	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	144.99	awards for students	110-1151-6411-1075-00006-1	25-1075-37210	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	228.01	supplies for amped projects	600-1411-6491-1075-00650-1	25-1075-36786	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	97.56	appreciation gifts for leadership	600-1411-6491-1075-00634-1	25-1075-37314	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	98.35	supplies for leadership	600-1411-6491-1075-00634-1	25-1075-36520	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	79.08	supplies for jelly making for fccla	600-1411-6491-1075-00646-1	25-1075-37359	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	274.07	costumes and makeup j- theatre	600-1411-6491-1075-00676-1	25-1075-36470	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	42.93	supplies for hosa	600-1411-6491-1075-00635-1	25-1075-36527	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	84.07	lights for fccla	600-1411-6491-1075-00646-1	25-1075-36832	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	19.73	appreciation gifts for leadership	600-1411-6491-1075-00634-1	25-1075-37314	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	38.97	nails for robotics	600-1411-6491-1075-00629-1	25-1075-36962	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	42.59	nursing socks for hosa	600-1411-6491-1075-00635-1	25-1075-36678	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	192.36	replacement blinds for classroom	110-1151-6411-1075-00000-1	25-1075-37134	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	68.97	appreciation gifts for marketing	600-1411-6491-1075-00656-1	25-1075-37330	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	81.48	costumes - theatre	600-1411-6491-1075-00676-1	25-1075-36452	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	139.99	supplies for amped projects	600-1411-6491-1075-00650-1	25-1075-36786	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	11.99	cosmetic bags - leadership	600-1411-6491-1075-00634-1	25-1075-36384	April UMB Stmt
ACH508548	AMAZON-OHS-CREDIT CARD ONLY	650.33	surge strips, chargers for testing rooms	600-1411-6491-1075-00664-1	25-1075-36740	April UMB Stmt
ACH508548	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	53.99	cafeteria speaker	110-1131-6411-3020-00032-1	25-3020-36727	APRIL UMB STMT
ACH508548	AMAZON-MHS ATHL-CREDIT CARD ONLY	65.45	goalie gloves girls soccer	700-1421-6491-1050-00712-1	25-1050-37655	April UMB Stmt
ACH508548	AMAZON-MHS ATHL-CREDIT CARD ONLY	34.80	Antenna Mounths- MHS stadium	110-1151-6332-1050-00750-1	25-1050-37656	April UMB Stmt
ACH508548	AMAZON-MHS ATHL-CREDIT CARD ONLY	67.98	white bags for lunch special olympics	110-1151-6491-1050-00750-1	25-1050-37430	April UMB Stmt
ACH508548	AMAZON-MHS ATHL-CREDIT CARD ONLY	(29.40)	Return of plastic bags	110-1151-6491-1050-00750-1	25-1050-37430	April UMB Stmt
ACH508548	AMAZON-MHS ATHL-CREDIT CARD ONLY	47.40	athletic office- folders, jackets	110-1151-6491-1050-00750-1	25-1050-37430	April UMB Stmt
ACH508548	AMAZON-MHS ATHL-CREDIT CARD ONLY	50.00	hand sanitizer, hand wipes	700-1421-6491-1050-00724-1	25-1050-37658	April UMB Stmt
ACH508548	AMAZON-MHS ATHL-CREDIT CARD ONLY	66.49	replacement antennas for volleyball	110-1151-6332-1050-00750-1	25-1050-37656	April UMB Stmt
ACH508548	AMAZON-MHS ATHL-CREDIT CARD ONLY	(14.70)	Return of plastic bags	110-1151-6491-1050-00750-1	25-1050-37430	April UMB Stmt
ACH508548	AMAZON-MHS ATHL-CREDIT CARD ONLY	43.51	highlighters, wristbands- special olympics	110-1151-6491-1050-00750-1	25-1050-37430	April UMB Stmt
ACH508548	AMAZON-MHS ATHL-CREDIT CARD ONLY	44.10	plastic colored bags for special olympics	110-1151-6491-1050-00750-1	25-1050-37430	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	122.18	MONITOR	600-1411-6491-1050-00655-1	25-1050-36767	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	367.83	ELA- WIPES, POSTERS, CONSTRUCTION PAPER	110-1151-6411-1050-00008-1	25-1050-36750	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	80.95	PROM ROSE PETALS AND FLAMELESS CANDLES	600-1411-6491-1050-00653-1	25-1050-37011	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	17.96	GSA WRISTBANDS, STICKERS- SPECIAL OLYMPICS	600-1411-6491-1050-00655-1	25-1050-37014	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	25.99	AMPED TAPE DISPENSERS	110-1321-6411-1050-42701-4	25-1050-37353	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	(347.98)	RETURN OF PLOTTER INK	110-1151-6411-1050-00000-1	25-1050-37489	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	48.57	KONNECT STICKERS/SQUISHIES/FIDGET	600-1411-6491-1050-00649-1	25-1050-37010	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	19.98	CHOIR MUSIC PENS	600-1411-6491-1050-00672-1	25-1050-37477	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	215.15	NURSES GAUZE/CRACKERS/GLOVES/PLASTIC CUPS	110-2134-6491-1050-00000-1	25-1050-36731	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	162.60	BALLOONS, TABLE CLOTHS, EASELS STANDS	110-1151-6411-1050-00000-1	25-1050-37007	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	89.97	EARBUDS	110-1151-6411-1050-00000-1	25-1050-37088	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	115.18	COMPUTER DESK AND MONITOR RISER	110-1151-6411-1050-00000-1	25-1050-37579	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	11.36	FRIENDS CLUB SODA	110-2122-6491-1050-00000-1	25-1050-37635	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	44.42	NURSES CRACKERS AND ADHESIVE DRESSING	110-2134-6491-1050-00000-1	25-1050-36731	April UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	14.99	STICKERS	110-1151-6411-1050-00000-1	25-1050-37491	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	404.70	PRINTHEADS FOR PLOTTER	110-1151-6411-1050-00000-1	25-1050-37496	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	203.17	PLTW PLA FILAMENT/EXPO MARKERS/TEFLON KIT	110-1151-6411-1050-00032-1	25-1050-36729	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	29.99	ELA ROMEO AND JULIET	110-1151-6411-1050-00008-1	25-1050-37503	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	67.92	AMPED SUBLIMATION KEYCHAINS	600-1411-6491-1050-00674-1	25-1050-36993	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	20.32	POST IT NOTES	110-1151-6411-1050-00000-1	25-1050-37492	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	52.97	CHOIR JUMP ROPES AND CHALK	110-1151-6411-1050-00001-1	25-1050-37479	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	4.99	ART SAFETY EYES	600-1411-6491-1050-00670-1	25-1050-37511	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	78.97	AMPED SWEATSHIRT AND CREWNECK SHIRT	600-1411-6491-1050-00674-1	25-1050-37450	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	9.45	COUNSELING BALLOONS	110-2122-6491-1050-00000-1	25-1050-37463	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	390.95	PLTW POST ITS EASELS	110-1151-6411-1050-00032-1	25-1050-36752	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	751.80	PLTW - OFFICE CHAIRS	110-1151-6411-1050-00032-1	25-1050-36765	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	1,421.28	ELA - supplies	110-1151-6411-1050-00008-1	25-1050-36754	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	30.58	GIFT AND CELLOPHANE BAGS	600-1411-6491-1050-00655-1	25-1050-37466	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	36.97	FRIENDS CLUB DECORATIONS AND CANDY	600-1411-6491-1050-00647-1	25-1050-37512	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	56.09	CHOIR TUMBLERS	600-1411-6491-1050-00672-1	25-1050-37479	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	8.75	HDMI CORD	110-1151-6411-1050-00000-1	25-1050-37494	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	63.09	PROM MULTI DIFFERENT BALLOON COLORS	600-1411-6491-1050-00653-1	25-1050-36998	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	35.26	CHOIR WATER BOTTLES AND STICKERS	600-1411-6491-1050-00672-1	25-1050-37478	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	19.84	NURSES PLASTIC CUPS/GATORADES	110-2134-6491-1050-00000-1	25-1050-36731	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	11.64	NURSES HAND SANITIZER	110-2134-6491-1050-00000-1	25-1050-36747	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	490.05	BROADCASTING CAMERA	110-1151-6411-1050-00003-1	25-1050-37497	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	37.04	COUNSELING LAMINATING SHEETS	110-2122-6491-1050-00000-1	25-1050-37089	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	11.98	NURSES GATORADE	110-2134-6491-1050-00000-1	25-1050-36731	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	119.64	ELA - FLIP CHART MARKERS	110-1151-6411-1050-00008-1	25-1050-36764	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	972.97	ELA SUPPLIES	110-1151-6411-1050-00008-1	25-1050-37503	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	28.49	JUNIOR EXC PARTY FAVORS-SPECIAL OLYMPICS	600-1411-6491-1050-00651-1	25-1050-36991	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	30.99	HARDRICK BOOK	110-1151-6411-1050-00000-1	25-1050-37486	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	24.49	track and field prizes- special olympics	700-1421-6491-1050-00718-1	25-1050-37332	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	299.91	OFFICE CHAIRS	110-1151-6411-1050-00000-1	25-1050-37488	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	30.59	EARBUDS	110-1151-6411-1050-00000-1	25-1050-37495	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	760.87	PE supplies	110-1151-6411-1050-00025-1	25-1050-36633	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	243.44	LEADERSHIP SUPPLIES	600-1411-6491-1050-00655-1	25-1050-37468	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	14.67	CHOIR NOTE CARDS	600-1411-6491-1050-00672-1	25-1050-37478	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	745.98	BROADCASTING CAMERA LENS	110-1151-6411-1050-00003-1	25-1050-37498	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	149.00	PLTW CHOP SAW STAND	110-1151-6411-1050-00032-1	25-1050-37015	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	33.98	ELA BATTERIES	110-1151-6411-1050-00008-1	25-1050-37503	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	141.90	TABLECLOTHS/MAP NOTEPADS/CELLOPHANE BAGS	110-1151-6411-1050-00000-1	25-1050-36995	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	23.91	THE WRITING REVOLUTION BOOK	110-1151-6411-1050-00000-1	25-1050-37012	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	116.87	DRAM GRADUATION HONOR CORDS	110-1151-6411-1050-00007-1	25-1050-37006	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	(29.99)	PE SOCCER NETS	110-1151-6411-1050-00025-1	25-1050-36633	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	7.99	FRIENDS CLUB PLASTIC POTS WITH SAUCERS	600-1411-6491-1050-00647-1	25-1050-37016	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	135.11	BROADCASTING CAMERA LENS	600-1411-6491-1050-00692-1	25-1050-37498	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	21.70	STUCO HIGHLIGHTERS	600-1411-6491-1050-00693-1	25-1050-37516	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	85.55	NURSES DISINFECTANT WIPES	110-2134-6491-1050-00000-1	25-1050-36747	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	42.25	BROADCASTING-ACRYLIC PLEXIGLASS, PAINT MARKER	110-1151-6411-1050-00003-1	25-1050-37013	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	483.02	PLATES/CORRECTION TAPE/FINGERTIP MOISTENER	110-1151-6411-1050-00000-1	25-1050-37492	April UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	179.99	SCIENCE OFFICE CHAIR	110-1151-6411-1050-00026-1	25-1050-37008	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	99.96	TEACHER APPRECIATION MAP PENS	110-1151-6411-1050-00000-1	25-1050-37002	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	79.95	MAILBOX FOR HIVE	110-1151-6411-1050-00000-1	25-1050-37009	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	53.95	DISPENSERS, DECORATIONS, CUPS -TEACHER APPR	110-1151-6411-1050-00000-1	25-1050-37017	April UMB Stmt
ACH508548	AMAZON-MHS-CREDIT CARD ONLY	1,186.94	PLOTTER INK	110-1151-6411-1050-00000-1	25-1050-37489	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	339.98	2900 Bldg. - Diaper change stations for RR's	410-4051-6521-1000-00550-1	25-8400-36831	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	120.58	JB Mechanic - Lawn mower blades	110-2542-6411-8400-00550-1	25-8400-37138	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	48.06	JB Stock - Elky Push Bar Service Kits	110-2542-6491-8400-00550-1	25-8400-37291	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	78.50	OES flagpole light; clear label tape	110-2542-6491-8400-00550-1	25-8400-37336	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	376.95	Print Shop mats; MHS Library sign	110-2542-6491-8400-00550-1	25-8400-37530	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	34.01	JB Office - Binder clips; pens	110-2542-6491-8400-00550-1	25-8400-36640	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	59.99	JB Bldg. - Thermostat for vending machine	110-2542-6491-8400-00550-1	25-8400-36640	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	119.80	Replacement pad holder locks for scrubbers	110-2542-6411-8400-00560-1	25-8400-36639	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	31.02	JB Mechanic - Parts for Paint Sprayer	110-2542-6411-8400-00550-1	25-8400-37533	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	25.89	JB - Labeling Tape for electricians	110-2542-6491-8400-00550-1	25-8400-37291	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	296.14	JB Stock - Plumbing repair parts	110-2542-6491-8400-00550-1	25-8400-37533	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	107.50	JB Stock - Plumbing repair parts	110-2542-6491-8400-00550-1	25-8400-37533	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	372.00	Hagemann Caf� circuit breakers- heat boxes	110-2542-6411-8400-00560-1	25-8400-36893	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	350.16	Pool - Transfer benches for showers	110-2542-6491-8300-00550-1	25-8400-36895	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	46.99	""Caution Wet Floor"" sign cones"	110-2542-6491-8400-00550-1	25-8400-37530	April UMB Stmt
ACH508548	AMAZON - MAINTENANCE - CREDIT CARD	12.21	JB Carpenter Shop - Floor marking tape	110-2542-6411-8400-00560-1	25-8400-36893	April UMB Stmt
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	220.37	337 CURTECH SUPPLY	110-1391-6412-8400-00337-1	25-8400-37260	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	25.67	337 CUR SUPPLY	110-2219-6411-8400-00337-1	25-8400-37278	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	424.00	337 TECH SUPPLIES	110-1391-6412-8400-00337-1	25-8400-37280	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	75.90	TECH SUPPLY	110-1391-6412-8400-00337-1	25-8400-37282	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	116.68	PERKINS OHS PLTW	110-1371-6411-1075-42701-4	25-8400-36737	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	34.99	337 CUR TECH SUPPLY	110-2219-6411-8400-00337-1	25-8400-37279	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	79.32	PERKINS OHS PLTW	110-1371-6411-1075-42701-4	25-8400-36675	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	100.91	PERKINS MHS PLTW	110-1371-6411-1050-42701-4	25-8400-37259	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	57.98	PERKINS OHS PLTW	110-1371-6411-1075-42701-4	25-8400-36737	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	279.83	PERKINS OHS PLTW SUPPLY	110-1371-6411-1075-42701-4	25-8400-37443	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	24.82	337 CUR TECH SUPPLY	110-1391-6412-8400-00337-1	25-8400-37279	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	229.98	337 CUR TECH SUPPLY	110-1391-6412-8400-00337-1	25-8400-37437	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	21.49	PERKINS CURRICULUM	110-1321-6411-1050-42701-4	25-8400-37277	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	13.95	337 CURTECH SUPPLY	110-1391-6412-8400-00337-1	25-8400-37263	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	17.98	PERKINS OHS PLTW SUPPLY	110-1371-6411-1075-42701-4	25-8400-37618	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	159.00	CUR TECH SUPPLY	110-1391-6412-8400-00337-1	25-8400-37284	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	677.76	PERKINS OHS PLTW SUPPLY	110-1371-6411-1075-42701-4	25-8400-36866	APRIL UMB STMT
ACH508548	AMAZON-IDI-CREDIT CARD ONLY	87.67	PERKINS OHS PLTW SUPPLY	110-1371-6411-1075-42701-4	25-8400-37443	APRIL UMB STMT
ACH508548	AMAZON - JCECC - CREDIT CARD ONLY	82.80	IPAD CASES- AAC DEVICES	110-1281-6491-7500-12810-3	25-7500-37129	Card
ACH508548	AMAZON - JCECC - CREDIT CARD ONLY	144.90	MATERIALS FOR WORK ROOM/FILING CABINET	110-3512-6411-7500-00000-1	25-7500-36905	Card
ACH508548	AMAZON - JCECC - CREDIT CARD ONLY	144.89	MATERIALS FOR WORK ROOM/FILING CABINET	110-1281-6411-7500-12810-3	25-7500-36905	Card
ACH508548	AMAZON - JCECC - CREDIT CARD ONLY	272.00	RUG FOR OT/PT	110-1281-6411-7500-12810-3	25-7500-37129	Card
ACH508548	AMAZON - JCECC - CREDIT CARD ONLY	648.45	Items for EC. Chairs for teachers	110-3512-6411-7500-00000-1	25-7500-36839	Card
ACH508548	AMAZON-IT-CREDIT CARD ONLY	26.99	Corner Desk Mouse Pad	110-2331-6491-8100-00530-1	25-8100-36825	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	1,519.96	TCL 65-inch TVs for 2900 Bldg.	110-2331-6491-8100-00530-1	25-8100-36997	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	72.39	Chai Mat for Carpet for ITS Shop	110-2331-6491-8100-00530-1	25-8100-37288	April UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	AMAZON-IT-CREDIT CARD ONLY	8.15	Black & Yellow Caution Tape	110-2331-6491-8100-00530-1	25-8100-36828	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	99.99	Storage Table for IT Office	110-2331-6491-8100-00530-1	25-8100-37225	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	651.50	Chair Mat for Carpet for ITS Shop	110-2331-6491-8100-00530-1	25-8100-37287	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	65.98	Gate Operator Remote Control- IT Garage Door	110-2331-6491-8100-00530-1	25-8100-36829	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	69.45	Micro Converter HDMI to SDI for Auditorium	110-2331-6491-8100-00530-1	25-8100-36934	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	35.94	Vinyl for IT Cabinet	110-2331-6491-8100-00530-1	25-8100-36924	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	548.00	TCL 75-inch TV for IT Office	110-2331-6491-8100-00530-1	25-8100-36996	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	31.98	Under Desk Cable Management Tray	110-2331-6491-8100-00530-1	25-8100-36826	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	9.99	Drawer Organizer	110-2331-6491-8100-00530-1	25-8100-36827	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	86.18	Cable Ties/Wire Double Hook for Cubicles	110-2331-6491-8100-00530-1	25-8100-36968	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	161.94	Corner Mouse Pads	110-2331-6491-8100-00530-1	25-8100-36968	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	127.96	USB Hub for Laptop	110-2331-6491-8100-00530-1	25-8100-36391	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	359.71	Monitor/Cable Clips/Dry Erase Markers	110-2331-6491-8100-00530-1	25-8100-36949	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	186.19	Leaf Blower for IT Office	110-2331-6491-8100-00530-1	25-8100-37001	April UMB Stmt
ACH508548	AMAZON-IT-CREDIT CARD ONLY	106.48	Clocks for IT Offices	110-2331-6491-8100-00530-1	25-8100-37083	April UMB Stmt
ACH508548	AMAZON - HAGEMANN - CREDIT CARD	171.57	Books for the library	600-1411-6491-4090-00655-1	25-4090-37106	April UMB Stmt
ACH508548	AMAZON - HAGEMANN - CREDIT CARD	126.94	Books for the library	600-1411-6491-4090-00655-1	25-4090-37106	April UMB Stmt
ACH508548	AMAZON-FEDERAL PROGRAMS-CC ONLY	149.99	Title IA SIT OHS	110-3611-6491-1000-45100-4	25-1000-36862	APRIL UMB STMT
ACH508548	AMAZON-FEDERAL PROGRAMS-CC ONLY	161.94	334 Trautwein Band Instruments	110-2212-6491-1000-00334-1	25-1000-36714	APRIL UMB STMT
ACH508548	AMAZON-FEDERAL PROGRAMS-CC ONLY	38.00	334 Trautwein Band Instruments	110-2212-6491-1000-00334-1	25-1000-36858	APRIL UMB STMT
ACH508548	AMAZON-FEDERAL PROGRAMS-CC ONLY	13.98	334 Supplies Band - Trautwein	110-2212-6491-1000-00334-1	25-1000-36705	APRIL UMB STMT
ACH508548	AMAZON-FEDERAL PROGRAMS-CC ONLY	186.68	Title IA SIT OHS -9 Clothes	110-3611-6491-1000-45100-4	25-1000-37216	APRIL UMB STMT
ACH508548	AMAZON-FEDERAL PROGRAMS-CC ONLY	748.65	334 Trautwein Band Instruments	110-2212-6491-1000-00334-1	25-1000-36795	APRIL UMB STMT
ACH508548	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.38	334 Napkins District Art Show	110-2212-6491-1000-00334-1	25-1000-36706	APRIL UMB STMT
ACH508548	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.76	Travel Folder Labels	110-1151-6411-1000-00331-1	25-1000-37217	APRIL UMB STMT
ACH508548	AMAZON-FEDERAL PROGRAMS-CC ONLY	(40.25)	Title I RI Bierbaum	110-1111-6411-4060-45100-4	25-1000-36307	APRIL UMB STMT
ACH508548	AMAZON-FEDERAL PROGRAMS-CC ONLY	44.54	Aud AV Supplies	110-1151-6491-1050-00334-1	25-1000-37218	APRIL UMB STMT
ACH508548	AMAZON-FEDERAL PROGRAMS-CC ONLY	45.99	Aud AV Supplies	110-1151-6491-1050-00334-1	25-1000-37219	APRIL UMB STMT
ACH508548	AMAZON-FEDERAL PROGRAMS-CC ONLY	183.81	Title IA SIT OHS	110-3611-6491-1000-45100-4	25-1000-36859	APRIL UMB STMT
ACH508548	AMAZON-FEDERAL PROGRAMS-CC ONLY	39.99	Title IA SIT OHS - Clothes	110-3611-6491-1000-45100-4	25-1000-37216	APRIL UMB STMT
ACH508548	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.00	Title IA SIT OHS- Clothes	110-3611-6491-1000-45100-4	25-1000-37216	APRIL UMB STMT
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	412.74	Mosiac PD materials	110-2214-6343-1000-00335-3	25-1000-37195	April UMB Stmt
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.98	Math Protractors	110-2212-6411-8400-00339-1	25-8400-36896	APRIL UMB STMT
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	739.94	Supplies for 7 Steps PD	110-2212-6411-8400-00330-1	25-8400-37442	APRIL UMB STMT
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	38.99	Pencil Box, 12 Pcs, 7 Steps PD	110-2212-6411-8400-00330-1	25-8400-37442	APRIL UMB STMT
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	239.94	Markers, 7 Steps PD	110-2212-6411-8400-00330-1	25-8400-37448	APRIL UMB STMT
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	36.76	District Art Show tablecloths	110-1131-6319-1000-00331-1	25-1000-37626	April UMB Stmt
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	(167.94)	331-EOC/MAP earbuds	110-1151-6411-1000-00331-1	25-1000-36748	April UMB Stmt
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	36.76	331- District Art Show supplies	110-1151-6411-1000-00331-1	25-1000-36749	April UMB Stmt
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	(391.86)	331-EOC/MAP earbuds	110-1151-6411-1000-00331-1	25-1000-36748	April UMB Stmt
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	91.78	Easel Pad, Index Cards, 7 Steps PD	110-2212-6411-8400-00333-1	25-8400-37164	APRIL UMB STMT
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	103.96	pencil box, 7 Steps PD	110-2212-6411-8400-00330-1	25-8400-37434	APRIL UMB STMT
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	47.70	Easel Pad, Index Cards, 7 Steps PD	110-2212-6411-8400-00333-1	25-8400-37164	APRIL UMB STMT
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	324.14	District Art Show tablecloths	110-1131-6319-1000-00331-1	25-1000-37194	April UMB Stmt
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	236.72	EOC/MAP earbuds	110-1151-6411-1000-00331-1	25-1000-37197	April UMB Stmt
ACH508548	AMAZON-CURRICULUM-CREDIT CARD ONLY	236.72	EOC/MAP earbuds	110-1151-6411-1000-00331-1	25-1000-37532	April UMB Stmt
ACH508548	AMAZON-COMMUNITY ED-CREDIT CARD	7.99	Air tag cases	110-3211-6411-8100-00534-1	25-1000-36780	April UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2C

Check # Range From 599380 to 599416 / Check # Range From ACH508454 to ACH508584						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508548	AMAZON-COMMUNITY ED-CREDIT CARD	64.99	Driver's Ed Air tags	110-3211-6411-8100-00534-1	25-1000-36570	April UMB Stmt
ACH508548	AMAZON-COMMUNICATIONS-CREDIT CARD	35.43	60+ tablecloth	110-2631-6411-1000-00533-1	25-1000-36569	April UMB Stmt
ACH508548	AMAZON-COMMUNICATIONS-CREDIT CARD	8.58	Recognition Night Supplies 2025	110-2631-6491-1000-00533-1	25-1000-37325	April UMB Stmt
ACH508548	AMAZON-COMMUNICATIONS-CREDIT CARD	28.20	Pens for Comms Team	110-2631-6411-1000-00533-1	25-1000-36569	April UMB Stmt
ACH508548	AMAZON-COMMUNICATIONS-CREDIT CARD	9.99	Recognition Night Supplies 2025	110-2631-6491-1000-00533-1	25-1000-36398	April UMB Stmt
ACH508548	AMAZON-COMMUNICATIONS-CREDIT CARD	30.96	Recognition Night Supplies 2025	110-2631-6491-1000-00533-1	25-1000-36836	April UMB Stmt
ACH508548	AMAZON-COMMUNICATIONS-CREDIT CARD	7.99	Recognition Night Supplies 2025	110-2631-6491-1000-00533-1	25-1000-36398	April UMB Stmt
ACH508548	AMAZON-COMMUNICATIONS-CREDIT CARD	27.07	Recognition Night Supplies 2025	110-2631-6491-1000-00533-1	25-1000-36398	April UMB Stmt
ACH508548	AMAZON-BLADES-CREDIT CARD ONLY	24.59	Cardboard ballot boxes for Map Testing	600-1411-6491-4070-00655-1	25-4070-36881	April UMB Stmt
ACH508548	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.96	2nd Grade Field Trip - snacks	600-1411-6491-4060-00655-1	25-4060-37125	APRIL UMB STMT
ACH508548	AMAZON - BEASLEY-CREDIT CARD ONLY	36.21	Command strips to hang up kids art work	600-1411-6491-4020-00655-1	25-4020-36484	APRIL UMB STMT
ACH508548	AMAZON - BEASLEY-CREDIT CARD ONLY	84.99	Hula hoops for recess	600-1411-6491-4020-00655-1	25-4020-36069	APRIL UMB STMT
ACH508548	AMAZON-STUDENT SERV-CREDIT CARD	166.89	Office supplies for ELD Coaches	110-1271-6411-1000-00310-1	25-1000-36848	APRIL UMB STMT
ACH508548	AMAZON-STUDENT SERV-CREDIT CARD	9.89	Pockettalk protective case	110-2121-6411-1000-00310-1	25-1000-37318	APRIL UMB STMT
ACH508548	AMAZON-STUDENT SERV-CREDIT CARD	772.62	"Pockettalks-OHS, clock - welcome center"	110-2121-6411-1000-00310-1	25-1000-37318	APRIL UMB STMT
ACH508548	AMAZON-STUDENT SERV-CREDIT CARD	55.97	Office supplies for ELD Coaches	110-1271-6411-1000-00310-1	25-1000-36848	APRIL UMB STMT
ACH508548	AMAZON-STUDENT SERV-CREDIT CARD	60.00	Welcome Center World Globe	110-2121-6411-1000-00310-1	25-1000-37318	APRIL UMB STMT
ACH508548	AMAZON-STUDENT SERV-CREDIT CARD	155.75	Office supplies for ELD Coaches	110-1271-6411-1000-00310-1	25-1000-36848	APRIL UMB STMT
ACH508548	AMAZON-STUDENT SERV-CREDIT CARD	38.90	Pockettalk protective case	110-2121-6411-1000-00310-1	25-1000-37318	APRIL UMB STMT
Total ACH508548		261,503.81				
Grand Total		2,506,550.97				

MAY ACCOUNTS PAYABLE BILLS 2D

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599417 To 599421 | Check # Range From ACH508585 To ACH508603 |

Check #	Transaction Description	Check Amount
0000599417	GREGORY F.X. DALY, COLLECTOR OF REV	342.18
0000599418	KRAMER & FRANK PC	528.55
0000599419	KRAMER & FRANK PC	126.41
0000599420	MET LIFE INSURANCE COMPANY	2,059.15
0000599421	VISION BENEFITS OF AMERICA	1,441.59
ACH508585	INFOARMOR, INC	75.10
ACH508586	MEHLVILLE CHOICE PLUS	109,060.65
ACH508588	MEHLVILLE DENTAL	12,198.92
ACH508589	MEHLVILLE 125	1,969.10
ACH508590	MEHLVILLE SELECT	120,537.82
ACH508592	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH508593	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH508594	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH508595	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH508596	HSA BANK	6,093.35
ACH508597	MIDWEST BANKCENTRE	93,800.22
ACH508598	MIDWEST BANKCENTRE	120,979.68
ACH508599	MIDWEST BANKCENTRE	37,459.94
ACH508600	MISSOURI WITHHOLDING TAX	32,298.00
ACH508601	PEERS	137,793.75
ACH508602	PUBLIC SCHOOL RETIREMENT SYSTEM	105,103.74
ACH508603	VALIC	12,912.87
Grand Total		796,807.03

MAY ACCOUNTS PAYABLE BILLS 2E

Check # Range From 599422 to 599435 / Check # Range From ACH508604 to ACH508699						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599422	NORTH STAR DISTRIBUTING	2,526.48	FOOD SERVICE ORDER 05-03-2025	500-2562-6471-8400-00531-1	25-8400-37864	05-03-2025
Total 0000599422		2,526.48				
0000599423	ELITE INTERPRETING AND TRANSLATIONS	644.70	Turkish Beasley 5/2, 5/7	110-1271-6319-4020-00310-1	25-1000-38093	4117
0000599423	ELITE INTERPRETING AND TRANSLATIONS	506.10	Turkish Beasley 4/30, 5/1	110-1271-6319-4020-00310-1	25-1000-38093	4116
0000599423	ELITE INTERPRETING AND TRANSLATIONS	921.90	Turkish Washington 5/8, 5/12, 5/13	110-1271-6319-3040-00310-1	25-1000-38093	4118
0000599423	ELITE INTERPRETING AND TRANSLATIONS	558.60	Turkish Beasley 4/29, 4/30	110-1271-6319-4020-00310-1	25-1000-38093	4115
Total 0000599423		2,631.30				
0000599424	LAFAYETTE HIGH SCHOOL	388.00	MHS GOLF DISTRICT COACH LUNCH	110-1151-6391-1050-00750-1	25-1050-38018	MEHLVILLE GOLF
Total 0000599424		388.00				
0000599425	MIRACLE RECREATION EQUIPMENT CO	14,186.00	POINT PLAYGROUND EQUIP VANDALISM CLAIM	600-2521-6491-1000-00603-1	25-5020-36111	888759
Total 0000599425		14,186.00				
0000599426	PROPAGATORS JOST, LTD	745.80	WOHLWEND PLANTS	110-2543-6411-5100-00206-3	25-5100-37956	75503
Total 0000599426		745.80				
0000599427	ST. LOUIS TAXI DISPATCHING	105.70	JCEC PARENT STUDENT TRANSPORTATION	110-2559-6342-8200-12810-3	25-7500-37853	7060-017
Total 0000599427		105.70				
0000599428	SCHOOL SPECIALTY	92.09	FORDER DESK	110-1111-6411-4080-00000-1	25-4080-36682	208135638748
0000599428	SCHOOL SPECIALTY	1,328.47	FORDER DESK	410-1111-6541-4080-00342-1	25-4080-36682	208135638748
Total 0000599428		1,420.56				
0000599429	SUPER CITY DOTS LLC.	165.00	FOOD SERVICE ORDER OMS	500-2562-6471-8400-00531-1	25-8400-38043	1250507801
Total 0000599429		165.00				
0000599430	TRAVELIN' TOM'S COFFEE TRUCK	350.00	BEASLEY PKG 3-60 SERVINGS	600-1411-6491-4020-00655-1	25-4020-37879	000468
Total 0000599430		350.00				
0000599431	MIRANDA BADOLATO	660.00	ADULT YOGA WINTER-SPRING SESSION 3	110-3211-6319-8100-00534-1	25-1000-38168	CEWS253
0000599431	MIRANDA BADOLATO	136.00	RESTORATIVE YOGA MAY 19	110-3211-6319-8100-00534-1	25-1000-38177	CEWS25R3
Total 0000599431		796.00				
0000599432	MISSOURI ASSOCIATION OF STUDENT	840.00	SUMMER CAMP REGISTRATION	600-1411-6491-1050-00693-1	25-1050-37889	13524
Total 0000599432		840.00				
0000599433	QUILL & SCROLL	599.00	MEMBERSHIPS & HONOR CORDS	600-1411-6491-1075-00694-1	25-1075-36734	6200251933524421887
Total 0000599433		599.00				
0000599434	REV ROBOTICS LLC	1,227.56	ROBOTICS CLUB SUPPLIES-SHAFT,MOTOR,CARTRIDGE	600-1411-6491-1075-00629-1	25-1075-37775	203376
Total 0000599434		1,227.56				
0000599435	SADDLEBACK EDUCATIONAL, INC	1,063.55	TITLE III ELP MATERIALS	110-1271-6411-1000-46200-4	25-1000-35347	S011291
Total 0000599435		1,063.55				
ACH508604	Bradley, Sarah E	297.55	REIMBURSEMENT	600-1411-6491-5080-00655-1	25-5080-38017	TOURSTL;TDREW
Total ACH508604		297.55				
ACH508605	Dick, Stacy M	44.94	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-37843	APRIL
Total ACH508605		44.94				
ACH508606	AD CREATIONS INC	751.00	WOHLWEND 5TH GRD SHIRTS	600-1411-6491-5100-00639-1	25-5100-37201	44631
Total ACH508606		751.00				
ACH508607	BAUMAN OIL DISTRIBUTORS INC.	30.00	OIL	500-2545-6411-8400-00531-1	25-8200-37936	27986
ACH508607	BAUMAN OIL DISTRIBUTORS INC.	265.00	OIL	110-2545-6411-8400-00550-1	25-8200-37936	27986
ACH508607	BAUMAN OIL DISTRIBUTORS INC.	120.00	OIL	110-2559-6411-8200-12810-3	25-8200-37936	27986
ACH508607	BAUMAN OIL DISTRIBUTORS INC.	240.00	OIL	110-2554-6411-8200-12210-3	25-8200-37936	27986
ACH508607	BAUMAN OIL DISTRIBUTORS INC.	445.00	OIL	110-2552-6411-8200-00541-3	25-8200-37936	27986
Total ACH508607		1,100.00				
ACH508608	Block, Heather	42.00	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-37745	APRIL
Total ACH508608		42.00				

MAY ACCOUNTS PAYABLE BILLS 2E

Check # Range From 599422 to 599435 / Check # Range From ACH508604 to ACH508699						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508609	CIT TRUCKS LLC	150.96	TRANS FILTER	110-2552-6411-8200-00541-3	25-8200-37937	115P195287
ACH508609	CIT TRUCKS LLC	125.80	TRANS FILTER	110-2552-6411-8200-00541-3	25-8200-37937	115P195237
Total ACH508609		276.76				
ACH508610	CDW-G	8,500.00	HDMI ADAPTER	110-2331-6491-8100-00530-1	25-8100-36908	AE1XG2H
Total ACH508610		8,500.00				
ACH508611	CXTEC, INC.	140.86	CABLES SHIPPING	110-2331-6491-8100-00530-1	25-8100-37982	7273312
Total ACH508611		140.86				
ACH508612	HEARTLAND COCA-COLA	994.40	MHS BEVERAGE	500-2562-6471-8400-00531-1	25-8400-38089	46933633012
ACH508612	HEARTLAND COCA-COLA	1,320.49	OHS BEVERAGE	500-2562-6471-8400-00531-1	25-8400-38089	46933691004
Total ACH508612		2,314.89				
ACH508613	CRISIS PREVENTION INSTITUTE, INC	4,969.00	JCEC STAFF TRAINING WORKBOOKS	110-1281-6343-7500-12810-3	25-7500-37974	NAIN-159546
Total ACH508613		4,969.00				
ACH508614	Czuppon, Rebecca E	264.32	REIMBURSEMENT	110-1151-6343-1075-00750-1	25-1075-38148	JAN - MAY 2025
Total ACH508614		264.32				
ACH508615	Dickemper, Chad S	180.74	REIMBURSEMENT	110-2321-6343-1000-00527-1	25-1000-37978	APRIL
Total ACH508615		180.74				
ACH508616	FRONT ROW ARCTIC STORAGE LLC	625.00	FOOD SERVICE MONTHLY STORAGE 04-19-05-18	500-2562-6339-8400-00531-1	25-8400-38123	6321
ACH508616	FRONT ROW ARCTIC STORAGE LLC	189.50	FOOD SERVICE PICK UP 05-09-25	500-2562-6339-8400-00531-1	25-8400-38042	6293
Total ACH508616		814.50				
ACH508617	HANDYMAN	11.68	FHP BELT	500-2562-6411-8400-00531-1	25-8400-38126	460792
ACH508617	HANDYMAN	74.20	GAS CLEANER FOLDING CART PLUG	500-2562-6411-8400-00531-1	25-8400-38126	460839
ACH508617	HANDYMAN	19.40	LIGHTER BRASS DISCONNECTS	500-2562-6411-8400-00531-1	25-8400-38126	460959
ACH508617	HANDYMAN	8.05	STRAINER	500-2562-6411-8400-00531-1	25-8400-38126	460927
ACH508617	HANDYMAN	6.74	ANT KILLER	500-2562-6411-8400-00531-1	25-8400-38126	460937
Total ACH508617		120.07				
ACH508618	Hilliard, Abigail A	214.20	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-37746	APRIL
Total ACH508618		214.20				
ACH508619	KITCHEN PARTS PLUS INC.	299.90	EXIT CURTAIN	500-2562-6411-8400-00531-1	25-8400-38087	178730
ACH508619	KITCHEN PARTS PLUS INC.	100.57	ICE THICKNESS SENSOR	500-2562-6411-8400-00531-1	25-8400-38087	178676
ACH508619	KITCHEN PARTS PLUS INC.	62.00	CURTAIN	500-2562-6411-8400-00531-1	25-8400-38087	178665
Total ACH508619		462.47				
ACH508620	Kern, Sarah L	266.00	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-37739	APRIL
Total ACH508620		266.00				
ACH508621	CARRIE LYONS	540.00	BIERBAUM JEWELRY CREATIONS	110-3211-6319-8100-00534-1	25-1000-38044	123
Total ACH508621		540.00				
ACH508622	MBR MANAGEMENT CORP - DOMINO'S	7,548.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-38119	0142956-IN
Total ACH508622		7,548.50				
ACH508623	MISSOURI SCHOOL BOARDS ASSOCIATION	100.00	EDPLUS WORKSHOP ONBOARDING	110-2311-6343-1000-00521-1	25-1000-37971	INV-3358-M2Q0Z
Total ACH508623		100.00				
ACH508624	Montgomery, Alicia V	131.94	REIMBURSEMENT	600-1411-6491-5100-00655-1	25-5100-37880	AMAZON 5-2025
Total ACH508624		131.94				
ACH508625	O'REILLY AUTO PARTS	61.92	A/C PRES	110-2545-6411-8400-00550-1	25-8200-38117	1386-239087
ACH508625	O'REILLY AUTO PARTS	73.29	FAN CLUTCH	110-2545-6411-8400-00550-1	25-8200-38117	1386-239075
Total ACH508625		135.21				
ACH508626	PIZZA HUT	271.25	OHS 11:15	500-2562-6471-8400-00531-1	25-8400-37847	49022025050500008
ACH508626	PIZZA HUT	387.50	OHS 11:45	500-2562-6471-8400-00531-1	25-8400-37847	49052025050500009
ACH508626	PIZZA HUT	279.00	BERNARD 10:00	500-2562-6471-8400-00531-1	25-8400-37863	49422025050600001

MAY ACCOUNTS PAYABLE BILLS 2E

Check # Range From 599422 to 599435 / Check # Range From ACH508604 to ACH508699						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508626	PIZZA HUT	85.25	OES 11:30	500-2562-6471-8400-00531-1	25-8400-38041	49352025050800007
ACH508626	PIZZA HUT	77.50	BLADES 11:45	500-2562-6471-8400-00531-1	25-8400-38041	49352025050800008
ACH508626	PIZZA HUT	93.00	MOSAIC 11:30	500-2562-6471-8400-00531-1	25-8400-38041	49002025050800004
ACH508626	PIZZA HUT	100.75	BEASLEY 11:20	500-2562-6471-8400-00531-1	25-8400-38041	49422025050800005
ACH508626	PIZZA HUT	170.50	WOHLWEND 10:45	500-2562-6471-8400-00531-1	25-8400-38041	49022025050800004
ACH508626	PIZZA HUT	240.25	BUERKLE 9:30	500-2562-6471-8400-00531-1	25-8400-37863	49002025050600001
ACH508626	PIZZA HUT	387.50	OHS 10:45	500-2562-6471-8400-00531-1	25-8400-37847	49022025050500007
ACH508626	PIZZA HUT	116.25	OES 10:15	500-2562-6471-8400-00531-1	25-8400-38041	49352025050800002
ACH508626	PIZZA HUT	325.50	BIERBAUM 10:30	500-2562-6471-8400-00531-1	25-8400-38041	49002025050800001
ACH508626	PIZZA HUT	178.25	TRAUTWEIN 10:30	500-2562-6471-8400-00531-1	25-8400-38041	49352025050800004
ACH508626	PIZZA HUT	124.00	POINT 11:00	500-2562-6471-8400-00531-1	25-8400-38041	49022025050800005
ACH508626	PIZZA HUT	147.25	BUERKLE 10:45	500-2562-6471-8400-00531-1	25-8400-37863	49002025050600002
ACH508626	PIZZA HUT	108.50	BERNARD 11:20	500-2562-6471-8400-00531-1	25-8400-37863	49422025050600003
ACH508626	PIZZA HUT	201.50	WASHINGTON 10:15	500-2562-6471-8400-00531-1	25-8400-37863	49352025050600001
ACH508626	PIZZA HUT	100.75	BLADES 10:50	500-2562-6471-8400-00531-1	25-8400-38041	49352025050800005
ACH508626	PIZZA HUT	201.50	MHS 10:30	500-2562-6471-8400-00531-1	25-8400-37847	49352025050500001
ACH508626	PIZZA HUT	186.00	MHS 11:50	500-2562-6471-8400-00531-1	25-8400-37847	49352025050500004
ACH508626	PIZZA HUT	232.50	OMS 10:00	500-2562-6471-8400-00531-1	25-8400-37863	49022025050600002
ACH508626	PIZZA HUT	310.00	OMS 10:50	500-2562-6471-8400-00531-1	25-8400-37863	49022025050600003
ACH508626	PIZZA HUT	131.75	BLADES 10:00	500-2562-6471-8400-00531-1	25-8400-38041	49352025050800001
ACH508626	PIZZA HUT	116.25	MOSAIC 10:15	500-2562-6471-8400-00531-1	25-8400-38041	49002025050800003
ACH508626	PIZZA HUT	139.50	POINT 10:00	500-2562-6471-8400-00531-1	25-8400-38041	49022025050800002
ACH508626	PIZZA HUT	108.50	BEASLEY 10:15	500-2562-6471-8400-00531-1	25-8400-38041	49422025050800004
ACH508626	PIZZA HUT	186.00	HAGEMANN 10:15	500-2562-6471-8400-00531-1	25-8400-38041	49352025050800003
ACH508626	PIZZA HUT	178.25	HAGEMANN 11:30	500-2562-6471-8400-00531-1	25-8400-38041	49352025050800006
ACH508626	PIZZA HUT	178.25	TRAUTWEIN 12:00	500-2562-6471-8400-00531-1	25-8400-38041	49352025050800009
ACH508626	PIZZA HUT	201.50	MHS 11:20	500-2562-6471-8400-00531-1	25-8400-37847	49352025050500003
ACH508626	PIZZA HUT	186.00	WASHINGTON 10:45	500-2562-6471-8400-00531-1	25-8400-37863	49352025050600002
ACH508626	PIZZA HUT	116.25	BIERBAUM 12:15	500-2562-6471-8400-00531-1	25-8400-38041	49002025050800002
ACH508626	PIZZA HUT	387.50	OHS 9:45	500-2562-6471-8400-00531-1	25-8400-37847	49022025050500005
ACH508626	PIZZA HUT	310.00	OHS 10:15	500-2562-6471-8400-00531-1	25-8400-37847	49022025050500006
ACH508626	PIZZA HUT	147.25	ROGERS 10:15	500-2562-6471-8400-00531-1	25-8400-38041	49022025050800003
ACH508626	PIZZA HUT	178.25	ROGERS 11:20	500-2562-6471-8400-00531-1	25-8400-38041	49022025050800006
ACH508626	PIZZA HUT	131.75	FORDER 11:50	500-2562-6471-8400-00531-1	25-8400-38041	49422025050800003
ACH508626	PIZZA HUT	155.00	BERNARD 10:30	500-2562-6471-8400-00531-1	25-8400-37863	49422025050600002
ACH508626	PIZZA HUT	38.75	POINT 12:00	500-2562-6471-8400-00531-1	25-8400-38041	49022025050800008
ACH508626	PIZZA HUT	155.00	WOHLWEND 11:45	500-2562-6471-8400-00531-1	25-8400-38041	49022025050800007
ACH508626	PIZZA HUT	186.00	MHS 10:50	500-2562-6471-8400-00531-1	25-8400-37847	49352025050500002
ACH508626	PIZZA HUT	69.75	OES 12:30	500-2562-6471-8400-00531-1	25-8400-38041	49352025050800010
ACH508626	PIZZA HUT	124.00	FORDER 10:00	500-2562-6471-8400-00531-1	25-8400-38041	49422025050800001
ACH508626	PIZZA HUT	124.00	FORDER 11:10	500-2562-6471-8400-00531-1	25-8400-38041	49422025050800002
Total ACH508626		7,874.00				
ACH508629	Robertson, Chelsey	122.50	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-37740	APRIL
Total ACH508629		122.50				
ACH508630	SHC SERVICES, INC	505.42	JCEC SLP MATERINTY LEAVE	110-1281-6319-7500-12810-3	25-7500-37852	SHC000074913
ACH508630	SHC SERVICES, INC	1,516.26	JCEC SLP MATERNITY LEAVE	110-1281-6319-7500-12810-3	25-7500-37736	SHC000073836
Total ACH508630		2,021.68				

MAY ACCOUNTS PAYABLE BILLS 2E

Check # Range From 599422 to 599435 / Check # Range From ACH508604 to ACH508699						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508631	ST. LOUIS COMPOSTING, INC.	572.00	WOHLWEND RAISED BEDS	110-2543-6411-5100-00206-3	25-5100-37961	INV324450
ACH508631	ST. LOUIS COMPOSTING, INC.	470.00	WOHLWEND RAISED BEDS MIX	110-2543-6411-5100-00206-3	25-5100-38021	INV329125
ACH508631	ST. LOUIS COMPOSTING, INC.	80.00	WOHLWEND RAISED BEDS MIX	110-2543-6411-5100-00206-3	25-5100-37964	INV320935
Total ACH508631		1,122.00				
ACH508632	SUPERIOR INDUSTRIAL SUPPLY	300.03	SHOP HARDWARE TRANSPORTATION	110-2552-6411-8200-00541-3	25-8200-37938	1901891980
ACH508632	SUPERIOR INDUSTRIAL SUPPLY	144.44	SHOP HARDWARE	110-2552-6411-8200-00541-3	25-8200-38118	1901892707
Total ACH508632		444.47				
ACH508633	Hresko, Chloe M	98.70	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-37802	APRIL
Total ACH508633		98.70				
ACH508634	DALEN SCHMOLL	3,064.00	MAY 2, 2025 - MAY 15, 2025	110-2546-6339-1000-00527-1	25-1000-38078	45792
Total ACH508634		3,064.00				
ACH508635	Sebastian, Laura	107.94	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-37742	APRIL
Total ACH508635		107.94				
ACH508636	VACCARO & SONS PRODUCE	9,002.96	FOOD SERVICE PRODUCE ORDER 05-10-25	500-2562-6471-8400-00531-1	25-8400-37872	05-10-2025
Total ACH508636		9,002.96				
ACH508637	VESTIS SERVICES, LLC	34.84	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-37939	04-30-2025
ACH508637	VESTIS SERVICES, LLC	32.34	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-37939	04-30-2025
ACH508637	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	25-8200-37939	04-30-2025
ACH508637	VESTIS SERVICES, LLC	5.24	RUGS	110-2559-6491-8200-12810-3	25-8200-37939	04-30-2025
ACH508637	VESTIS SERVICES, LLC	5.24	RUGS	110-2559-6491-8200-12810-3	25-8200-37939	04-30-2025
ACH508637	VESTIS SERVICES, LLC	39.30	RUGS	110-2552-6491-8200-00541-3	25-8200-37939	04-30-2025
ACH508637	VESTIS SERVICES, LLC	37.19	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-37939	04-30-2025
ACH508637	VESTIS SERVICES, LLC	39.30	RUGS	110-2552-6491-8200-00541-3	25-8200-37939	04-30-2025
ACH508637	VESTIS SERVICES, LLC	37.19	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-37939	04-30-2025
ACH508637	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	25-8200-37939	04-30-2025
Total ACH508637		246.36				
ACH508638	Veninga, Sarah A	114.10	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-37747	MARCH - APRIL
Total ACH508638		114.10				
ACH508639	WONDERFUL WORLD OF WATER	185.00	APRIL FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	25-7500-37738	1525
Total ACH508639		185.00				
ACH508640	Oetting, Alisha K	146.41	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-38122	SCHNCKS,LOWES,HOBLOB
Total ACH508640		146.41				
ACH508641	Bresler, Jeffrey S	247.17	REIMBURSEMENT	110-2321-6343-1000-00526-1	25-1000-37998	FEB - MARCH
Total ACH508641		247.17				
ACH508642	Fraher, Alyssa R	27.24	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-38070	SCHNUCKS
Total ACH508642		27.24				
ACH508643	Williams, Jamie	29.54	REIMBURSEMENT	110-1271-6343-1000-00310-1	25-1000-37926	APRIL
Total ACH508643		29.54				
ACH508644	CDW-G	3,551.02	TONER	110-2331-6491-8100-00530-1	25-8100-37155	AD8688D
ACH508644	CDW-G	1,495.00	INK TONER	110-2331-6491-8100-00530-1	25-8100-37155	AE2YJ9A
ACH508644	CDW-G	5,424.04	INK TONER	110-2331-6491-8100-00530-1	25-8100-37155	AD8Y85J
Total ACH508644		10,470.06				
ACH508645	Stuckmeyer, Kimberly A	50.97	REIMBURSEMENT	600-1411-6491-4060-00657-1	25-4060-38176	AMAZON 4/2025
Total ACH508645		50.97				
ACH508646	INNOVATIVE BUSINESS TECHNOLOGIES	6,214.90	LICENSE	110-2331-6337-8100-00530-1	25-8100-36270	4993
Total ACH508646		6,214.90				
ACH508647	ODP BUSINESS SOLUTIONS LLC	14.37	STENO PAD	110-2331-6411-8100-00530-1	25-8100-37976	424404297001

MAY ACCOUNTS PAYABLE BILLS 2E

Check # Range From 599422 to 599435 / Check # Range From ACH508604 to ACH508699						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508647	ODP BUSINESS SOLUTIONS LLC	24.21	TISSUE	110-2331-6411-8100-00530-1	25-8100-37976	424412372001
ACH508647	ODP BUSINESS SOLUTIONS LLC	196.21	BATTERIS WIPES PENS FORKS SPOONS	110-2331-6411-8100-00530-1	25-8100-37976	424412371001
Total ACH508647		234.79				
ACH508648	Donze, Katie M	115.77	REIMBURSEMENT	600-1411-6491-4060-00655-1	25-4060-38173	AMAZON, SAMS
Total ACH508648		115.77				
ACH508649	KOHL WHOLESALE	156,144.34	APRIL KOHL STATEMENT	500-2562-6471-8400-00531-1	25-8400-38083	APRIL 2025
Total ACH508649		156,144.34				
ACH508650	AMEREN MISSOURI	3,877.60	ELECTRIC - APRIL	110-2542-6481-4020-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	3,178.04	ELECTRIC - APRIL	110-2542-6481-5020-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	224.83	ELECTRIC - APRIL	110-1193-6481-1075-00318-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	1,227.81	ELECTRIC - APRIL	110-2542-6481-8300-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	2,333.10	ELECTRIC - APRIL	110-2542-6481-5080-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	7,594.47	ELECTRIC - APRIL	110-2542-6481-3020-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	3,691.90	ELECTRIC - APRIL	110-2542-6481-4060-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	2,962.14	ELECTRIC - APRIL	110-2542-6481-5060-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	1,909.82	ELECTRIC - APRIL	110-2542-6481-8001-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	4,789.79	ELECTRIC - APRIL	110-2542-6481-3060-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	12,980.11	ELECTRIC - APRIL	110-2542-6481-1075-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	224.83	ELECTRIC - APRIL	110-1193-6481-1050-00318-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	6,830.14	ELECTRIC - APRIL	110-2542-6481-3040-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	449.66	ELECTRIC - APRIL	110-2542-6481-8100-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	5,320.79	ELECTRIC - APRIL	110-2542-6481-4070-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	2,758.24	ELECTRIC - APRIL	110-2542-6481-5100-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	6,422.08	ELECTRIC - APRIL	500-2562-6481-8400-00531-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	2,100.08	ELECTRIC - APRIL	110-2542-6481-1050-00334-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	2,118.58	ELECTRIC - APRIL	110-2542-6481-1000-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	3,257.08	ELECTRIC - APRIL	110-2542-6481-5040-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	5,531.88	ELECTRIC - APRIL	110-2542-6481-3000-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	4,822.24	ELECTRIC - APRIL	110-2542-6481-4080-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	4,189.54	ELECTRIC - APRIL	110-2542-6481-4090-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	122.59	ELECTRIC - APRIL	110-2554-6481-8200-12210-3	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	1,619.02	ELECTRIC - APRIL	110-1281-6481-7500-12810-3	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	13,326.41	ELECTRIC - APRIL	110-2542-6481-1050-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	820.39	ELECTRIC - APRIL	110-2552-6481-8200-00541-3	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	2,252.50	ELECTRIC - APRIL	110-2542-6481-5000-00800-1	25-1000-38086	69221-71002
ACH508650	AMEREN MISSOURI	590.68	ELECTRIC - APRIL	110-2542-6481-8400-00800-1	25-1000-38086	69221-71002
Total ACH508650		107,526.34				
ACH508651	METROPOLITAN ST. LOUIS SEWER	637.04	OMS - SEWER - APRIL USAGE	110-2542-6335-3020-00800-1	25-1000-38074	0312793-3
ACH508651	METROPOLITAN ST. LOUIS SEWER	264.60	OMS - STORMWATER - MAY 7 BILLING	110-2542-6335-3020-00800-1	25-1000-38069	1482608-5
ACH508651	METROPOLITAN ST. LOUIS SEWER	471.53	OES - SEWER - APRIL USAGE	110-2542-6335-5000-00800-1	25-1000-38074	0486946-7
ACH508651	METROPOLITAN ST. LOUIS SEWER	547.22	ROGERS - SEWER - APRIL USAGE	110-2542-6335-5040-00800-1	25-1000-38074	0445754-5
ACH508651	METROPOLITAN ST. LOUIS SEWER	23.77	POINT - SEWER - EC 3% - APRIL USAGE	110-1281-6335-7500-12810-3	25-1000-38074	0368642-5
ACH508651	METROPOLITAN ST. LOUIS SEWER	604.49	BLADES - SEWER - APRIL USAGE	110-2542-6335-4070-00800-1	25-1000-38074	0075951-4
ACH508651	METROPOLITAN ST. LOUIS SEWER	74.66	OHS - SEWER - APRIL USAGE	110-2542-6335-1075-00800-1	25-1000-38074	0076939-8
ACH508651	METROPOLITAN ST. LOUIS SEWER	768.55	POINT - SEWER - APRIL USAGE	110-2542-6335-5020-00800-1	25-1000-38074	0368642-5
ACH508651	METROPOLITAN ST. LOUIS SEWER	402.20	WOHLWEND - SEWER - APRIL USAGE	110-2542-6335-5100-00800-1	25-1000-38074	0312794-1
ACH508651	METROPOLITAN ST. LOUIS SEWER	383.66	BERNARD - SEWER - APRIL USAGE	110-2542-6335-3060-00800-1	25-1000-38074	0387861-8

MAY ACCOUNTS PAYABLE BILLS 2E

Check # Range From 599422 to 599435 / Check # Range From ACH508604 to ACH508699						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508651	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - MAY 7 BILLING	110-2542-6335-1075-00800-1	25-1000-38069	1481276-2
ACH508651	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - MAY 7 BILLING	110-2542-6335-1075-00800-1	25-1000-38069	1482575-6
Total ACH508651		4,714.27				
ACH508652	MISSOURI AMERICAN WATER COMPANY	32.00	BEASLEY - WATER - EC 3% - APR 8 to MAY 7 USAG	110-1281-6335-7500-12810-3	25-1000-38090	210012908713
ACH508652	MISSOURI AMERICAN WATER COMPANY	126.95	2900 - WATER - APR 8 to MAY 7 USAGE	110-2542-6335-1000-00800-1	25-1000-38090	210012908959
ACH508652	MISSOURI AMERICAN WATER COMPANY	1,034.60	BEASLEY - WATER - APR 8 to MAY 7 USAGE	110-2542-6335-4020-00800-1	25-1000-38090	210012908713
ACH508652	MISSOURI AMERICAN WATER COMPANY	21.93	FORDER - WATER - EC 3% - APR 8 to MAY 7 USAGE	110-1281-6335-7500-12810-3	25-1000-38090	210014564423
ACH508652	MISSOURI AMERICAN WATER COMPANY	709.09	FORDER - WATER - APR 8 to MAY 7 USAGE	110-2542-6335-4080-00800-1	25-1000-38090	210014564423
Total ACH508652		1,924.57				
ACH508653	Schultz, Cathleen L	1,320.55	REIMBURSEMENT	600-1411-6491-3000-00693-1	25-3000-37906	AMAZON
Total ACH508653		1,320.55				
ACH508654	BATTERIES PLUS, LLC	270.33	BATTERIES FOR FIRE PANEL - TRAUTWEIN	110-2542-6491-8400-00550-1	25-8400-37899	P82479219
ACH508654	BATTERIES PLUS, LLC	147.85	BATTERIES - TRAUTWEIN	110-2542-6491-8400-00550-1	25-8400-37878	P82465686
Total ACH508654		418.18				
ACH508655	Brennan, Brian C	109.06	REIMBURSEMENT	110-1151-6343-1075-00000-1	25-1075-38145	APRIL 2025
Total ACH508655		109.06				
ACH508656	Bonnell, Jonathan R	64.98	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38013	DICKIES
Total ACH508656		64.98				
ACH508657	EDUCATIONPLUS	18,407.96	TITLE I SI BIERBAUM FURNITURE	110-1251-6411-4060-45100-4	25-1000-34989	INV52836
Total ACH508657		18,407.96				
ACH508658	DOCKSIDE DESIGN	224.00	BERNARD TRACK SHIRTS	600-1411-6491-3060-00655-1	25-3060-38064	MAY 12, 2025
Total ACH508658		224.00				
ACH508659	Depew, Brian	64.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37980	WALMART
Total ACH508659		64.94				
ACH508660	Stuckmeyer, Kimberly A	186.42	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-8400-37831	OSAGE BEACH, MO
Total ACH508660		186.42				
ACH508661	Dechau, Shannon	12.60	REIMBURSEMENT	110-2212-6343-8400-00330-1	25-8400-36535	MARCH 2025
Total ACH508661		12.60				
ACH508662	ERB INDUSTRIES INC.	708.75	DRAMA CLUB SHIRTS	600-1411-6491-1075-00676-1	25-1075-37984	16224
Total ACH508662		708.75				
ACH508663	ERB INDUSTRIES INC.	230.50	CHOIR SHIRTS	600-1411-6491-3020-00655-1	25-3020-37143	16177
Total ACH508663		230.50				
ACH508664	GRAINGER	52.48	STRETCH WRAP - JB STOCK	110-2542-6491-8400-00550-1	25-8400-37729	9498451856
ACH508664	GRAINGER	201.20	CUSTODIAL SUPPLIES-RAZOR BLADES, SCRAPERS	110-2542-6411-8400-00560-1	25-8400-37807	9500910022
ACH508664	GRAINGER	78.67	MOTOR FOR ART KILN	110-2542-6491-8400-00550-1	25-8400-37731	9498720755
Total ACH508664		332.35				
ACH508665	Gabriel, Paul B	43.96	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37983	WALMART 5/2025
Total ACH508665		43.96				
ACH508666	Hausner, Courtney L	19.50	REIMBURSEMENT	600-1411-6491-1075-00635-1	25-1075-38141	WALGREENS/MICHAELS
Total ACH508666		19.50				
ACH508667	Hawes, Christopher A	62.96	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38073	WALMART
Total ACH508667		62.96				
ACH508668	Clements, Sarah H	56.52	REIMBURSEMENT	600-1411-6491-3000-00685-1	25-3000-38058	SAMS
Total ACH508668		56.52				
ACH508669	IMAGE 360	1,812.50	DEPOSIT FOR MARQUEE REPAIR	110-1151-6411-1050-00000-1	25-1050-38015	EST-14065
Total ACH508669		1,812.50				
ACH508670	JOSTENS INC.	453.60	CHOIR LETTERS & INSERTS	110-1151-6411-1075-00001-1	25-1075-38142	N003377002

MAY ACCOUNTS PAYABLE BILLS 2E

Check # Range From 599422 to 599435 / Check # Range From ACH508604 to ACH508699						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508670		453.60				
ACH508671	Johnson, Donald R	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38026	WALMART 5/2025
Total ACH508671		75.00				
ACH508672	KRUEGER POTTERY SUPPLY	376.50	KILN REPAIR	110-1151-6411-1000-00331-1	25-1000-38082	168008
Total ACH508672		376.50				
ACH508673	Liebman, Edward	62.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38066	WALMART
Total ACH508673		62.94				
ACH508674	Long, Wyatt E	60.88	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38057	AMAZON 4/2025
Total ACH508674		60.88				
ACH508675	MACKIN EDUCATIONAL RESOURCES	542.52	LIBRARY BOOKS - BEASLEY	110-2222-6441-4020-00336-1	25-8400-34050	923065
ACH508675	MACKIN EDUCATIONAL RESOURCES	1,068.37	LIBRARY BOOKS - BEASLEY	110-2222-6441-4020-00336-1	25-8400-34050	915592
Total ACH508675		1,610.89				
ACH508676	McMASTER-CARR SUPPLY COMPANY	23.13	POWDER COAT ZINC ADJ HANDLE-TECH ED	600-1411-6491-1050-00680-1	25-1050-37986	45591633
ACH508676	McMASTER-CARR SUPPLY COMPANY	3.27	POWDER COAT ZINC ADJ HANDLE-TECH ED	110-1151-6411-1050-00023-1	25-1050-37986	45591633
Total ACH508676		26.40				
ACH508677	MHSAA	524.00	CHOIR/BAND MEDALS	110-1151-6411-1050-00000-1	25-1050-37890	25-001932
Total ACH508677		524.00				
ACH508678	MOMMY AND ME SWEET TREATS	243.00	FLAVORED CAKEPOPS & PRETZELS	600-1411-6491-1050-00655-1	25-1050-38037	123456
Total ACH508678		243.00				
ACH508679	Gipson, Joseph L	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38059	FARM & HOME
Total ACH508679		75.00				
ACH508680	McCollum, Michael A	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38056	WALMART
Total ACH508680		75.00				
ACH508681	Mitchell, Robert M	185.10	REIMBURSEMENT	600-1411-6491-1050-00662-1	25-1050-38038	MENARDS
Total ACH508681		185.10				
ACH508682	NOTTELMANN MUSIC COMPANY	30.00	VIOLIN REPAIR	110-1111-6332-1000-00334-1	25-1000-37858	806502
ACH508682	NOTTELMANN MUSIC COMPANY	30.00	SOPRANO SAX REPAIR	110-1151-6332-1000-00334-1	25-1000-38134	796274
ACH508682	NOTTELMANN MUSIC COMPANY	80.00	MARCHING MELLOPHONE REPAIR	110-1151-6332-1000-00334-1	25-1000-38140	806498
ACH508682	NOTTELMANN MUSIC COMPANY	95.00	CLARINET REPAIR	110-1151-6332-1000-00334-1	25-1000-38139	792465
Total ACH508682		235.00				
ACH508683	PANGILINAN MICRO-OPTIC SERVICES	3,112.64	MICROSCOPE REPAIR	110-1151-6332-1050-00000-1	25-1050-37888	1009
ACH508683	PANGILINAN MICRO-OPTIC SERVICES	1,748.36	MICROSCOPE REPAIR	110-1151-6411-1050-00000-1	25-1050-37888	1009
ACH508683	PANGILINAN MICRO-OPTIC SERVICES	500.00	REPAIR MICROSCOPES	110-2212-6411-8400-00338-1	25-8400-37338	20066
ACH508683	PANGILINAN MICRO-OPTIC SERVICES	440.00	MICROSCOPE REPAIR	110-1151-6411-1050-00026-1	25-1050-37888	1009
Total ACH508683		5,801.00				
ACH508684	RENNER GARAGE DOOR	1,163.00	BAUMGARTNER HOUSE REPAIR-STORM DAMAGE	600-2521-6491-1000-00603-1	25-8400-37928	INV555152
Total ACH508684		1,163.00				
ACH508685	ROYAL PAPERS INC.	374.75	CUSTODIAL SUPPLIES- FOAM CUPS, DAWN PRO	110-2542-6411-8400-00560-1	25-8400-37151	328378
ACH508685	ROYAL PAPERS INC.	651.52	PAPER TOWEL DISPENSERS	110-2542-6411-8400-00560-1	25-8400-37599	330128
ACH508685	ROYAL PAPERS INC.	87.26	CUSTODIAL SUPPLIES- FOAM CUPS, DAWN PRO	110-2542-6491-8400-00550-1	25-8400-37151	328378
ACH508685	ROYAL PAPERS INC.	8,449.00	CUSTODIAL SUPPLIES-WAX FOR DISTRICT	110-2542-6411-8400-00560-1	25-8400-37648	B329827-1
Total ACH508685		9,562.53				
ACH508686	ROYALE ORLEANS	2,200.00	MAY 9 2025 BUERKLE 8TH GRADE SOCIAL	600-1411-6491-3000-00655-1	25-3000-37909	E09202
Total ACH508686		2,200.00				
ACH508687	SADDLEBACK EDUCATIONAL, INC	21,536.45	TITLE III LEP BOOKS	110-1271-6411-1000-46200-4	25-1000-35347	INV15265
Total ACH508687		21,536.45				
ACH508688	Schutzius, Craig A	55.92	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38072	WALMART 4/2025

MAY ACCOUNTS PAYABLE BILLS 2E

Check # Range From 599422 to 599435 / Check # Range From ACH508604 to ACH508699						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508688		55.92				
ACH508689	Shelton, Larry P	67.92	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38049	WALMART
Total ACH508689		67.92				
ACH508690	Sanzotera, Montgomery J	74.97	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37979	KOHL'S
Total ACH508690		74.97				
ACH508691	Steinhoff, Preston E	27.93	REIMBURSEMENT	110-1111-6343-8400-00332-1	25-1000-37846	APRIL 2025
Total ACH508691		27.93				
ACH508692	Showalter, Randy S	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-37972	AMAZON
Total ACH508692		75.00				
ACH508693	TECH ELECTRONICS	6,465.90	MICROPHONES, HEADSETS, TRANSMITTER	110-1151-6491-1050-00334-1	25-1000-32826	112587
Total ACH508693		6,465.90				
ACH508694	Tessmer, Torre L	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38055	AMAZON
Total ACH508694		75.00				
ACH508695	VIVACITY TECH PBC	19,175.00	1 YR LICENSES-GO GUARDIAN	110-2123-6411-1000-00331-1	25-1000-37866	INV1120377
Total ACH508695		19,175.00				
ACH508696	WARNER COMMUNICATIONS CORP.	890.00	KENWOOD WALKIES	110-1131-6411-3040-00000-1	25-3040-34884	516000118-1
Total ACH508696		890.00				
ACH508697	Wojewuczki, Jill	20.60	REIMBURSEMENT	600-1411-6491-1050-00663-1	25-1050-37944	WALMART
Total ACH508697		20.60				
ACH508698	Wheeler, Michael S	14.50	REIMBURSEMENT	110-1131-6411-3060-00000-1	25-3060-38065	SOCIALBEE
Total ACH508698		14.50				
ACH508699	MARY ZUBERT	100.00	ORGANIST/PIANIST-GRADUATION 6/1/25	110-1151-6491-1050-00000-1	25-1050-38040	181
ACH508699	MARY ZUBERT	320.00	ORGANIST/PIANIST- STATE MUSIC FESTIVAL	110-1151-6319-1050-00000-1	25-1050-38040	180
ACH508699	MARY ZUBERT	730.00	ORGANIST/PIANIST-CHOIR CONCERT	110-1151-6411-1050-00001-1	25-1050-38040	179
ACH508699	MARY ZUBERT	70.00	ORGANIST/PIANIST-STATE MUSIC FESTIVAL	110-1151-6411-1050-00001-1	25-1050-38040	180
Total ACH508699		1,220.00				
Grand Total		465,014.74				

MAY ACCOUNTS PAYABLE BILLS 2F

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599436 To 599439 | Check # Range From ACH508700 To ACH508713 |

Check #	Transaction Description	Check Amount
0000599436	COUCH LAMBERT LLC	411.92
0000599437	GREGORY F.X. DALY, COLLECTOR OF REV	1,173.01
0000599438	MET LIFE INSURANCE COMPANY	2,855.60
0000599439	VISION BENEFITS OF AMERICA	2,213.50
ACH508700	INFOARMOR, INC	133.56
ACH508701	MEHLVILLE CHOICE PLUS	220,128.50
ACH508702	MEHLVILLE DENTAL	19,857.50
ACH508703	MEHLVILLE 125	4,655.25
ACH508704	MEHLVILLE SELECT	154,939.50
ACH508705	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH508706	HSA BANK	16,394.36
ACH508707	MIDWEST BANKCENTRE	173,775.59
ACH508708	MIDWEST BANKCENTRE	9,928.32
ACH508709	MIDWEST BANKCENTRE	65,492.48
ACH508710	MISSOURI WITHHOLDING TAX	61,317.00
ACH508711	PEERS	13,361.20
ACH508712	PUBLIC SCHOOL RETIREMENT SYSTEM	716,577.04
ACH508713	VALIC	29,815.14
Grand Total		1,493,229.47

MAY ACCOUNTS PAYABLE BILLS 2G

Check # Range From 599440 to 599477 / ACH508714 to ACH508833						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599440	KIRKWOOD JUNIORS VOLLEYBALL	225.00	OHS JV VOLLEYBALL	700-1421-6491-1075-00700-1	25-1075-38312	OAKVILLE-VOLLEYBALL
Total 0000599440		225.00				
0000599441	HAZELWOOD CENTRAL HIGH SCHOOL	250.00	OHS BOYS TRACK CONFERENCE	110-1151-6371-1075-00750-1	25-1075-38313	OAKVILLE TRACK
Total 0000599441		250.00				
0000599442	JEFF KESSELRING	132.05	STUDENT REFUND FOOD SERVICE 93310	500-0000-5151-8400-15100-1	25-8400-38280	REFUND 93310
Total 0000599442		132.05				
0000599443	NATIONAL SPEECH & DEBATE	248.00	OHS MEMBERSHIP RESOURCE PACKAGE	110-1151-6411-1075-00750-1	25-1075-38302	136895
Total 0000599443		248.00				
0000599444	MARQUETTE HIGH SCHOOL	240.00	OHS GIRLS TRACK	110-1151-6371-1075-00750-1	25-1075-38304	OAKVILLE TRACK
Total 0000599444		240.00				
0000599445	RITENOUR HIGH SCHOOL	528.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-38351	MEH0225
0000599445	RITENOUR HIGH SCHOOL	1,132.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-38351	MEH0325
Total 0000599445		1,661.00				
0000599446	JULIA STEINBRUECK	98.60	STUDENT REFUND-FOOD SERVICE	500-0000-5151-8400-15100-1	25-8400-38326	REFUND 84991
Total 0000599446		98.60				
0000599447	KRISTY TAYLOR	70.05	STUDENT REFUND-FOOD SERVICE	500-0000-5151-8400-15100-1	25-8400-38282	REFUND 63088
Total 0000599447		70.05				
0000599448	UNEMPLOYMENT INSURANCE SERVICES	853.75	UNEMPLOYMENT 2ND QUARTERLY FEE	110-2641-6319-1000-00523-1	25-1000-38190	9463
Total 0000599448		853.75				
0000599449	UNITED STATES POSTAL SERVICE	73.98	APRIL DISTRICT POSTAGE 50673367	110-2411-6361-3060-00000-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	145.57	APRIL DISTRICT POSTAGE 50673367	110-2411-6361-3000-00000-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	7.23	APRIL DISTRICT POSTAGE 50673367	110-2411-6361-4090-00000-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	1.38	APRIL DISTRICT POSTAGE 50673367	110-2411-6361-5060-00000-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	26.22	APRIL DISTRICT POSTAGE 50673367	500-2561-6361-8400-00531-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	7.59	APRIL DISTRICT POSTAGE 50673367	110-2411-6361-4020-00000-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	13.39	APRIL DISTRICT POSTAGE 50673367	110-2411-6361-1075-00000-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	11.49	APRIL DISTRICT POSTAGE 50673367	110-2411-6361-5100-00000-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	0.69	APRIL DISTRICT POSTAGE 50673367	110-1191-6361-4060-01191-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	103.23	APRIL DISTRICT POSTAGE 50673367	110-2411-6361-1050-00000-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	0.69	APRIL DISTRICT POSTAGE 50673367	110-2411-6361-4060-00000-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	20.82	APRIL DISTRICT POSTAGE 50673367	110-2631-6361-1000-00533-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	0.69	APRIL DISTRICT POSTAGE 50673367	110-2552-6361-8200-00541-3	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	3.15	APRIL DISTRICT POSTAGE 50673367	110-1281-6361-7500-12810-3	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	7.98	APRIL DISTRICT POSTAGE 50673367	110-2411-6361-3020-00000-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	1.81	APRIL DISTRICT POSTAGE 50673367	110-2411-6361-5040-00000-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	102.51	APRIL DISTRICT POSTAGE 50673367	110-2542-6361-1000-00524-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	14.41	APRIL DISTRICT POSTAGE 50673367	110-2121-6361-1000-00310-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	6.55	APRIL DISTRICT POSTAGE 50673367	110-1193-6361-1075-00318-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	0.69	APRIL DISTRICT POSTAGE 50673367	110-3211-6361-8100-00534-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	5.11	APRIL DISTRICT POSTAGE 50673367	110-2411-6361-4070-00000-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	6.56	APRIL DISTRICT POSTAGE 50673367	110-1193-6361-1050-00318-1	25-1000-38327	05-22-25
0000599449	UNITED STATES POSTAL SERVICE	29.20	APRIL DISTRICT POSTAGE 50673367	110-2411-6361-3040-00000-1	25-1000-38327	05-22-25
Total 0000599449		590.94				
0000599450	JENNIFER BAKER	31.90	STUDENT REFUND-FOOD SERVICE	500-0000-5151-8400-15100-1	25-8400-38376	REFUND
Total 0000599450		31.90				
0000599451	LARA CARNAGHI	36.85	STUDENT REFUND-FOOD SERVICE	500-0000-5151-8400-15100-1	25-8400-38377	REFUND

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Check # Range From 599440 to 599477 / ACH508714 to ACH508833						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total 0000599451		36.85				
0000599452	HANCOCK PLACE SCHOOL DISTRICT	2,007.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-38388	0525
Total 0000599452		2,007.50				
0000599453	ELIZABETH HARMS	78.80	STUDENT REFUND-FOOD SERVICE	500-0000-5151-8400-15100-1	25-8400-38370	REFUND
Total 0000599453		78.80				
0000599454	ROBERT KUNZ	11.30	STUDENT REFUND-FOOD SERVICE	500-0000-5151-8400-15100-1	25-8400-38373	REFUND
Total 0000599454		11.30				
0000599455	LINDBERGH SCHOOLS	2,175.32	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-38389	118
Total 0000599455		2,175.32				
0000599456	REBECCA MOORE	54.00	STUDENT REFUND-FOOD SERVICE	500-0000-5151-8400-15100-1	25-8400-38368	REFUND
Total 0000599456		54.00				
0000599457	NATHAN YOUNG	19.10	STUDENT REFUND-FOOD SERVICE	500-0000-5151-8400-15100-1	25-8400-38369	REFUND
Total 0000599457		19.10				
0000599458	TRUMAN STATE UNIVERSITY (RPDC)	750.00	KRAMPER SCHOLARSHIP - L ROBERTS	600-1411-6491-1050-00648-1	25-1050-38199	ID#001407032
Total 0000599458		750.00				
0000599459	BOLIVAR R-1	2,740.72	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	25-1000-37975	2940
Total 0000599459		2,740.72				
0000599460	CENTRAL METHODIST UNIVERSITY	750.00	KRAMPER SCHOLARSHIP - V. GRAVITZ	600-1411-6491-1050-00648-1	25-1050-38198	ID#364252
Total 0000599460		750.00				
0000599461	COLLEGIATE AWARDS	25.00	BRASS PLATE	600-1411-6491-3020-00655-1	25-3020-38095	36906
Total 0000599461		25.00				
0000599462	COMPLETE WEDDINGS & EVENTS	495.00	BALANCE DUE - 5/16 DJ-OAKVILLE MIDDLE	600-1411-6491-3020-00655-1	25-3020-37344	3,103,181
Total 0000599462		495.00				
0000599463	TANESHA GRAY	65.00	PROM TICKET REFUND	600-1411-6491-1050-00653-1	25-1050-38212	REFUND
Total 0000599463		65.00				
0000599464	EMINA HASANOVIC	53.00	AP TEST REFUND	600-1411-6491-1050-00696-1	25-1050-38277	REFUND
Total 0000599464		53.00				
0000599465	IDN-H. HOFFMAN INC.	70.58	LOCK PINS	110-2542-6491-8400-00550-1	25-8400-37694	10790284-01
0000599465	IDN-H. HOFFMAN INC.	44.85	EJECTOR PIN	110-2542-6491-8400-00550-1	25-8400-37694	10790284-02
0000599465	IDN-H. HOFFMAN INC.	32.29	KEYS/PINS/DOOR CHASSIS	110-2542-6491-8400-00550-1	25-8400-37694	10790284-00
0000599465	IDN-H. HOFFMAN INC.	24.22	LOCK PINS	110-2542-6491-8400-00550-1	25-8400-37694	10790284-03
Total 0000599465		171.94				
0000599466	IZETA JASIKOVIC	10.00	PADDLE BOARD TRIP REFUND	600-1411-6491-1050-00663-1	25-1050-38276	REFUND
Total 0000599466		10.00				
0000599467	JAMIE KING	65.00	PROM TICKET REFUND	600-1411-6491-1050-00653-1	25-1050-38211	REFUND
Total 0000599467		65.00				
0000599468	LENSES UNLIMITED	260.00	JB STOCK & JCEC - CEILING LIGHT DIFFUSERS	110-2542-6491-8400-00550-1	25-8400-37945	98573
Total 0000599468		260.00				
0000599469	MARIAN UNIVERSITY, INC.	750.00	KRAMPER SCHOLARSHIP - R. JARRETT	600-1411-6491-1050-00648-1	25-1050-38195	ID #RAJARRETT15
Total 0000599469		750.00				
0000599470	MARY INSTITUTE & ST. LOUIS	2,388.00	POOL RENTAL 2/26-4/26/2025	110-2542-6334-8400-00550-1	25-8400-38217	FEB - APRIL 2025
Total 0000599470		2,388.00				
0000599471	MISSOURI HOSA	770.00	MO HOSA ONSITE 2025 SLC	600-1411-6491-1050-00635-1	25-1050-38193	99669432
Total 0000599471		770.00				
0000599472	NANCY MILLER	500.00	RED CROSS SCHOLARSHIP A MILLER	600-1411-6491-1050-00693-1	25-1050-38209	SCHOLARSHIP
Total 0000599472		500.00				

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Check # Range From 599440 to 599477 / ACH508714 to ACH508833						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599473	OAKVILLE SENIOR HIGH SCHOOL BAND	1,290.00	FUNDS FROM OMS FOR OHS HAWAII TRIP	600-1411-6491-3020-00655-1	25-3020-38146	2745
Total 0000599473		1,290.00				
0000599474	JULIE RAMOS	500.00	STUCO RED CROSS SCHOLARSHIP D RAMOS	600-1411-6491-1050-00693-1	25-1050-38210	SCHOLARSHIP
Total 0000599474		500.00				
0000599475	SCHNUCKS MARKETS INC.	522.10	FOOD ITEMS FOR FACS CLASS	110-1131-6411-3060-00021-1	25-3060-38404	741/1004065
Total 0000599475		522.10				
0000599476	GENA SINGH	60.00	AP TEST REFUND	600-1411-6491-1050-00696-1	25-1050-38275	REFUND
Total 0000599476		60.00				
0000599477	VARSITY YEARBOOK	136.84	YEARBOOK OVERRUNS	600-1411-6491-3040-00655-1	25-3040-38184	25071511
Total 0000599477		136.84				
ACH508714	Vandeven, Melissa	46.78	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-38188	WALMART 5/2025
Total ACH508714		46.78				
ACH508715	PSB OFFICIATING SERVICES LLC	207.00	MHS BOYS VBALL ASSIGNMENTS	110-1151-6391-1050-00750-1	25-1050-38085	2024-409
Total ACH508715		207.00				
ACH508716	AXEL	81,017.31	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38350	63953
Total ACH508716		81,017.31				
ACH508717	BSN SPORTS	150.92	OHS FB MOUTHGUARD	700-1421-6491-1075-00700-1	25-1075-38314	929848081
ACH508717	BSN SPORTS	98.97	OHS BATTING TEE	110-1151-6491-1075-00750-1	25-1075-38300	929794422
Total ACH508717		249.89				
ACH508718	BAUMAN OIL DISTRIBUTORS INC.	5,329.60	GAS	110-2554-6486-8200-12210-3	25-8200-38262	28133
ACH508718	BAUMAN OIL DISTRIBUTORS INC.	17,711.18	DIESEL	110-2552-6486-8200-00541-3	25-8200-38262	28134
ACH508718	BAUMAN OIL DISTRIBUTORS INC.	76.02	GAS	110-3211-6486-8100-00534-1	25-8200-38262	28133
ACH508718	BAUMAN OIL DISTRIBUTORS INC.	317.56	DIESEL	110-2542-6486-8400-00550-1	25-8200-38262	28134
ACH508718	BAUMAN OIL DISTRIBUTORS INC.	659.04	GAS	110-2331-6486-8100-00530-1	25-8200-38262	28133
ACH508718	BAUMAN OIL DISTRIBUTORS INC.	312.10	GAS	500-2562-6486-8400-00531-1	25-8200-38262	28133
ACH508718	BAUMAN OIL DISTRIBUTORS INC.	4,076.11	GAS	110-2542-6486-8400-00550-1	25-8200-38262	28133
ACH508718	BAUMAN OIL DISTRIBUTORS INC.	226.11	DIESEL	500-2562-6486-8400-00531-1	25-8200-38262	28134
ACH508718	BAUMAN OIL DISTRIBUTORS INC.	8,413.89	GAS	110-2552-6486-8200-00541-3	25-8200-38262	28133
Total ACH508718		37,121.61				
ACH508719	Burch, Ashley M	114.59	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-38151	APRIL, MAY
Total ACH508719		114.59				
ACH508720	Boucher-Benson, Jennifer L	157.64	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-38150	APRIL, MAY
Total ACH508720		157.64				
ACH508721	Busch, Lisa M	60.90	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-38152	APRIL, MAY
Total ACH508721		60.90				
ACH508722	Boren, Stacie L	149.60	REIMBURSEMENT	600-1411-6491-4080-00655-1	25-4080-38077	GUS' 5/2025
Total ACH508722		149.60				
ACH508723	HEARTLAND COCA-COLA	380.78	OHS BEVERAGE ORDER	500-2562-6471-8400-00531-1	25-8400-38242	47042542004
ACH508723	HEARTLAND COCA-COLA	446.54	MHS BEVERAGE ORDER	500-2562-6471-8400-00531-1	25-8400-38242	47042445004
Total ACH508723		827.32				
ACH508724	DE SOTO SCHOOL DISTRICT	1,080.00	HOMELESS TRANSPORATION	110-2555-6341-8200-00541-3	25-8200-38352	5-2025
Total ACH508724		1,080.00				
ACH508725	ERB INDUSTRIES INC.	258.00	OHS EMBROIDERY GIRLS BBALL	700-1421-6491-1075-00700-1	25-1075-38294	16264
Total ACH508725		258.00				
ACH508726	Frederich, Amy L	73.50	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-38153	MAY
Total ACH508726		73.50				

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Check # Range From 599440 to 599477 / ACH508714 to ACH508833						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508727	Hussey, Ashleigh R	218.05	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-38154	APRIL, MAY
Total ACH508727		218.05				
ACH508728	Johnson, Leslie A	30.10	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-38155	MAY
Total ACH508728		30.10				
ACH508729	Kalbfleisch, Katie	31.45	REIMBURSEMENT	600-1411-6491-5100-00655-1	25-5100-38261	INSECTLORE,\$TREE
Total ACH508729		31.45				
ACH508730	KRUEGER POTTERY SUPPLY	45.50	BLADES POTTERY SUPPLIES	600-1411-6491-4070-00655-1	25-4070-38322	167550
Total ACH508730		45.50				
ACH508731	Kelley, Melissa M	92.19	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-38156	APRIL, MAY
Total ACH508731		92.19				
ACH508732	LANGUAGE ACCESS MULTICULTURAL	93.60	Trautwein	110-1271-6319-5060-00310-1	25-1000-38324	136711
ACH508732	LANGUAGE ACCESS MULTICULTURAL	423.08	OMS	110-1271-6319-3020-00310-1	25-1000-38324	136711
ACH508732	LANGUAGE ACCESS MULTICULTURAL	52.84	OES	110-1271-6319-5000-00310-1	25-1000-38324	136711
ACH508732	LANGUAGE ACCESS MULTICULTURAL	75.68	Bierbaum	110-1271-6319-4060-00310-1	25-1000-38324	136711
ACH508732	LANGUAGE ACCESS MULTICULTURAL	10.08	Buerkle	110-1271-6319-3000-00310-1	25-1000-38324	INV-00554-A
ACH508732	LANGUAGE ACCESS MULTICULTURAL	389.02	Washington	110-1271-6319-3040-00310-1	25-1000-38324	136711
ACH508732	LANGUAGE ACCESS MULTICULTURAL	158.60	Blades	110-1271-6319-4070-00310-1	25-1000-38324	136711
ACH508732	LANGUAGE ACCESS MULTICULTURAL	22.58	MHS	110-1271-6319-1050-00310-1	25-1000-38324	INV-00556-A
ACH508732	LANGUAGE ACCESS MULTICULTURAL	38.63	Scope	110-1271-6319-1000-00310-1	25-1000-38324	INV-00557-A
ACH508732	LANGUAGE ACCESS MULTICULTURAL	356.72	Forder	110-1271-6319-4080-00310-1	25-1000-38324	136711
ACH508732	LANGUAGE ACCESS MULTICULTURAL	6.20	Forder	110-1271-6319-4080-00310-1	25-1000-38324	INV-00555-A
ACH508732	LANGUAGE ACCESS MULTICULTURAL	19.18	Bierbaum	110-1271-6319-4060-00310-1	25-1000-38324	INV-00553-A
ACH508732	LANGUAGE ACCESS MULTICULTURAL	1,674.50	MHS	110-1271-6319-1050-00310-1	25-1000-38324	136711
ACH508732	LANGUAGE ACCESS MULTICULTURAL	280.48	Scope	110-1271-6319-1000-00310-1	25-1000-38324	136711
ACH508732	LANGUAGE ACCESS MULTICULTURAL	1,086.37	Buerkle	110-1271-6319-3000-00310-1	25-1000-38324	136711
Total ACH508732		4,687.56				
ACH508733	LOCAL TRANSPORTATION SERVICES	435.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38257	JAN 22-31 2025
ACH508733	LOCAL TRANSPORTATION SERVICES	1,005.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38257	FEB 3-28 2025
Total ACH508733		1,440.00				
ACH508734	MISSOURI SCHOOL BOARDS ASSOCIATION	5,065.00	FULL POLICY MAINTENANCE	110-2321-6319-1000-00522-1	25-1000-37699	INV-33275-T7KOM
ACH508734	MISSOURI SCHOOL BOARDS ASSOCIATION	100.00	2025 BOARD SECRETARY WORKSHOP	110-2321-6343-1000-00522-1	25-1000-38223	INV-36731-P3W9L
Total ACH508734		5,165.00				
ACH508735	Amelung, Macheal J	56.42	REIMBURSEMENT	600-1411-6491-4090-00655-1	25-4090-38076	SAMS 5/2025
Total ACH508735		56.42				
ACH508736	Muessig, Heather	124.88	REIMBURSEMENT	110-1211-6343-3040-00316-1	25-1000-38318	WALGRNS; APRIL, MAY
ACH508736	Muessig, Heather	25.74	REIMBURSEMENT	110-1211-6411-3040-00316-1	25-1000-38318	WALGRNS; APRIL, MAY
Total ACH508736		150.62				
ACH508737	Morris, Paul M	95.86	REIMBURSEMENT	600-1411-6491-4060-00655-1	25-4060-38179	SAMS 5/2025
Total ACH508737		95.86				
ACH508738	Betz, Jessica N	377.33	REIMBURSEMENT	700-1421-6491-1075-00700-1	25-1075-38298	BWW,CNCRDBOWL
Total ACH508738		377.33				
ACH508739	O'REILLY AUTO PARTS	34.58	PURGE SELENOID	110-2545-6411-8400-00550-1	25-8200-38353	1386-240373
Total ACH508739		34.58				
ACH508740	ODP BUSINESS SOLUTIONS LLC	59.59	FOLDSER ENVELOPES TAPE PAT	110-3511-6411-7500-32400-3	25-7500-38071	419696377001
Total ACH508740		59.59				
ACH508741	PIZZA HUT	387.50	OHS 10:15	500-2562-6471-8400-00531-1	25-8400-38254	49022025051900002

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Check # Range From 599440 to 599477 / ACH508714 to ACH508833						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508741	PIZZA HUT	271.25	OHS 11:15	500-2562-6471-8400-00531-1	25-8400-38254	49022025051900004
ACH508741	PIZZA HUT	201.50	MHS 10:30	500-2562-6471-8400-00531-1	25-8400-38254	49352025051900001
ACH508741	PIZZA HUT	201.50	MHS 11:20	500-2562-6471-8400-00531-1	25-8400-38254	49352025051900003
ACH508741	PIZZA HUT	348.75	OHS 9:45	500-2562-6471-8400-00531-1	25-8400-38254	49022025051900001
ACH508741	PIZZA HUT	387.50	OHS 10:45	500-2562-6471-8400-00531-1	25-8400-38254	49022025051900003
ACH508741	PIZZA HUT	348.75	OHS 11:45	500-2562-6471-8400-00531-1	25-8400-38254	49022025051900005
ACH508741	PIZZA HUT	186.00	MHS 11:50	500-2562-6471-8400-00531-1	25-8400-38254	49352025051900004
ACH508741	PIZZA HUT	186.00	MHS 10:50	500-2562-6471-8400-00531-1	25-8400-38254	49352025051900002
Total ACH508741		2,518.75				
ACH508742	Susman, Abby Z	95.20	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-38162	MARCH APR MAY 2025
Total ACH508742		95.20				
ACH508743	Sergeant, Lydia V	33.95	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-38159	MAY
Total ACH508743		33.95				
ACH508744	Sloup, Nicole A	106.40	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-38161	MAY
Total ACH508744		106.40				
ACH508745	Voithofer, Kristy N	41.67	REIMBURSEMENT	600-1411-6491-5100-00655-1	25-5100-38264	AMAZON,INSECTLORE
Total ACH508745		41.67				
ACH508746	Vollink, Johnna L	212.80	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-38410	MARCH-MAY 2025
Total ACH508746		212.80				
ACH508747	Dick, Stacy M	25.20	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-38409	MAY
Total ACH508747		25.20				
ACH508748	AXEL	2,990.48	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38492	63877
ACH508748	AXEL	2,730.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38492	63877
ACH508748	AXEL	4,423.12	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38492	63877
ACH508748	AXEL	22,883.84	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38492	63877
ACH508748	AXEL	4,135.20	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38492	63877
ACH508748	AXEL	1,925.40	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38492	63877
ACH508748	AXEL	9,169.73	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38492	63877
ACH508748	AXEL	7,993.70	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38492	63877
ACH508748	AXEL	2,077.85	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38492	63877
Total ACH508748		58,329.32				
ACH508749	Block, Heather	71.96	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-38407	MAY
Total ACH508749		71.96				
ACH508750	CIT TRUCKS LLC	1,257.48	FUEL SEPARATOR, FILTER, CRANKCASE,FILTER	110-2552-6411-8200-00541-3	25-8200-38494	115P197161
Total ACH508750		1,257.48				
ACH508751	Christopher, Robyn	30.80	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-38477	JAN-MAY 2025
Total ACH508751		30.80				
ACH508752	ERB INDUSTRIES INC.	1,374.50	JCEC STAFF SHIRTS	110-3512-6411-7500-00000-1	25-7500-38174	16259
Total ACH508752		1,374.50				
ACH508753	Forneris, Sarah	139.44	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-38418	APRIL-MAY 2025
Total ACH508753		139.44				
ACH508754	Hayes, Abigail K	22.96	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-38421	MAY
Total ACH508754		22.96				
ACH508755	Hilliard, Abigail A	156.80	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-38408	MAY
Total ACH508755		156.80				
ACH508756	Gegg, Katrina A	120.40	REIMBURSEMENT	500-2561-6343-8400-00531-1	25-8400-37993	MAY

MAY ACCOUNTS PAYABLE BILLS 2G

Check # Range From 599440 to 599477 / ACH508714 to ACH508833						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH508756		120.40				
ACH508757	Kern, Sarah L	195.30	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-38420	MAY
Total ACH508757		195.30				
ACH508758	LANGUAGE ACCESS MULTICULTURAL	250.56	TRANSLATOR	110-1271-6319-1000-00310-1	25-1000-38339	250523
Total ACH508758		250.56				
ACH508759	LEADING EDGE LAMINATING	174.95	LAMINATE JCEC	110-1281-6411-7500-12810-3	25-7500-38088	61519
ACH508759	LEADING EDGE LAMINATING	174.95	LAMINATE JCEC	110-3512-6411-7500-00000-1	25-7500-38088	61519
Total ACH508759		349.90				
ACH508760	LOCAL TRANSPORTATION SERVICES	1,795.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38475	03-28-2025
Total ACH508760		1,795.00				
ACH508761	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES-JUNE CONTRACT RATE	110-2574-6363-8100-00532-1	25-1000-38457	INV13909975
Total ACH508761		10,000.00				
ACH508762	MISSOURI ASSOCIATION OF SCHOOL	500.00	MEMBERSHIP	110-1281-6343-7500-12810-3	25-7500-38120	a7622b49bb4e90c20474
Total ACH508762		500.00				
ACH508763	ODP BUSINESS SOLUTIONS LLC	173.45	JCEC TOWELS	110-3512-6411-7500-00000-1	25-7500-38081	421390237001
Total ACH508763		173.45				
ACH508764	PANGILINAN MICRO-OPTIC SERVICES	500.00	SERVICE CALL MHS	110-2212-6411-8400-00338-1	25-8400-38358	1007
Total ACH508764		500.00				
ACH508765	PIZZA HUT	186.00	WASHINGTON 10:45	500-2562-6471-8400-00531-1	25-8400-38367	49352025052000002
ACH508765	PIZZA HUT	147.25	FORDER 11:10	500-2562-6471-8400-00531-1	25-8400-38383	49422025052200006
ACH508765	PIZZA HUT	178.25	HAGEMANN 10:15	500-2562-6471-8400-00531-1	25-8400-38383	49352025052200003
ACH508765	PIZZA HUT	93.00	MOSAIC 11:30	500-2562-6471-8400-00531-1	25-8400-38383	49002025052200004
ACH508765	PIZZA HUT	38.75	POINT 12:00	500-2562-6471-8400-00531-1	25-8400-38383	49022025052200004
ACH508765	PIZZA HUT	93.00	OES 11:30	500-2562-6471-8400-00531-1	25-8400-38383	49352025052200006
ACH508765	PIZZA HUT	232.50	BERNARD 10:00	500-2562-6471-8400-00531-1	25-8400-38367	49422025052000001
ACH508765	PIZZA HUT	201.50	WASHINGTON 10:15	500-2562-6471-8400-00531-1	25-8400-38367	49352025052000001
ACH508765	PIZZA HUT	116.25	BIERBAUM 12:30	500-2562-6471-8400-00531-1	25-8400-38383	49002025052200002
ACH508765	PIZZA HUT	69.75	OES 12:30	500-2562-6471-8400-00531-1	25-8400-38383	49352025052200010
ACH508765	PIZZA HUT	170.50	WOHLWEND 10:45	500-2562-6471-8400-00531-1	25-8400-38383	49022025052200007
ACH508765	PIZZA HUT	108.50	BERNARD 11:00	500-2562-6471-8400-00531-1	25-8400-38367	49422025052000003
ACH508765	PIZZA HUT	232.50	BUERKLE 9:30	500-2562-6471-8400-00531-1	25-8400-38367	49002025052000001
ACH508765	PIZZA HUT	186.00	HAGEMANN 11:30	500-2562-6471-8400-00531-1	25-8400-38383	49352025052200008
ACH508765	PIZZA HUT	178.25	TRAUTWEIN 12:00	500-2562-6471-8400-00531-1	25-8400-38383	49352025052200009
ACH508765	PIZZA HUT	131.75	FORDER 11:50	500-2562-6471-8400-00531-1	25-8400-38383	49422025052200007
ACH508765	PIZZA HUT	93.00	BLADES 11:45	500-2562-6471-8400-00531-1	25-8400-38383	49352025052200007
ACH508765	PIZZA HUT	100.75	BLADES 10:50	500-2562-6471-8400-00531-1	25-8400-38383	49352025052200005
ACH508765	PIZZA HUT	155.00	BUERKLE 10:45	500-2562-6471-8400-00531-1	25-8400-38367	49002025052000002
ACH508765	PIZZA HUT	155.00	FORDER 10:00	500-2562-6471-8400-00531-1	25-8400-38383	49422025052200005
ACH508765	PIZZA HUT	108.50	BEASLEY 10:15	500-2562-6471-8400-00531-1	25-8400-38383	49422025052200003
ACH508765	PIZZA HUT	325.50	BIERBAUM 10:30	500-2562-6471-8400-00531-1	25-8400-38383	49002025052200001
ACH508765	PIZZA HUT	155.00	WOHLWEND 11:45	500-2562-6471-8400-00531-1	25-8400-38383	49022025052200008
ACH508765	PIZZA HUT	116.25	MOSAIC 10:15	500-2562-6471-8400-00531-1	25-8400-38383	49002025052200003
ACH508765	PIZZA HUT	124.00	POINT 11:00	500-2562-6471-8400-00531-1	25-8400-38383	49022025052200003
ACH508765	PIZZA HUT	178.25	ROGERS 11:20	500-2562-6471-8400-00531-1	25-8400-38383	49022025052200006
ACH508765	PIZZA HUT	124.00	BERNARD 10:30	500-2562-6471-8400-00531-1	25-8400-38367	49422025052000002
ACH508765	PIZZA HUT	232.50	OMS 10:00	500-2562-6471-8400-00531-1	25-8400-38367	49022025052000001

MAY ACCOUNTS PAYABLE BILLS 2G

Check # Range From 599440 to 599477 / ACH508714 to ACH508833

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508765	PIZZA HUT	131.75	BLADES 10:00	500-2562-6471-8400-00531-1	25-8400-38383	49352025052200001
ACH508765	PIZZA HUT	116.25	OES 10:15	500-2562-6471-8400-00531-1	25-8400-38383	49352025052200002
ACH508765	PIZZA HUT	108.50	BEASLEY 11:20	500-2562-6471-8400-00531-1	25-8400-38383	49422025052200004
ACH508765	PIZZA HUT	178.25	TRAUTWEIN 10:30	500-2562-6471-8400-00531-1	25-8400-38383	49352025052200004
ACH508765	PIZZA HUT	139.50	POINT 10:00	500-2562-6471-8400-00531-1	25-8400-38383	49022025052200002
ACH508765	PIZZA HUT	147.25	ROGERS 10:15	500-2562-6471-8400-00531-1	25-8400-38383	49022025052200005
ACH508765	PIZZA HUT	310.00	OMS 10:50	500-2562-6471-8400-00531-1	25-8400-38367	49022025052200002
Total ACH508765		5,363.00				
ACH508768	Pitcher, Timothy A	267.47	REIMBURSEMENT	600-1411-6491-4090-00655-1	25-4090-38462	TRACTSUP,LOWES
Total ACH508768		267.47				
ACH508769	Robertson, Chelsey	106.40	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-38414	MAY
Total ACH508769		106.40				
ACH508770	Rich, Jennifer M	223.72	REIMBURSEMENT	600-1411-6491-5020-00655-1	25-5020-38328	MJBAKE,WLMT,DBRG
Total ACH508770		223.72				
ACH508771	Roberson, Rebekah L	20.00	REIMBURSEMENT	110-2134-6491-5060-00518-1	25-1000-38344	STLSSNA
Total ACH508771		20.00				
ACH508772	SHC SERVICES, INC	1,658.34	JCEC SLP COVERAGE	110-1281-6319-7500-12810-3	25-7500-38466	SHC000078626
ACH508772	SHC SERVICES, INC	1,516.26	SLP COVERAGE	110-1281-6319-7500-12810-3	25-7500-38116	SHC000076542
Total ACH508772		3,174.60				
ACH508773	SCHOOL HEALTH CORPORATION	12.60	Point - plastic bags	110-2134-6491-5020-00518-1	25-1000-38321	CINV000240229
ACH508773	SCHOOL HEALTH CORPORATION	3.50	WMS - plastic bags	110-2134-6491-3040-00518-1	25-1000-38321	CINV000239353
ACH508773	SCHOOL HEALTH CORPORATION	42.83	Hagemann - probe covers	110-2134-6491-4090-00518-1	25-1000-38321	CINV000240367
ACH508773	SCHOOL HEALTH CORPORATION	6.16	OES - cold pack	110-2134-6491-5000-00518-1	25-1000-38321	CINV000238187
ACH508773	SCHOOL HEALTH CORPORATION	4.74	WMS - benedryl	110-2134-6491-3040-00518-1	25-1000-38321	CINV000226221
ACH508773	SCHOOL HEALTH CORPORATION	20.34	Point - cold pack	110-2134-6491-5020-00518-1	25-1000-38321	CINV000237608
ACH508773	SCHOOL HEALTH CORPORATION	45.90	Wohlwend - prove covers	110-2134-6491-5100-00518-1	25-1000-38321	CINV000235110
ACH508773	SCHOOL HEALTH CORPORATION	3.08	Beasley - Sting Relief	110-2134-6491-4020-00518-1	25-1000-38321	CINV000240847
ACH508773	SCHOOL HEALTH CORPORATION	176.64	Forder - maxi pads, gauze, gloves, vomit bags	110-2134-6491-4080-00518-1	25-1000-38321	CINV000236852
ACH508773	SCHOOL HEALTH CORPORATION	206.13	Point - plastic cups, gauze, hot/cold packs,	110-2134-6491-5020-00518-1	25-1000-38321	CINV000238859
ACH508773	SCHOOL HEALTH CORPORATION	4.59	WMS - Benadryl	110-2134-6491-3040-00518-1	25-1000-38321	CINV000231698
ACH508773	SCHOOL HEALTH CORPORATION	1.84	WMS - disposable specula	110-2134-6491-3040-00518-1	25-1000-38321	CINV000234616
ACH508773	SCHOOL HEALTH CORPORATION	10.40	Rogers - Sting Relief	110-2134-6491-5040-00518-1	25-1000-38321	CINV000239220
ACH508773	SCHOOL HEALTH CORPORATION	19.35	MOSAIC - bandages, tooth saver necklaces	110-2134-6491-5080-00518-1	25-1000-38321	CINV000233276
ACH508773	SCHOOL HEALTH CORPORATION	4.20	Forder - plastic bags	110-2134-6491-4080-00518-1	25-1000-38321	CINV000240194
ACH508773	SCHOOL HEALTH CORPORATION	121.06	Beasley - vomit bags, peroxide, tums, clamine	110-2134-6491-4020-00518-1	25-1000-38321	CINV000236003
ACH508773	SCHOOL HEALTH CORPORATION	118.01	Hagemann - facial tissues, medicine cups, cal	110-2134-6491-4090-00518-1	25-1000-38321	CINV000238989
ACH508773	SCHOOL HEALTH CORPORATION	149.14	OES - plastic cups, facial tissues, eye wash,	110-2134-6491-5000-00518-1	25-1000-38321	CINV000236127
Total ACH508773		950.51				
ACH508775	Sebastian, Laura	63.00	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-38422	MAY
Total ACH508775		63.00				
ACH508776	Silies, Tina M	73.50	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-38289	APRIL 2025
ACH508776	Silies, Tina M	35.00	REIMBURSEMENT	110-3511-6343-7500-32400-3	25-7500-38289	MAY 2025
Total ACH508776		108.50				
ACH508777	UNITED PETROLEUM SERVICE INC.	394.50	REPAIR FUEL PUMP FROM STORM FLOODING	110-2552-6411-8200-00541-3	25-8200-38387	0011348
ACH508777	UNITED PETROLEUM SERVICE INC.	65.75	REPAIR FUEL PUMP FROM STORM FLOODING	110-2545-6411-8400-00550-1	25-8200-38387	0011348
ACH508777	UNITED PETROLEUM SERVICE INC.	98.62	REPAIR FUEL PUMP FROM STORM FLOODING	110-2554-6411-8200-12210-3	25-8200-38387	0011348

MAY ACCOUNTS PAYABLE BILLS 2G

Check # Range From 599440 to 599477 / ACH508714 to ACH508833						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508777	UNITED PETROLEUM SERVICE INC.	32.88	REPAIR FUEL PUMP FROM STORM FLOODING	110-2545-6411-8100-00530-1	25-8200-38387	0011348
ACH508777	UNITED PETROLEUM SERVICE INC.	65.75	REPAIR FUEL PUMP FROM STORM FLOODING	500-2545-6411-8400-00531-1	25-8200-38387	0011348
Total ACH508777		657.50				
ACH508778	VACCARO & SONS PRODUCE	6,263.27	FOOD SERVICE PRODUCE ORDER 05-27-25	500-2562-6471-8400-00531-1	25-8400-38411	05-27-2025
Total ACH508778		6,263.27				
ACH508779	Veninga, Sarah A	46.48	REIMBURSEMENT	110-1281-6343-7500-12810-3	25-7500-38417	MAY
Total ACH508779		46.48				
ACH508780	TMI AFTERMARKET SOLUTIONS	1,386.00	PARTS FOR RTU B -MBMS	110-2542-6339-8400-00553-1	25-8400-37876	178818
ACH508780	TMI AFTERMARKET SOLUTIONS	153.00	RELAY-MHS 218	110-2542-6339-8400-00553-1	25-8400-38127	179535
Total ACH508780		1,539.00				
ACH508781	WIRELESS USA	35.00	WALKIE REPAIR	110-1131-6332-3060-00000-1	25-3060-38453	304496
Total ACH508781		35.00				
ACH508782	BEST PLUMBING SPECIALTIES, INC.	374.10	PLUMBING REPAIR PARTS -JB STOCK	110-2542-6491-8400-00550-1	25-8400-37887	6335257
Total ACH508782		374.10				
ACH508783	BOYER FIRE PROTECTION	483.00	SERVICE 5/16/25-ADMIN 3120 LEMAY	110-2542-6332-8400-00550-1	25-8400-38171	33597
ACH508783	BOYER FIRE PROTECTION	1,483.67	SERVICE 5/19/25 - OES	110-2542-6332-8400-00550-1	25-8400-38175	33592
Total ACH508783		1,966.67				
ACH508784	Bukva, Amira	51.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38068	WALMART 5/2025
Total ACH508784		51.94				
ACH508785	CARROLL SEATING COMPANY	4,580.76	BLEACHER INSPECTION/REPAIR- OHS, MHS	110-2542-6332-8400-00550-1	25-8400-38244	INC-1023526
Total ACH508785		4,580.76				
ACH508786	LIBRARIA	2,413.06	LIBRARY BOOKS - TRAUTWEIN	110-2222-6441-5060-00336-1	25-8400-34664	259798
Total ACH508786		2,413.06				
ACH508787	WM. G. COCOS COMPANY INC.	972.08	SERVICE - REPAIR BFP 5/2/25 - BEASLEY	110-2542-6332-8400-00550-1	25-8400-38205	2249
Total ACH508787		972.08				
ACH508788	CREATIVE IMAGES PRODUCTIONS	1,285.00	MHS PROM-PHOTO BOOTH/TABLE RUNNERS/LIGHTS	600-1411-6491-1050-00653-1	25-1050-38194	5147
Total ACH508788		1,285.00				
ACH508789	Cupp, Lacey A	53.94	REIMBURSEMENT	110-1131-6411-3020-00005-1	25-3020-38054	ALDI
ACH508789	Cupp, Lacey A	100.63	REIMBURSEMENT	110-1131-6411-3020-00001-1	25-3020-38054	ALDI
ACH508789	Cupp, Lacey A	5.72	REIMBURSEMENT	110-1131-6411-3020-00032-1	25-3020-38054	ALDI
Total ACH508789		160.29				
ACH508790	Darby, Amelia J	54.83	REIMBURSEMENT	110-1151-6343-1075-00000-1	25-1075-38124	APR-MAY 2025
ACH508790	Darby, Amelia J	69.07	REIMBURSEMENT	110-1151-6343-1075-00020-1	25-1075-38124	APR-MAY 2025
Total ACH508790		123.90				
ACH508791	Eyre, Anna C	61.60	REIMBURSEMENT	110-1151-6343-1075-00000-1	25-1075-38224	APR-MAY 2025
Total ACH508791		61.60				
ACH508792	GATEWAY SCREEN PRINTING	370.00	SHIRTS FOR SOCCER GAME	600-1411-6491-3020-00655-1	25-3020-38053	2269
Total ACH508792		370.00				
ACH508793	Gray, Sarah B	294.89	REIMBURSEMENT	600-1411-6491-1050-00655-1	25-1050-38203	LILIANA'S
Total ACH508793		294.89				
ACH508794	IMPERIAL DADE	383.90	CUSTODIAL SUPPLIES- MOP HEADS	110-2542-6411-8400-00560-1	25-8400-36397	37711391
Total ACH508794		383.90				
ACH508795	Kaiser, Albert A	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38137	KOHL'S
Total ACH508795		75.00				
ACH508796	Klevorn, John R	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38136	walmart 5/2025
Total ACH508796		75.00				

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Check # Range From 599440 to 599477 / ACH508714 to ACH508833						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508797	LANDMARK AQUATIC	1,250.00	SERVICE CALL- POOL REPAIR	110-2542-6332-8400-00550-1	25-8400-38241	148220
Total ACH508797		1,250.00				
ACH508798	LAWN CARE EQUIPMENT CO	450.80	GROUNDS EQUIPMENT PM/REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-37840	1032292
Total ACH508798		450.80				
ACH508799	Lammert, Jamie L	74.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38099	WALMART
Total ACH508799		74.94				
ACH508800	MISSOURIAN MEDIA GROUP	842.44	MAY 25 THE PROWL	600-1411-6491-1075-00692-1	25-1075-38167	65-2035
Total ACH508800		842.44				
ACH508801	MUELLER'S RECREATION EQUIPMENT	794.00	PLAQUES, TROPHIES, ENGRAVING	600-1411-6491-1075-00671-1	25-1075-38230	10909
Total ACH508801		794.00				
ACH508802	Mueller, Erich S	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38096	WALMART
Total ACH508802		75.00				
ACH508803	Mitchell, Robert M	92.21	REIMBURSEMENT	600-1411-6491-1050-00662-1	25-1050-38201	HOME DEPOT 5/13/2025
Total ACH508803		92.21				
ACH508804	NEFF COMPANY	1,132.22	CHENILLE LETTERS & EMBROIDERY	600-1411-6491-1075-00671-1	25-1075-38091	N003380152
Total ACH508804		1,132.22				
ACH508805	Netherton, Madison L	33.53	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-38157	COSTCO/SCHNUCKS
Total ACH508805		33.53				
ACH508806	PERMA-BOUND	50.38	LIBRARY BOOKS - OAKVILLE ELEM.	110-2222-6441-8400-00336-1	25-8400-35758	2011567-01
ACH508806	PERMA-BOUND	50.38	LIBRARY BOOKS-BIERBAUM	110-2222-6441-8400-00336-1	25-8400-35751	2011563-01
ACH508806	PERMA-BOUND	1,266.07	LIBRARY BOOKS - BIERBAUM	110-2222-6441-8400-00336-1	25-8400-35751	2011563-00
ACH508806	PERMA-BOUND	1,266.07	LIBRARY BOOKS - OAKVILLE ELEM.	110-2222-6441-8400-00336-1	25-8400-35758	2011567-00
Total ACH508806		2,632.90				
ACH508807	Parcel, Luke R	62.70	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38101	AMAZON
Total ACH508807		62.70				
ACH508808	Raney, Christina M	19.37	REIMBURSEMENT	600-1411-6491-1050-00655-1	25-1050-38204	TARGET
Total ACH508808		19.37				
ACH508809	Rengel, Kathryn D	24.61	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38048	KANSAS CITY
Total ACH508809		24.61				
ACH508810	Roberts, Kelly C	807.32	REIMBURSEMENT	600-1411-6491-3040-00655-1	25-3040-37838	ZIA'S
ACH508810	Roberts, Kelly C	95.40	REIMBURSEMENT	110-1131-6411-3040-00023-1	25-3040-37838	ZIA'S
ACH508810	Roberts, Kelly C	417.28	REIMBURSEMENT	110-1131-6411-3040-00000-1	25-3040-37838	ZIA'S
Total ACH508810		1,320.00				
ACH508811	Rushing, Lestel L	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38097	WALMART
Total ACH508811		75.00				
ACH508812	Rule, Marie J	102.63	REIMBURSEMENT	110-1131-6411-3060-00022-1	25-3060-38207	COSTCO/SCHNUCKS
Total ACH508812		102.63				
ACH508813	Shannon, Beverly S	5.00	REIMBURSEMENT	600-1411-6491-1050-00653-1	25-1050-38233	\$TREE
Total ACH508813		5.00				
ACH508814	Smith, David A	69.95	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38170	AMAZON
Total ACH508814		69.95				
ACH508815	Scott, Christine M	471.92	REIMBURSEMENT	110-1131-6411-3060-00021-1	25-3060-38381	P'SGHETTI'S/SAMS
Total ACH508815		471.92				
ACH508816	Spitznagel, Gerald F	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38100	KOHL'S
Total ACH508816		75.00				
ACH508817	Sikich, Jennifer	25.95	REIMBURSEMENT	600-1411-6491-1050-00653-1	25-1050-38232	TRADER JOE'S

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Check # Range From 599440 to 599477 / ACH508714 to ACH508833							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH508817	Sikich, Jennifer	26.32	REIMBURSEMENT	600-1411-6491-1050-00687-1	25-1050-38202	WALMART	
Total ACH508817		52.27					
ACH508818	Steinhoff, Preston E	22.05	REIMBURSEMENT	110-1111-6343-8400-00333-1	25-1000-38336	MAY 2025	
Total ACH508818		22.05					
ACH508819	Smith, Randy L	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38098	BUCHHEIT 5/2025	
Total ACH508819		75.00					
ACH508820	Salerno, Susan A	56.98	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38109	OLD NAVY	
Total ACH508820		56.98					
ACH508821	TEAMWEAR	227.25	UNIFORMS - CUSTODIAL & MAINTENANCE	110-2542-6331-8400-00550-1	25-8400-38164	8144	
Total ACH508821		227.25					
ACH508822	Uthoff, Katie A	428.98	REIMBURSEMENT	110-1131-6411-3020-00021-1	25-3020-37672	WALMART/SAMS	
ACH508822	Uthoff, Katie A	95.78	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-37672	WALMART/SAMS	
Total ACH508822		524.76					
ACH508823	WORTHINGTON DIRECT INC.	2,166.60	STACK CHAIRS	600-1411-6491-1050-00669-1	25-1050-37891	INV421975-MEH003	
Total ACH508823		2,166.60					
ACH508824	Wibbenmeyer, Chelsea A	69.92	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38075	WALMART	
Total ACH508824		69.92					
ACH508825	Wolff, Donald	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	25-8400-38129	SAMS CLUB	
Total ACH508825		75.00					
ACH508826	MARY ZUBERT	420.00	ACCOMPANIST FOR CHOIR REHEASAL/PERFORMANCE	600-1411-6491-3060-00655-1	25-3060-38226	182	
Total ACH508826		420.00					
ACH508827	RICHELIEU AMERICA LTD.	196.51	2900 LEMAY FERRY PHASE II - LUMBER	410-4051-6521-1000-00550-1	25-8400-37865	SL0001741539-002	
ACH508827	RICHELIEU AMERICA LTD.	2,665.76	2900 LEMAY FERRY PHASE II - LUMBER	410-4051-6521-1000-00550-1	25-8400-37865	SL0001741539-001	
Total ACH508827		2,862.27					
ACH508828	CUSTOM PROPERTY SOLUTIONS	20,585.90	PROP S BIERBAUM PHASE II-50% DEPOSIT TURF	410-4051-6521-4060-00102-1	25-8400-36648	2-253141	
Total ACH508828		20,585.90					
ACH508829	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-5060-00550-1	25-8400-38192	15031	
ACH508829	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-3020-00550-1	25-8400-38192	15031	
ACH508829	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-5040-00550-1	25-8400-38192	15031	
ACH508829	FACILITY SOLUTIONS GROUP	10,428.58	2025 HVAC PROJECTS	410-4051-6521-7500-12810-3	25-8400-38192	15031	
ACH508829	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-3040-00550-1	25-8400-38192	15031	
ACH508829	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-4070-00550-1	25-8400-38192	15031	
ACH508829	FACILITY SOLUTIONS GROUP	10,428.57	2025 HVAC PROJECTS	410-4051-6521-1075-00550-1	25-8400-38192	15031	
Total ACH508829		73,000.00					
ACH508830	ICON MECHANICAL	198,550.00	2025 HVAC -WMS	410-4051-6521-3040-00550-1	25-8400-38285	WMS AP 4	
ACH508830	ICON MECHANICAL	369,021.80	2025 HVAC - OHS	410-4051-6521-1075-00550-1	25-8400-38286	OHS AP 5	
Total ACH508830		567,571.80					
ACH508831	VOGEL SHEET METAL & HEATING INC	627,448.88	SUMMER 2025 HVAC PROJECT- TRAUTWEIN	410-4051-6521-5060-00550-1	25-8400-38284	TRAUTWEIN AP 2	
Total ACH508831		627,448.88					
ACH508832	CDW-G	2,821.00	CHROMEBOOKS	110-1111-6412-5040-00341-1	25-8100-36620	AD7Q31C	
ACH508832	CDW-G	6,975.00	CHROMEBOOKS	110-1131-6412-3020-00341-1	25-8100-36620	AD7Q31C	
ACH508832	CDW-G	25,020.00	CHROMEBOOKS	110-1111-6412-5080-00341-1	25-8100-36620	AD7GE6R	
ACH508832	CDW-G	25,298.00	CHROMEBOOKS	110-1111-6412-5100-00341-1	25-8100-36620	AD7GE6R	
ACH508832	CDW-G	62,550.00	CHROMEBOOKS	110-1131-6412-3020-00341-1	25-8100-36620	AD7GE6R	
ACH508832	CDW-G	25,298.00	CHROMEBOOKS	110-1111-6412-4020-00341-1	25-8100-36620	AD7GE6R	
ACH508832	CDW-G	25,298.00	CHROMEBOOKS	110-1111-6412-5000-00341-1	25-8100-36620	AD7GE6R	

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Check # Range From 599440 to 599477 / ACH508714 to ACH508833

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH508832	CDW-G	25,298.00	CHROMEBOOKS	110-1111-6412-4070-00341-1	25-8100-36620	AD7GE6R
ACH508832	CDW-G	25,298.00	CHROMEBOOKS	110-1111-6412-5020-00341-1	25-8100-36620	AD7GE6R
ACH508832	CDW-G	2,821.00	CHROMEBOOKS	110-1111-6412-5100-00341-1	25-8100-36620	AD7Q31C
ACH508832	CDW-G	2,821.00	CHROMEBOOKS	110-1111-6412-4090-00341-1	25-8100-36620	AD7Q31C
ACH508832	CDW-G	2,821.00	CHROMEBOOKS	110-1111-6412-5060-00341-1	25-8100-36620	AD7Q31C
ACH508832	CDW-G	2,821.00	CHROMEBOOKS	110-1111-6412-4080-00341-1	25-8100-36620	AD7Q31C
ACH508832	CDW-G	25,298.00	CHROMEBOOKS	110-1111-6412-4090-00341-1	25-8100-36620	AD7GE6R
ACH508832	CDW-G	6,200.00	CHROMEBOOKS	110-1131-6412-3060-00341-1	25-8100-36620	AD7Q31C
ACH508832	CDW-G	6,200.00	CHROMEBOOKS	110-1131-6412-3000-00341-1	25-8100-36620	AD7Q31C
ACH508832	CDW-G	62,550.00	CHROMEBOOKS	110-1131-6412-3040-00341-1	25-8100-36620	AD7GE6R
ACH508832	CDW-G	25,298.00	CHROMEBOOKS	110-1111-6412-5060-00341-1	25-8100-36620	AD7GE6R
ACH508832	CDW-G	2,821.00	CHROMEBOOKS	110-1111-6412-5000-00341-1	25-8100-36620	AD7Q31C
ACH508832	CDW-G	55,600.00	CHROMEBOOKS	110-1131-6412-3060-00341-1	25-8100-36620	AD7GE6R
ACH508832	CDW-G	6,975.00	CHROMEBOOKS	110-1131-6412-3040-00341-1	25-8100-36620	AD7Q31C
ACH508832	CDW-G	25,298.00	CHROMEBOOKS	110-1111-6412-4080-00341-1	25-8100-36620	AD7GE6R
ACH508832	CDW-G	25,298.00	CHROMEBOOKS	110-1111-6412-5040-00341-1	25-8100-36620	AD7GE6R
ACH508832	CDW-G	55,600.00	CHROMEBOOKS	110-1131-6412-3000-00341-1	25-8100-36620	AD7GE6R
ACH508832	CDW-G	2,821.00	CHROMEBOOKS	110-1111-6412-4060-00341-1	25-8100-36620	AD7Q31C
ACH508832	CDW-G	2,821.00	CHROMEBOOKS	110-1111-6412-4070-00341-1	25-8100-36620	AD7Q31C
ACH508832	CDW-G	2,821.00	CHROMEBOOKS	110-1111-6412-5020-00341-1	25-8100-36620	AD7Q31C
ACH508832	CDW-G	2,790.00	CHROMEBOOKS	110-1111-6412-5080-00341-1	25-8100-36620	AD7Q31C
ACH508832	CDW-G	2,821.00	CHROMEBOOKS	110-1111-6412-4020-00341-1	25-8100-36620	AD7Q31C
ACH508832	CDW-G	25,298.00	CHROMEBOOKS	110-1111-6412-4060-00341-1	25-8100-36620	AD7GE6R
Total ACH508832		571,650.00				
ACH508833	EDUCATIONPLUS	(195,410.00)	FURNITURE - CI SELECT QUOTE 7833	410-4051-6521-1000-00550-1	25-8400-38517	DEPOSIT INVOICE
ACH508833	EDUCATIONPLUS	195,410.00	FURNITURE - CI SELECT QUOTE 7833	410-4051-6521-1000-00550-1	25-8400-38517	DEPOSIT INVOICE
Total ACH508833		0.00				
Grand Total		2,141,656.53				