

Overview of Accounts Payable Bills:

8/12/2025
10:57 AM

July 2025

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

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

CHK#	599813	Follett Software, LLC	\$	21,250.08
		District Destiny Library License Renewal Fund 110		
CHK#	599828	Computer Information Concepts, Inc.	\$	165,148.00
		Hosting - Cloud - Software - Support - 12 Months Fund 110		
ACH#	509304	Netcom.inc.	\$	33,619.22
		Indoor/Outdoor - Security Camera Fund 410		
ACH#	509316	BLDD/DHA Architects	\$	85,428.57
		Prop S - Phase II - Bierbaum - MOSAIC Fund 410		
ACH#	509317	Bauman Oil Distributors Inc.	\$	16,307.70
		Bulk Diesel & Gasoline Fund 110 & 500		
ACH#	509318	Central State Bus Sales Inc.	\$	11,690.47
		Repair Parts and Labor - Bus 234 Accident Fund 110 & 600		
ACH#	509320	Classlink, Inc	\$	38,310.55
		Software Annual Fee Fund 110		
ACH#	509322	Educationplus	\$	60,479.33
		Annual Dues - 2025/2026 Athletic Fees - Learning Service Credits Suburban Conference Commissioner Allocations Fund 110		
ACH#	509323	Finalsite	\$	19,500.00
		Website Launce Coverage Fund 110		
ACH#	509326	ParentSquare, Inc.	\$	49,018.13
		ParentSquare Engage Fund 110		
ACH#	509327	PowerSchool Group LLC	\$	42,762.30
		TalentEd Implementation - Smartfind Express Fund 110		
ACH#	509334	Agile Sports Technologies	\$	13,000.00
		Hudl Streaming and 2 Cameras Fund 110		

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ACH#	509337	CDW-G	\$	13,825.00
		CISCO Smartnet Fund 110		
ACH#	509341	Gaggle.net, Inc.	\$	33,120.00
		Gaggle Safety Management Fund 110		
ACH#	509351	Provision Data Solutions	\$	182,963.00
		Aruba Dual Radio Antennas - Fortigate Hardware Plus 3 Year Fund 110 & 410		
ACH#	509354	Vivacity Tech PBC	\$	829,745.00
		Chromebooks - Desktop Fund 110		
CHK#	599844	Capstone	\$	19,790.10
		District Pebblego Silver Subscription Fund 110		
CHK#	599875	Commerce Bank	\$	83,207.14
		Early Childhood Bus Lease Fund 110		
CHK#	599888	Contract Paper Group Inc.	\$	91,329.12
		District Paper Order - 2025/2026 Fund 110 & 500		
ACH#	509382	Royal Papers Inc.	\$	12,251.70
		Custodial Supplies - Floor Finish Fund 110		
ACH#	509384	Tech Electronics	\$	66,998.44
		Fire Alarm Services - Maintenance - Inspection Fund 110		
ACH#	509385	Arbiterpay Trust Account	\$	18,091.00
		Arbiter Fund Fall 2025/2026 Fund 110		
ACH#	509413	Facility Solutions Group	\$	100,000.00
		2025 HVAC - Blades - Rogers - Trautwein - OMS - Washington - OHS - John Cary Fund 410		
ACH#	509414	Icon Mechanical	\$	2,428,095.50
		2025 HVAC - OHS Fund 410		

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ACH#	509415	Integrated Facility Services, Inc.	\$	746,633.45
		2025 HVAC - Blades - Rogers - John Cary - 2024 HVAC Reserve Project		
		HVAC Reserve Project - Wohlwend - Bernard - Pool Fund 410		
ACH#	509417	Schillers	\$	66,205.25
		A/V System - Central Admin Phase 2 Fund 410		
ACH#	509418	Sheet Metal Contractors, Inc.	\$	620,343.35
		2025 HVAC - Summer - OMS Fund 410		
ACH#	509419	Vogel Sheet Metal & Heating Inc	\$	684,979.44
		2025 HVAC - Summer - Trautwein Fund 410		
ACH#	509420	Wachter, Inc.	\$	159,006.36
		Phase II - 2900 Fund 410		
ACH#	509423	UMB Bank N.A.	\$	155,036.43
		Monthly District Credit Card Charges - See July AP Bill 1F Pages 9 - 15 for Details		
		St. Louis County - SRO Monthly Charge \$5+D143 - Fund 110 - 410 - 500 - 600 - 700		
ACH#	509465	Riddell All-American	\$	30,295.06
		Football Decals - Helmets - Shoulders Pad - OHS Fund 110 - 700		
ACH#	509466	Session Fixture Co. Inc.	\$	11,290.78
		Refrigerator - Disposer - Mobile Milk Cooler - Delivery Fund 410		
ACH#	509467	Surety Refrigeration	\$	34,670.00
		Labor - Installation - Electrical - New Walkin Fund 410 & 500		
ACH#	509471	Transfinder Corporation	\$	11,420.00
		Routefinder -- Implementation - Training - Upgrade Fund 110		
ACH#	509473	Varsity Spirit Fashion	\$	34,371.12
		Golden Girls Apparel - HS Cheer Apparel - OHS Fund 110 & 700		



Summary of Account Activity

Previous Balance	\$155,036.43
Payments/Debits	-\$155,036.43
Other Credits	-\$2,800.26
Purchases	+\$326,363.94
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$323,563.68

Payment Information

New Balance	\$323,563.68
Minimum Payment Due	\$323,563.68
Payment Due Date	08/26/25

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

Credit Limit	\$1,250,000.00
Available Credit	\$926,436.32
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	07/31/25
Days in Billing Cycle	31

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

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

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

\$323,563.68 will be deducted from your account and credited as your automatic payment on 08/26/2025.

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
07/28	07/28	52090017277753502210004	PAYMENT RECEIVED -- THANK YOU	- 155,036.43

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
BRENDA GRIFFIN TOTAL: \$5,927.29				
07/08	07/09	24692165189107820435642	AMAZON MKTPL*NL51U8KP2 Amzn.com/billWA	210.98
		5942: BOOK STORES 000098109		
07/09	07/10	24011345190100110816190	AMAZON RETA* NL4WA8GL1 WWW.AMAZON.COWA	132.73
		5331: VARIETY STORES 000098109		



CARD CENTER
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$323,563.68
Payment Due Date	08/26/25
Minimum Payment	\$323,563.68
Amount Enclosed	

CONTROL ACCOUNT
 3120 LEMAY FERRY RD
 SAINT LOUIS MO 63125

CARD SERVICES
 PO BOX 875852
 KANSAS CITY MO 64187-5852

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/09	07/10	24692165191108844540090	AMAZON MKTPL*NL2ON1GG1 Amzn.com/billWA 5942: BOOK STORES 000098109	522.42
07/09	07/10	24692165191108828687073	AMAZON MKTPL*NL9TT8H30 Amzn.com/billWA 5942: BOOK STORES 000098109	115.21
07/09	07/10	24692165190108358236516	AMAZON MKTPL*NL7247X40 Amzn.com/billWA 5942: BOOK STORES 000098109	69.34
07/09	07/10	24692165190108778487822	AMAZON MKTPL*NL41S1HK0 Amzn.com/billWA 5942: BOOK STORES 000098109	87.03
07/09	07/10	24692165190108193146797	AMAZON MKTPL*NL5IE4PU0 Amzn.com/billWA 5942: BOOK STORES 000098109	99.89
07/09	07/10	24692165190108127858145	AMAZON MKTPL*NL6AR8TV1 Amzn.com/billWA 5942: BOOK STORES 000098109	70.69
07/09	07/10	24692165190108527047273	AMAZON MKTPL*NL82V5RG2 Amzn.com/billWA 5942: BOOK STORES 000098109	42.33
07/09	07/10	24692165190108173230074	AMAZON MKTPL*NL0JH2T01 Amzn.com/billWA 5942: BOOK STORES 000098109	175.99
07/09	07/10	24692165190108297308921	AMAZON MKTPL*NL4FO4X60 Amzn.com/billWA 5942: BOOK STORES 000098109	109.98
07/09	07/10	24692165190108495622388	AMAZON MKTPL*NL71K8VNO Amzn.com/billWA 5942: BOOK STORES 000098109	287.98
07/09	07/10	24692165190108440412356	AMAZON MKTPL*NL9WW7VX0 Amzn.com/billWA 5942: BOOK STORES 000098109	87.99
07/09	07/10	24692165190108546385100	AMAZON MKTPL*NL50V9VL0 Amzn.com/billWA 5942: BOOK STORES 000098109	29.82
07/10	07/11	24692165191109282435694	AMAZON MKTPL*NL9XM5M91 Amzn.com/billWA 5942: BOOK STORES 000098109	213.86
07/10	07/11	24692165191109277306991	AMAZON MKTPL*NR7LR9LL2 Amzn.com/billWA 5942: BOOK STORES 000098109	27.18
07/10	07/11	24692165191109619511522	AMAZON MKTPL*NL24M8S80 Amzn.com/billWA 5942: BOOK STORES 000098109	317.08
07/10	07/11	24692165191109206056527	AMAZON MKTPL*NR67074K2 Amzn.com/billWA 5942: BOOK STORES 000098109	111.48
07/10	07/11	24692165191109057854566	AMAZON MKTPL*NL9X208P0 Amzn.com/billWA 5942: BOOK STORES 000098109	42.09
07/10	07/11	24692165191109242959650	AMAZON MKTPL*NL11W2MI1 Amzn.com/billWA 5942: BOOK STORES 000098109	71.69
07/10	07/10	24011345191100008344973	AMAZON RETA* NL1NX4X41 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	41.69

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/10	07/11	24692165192109821635464	AMAZON MKTPL*NR5929JJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	183.99
07/13	07/14	24692165194102340953391	AMAZON MKTPL*WT4ST1W33 Amzn.com/billWA 5942: BOOK STORES 000098109	594.95
07/15	07/16	24692165196103943994368	AMAZON MKTPL*ZU5T81OI3 Amzn.com/billWA 5942: BOOK STORES 000098109	343.76
07/15	07/17	24692165197104628890516	AMAZON MKTPL*KV3E76XS3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.49
07/16	07/17	24692165198105375781427	AMAZON MKTPL*TN43I4A33 Amzn.com/billWA 5942: BOOK STORES 000098109	705.99
07/16	07/17	24692165197104847766737	AMAZON MKTPL*EH6F25VZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	452.23
07/21	07/22	24692165202109972702962	AMAZON MKTPL*5G2PL1PI3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.07
07/22	07/23	24692165203100855773179	AMAZON MKTPL*8B8V210L3 Amzn.com/billWA 5942: BOOK STORES 000098109	167.98
07/24	07/25	24692165205102287960893	AMAZON MKTPL*0X2W506J3 Amzn.com/billWA 5942: BOOK STORES 000098109	4.79
07/29	07/30	24692165210107334493221	AMAZON MKTPL*KF5EG2OT3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.92
07/30	07/31	24692165211107865967790	AMAZON MKTPL*GP6O276V3 Amzn.com/billWA 5942: BOOK STORES 000098109	271.86
07/30	07/31	24692165211107695355596	AMAZON MKTPL*PD9DJ1KE3 Amzn.com/billWA 5942: BOOK STORES 000098109	208.48
07/31	07/31	24692165212108409758769	AMAZON MKTPL*1N3Q747G3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.33
DAN GILMAN TOTAL: \$8,512.06				
06/25	07/02	24055225182392419212913	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	272.31
06/27	07/02	24055225182392419212921	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	42.96
07/07	07/08	24540455188222100321113	MO DEPT OF NAT RESORC HTTP://WWW.DNMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	204.25
07/07	07/08	24055225188399112163263	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	37.87
07/07	07/08	24055225188399112163297	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	819.90
07/07	07/08	24055225188399112163396	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	344.49
07/08	07/09	24055225189400246169173	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	623.79
07/08	07/09	24055225189400246169207	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	67.90
07/08	07/09	24055225189400246169249	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	737.15
07/09	07/10	24055225190401384161136	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	192.84
07/09	07/10	24011345190100120546092	AMAZON RETA* NLOF96BZ0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	43.20
07/09	07/10	24692165191108993136260	AMAZON MKTPL*NR2948FN2 Amzn.com/billWA 5942: BOOK STORES 000098109	151.55
07/10	07/11	74055225191402544183162	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	-200.00
07/10	07/11	24055225191402544183076	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,066.94
07/11	07/13	24055225192403745183732	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	487.01
07/14	07/15	24055225195407115154956	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	147.38

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/14	07/15	24055225195407115154998	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	776.98
07/15	07/22	24055225202415228154079	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	279.25
07/15	07/16	24692165197104591948804	AMAZON MKTPL*AK73U6EV3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.39
07/15	07/16	24055225196408245209511	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	239.76
07/16	07/18	24692165198105559607612	AMAZON MKTPL*HG7OX4FE3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.87
07/16	07/17	24055225197409427197242	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	279.22
07/16	07/17	24540455197222100711676	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	26.14
07/16	07/22	24055225202415228154087	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	12.00
07/17	07/25	24055225205418697157026	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	475.16
07/17	07/20	24692165199106717107098	AMAZON MKTPL*Q56261G53 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
07/21	07/22	24055225202415228154103	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	359.00
07/21	07/22	24055225202415228154145	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	239.76
07/22	07/23	24055225203416376171443	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	83.60
07/22	07/23	24055225203416376171591	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	249.06
07/25	07/27	24055225206419912174654	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	252.80
07/28	07/29	24692165209105928201748	AMAZON MKTPL*XB7S87N03 Amzn.com/billWA 5942: BOOK STORES 000098109	27.59
07/30	07/31	24055225211425635166318	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	122.95
PAUL WESTBROOK TOTAL: \$719.86				
07/02	07/03	74208475184100006921394	YCBM INDIVIDUAL BEDFORD 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000000000	9.00
07/07	07/09	24943015189010187005277	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	78.00
07/09	07/10	24011345190100065404067	AMAZON RETA* NL8Z87V10 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	399.99
07/09	07/10	24692165190108241232755	AMAZON MKTPL*NL7FW2AU1 Amzn.com/billWA 5942: BOOK STORES 000098109	72.79
07/11	07/13	24692165192100363176348	VZWRLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.08
KATRINA GEGG TOTAL: \$2,003.81				
07/01	07/03	24113435183200324387544	THE WEBSTAUANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	429.87
07/10	07/11	24692165191109426955508	AMAZON MKTPL*NL4ZD1DY0 Amzn.com/billWA 5942: BOOK STORES 000098109	81.05
07/10	07/11	24692165191109507591008	AMAZON MKTPL*NL94F2D10 Amzn.com/billWA 5942: BOOK STORES 000098109	138.48
07/11	07/13	24036295192742650287609	UBER *TRIP HELP.UBER.COMCA 4121: TAXICABS/LIMOUSINES 000094105	19.91
07/11	07/13	24036295192714655492633	UBER *TRIP HELP.UBER.COMCA 4121: TAXICABS/LIMOUSINES 000094105	5.00
07/12	07/14	24692165194102397689005	TST*FIFE AND FARRO San Antonio TX 5812: EATING PLACES, RESTAURANTS 000078215	30.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/12	07/13	24036295193716790885778	UBER *TRIP HELP.UBER.COMCA	7.92
		4121: TAXICABS/LIMOUSINES 000094105		
07/12	07/13	24036295193718791000993	UBER *TRIP HELP.UBER.COMCA	5.00
		4121: TAXICABS/LIMOUSINES 000094105		
07/12	07/13	24000775193100025117351	UBER TRIP* TRIP WWW.UBER.COM CA	7.97
		4121: TAXICABS/LIMOUSINES 000094158		
07/12	07/13	24036295193744804001406	UBER *TRIP HELP.UBER.COMCA	2.00
		4121: TAXICABS/LIMOUSINES 000094105		
07/13	07/15	24692165195103468048567	POTBELLY #417 SAN ANTONIO TX	15.13
		5812: EATING PLACES, RESTAURANTS 000078205		
07/14	07/16	24943005196246326070341	HYATT REG SAN ANTONIOF&B SAN ANTONIO TX	4.33
		5812: EATING PLACES, RESTAURANTS 000078205		
07/15	07/17	24692165197105196490860	POTBELLY #417 SAN ANTONIO TX	15.13
		5812: EATING PLACES, RESTAURANTS 000078205		
07/15	07/16	24427335196720245254000	MCDONALD'S F5395 SAN ANTONIO TX	5.29
		5814: FAST FOOD RESTAURANTS 000078205		
07/15	07/17	24943005197247006039142	HYATT REGENCY SAN ANTONI 2105104440 TX	1,170.44
		3640: HYATT HOTELS 000078205		
		CHECK IN/OUT: 07/11/2025		
07/15	07/16	24036295196718201022857	UBER *TRIP HELP.UBER.COMCA	16.31
		4121: TAXICABS/LIMOUSINES 000094105		
07/15	07/16	24036295196742201025744	UBER *TRIP HELP.UBER.COMCA	4.00
		4121: TAXICABS/LIMOUSINES 000094105		
07/16	07/17	24247605197500835566838	SKY PARK SAINT ANN MO	45.00
		7523: AUTOMOBILE PARKING LOTS AND GARAGES 000063074		
MIKE GEGG TOTAL: \$15,333.13				
06/30	07/01	24431065181236940012084	NUCO2 LLC 800-472-2855 FL	162.58
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997		
07/01	07/02	24941665182169705074933	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,799.12
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
07/01	07/02	24941665182169705075146	REPUBLIC SERVICES TRASH 866-576-5548 AZ	6,785.68
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
07/02	07/03	24692165183102177501670	AMAZON MKTPL*N30QN1J00 Amzn.com/billWA	748.50
		5942: BOOK STORES 000098109		
07/06	07/06	24011345187100012740048	AMAZON RETA* N39HB9KU0 WWW.AMAZON.COWA	46.00
		5331: VARIETY STORES 000098109		
07/07	07/08	24692165189107090137357	AMAZON MKTPL*NL6KD3OQ1 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
07/08	07/09	24011345189100105702549	AMAZON RETA* NL4GL8371 WWW.AMAZON.COWA	69.99
		5331: VARIETY STORES 000098109		
07/09	07/10	24692165191108855679803	AMAZON MKTPL*NL3UU8BC0 Amzn.com/billWA	8.79
		5942: BOOK STORES 000098109		
07/09	07/10	24011345190100099233078	AMAZON RETA* NL8AY2P61 WWW.AMAZON.COWA	44.84
		5331: VARIETY STORES 000098109		
07/09	07/09	24011345190100010465122	AMAZON RETA* NL6WV3TC1 WWW.AMAZON.COWA	27.20
		5331: VARIETY STORES 000098109		
07/09	07/10	24692165190108328061952	AMAZON MKTPL*NL6OD4EH1 Amzn.com/billWA	26.90
		5942: BOOK STORES 000098109		
07/10	07/11	24692165191109397186489	AMAZON MKTPL*NL2G86DS0 Amzn.com/billWA	96.15
		5942: BOOK STORES 000098109		
07/11	07/11	24793385192000547101059	The Sherwin-Williams CompCleveland OH	649.82
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
07/11	07/13	24692165192100581452893	AMAZON MKTPL*NL6246W30 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
07/11	07/13	24692165193100653648021	AMAZON MKTPL*NL1W45Y00 Amzn.com/billWA	151.98
		5942: BOOK STORES 000098109		
07/12	07/13	24692165193101626684655	AMAZON MKTPL*NL0QP4WC1 Amzn.com/billWA	225.00
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/15	07/17	24692165197104745852332	AMAZON MKTPL*LY8JK5FK3 Amzn.com/billWA 5942: BOOK STORES 000098109	483.41
07/15	07/16	24692165196104340778990	AMAZON MKTPL*2M5MX3YN3 Amzn.com/billWA 5942: BOOK STORES 000098109	355.30
07/16	07/17	24692165197104962735640	AMAZON MKTPL*OF1RN3HZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
07/21	07/23	24011345203100099969122	AMAZON RETA* NL4GL8371 SEATTLE WA 5331: VARIETY STORES 000098109	-69.99
07/21	07/22	24692165203100124307965	AMAZON MKTPL*6N4CH3M93 Amzn.com/billWA 5942: BOOK STORES 000098109	14.98
07/21	07/22	24011345202100114197387	AMAZON RETA* V254E5IH3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.12
07/21	07/22	24011345202100106725856	AMAZON RETA* L07R725E3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	50.47
07/22	07/23	24692165203100925415199	AMAZON MKTPL*IG93P4N23 Amzn.com/billWA 5942: BOOK STORES 000098109	15.98
07/24	07/25	24692165205102500237715	AMAZON MKTPL*438Y148G3 Amzn.com/billWA 5942: BOOK STORES 000098109	351.80
07/24	07/25	24692165205102823982765	AMAZON MKTPL*JV2S45AN3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.16
07/25	07/25	24793385206000359102058	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	1,127.38
JESSICA PUPILLO TOTAL: \$1,702.40				
07/08	07/09	24204295189000707730027	FACEBK *HDTSTVY3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	25.00
07/08	07/09	24445005189300648897741	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020855	280.00
07/09	07/09	24204295190000402564082	FACEBK *GAERRW83S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	26.00
07/10	07/11	24204295191000809213035	FACEBK *H3CLVW83S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	27.00
07/11	07/13	24204295192000906509037	FACEBK *SSX72WY3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	29.00
07/12	07/13	24204295193000003254056	FACEBK *W7D6MVG3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	31.00
07/13	07/14	24204295194001209253057	FACEBK *83FYQVG3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	36.00
07/13	07/13	24204295193001012759093	FACEBK *57MU5WY3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	33.00
07/15	07/15	24204295196001203012069	FACEBK *PUUXYU43S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	39.00
07/17	07/18	24204295198000410999041	FACEBK *GRQVDX83S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	45.00
07/17	07/17	24204295197000711736051	FACEBK *9RQB4WC3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	42.00
07/19	07/20	24204295199002106340034	FACEBK *A295EWQ3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	49.00
07/20	07/20	24204295201001000346085	FACEBK *NS4F7WG3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	53.00
07/21	07/21	24204295202000900848058	FACEBK *TTFNH44S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	57.00
07/22	07/22	24204295203000402691039	FACEBK *KJ3VPX83S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	61.00
07/23	07/24	24204295204000407749039	FACEBK *SGXNEWU3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	65.00
07/25	07/25	24204295206000800316020	FACEBK *4C2WAWL3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	70.00
07/26	07/27	24204295207001105699028	FACEBK *HUM5XWQ3S2 650-5434800 CA 7311: ADVERTISING SERVICES 000094025	75.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/29	07/30	24011345210100114550726	ASANA.COM ASANA.COM CA 5734: COMPUTER SOFTWARE STORES 000094107	659.40
DAVID MESCHKE TOTAL: \$60.63				
07/28	07/30	24943015210010182645740	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	60.63
JACQUELINE REBHAN TOTAL: \$6,110.57				
07/28	07/29	24011345209100112784569	AMAZON RETA* I10JW2MD3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	99.99
07/28	07/29	24011345209100118735029	AMAZON RETA* SP4N80153 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	106.74
07/28	07/29	24692165209106389475730	AMAZON MKTPL*SF3HQ6S13 Amzn.com/billWA 5942: BOOK STORES 000098109	36.84
07/28	07/29	24692165209106461936112	AMAZON MKTPL*180Y96T13 Amzn.com/billWA 5942: BOOK STORES 000098109	32.40
07/29	07/30	24692165210107213545364	AMAZON MKTPL*OQ3MT6Y73 Amzn.com/billWA 5942: BOOK STORES 000098109	106.99
07/29	07/30	24692165210107263362462	AMAZON MKTPL*8K5P44AL3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
07/29	07/30	24692165210107339608518	AMAZON MKTPL*245AW9US3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.95
07/29	07/30	24692165210107369021954	AMAZON MKTPL*7I65I1OY3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.13
07/29	07/30	24692165210107182910334	AMAZON MKTPL*TD5NT0BK3 Amzn.com/billWA 5942: BOOK STORES 000098109	132.99
07/29	07/30	24692165210107069778127	AMAZON MKTPL*831Q776W3 Amzn.com/billWA 5942: BOOK STORES 000098109	192.41
07/29	07/30	24011345210100073908931	AMAZON RETA* CS7825V23 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.99
07/29	07/30	24692165210107020376482	AMAZON MKTPL*W18QN52O3 Amzn.com/billWA 5942: BOOK STORES 000098109	174.28
07/29	07/30	24692165210106835646642	AMAZON MKTPL*9J8KH3723 Amzn.com/billWA 5942: BOOK STORES 000098109	200.25
07/29	07/30	24692165210107024939814	AMAZON MKTPL*OC0KM6VW3 Amzn.com/billWA 5942: BOOK STORES 000098109	123.91
07/29	07/29	24692165210106706262628	AMAZON MKTPL*0D8E69RX3 Amzn.com/billWA 5942: BOOK STORES 000098109	127.99
07/29	07/29	24692165210106726400703	AMAZON MKTPL*VI3VG6DB3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.64
07/29	07/30	24692165210107022228517	AMAZON MKTPL*070JB8XP3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.58
07/29	07/30	24692165210107034526809	AMAZON MKTPL*307140M83 Amzn.com/billWA 5942: BOOK STORES 000098109	195.08
07/29	07/29	24692165210106781861187	AMAZON MKTPL*012UI7I53 Amzn.com/billWA 5942: BOOK STORES 000098109	52.15
07/29	07/30	24692165210107262355020	AMAZON MKTPL*9Z52P9QE3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.11
07/29	07/30	24692165210106936751028	AMAZON MKTPL*EF6MB14E3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.97
07/29	07/30	24692165210107019995086	AMAZON MKTPL*WS5EL01W3 Amzn.com/billWA 5942: BOOK STORES 000098109	108.92
07/29	07/30	24692165210107026854979	AMAZON MKTPL*D894T94N3 Amzn.com/billWA 5942: BOOK STORES 000098109	161.25
07/29	07/30	24692165210107022356201	AMAZON MKTPL*9A26R7BD3 Amzn.com/billWA 5942: BOOK STORES 000098109	104.77
07/29	07/30	24692165210107076426801	AMAZON MKTPL*418HZ6C53 Amzn.com/billWA 5942: BOOK STORES 000098109	170.70
07/29	07/29	24692165210106730745382	AMAZON MKTPL*998KZ6413 Amzn.com/billWA 5942: BOOK STORES 000098109	189.59

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/29	07/30	24692165210107166521693	AMAZON MKTPL*K01YI6L23 Amzn.com/billWA 5942: BOOK STORES 000098109	179.94
07/30	07/31	24692165211108159198514	AMAZON MKTPL*D84C43963 Amzn.com/billWA 5942: BOOK STORES 000098109	196.26
07/30	07/31	24692165211107904089770	AMAZON MKTPL*JA4L19RB3 Amzn.com/billWA 5942: BOOK STORES 000098109	136.02
07/30	07/31	24692165211107901553422	AMAZON MKTPL*P66OX2CP3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.64
07/30	07/31	24692165211107893744559	AMAZON MKTPL*IX6J70QD3 Amzn.com/billWA 5942: BOOK STORES 000098109	187.06
07/30	07/31	24692165211108128200136	AMAZON MKTPL*LN9O50JM3 Amzn.com/billWA 5942: BOOK STORES 000098109	116.36
07/30	07/31	24692165211107903560334	AMAZON MKTPL*299ZL5ND3 Amzn.com/billWA 5942: BOOK STORES 000098109	118.75
07/30	07/31	24692165211107944148131	AMAZON MKTPL*I53XE2CH3 Amzn.com/billWA 5942: BOOK STORES 000098109	330.91
07/30	07/31	24692165211108022843155	AMAZON MKTPL*B748V7XG3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.74
07/30	07/31	24692165211108119516847	AMAZON MKTPL*AN1WI4EG3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.99
07/30	07/30	24692165211107484817079	AMAZON MKTPL*E77202Q43 Amzn.com/billWA 5942: BOOK STORES 000098109	332.76
07/30	07/30	24011345211100011502902	AMAZON RETA* HF4609FA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	265.66
07/30	07/30	24011345211100017632711	AMAZON RETA* HF0JA0BV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.33
07/30	07/31	24692165211107756342814	AMAZON MKTPL*F966E3ZY3 Amzn.com/billWA 5942: BOOK STORES 000098109	144.02
07/30	07/30	24692165211107655310573	AMAZON MKTPL*W05ZS2TI3 Amzn.com/billWA 5942: BOOK STORES 000098109	141.39
07/30	07/31	24692165211108034754150	AMAZON MKTPL*M258A8OW3 Amzn.com/billWA 5942: BOOK STORES 000098109	384.79
07/30	07/31	24692165211108075583906	AMAZON MKTPL*XS4JK5093 Amzn.com/billWA 5942: BOOK STORES 000098109	109.99
07/30	07/30	24692165211107520688112	AMAZON MKTPL*3U1DI02Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.50
07/31	07/31	24692165212108522359560	AMAZON MKTPL*Z49CC9MS3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.88
07/31	07/31	24692165212108484714406	AMAZON MKTPL*1Y6E09PF3 Amzn.com/billWA 5942: BOOK STORES 000098109	349.98
07/31	07/31	24011345212100014735789	AMAZON RETA* JS2152013 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	239.99
APRIL KILPER TOTAL: \$1,651.06				
07/28	07/29	24164075209091007700190	TARGET 00015099 SAINT LOUIS MO 5310: DISCOUNT STORES 000063128	99.97
07/30	07/31	24692165211108064275555	AMAZON MKTPL*725CN2VU3 Amzn.com/billWA 5942: BOOK STORES 000098109	353.73
07/30	07/30	24692165211107609348125	AMAZON MKTPL*NM55B6MZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	232.96
07/30	07/31	24692165211107857218095	AMAZON MKTPL*1T3C25DL3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.96
07/31	07/31	24692165212108440337953	AMAZON MKTPL*TC0ZR7Z63 Amzn.com/billWA 5942: BOOK STORES 000098109	306.80
07/31	07/31	24692165212108389493601	AMAZON MKTPL*BG9YM6ER3 Amzn.com/billWA 5942: BOOK STORES 000098109	594.64
BAILEY KAMINSKI TOTAL: \$6,939.18				
07/28	07/29	24692165209106467048441	AMAZON MKTPL*722LN8XX3 Amzn.com/billWA 5942: BOOK STORES 000098109	70.41

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/28	07/29	24692165209106412775965	AMAZON MKTPL*HU0YQ5EV3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.86
07/29	07/30	24692165210107440513888	AMAZON MKTPL*N98ZI1P70 Amzn.com/billWA 5942: BOOK STORES 000098109	149.97
07/29	07/30	24692165210107001644312	AMAZON MKTPL*LF3ZA5HY3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.92
07/29	07/30	24692165210107075695364	AMAZON MKTPL*0G11Q2RG3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.83
07/29	07/30	24692165210106967984654	AMAZON MKTPL*C95JN0D13 Amzn.com/billWA 5942: BOOK STORES 000098109	99.59
07/29	07/30	24692165210107302381275	AMAZON MKTPL*MD6MV5XS3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.20
07/29	07/30	24692165210107262319745	AMAZON MKTPL*WF5345AC3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.98
07/29	07/30	24692165210107296812517	AMAZON MKTPL*504003AS3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.47
07/29	07/30	24692165210107285294818	AMAZON MKTPL*884M1LK3 Amzn.com/billWA 5942: BOOK STORES 000098109	104.70
07/29	07/30	24692165210107439523344	AMAZON MKTPL*E927R2UG3 Amzn.com/billWA 5942: BOOK STORES 000098109	204.46
07/29	07/30	24692165210107335980648	AMAZON MKTPL*359WO51K3 Amzn.com/billWA 5942: BOOK STORES 000098109	136.09
07/29	07/30	24692165210107334057943	AMAZON MKTPL*V58DT57V3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.47
07/29	07/29	24692165210106719131364	AMAZON MKTPL*KR3471RM3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
07/29	07/30	24692165210107440536384	AMAZON MKTPL*MR4VL9LR3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98
07/29	07/30	24692165210107108922207	AMAZON MKTPL*N78VJ46L3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.83
07/29	07/30	24692165210107443481273	AMAZON MKTPL*ZR7VO7H03 Amzn.com/billWA 5942: BOOK STORES 000098109	5.90
07/29	07/30	24692165210106957395382	AMAZON MKTPL*9P6WF4IG3 Amzn.com/billWA 5942: BOOK STORES 000098109	169.98
07/29	07/29	24692165210106702595062	AMAZON MKTPL*BS62Y5YN3 Amzn.com/billWA 5942: BOOK STORES 000098109	193.26
07/29	07/29	24011345210100025456377	AMAZON RETA* T05428703 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.86
07/29	07/29	24692165210106775340545	AMAZON MKTPL*7Q4ML5IN3 Amzn.com/billWA 5942: BOOK STORES 000098109	248.91
07/29	07/29	24692165210106772396136	AMAZON MKTPL*D89EX3OW3 Amzn.com/billWA 5942: BOOK STORES 000098109	424.03
07/29	07/30	24692165210107027096646	AMAZON MKTPL*XA7VN1E93 Amzn.com/billWA 5942: BOOK STORES 000098109	186.97
07/29	07/30	24692165210107312302923	AMAZON MKTPL*362AM45T3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.38
07/29	07/30	24692165210106844503578	AMAZON MKTPL*NL99C54K3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.55
07/29	07/30	24692165210107336556009	AMAZON MKTPL*S64D68NF3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
07/30	07/30	24692165211107526729670	AMAZON MKTPL*YU8BT9WU3 Amzn.com/billWA 5942: BOOK STORES 000098109	186.05
07/30	07/31	24692165211107948908274	AMAZON MKTPL*PT6JG0663 Amzn.com/billWA 5942: BOOK STORES 000098109	197.65
07/30	07/31	24692165211108194104402	AMAZON MKTPL*WX4AW8M83 Amzn.com/billWA 5942: BOOK STORES 000098109	107.22
07/30	07/31	24692165211108228295200	AMAZON MKTPL*YD5V80PW3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.55

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/30	07/31	24692165211108130291636	AMAZON MKTPL*IW06S1N03 Amzn.com/billWA 5942: BOOK STORES 000098109	122.93
07/30	07/31	24692165211107750951339	AMAZON MKTPL*714ME87V3 Amzn.com/billWA 5942: BOOK STORES 000098109	183.12
07/30	07/31	24692165211107958774871	AMAZON MKTPL*YR01Y4MC3 Amzn.com/billWA 5942: BOOK STORES 000098109	173.24
07/30	07/31	24692165211107865242731	AMAZON MKTPL*7Q33S6WN3 Amzn.com/billWA 5942: BOOK STORES 000098109	98.35
07/30	07/30	24692165211107494826672	AMAZON MKTPL*2W53H1WU3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.58
07/30	07/31	24692165211107868005457	AMAZON MKTPL*H65GD1QL3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.04
07/30	07/30	24692165211107647178534	AMAZON MKTPL*JU6630UF3 Amzn.com/billWA 5942: BOOK STORES 000098109	199.99
07/30	07/30	24692165211107536934732	AMAZON MKTPL*PS7X01B53 Amzn.com/billWA 5942: BOOK STORES 000098109	95.16
07/30	07/31	24692165211107865141750	AMAZON MKTPL*590DZ25T3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.67
07/30	07/31	24692165211107865999876	AMAZON MKTPL*539UF32Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	216.36
07/30	07/30	24692165211107487657183	AMAZON MKTPL*FH1QV0EQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.36
07/30	07/31	24692165211107863090314	AMAZON MKTPL*UQ8PI49S3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.79
07/30	07/31	24692165211107870755222	AMAZON MKTPL*M98KM6AW3 Amzn.com/billWA 5942: BOOK STORES 000098109	131.78
07/30	07/30	24692165211107597629718	AMAZON MKTPL*406QE0Q73 Amzn.com/billWA 5942: BOOK STORES 000098109	22.90
07/30	07/31	24692165211107864048543	AMAZON MKTPL*162DN3DV3 Amzn.com/billWA 5942: BOOK STORES 000098109	66.39
07/30	07/31	24692165211107941402994	AMAZON MKTPL*3J07A9N13 Amzn.com/billWA 5942: BOOK STORES 000098109	14.97
07/30	07/31	24692165211107738863382	AMAZON MKTPL*BN2OK8E33 Amzn.com/billWA 5942: BOOK STORES 000098109	113.19
07/30	07/31	24692165211108242994978	AMAZON MKTPL*6A46J33J3 Amzn.com/billWA 5942: BOOK STORES 000098109	121.89
07/30	07/31	24692165211107865760609	AMAZON MKTPL*JI1AX4S13 Amzn.com/billWA 5942: BOOK STORES 000098109	199.06
07/30	07/31	24692165211107863248110	AMAZON MKTPL*IB0NG2SD3 Amzn.com/billWA 5942: BOOK STORES 000098109	248.12
07/30	07/30	24692165211107496855927	AMAZON MKTPL*3E89L9863 Amzn.com/billWA 5942: BOOK STORES 000098109	127.96
07/30	07/31	24692165211108121684682	AMAZON MKTPL*GA62S0AD3 Amzn.com/billWA 5942: BOOK STORES 000098109	314.95
07/30	07/31	24011345211100098687899	AMAZON RETA* N51M81SI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.75
07/30	07/31	24692165211108127342483	AMAZON MKTPL*Q498B2Y23 Amzn.com/billWA 5942: BOOK STORES 000098109	267.32
07/30	07/30	24692165211107595317670	AMAZON MKTPL*IL7ZX3BI3 Amzn.com/billWA 5942: BOOK STORES 000098109	277.00
07/30	07/31	24692165211107771220185	AMAZON MKTPL*SY72A8IQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.27
07/30	07/31	24011345211100057713769	AMAZON RETA* A945H2VA3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.75
07/30	07/30	24011345211100054489660	AMAZON RETA* 6I5M142X3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.62
07/31	07/31	24692165212108359188975	AMAZON MKTPL*D72G61R13 Amzn.com/billWA 5942: BOOK STORES 000098109	187.40

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/31	07/31	24692165212108441274932	AMAZON MKTPL*MP4PY4FA3 Amzn.com/billWA 5942: BOOK STORES 000098109	300.49
07/31	07/31	24692165212108389065458	AMAZON MKTPL*F55K12LL3 Amzn.com/billWA 5942: BOOK STORES 000098109	259.71
07/31	07/31	24011345212100017703743	AMAZON RETA* ZB5ES5BS3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.02
CRYSTAL MORARD TOTAL: \$1,785.97				
06/30	07/03	24436545184058492713452	SOCIETYFORHUMANRESOURCE 800-2837476 VA 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314	299.00
07/01	07/03	24436545184058493915288	SOCIETYFORHUMANRESOURCE 800-2837476 VA 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314	299.00
07/14	07/15	24011345195100057792102	AMAZON RETA* QD00U5MF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,187.97
ERICA KOHL TOTAL: \$4,590.60				
07/01	07/02	24755425183161833091734	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	3,725.00
07/09	07/10	24755425191731910040356	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	815.60
07/22	07/23	24226385204012223744378	SAMS CLUB RENEWAL SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	50.00
EMMA FRITZ TOTAL: \$8,648.49				
07/05	07/06	24692165186104999259039	AMAZON MKTPL*NL0LP2JN2 Amzn.com/billWA 5942: BOOK STORES 000098109	155.14
07/05	07/06	24011345186100024632150	AMAZON RETA* N34OH88V1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.83
07/06	07/07	24692165188106102375550	AMAZON MKTPL*N39GC8WJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	140.04
07/06	07/07	24692165187106065121257	AMAZON MKTPL*N30HY5RI0 Amzn.com/billWA 5942: BOOK STORES 000098109	162.00
07/06	07/07	24692165187106044028961	AMAZON MKTPL*N31PE4RT0 Amzn.com/billWA 5942: BOOK STORES 000098109	551.04
07/06	07/07	24692165188106103417351	AMAZON MKTPL*N35D21UH1 Amzn.com/billWA 5942: BOOK STORES 000098109	54.12
07/07	07/08	24692165188106601334488	AMAZON MKTPL*NL3308070 Amzn.com/billWA 5942: BOOK STORES 000098109	240.37
07/07	07/08	24692165188106341613076	AMAZON MKTPL*NL93T7VK2 Amzn.com/billWA 5942: BOOK STORES 000098109	74.88
07/07	07/08	24692165188106757403756	AMAZON MKTPL*NL6551HO2 Amzn.com/billWA 5942: BOOK STORES 000098109	259.50
07/07	07/08	24692165188106608005925	AMAZON MKTPL*NL8WU95R2 Amzn.com/billWA 5942: BOOK STORES 000098109	154.01
07/08	07/09	24692165190107905307697	AMAZON MKTPL*NL78W60I0 Amzn.com/billWA 5942: BOOK STORES 000098109	115.03
07/08	07/09	24692165190107877555547	AMAZON MKTPL*NL91D5050 Amzn.com/billWA 5942: BOOK STORES 000098109	7.19
07/09	07/10	24692165191108927652721	AMAZON MKTPL*NR6NM5OV2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.08
07/09	07/10	24011345190100107439337	AMAZON RETA* NL6HB0P61 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.98
07/09	07/09	24011345190100030032043	AMAZON RETA* NL8UU2UI2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.57
07/09	07/10	24011345190100114207149	AMAZON RETA* NL2G15GZ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	63.39
07/09	07/10	24692165190108261140136	AMAZON MKTPL*NL06C4E71 Amzn.com/billWA 5942: BOOK STORES 000098109	134.12
07/10	07/11	24692165191109393260791	AMAZON MKTPL*NL9M98DB0 Amzn.com/billWA 5942: BOOK STORES 000098109	124.97

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/10	07/11	24692165191109443764180	AMAZON MKTPL*NR22W1LO2 Amzn.com/billWA 5942: BOOK STORES 000098109	242.20
07/10	07/11	24692165191109489834558	AMAZON MKTPL*NR86O5ZM2 Amzn.com/billWA 5942: BOOK STORES 000098109	77.57
07/10	07/11	24692165191109428544391	AMAZON MKTPL*NL5DB15K1 Amzn.com/billWA 5942: BOOK STORES 000098109	53.17
07/10	07/11	24692165191109336304235	AMAZON MKTPL*NL48E6600 Amzn.com/billWA 5942: BOOK STORES 000098109	30.95
07/10	07/11	24692165191109117899494	AMAZON MKTPL*NL6FU3VG1 Amzn.com/billWA 5942: BOOK STORES 000098109	35.97
07/10	07/11	24692165191109511086391	AMAZON MKTPL*NL09E4HE1 Amzn.com/billWA 5942: BOOK STORES 000098109	49.47
07/10	07/11	24011345191100095432608	AMAZON RETA* NL9IL82D0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.68
07/10	07/11	24692165191108998584712	AMAZON MKTPL*NL1UM28E0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.92
07/10	07/11	24692165191109538253958	AMAZON MKTPL*NL2MQ0SI0 Amzn.com/billWA 5942: BOOK STORES 000098109	46.70
07/11	07/13	24692165193100739512480	AMAZON MKTPL*NL0EK0Y00 Amzn.com/billWA 5942: BOOK STORES 000098109	90.48
07/11	07/13	24692165192100623501210	AMAZON MKTPL*NR0K841Y2 Amzn.com/billWA 5942: BOOK STORES 000098109	16.88
07/11	07/13	24011345192100123821029	AMAZON RETA* NR3ZT6O70 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.99
07/11	07/13	24692165192100278081419	AMAZON MKTPL*NR41U3E92 Amzn.com/billWA 5942: BOOK STORES 000098109	12.20
07/12	07/14	74692165194101919399023	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-21.99
07/12	07/13	24692165194101766997098	AMAZON MKTPL*KH8OB2173 Amzn.com/billWA 5942: BOOK STORES 000098109	112.31
07/12	07/13	24692165193101296494260	AMAZON MKTPL*NR8N00LK0 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
07/12	07/14	24692165194101853539415	AMAZON MKTPL*UH5TC80K3 Amzn.com/billWA 5942: BOOK STORES 000098109	333.32
07/13	07/14	74692165194102547449552	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-25.49
07/13	07/14	74692165194102633179006	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-6.39
07/13	07/14	74692165194102650007189	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-6.54
07/13	07/14	74692165195102695198356	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-19.23
07/13	07/13	24011345194100031808470	AMAZON RETA* NR7ET9AH0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	207.12
07/13	07/14	24692165195102776457882	AMAZON MKTPL*NR6M033W1 Amzn.com/billWA 5942: BOOK STORES 000098109	136.59
07/13	07/14	24692165194102252540327	AMAZON MKTPL*NR5Q89EA0 Amzn.com/billWA 5942: BOOK STORES 000098109	78.04
07/13	07/14	24692165194102503902102	AMAZON MKTPL*NR5BA41Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	244.78
07/13	07/14	24692165194102361132552	AMAZON MKTPL*NR3TS34L1 Amzn.com/billWA 5942: BOOK STORES 000098109	306.57
07/13	07/14	24692165195102829733107	AMAZON MKTPL*NR3B08X80 Amzn.com/billWA 5942: BOOK STORES 000098109	231.20
07/13	07/14	24692165194102645349709	AMAZON MKTPL*NR4CJ6PS0 Amzn.com/billWA 5942: BOOK STORES 000098109	72.19
07/13	07/14	24692165195102787387078	AMAZON MKTPL*NR7F443F1 Amzn.com/billWA 5942: BOOK STORES 000098109	126.99

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/14	07/16	24692165196103702485483	AMAZON MKTPL*NR7UL5GF1 Amzn.com/billWA 5942: BOOK STORES 000098109	137.94
07/14	07/16	24692165196103790076400	AMAZON MKTPL*KL78R2RP3 Amzn.com/billWA 5942: BOOK STORES 000098109	170.54
07/14	07/16	24692165196103707719589	AMAZON MKTPL*9B3588YP3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.98
07/14	07/15	24692165195103110723955	AMAZON MKTPL*MI0LQ6CO3 Amzn.com/billWA 5942: BOOK STORES 000098109	116.18
07/14	07/15	24011345195100057922295	AMAZON RETA* HJ2J86NQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	40.63
07/14	07/15	24692165196103579294562	AMAZON MKTPL*NR5OX9171 Amzn.com/billWA 5942: BOOK STORES 000098109	644.01
07/14	07/15	24692165195103010384577	AMAZON MKTPL*SS13N8J63 Amzn.com/billWA 5942: BOOK STORES 000098109	25.58
07/14	07/15	24692165195102988820364	AMAZON MKTPL*NR6YW9J31 Amzn.com/billWA 5942: BOOK STORES 000098109	289.40
07/14	07/15	24692165195102962252485	AMAZON MKTPL*NR6P77JH1 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
07/14	07/15	24692165195103009872889	AMAZON MKTPL*XT02D2RZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.58
07/14	07/15	24692165195103053138799	AMAZON MKTPL*NR1GR1T41 Amzn.com/billWA 5942: BOOK STORES 000098109	140.66
07/15	07/16	24692165196104386724171	AMAZON MKTPL*VR4RO9Z83 Amzn.com/billWA 5942: BOOK STORES 000098109	36.99
07/15	07/16	24692165196104382770525	AMAZON MKTPL*Q08Z11C73 Amzn.com/billWA 5942: BOOK STORES 000098109	15.49
07/15	07/16	24692165196104044692000	AMAZON MKTPL*564Q18PV3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.49
07/15	07/16	24011345196100059961639	AMAZON RETA* S50VJ3QP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.98
07/15	07/16	24692165196104048545261	AMAZON MKTPL*WD4ZO0WF3 Amzn.com/billWA 5942: BOOK STORES 000098109	234.93
07/16	07/18	24692165198105541372259	AMAZON MKTPL*E58PM4IR3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.58
07/16	07/17	24692165197105358180200	AMAZON MKTPL*4E13A8RK3 Amzn.com/billWA 5942: BOOK STORES 000098109	342.62
07/16	07/17	24692165197105359664384	AMAZON MKTPL*9D1NJ3DT3 Amzn.com/billWA 5942: BOOK STORES 000098109	298.43
07/19	07/20	24692165201108392158319	AMAZON MKTPL*EZ0GF8EC3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.92
07/19	07/20	24692165201108437507280	AMAZON MKTPL*BU65T1BT3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.92
07/19	07/20	24692165200107916725174	AMAZON MKTPL*WZ33K1833 Amzn.com/billWA 5942: BOOK STORES 000098109	33.92
07/21	07/22	24011345202100110918893	AMAZON RETA* YM7E480P3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.99
07/23	07/24	24333225204417625195095	COMMITTEE FOR CHILDREN 800-634-4449 WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098121	539.00
07/24	07/25	24692165205102295730676	AMAZON MKTPL*ZI87G42S3 Amzn.com/billWA 5942: BOOK STORES 000098109	249.89
07/26	07/27	24692165207104092251334	AMAZON MKTPL*ZK9MW0103 Amzn.com/billWA 5942: BOOK STORES 000098109	79.96
07/29	07/30	24692165210107068031197	AMAZON MKTPL*WZ0VO2CA3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.99
JENNIFER ROSS TOTAL: \$2,119.80				
07/24	07/25	24941665205602384139893	QUALITY LOGO PRODUCTS 866-312-5646 IL 5999: MISCELLANEOUS AND RETAIL STORES 000060506	194.05
07/29	07/30	24036295210718117086113	OTCHEAP*CUSTOMPRINTS 877-710-1876 TX 2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758	158.78

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/29	07/30	24036295210718135594858	OTCHEAP*CUSTOMPRINTS 877-710-1876 TX 2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758	60.72
07/29	07/30	24011345210100109882258	CANVA* I04592-73599288 CANVA.COM DE 7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000019934	134.00
07/30	07/31	24692165211108147804579	AMAZON MKTPL*Z851972B3 Amzn.com/billWA 5942: BOOK STORES 000098109	226.89
07/30	07/30	24692165211107562662132	AMAZON MKTPL*QK5QA7J83 Amzn.com/billWA 5942: BOOK STORES 000098109	38.71
07/30	07/31	24692165211107700826540	AMAZON MKTPL*L333M1E83 Amzn.com/billWA 5942: BOOK STORES 000098109	513.31
07/30	07/31	24011345211100066821074	AMAZON RETA* B290T47V3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	82.15
07/30	07/31	24692165211108129261392	AMAZON MKTPL*UZ4E54TN3 Amzn.com/billWA 5942: BOOK STORES 000098109	534.56
07/30	07/31	24692165211107765101342	AMAZON MKTPL*107RD0IP3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.73
07/30	07/31	24692165211108128640026	AMAZON MKTPL*RM6MF3KB3 Amzn.com/billWA 5942: BOOK STORES 000098109	125.90
CYNTHIA OBRIEN TOTAL: \$2,619.14				
07/10	07/11	24692165191109100687138	SCHOOL HEALTH CORP 866-323-5465 IL 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000060008	1,777.86
07/17	07/18	74692165198105851303600	SCHOOL HEALTH CORP 866-323-5465 IL 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000060008	-1,777.86
07/21	07/22	24011345202100121330401	AVIVE SOLU* AVIVE SOLU AVIVE.LIFE CA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094005	1,959.74
07/23	07/24	24011345204100079294516	ASANA.COM ASANA.COM CA 5734: COMPUTER SOFTWARE STORES 000094107	527.52
07/23	07/24	24011345204100111471734	ASANA.COM ASANA.COM CA 5734: COMPUTER SOFTWARE STORES 000094107	131.88
KERRY BERBERICH TOTAL: \$3,615.73				
07/29	07/30	24116415210714116208326	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	593.71
07/29	07/29	24692165210106801044855	AMAZON MKTPL*2N6HX5GM3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.48
07/29	07/30	24692165210106847967929	AMAZON MKTPL*WS1R88VP3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.89
07/30	07/31	24692165211108173324419	AMAZON MKTPL*GJ0U11G03 Amzn.com/billWA 5942: BOOK STORES 000098109	49.97
07/30	07/31	24011345212100000615086	SP CASTLE SPORTS CASTLESPTS.UT 5999: MISCELLANEOUS AND RETAIL STORES 000084003	1,009.27
07/30	07/31	24692165211107990501589	AMAZON MKTPL*6P2OM1XW3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.00
07/30	07/31	24692165211108237431242	AMAZON MKTPL*7O1362DW3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.62
07/30	07/31	24692165211107973385596	AMAZON MKTPL*B970W5Y13 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
07/30	07/31	24692165211108023029564	AMAZON MKTPL*NK9OF3T73 Amzn.com/billWA 5942: BOOK STORES 000098109	257.98
07/30	07/31	24906415211235036502948	PY *STL ShirtCo 636-9262777 MO 2741: MISCELLANEOUS PUBLISHING & PRINTING 000063304	927.95
07/30	07/31	24692165211108208350157	AMAZON MKTPL*L810W50H3 Amzn.com/billWA 5942: BOOK STORES 000098109	500.73
07/31	07/31	24692165212108405369710	AMAZON MKTPL*E50VW5PM3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.75
07/31	07/31	24692165212108421336065	ROBOSOURCE, LLC 508-847-2784 MA 5065: ELECTRICAL PARTS AND EQUIPMENT 000001610	56.39
REBECCA CZUPPON TOTAL: \$3,794.44				

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/09	07/10	24692165190108736270906	AMAZON MKTPL*NL3GX7PX1 Amzn.com/billWA 5942: BOOK STORES 000098109	27.02
07/10	07/13	24692165192100391612108	POTBELLY #539 ST CHARLES MO 5812: EATING PLACES, RESTAURANTS 000063301	583.20
07/11	07/13	24011345192100115181655	AMAZON RETA* NL6GD2701 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.52
07/12	07/13	24011345193100075395120	AMAZON RETA* NL4BC0WU1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	196.35
07/21	07/22	24765015202415272266288	OPTCONNECT MANAGEMENT LL 877-678-3343 UT 4812: TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES 000084037	192.00
07/22	07/23	24755425204732048919383	EPIC SPORTS 888-2692440 KS 5941: SPORTING GOODS STORES 000067226	186.47
07/30	07/31	24435655211104320002950	RIDDELL ALL AMERICAN 888-681-1717 IL 5941: SPORTING GOODS STORES 000060018	2,577.88
MARGARET METZING TOTAL: \$1,714.30				
07/09	07/11	24027625191067211889838	1PLACESPIRI 800-916-6556 OH 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000044233	1,714.30
DEANA COON TOTAL: \$20,210.51				
07/01	07/04	24692165185103425323667	GAYLORD OPRY RESORT NASHVILLE TN 3608: GAYLORD OPRYLAND 000037214 CHECK IN/OUT: 06/27/2025	162.46
07/02	07/03	24164075183018202105149	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: JIM KREYLING RETURN DATE: 06/26/2025	561.74
07/10	07/11	24692165192109875777782	AMAZON MKTPL*NL6AJ7770 Amzn.com/billWA 5942: BOOK STORES 000098109	439.95
07/14	07/15	24445005196000977462262	FSP*RYZE ADVENTURE PARK 314-886-7993 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063043	290.00
07/15	07/16	24692165197104572770367	AMAZON MKTPL*808KA0QJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.59
07/15	07/16	24692165196104382631750	AMAZON MKTPL*NR6RV91L1 Amzn.com/billWA 5942: BOOK STORES 000098109	80.36
07/15	07/16	24692165197104533640691	AMAZON MKTPL*002ID3OQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.29
07/15	07/17	24692165197104630448428	AMAZON MKTPL*H003H9KY3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.49
07/15	07/16	24692165196104380056786	AMAZON MKTPL*5Q4EK61X3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.17
07/15	07/16	24011345196100108156637	AMAZON RETA* DS8QV91F3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.23
07/15	07/16	24692165197104485643370	AMAZON MKTPL*GM1WG70T3 Amzn.com/billWA 5942: BOOK STORES 000098109	106.57
07/15	07/16	24692165196104428240210	AMAZON MKTPL*5X3YW6T93 Amzn.com/billWA 5942: BOOK STORES 000098109	23.07
07/15	07/16	24011345196100091963965	AMAZON RETA* TD91R8SN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	249.99
07/15	07/17	24692165197104692830380	AMAZON MKTPL*ND3SS5FG3 Amzn.com/billWA 5942: BOOK STORES 000098109	71.71
07/15	07/17	24692165197104743401355	AMAZON MKTPL*ST1NR8K43 Amzn.com/billWA 5942: BOOK STORES 000098109	3.34
07/15	07/15	24011345196100029828108	AMAZON RETA* UR8HC3133 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,049.00
07/15	07/16	24692165197104582732787	AMAZON MKTPL*8G26J2H53 Amzn.com/billWA 5942: BOOK STORES 000098109	10.00
07/16	07/18	24692165198105737021785	AMAZON MKTPL*YJ4PH0TE3 Amzn.com/billWA 5942: BOOK STORES 000098109	196.80
07/16	07/18	24692165198105661134851	AMAZON MKTPL*R874F00F3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.74

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/16	07/17	24011345197100112933137	AMAZON RETA* ZJ9QR8D73 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	68.99
07/16	07/17	24692165197105248113486	AMAZON MKTPL*AC32L8PL3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.16
07/16	07/17	24692165197105354648721	AMAZON MKTPL*S41212543 Amzn.com/billWA 5942: BOOK STORES 000098109	10.49
07/16	07/17	24692165197104882593913	AMAZON MKTPL*6C3PB66T3 Amzn.com/billWA 5942: BOOK STORES 000098109	219.38
07/16	07/18	24692165198105752862097	AMAZON MKTPL*H22GO24L3 Amzn.com/billWA 5942: BOOK STORES 000098109	284.92
07/16	07/17	24492165197100045495311	GIMKIT GIMKIT.COM WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109	1,000.00
07/16	07/17	24692165198105501879798	AMAZON MKTPL*A17DS4XV3 Amzn.com/billWA 5942: BOOK STORES 000098109	742.10
07/16	07/17	24692165198105504796486	AMAZON MKTPL*6T13T7EQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.24
07/16	07/17	24692165198105468440717	AMAZON MKTPL*501AY7FL3 Amzn.com/billWA 5942: BOOK STORES 000098109	790.59
07/16	07/17	24692165197104857238445	AMAZON MKTPL*TW6T15WW3 Amzn.com/billWA 5942: BOOK STORES 000098109	172.23
07/16	07/17	24692165197104850552594	AMAZON MKTPL*8L54D28B3 Amzn.com/billWA 5942: BOOK STORES 000098109	712.33
07/16	07/17	24692165197105355382866	AMAZON MKTPL*G90WY0YA3 Amzn.com/billWA 5942: BOOK STORES 000098109	269.15
07/16	07/17	24692165197105315935290	AMAZON MKTPL*2X1WR4NO3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.31
07/16	07/17	24692165197105342700352	AMAZON MKTPL*5Y8RF2HK3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.44
07/16	07/17	24692165197105088278035	AMAZON MKTPL*V060M8PZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	749.79
07/16	07/17	24692165197104970270945	AMAZON MKTPL*KD1630ZM3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.28
07/17	07/20	74692165199106582273715	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-21.99
07/17	07/20	24692165199106483661112	AMAZON MKTPL*Y33QP9ZG3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.12
07/17	07/20	24692165199106567669585	AMERICAN RED CROSS 800-733-2767 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006	48.00
07/17	07/18	24692165198106116700387	AMAZON MKTPL*NJ5TI8BJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	211.10
07/17	07/17	24011345198100027994579	AMAZON RETA* NA91Y9083 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	43.40
07/18	07/20	24692165199106936248459	AMAZON MKTPL*S00OX20V3 Amzn.com/billWA 5942: BOOK STORES 000098109	147.45
07/18	07/20	24692165200107435471748	AMAZON MKTPL*3K4LQ9UZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.13
07/18	07/20	24692165199106817915259	AMAZON MKTPL*XN6VW1043 Amzn.com/billWA 5942: BOOK STORES 000098109	20.97
07/19	07/20	24692165200108077625922	AMAZON MKTPL*5W9J52Y33 Amzn.com/billWA 5942: BOOK STORES 000098109	59.93
07/22	07/23	24692165203100946414486	AMAZON MKTPL*095RH3XV3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.92
07/22	07/23	24692165203101054253336	AMAZON MKTPL*607RN1PJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.52
07/22	07/23	24000775204100000037761	NAMETAGCOUNTRY.COM NAMETAGCOUNTRTN 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000037415	107.80
07/22	07/23	24435655204102054000256	SCHOOL OUTFITTERS LLC 800-260-2776 OH 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000045212	2,725.24

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/23	07/24	24011345204100105890766	AMAZON RETA* XN5AG3BV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	66.00
07/23	07/24	24692165204101673455683	AMAZON MKTPL*8T4Z38VS3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.76
07/23	07/24	24692165204101957158326	AMAZON MKTPL*V212U5XY3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.98
07/23	07/24	24692165204101672761826	AMAZON MKTPL*XI7AE6ZV3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.71
07/23	07/24	24692165204101600745685	AMAZON MKTPL*P98KV9TT3 Amzn.com/billWA 5942: BOOK STORES 000098109	100.08
07/23	07/24	24692165204101915335693	AMAZON MKTPL*0T2UD9923 Amzn.com/billWA 5942: BOOK STORES 000098109	94.38
07/23	07/24	24692165204101875158325	AMAZON MKTPL*CC6OT8XH3 Amzn.com/billWA 5942: BOOK STORES 000098109	446.28
07/23	07/25	24207855205161701253123	MOACAC 314-6022126 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897	25.00
07/23	07/24	24226385205012261748512	SAMS CLUB RENEWAL SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	245.00
07/23	07/24	24226385204012247474002	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	99.98
07/24	07/25	24011345205100085389952	AMAZON RETA* F50KW9L33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.44
07/24	07/24	24692165205102219846749	AMAZON MKTPL*M05QV8N13 Amzn.com/billWA 5942: BOOK STORES 000098109	196.95
07/24	07/25	24692165205102328259180	AMAZON MKTPL*QC3OQ1KX3 Amzn.com/billWA 5942: BOOK STORES 000098109	294.14
07/24	07/24	24692165205102119371202	AMAZON MKTPL*LD2XQ66J3 Amzn.com/billWA 5942: BOOK STORES 000098109	77.90
07/24	07/25	24692165205102646195488	AMAZON MKTPL*FT0CP1FE3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.59
07/24	07/24	24692165205102256976771	AMAZON MKTPL*HK2Q793X3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.00
07/24	07/24	24692165205102164357700	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	3,884.48
07/27	07/27	24011345208100036182883	AMAZON RETA* GR19S6FG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.47
07/27	07/28	24692165208105485828504	AMAZON MKTPL*XE2OV1QZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,080.73
07/28	07/29	24692165209105932318637	AMAZON MKTPL*V474104A3 Amzn.com/billWA 5942: BOOK STORES 000098109	731.61
07/29	07/31	24226385211012521745383	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	60.92
07/29	07/30	24692165210106939312497	AMAZON MKTPL*H81PF0QH3 Amzn.com/billWA 5942: BOOK STORES 000098109	121.77
07/30	07/31	24011345211100086537585	AMAZON RETA* IA7ON4G33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	56.38
07/30	07/31	24692165211108053972048	AMAZON MKTPL*KK4HV0S03 Amzn.com/billWA 5942: BOOK STORES 000098109	162.91
07/30	07/31	24692165211107707430858	AMAZON MKTPL*GN7MF1ED3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.48
07/30	07/31	24011345211100113379134	AMAZON RETA* IZ3F638A3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.88
07/30	07/31	24011345211100069396090	AMAZON RETA* YQ89M2FP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	122.20
JENNIFER ULRICH TOTAL: \$2,970.65				
07/01	07/02	24116415182712282838979	TICKETS*LOVE AND L HUMANITIX.COMCO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080202	480.00
07/01	07/02	24966775182900017611310	COMPLETE WEDDINGS EVENT 314-9915656 MO 7221: PHOTOGRAPHIC STUDIOS 000063141	600.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/02	07/02	24011345183100008485271	AMAZON RETA* N31J6SE2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.69
07/02	07/04	24692165184102641148297	SQ *TOWER TEE GOLF & RECRgosq.com MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063123	129.27
07/07	07/08	24692165189107073650772	AMAZON MKTPL*NL94C2001 Amzn.com/billWA 5942: BOOK STORES 000098109	109.59
07/07	07/08	24692165189107073250961	AMAZON MKTPL*NL2DW5Z70 Amzn.com/billWA 5942: BOOK STORES 000098109	109.59
07/08	07/09	24692165189107305457442	AMAZON MKTPL*NL7AQ44R1 Amzn.com/billWA 5942: BOOK STORES 000098109	199.99
07/08	07/09	24692165189107376155792	AMAZON MKTPL*NL6IM56P2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.52
07/09	07/10	24692165191108843505714	AMAZON MKTPL*NL0503B00 Amzn.com/billWA 5942: BOOK STORES 000098109	129.76
07/09	07/10	24011345190100103294116	AMAZON RETA* NL58T65E0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	52.61
07/09	07/10	24692165190108677756814	AMAZON MKTPL*NL16R7PW1 Amzn.com/billWA 5942: BOOK STORES 000098109	198.48
07/22	07/23	24692165203100790028978	AMAZON MKTPL*NV5XR5YY3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.99
07/22	07/23	24445005204400254817511	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	72.39
07/22	07/23	24692165203101082149233	AMAZON MKTPL*DW9668X23 Amzn.com/billWA 5942: BOOK STORES 000098109	15.42
07/23	07/24	24055235204417396810026	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	7.82
07/23	07/24	24055235204417398007555	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	87.78
07/23	07/23	24011345204100031082876	AMAZON RETA* 3N7KV26L3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.16
07/23	07/24	24692165204101403409000	AMAZON MKTPL*QD1VG65A3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.86
07/23	07/23	24692165204101271217980	AMAZON MKTPL*A26DR3R23 Amzn.com/billWA 5942: BOOK STORES 000098109	33.08
07/23	07/24	74692165204101970929856	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 6.89
07/23	07/24	74692165204102023426197	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 8.53
07/24	07/25	24692165205102767230619	AMAZON MKTPL*RH54Z84D3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.94
07/25	07/27	24755425207262072284998	SPRINGFIELD UNIVERSITY PL417-8647333 MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065806 CHECK IN/OUT: 07/23/2025	269.82
07/29	07/30	24692165210106850058343	AMAZON MKTPL*7D8XU9F83 Amzn.com/billWA 5942: BOOK STORES 000098109	24.70
07/30	07/31	24011345211100118203669	AMAZON RETA* DL8LK29L3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.99
07/30	07/31	24226385212012536764972	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	60.50
07/30	07/31	24164075211091007803198	TARGET 00015099 SAINT LOUIS MO 5310: DISCOUNT STORES 000063128	48.31
07/30	07/31	24692165211107833884275	AMAZON MKTPL*F011U91R3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.32
07/30	07/31	24692165211108317434553	AMAZON MKTPL*J51L95KN3 Amzn.com/billWA 5942: BOOK STORES 000098109	142.49
EMILY COBB TOTAL: \$2,275.22				
07/17	07/18	24011345198100082786381	AMAZON RETA* FX6QT5A33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.22

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/28	07/29	24692165209106485746851	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	1,440.00
07/28	07/29	24692165209106485746844	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	800.00
TIMOTHY CHAMPION TOTAL: \$5,503.85				
07/08	07/09	24431065190242333414001	NCA CAMPS & EVENTS 800-622-2946 TX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074	3,905.35
07/09	07/11	24692165191109540102508	THE HOME DEPOT 3010 SAINT LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	239.91
07/09	07/10	24692165190108198435435	AMAZON MKTPL*NL1GR6A71 Amzn.com/billWA 5942: BOOK STORES 000098109	596.69
07/10	07/11	24692165191109174296444	AMAZON MKTPL*NR2M854E2 Amzn.com/billWA 5942: BOOK STORES 000098109	235.44
07/10	07/11	24055235191402495330568	WRISTBAND.COM 262-754-5885 WI 5999: MISCELLANEOUS AND RETAIL STORES 000053151	106.00
07/17	07/18	24692165198105762975723	AMAZON MKTPL*PZ68N0323 Amzn.com/billWA 5942: BOOK STORES 000098109	44.97
07/22	07/23	24692165203100880584336	AMAZON MKTPL*NG2JR8Q73 Amzn.com/billWA 5942: BOOK STORES 000098109	375.49
TYSON SIGETTE TOTAL: \$14,126.11				
07/21	07/22	24755425203732033616128	GRAINGER 800-4724643 IL 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000060045	54.22
07/21	07/23	24943015203010184063164	HOMEDPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	42.60
07/21	07/23	24943015203010189869144	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	157.00
07/22	07/23	24906415203234443420331	B&H PHOTO 800-606-6969 800-2215743 NY 5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000010001	6,798.00
07/23	07/24	24692165204101895408197	AMAZON MKTPL*MJ0JH7UY3 Amzn.com/billWA 5942: BOOK STORES 000098109	254.30
07/23	07/24	24692165204101597829534	AMAZON MKTPL*935QB0FK3 Amzn.com/billWA 5942: BOOK STORES 000098109	239.72
07/24	07/25	24692165205102329787809	CLICKATELL.COM 27219107700 CA 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000094065	33.00
07/24	07/24	24011345205100050853164	AMAZON RETA* TK0RD7IC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	249.99
07/24	07/24	24692165205102201180552	AMAZON MKTPL*H542L0Z13 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
07/29	07/30	24011345210100079447975	AMAZON RETA* QU7PW3N13 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	499.99
07/29	07/30	24011345210100112022488	AMAZON RETA* 702DH3D23 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5,179.86
07/29	07/30	24755425211732114692089	GRAINGER 800-4724643 IL 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000060045	43.80
07/29	07/30	24793385210000310774098	BIL*Ridge Events LLC 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	120.00
07/30	07/30	24692165211107497632978	AMAZON MKTPL*I508H4923 Amzn.com/billWA 5942: BOOK STORES 000098109	374.15
07/30	07/31	24011345211100055822430	AMAZON RETA* 0258M4EX3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	49.49
BUSINESS OFFICE TOTAL: \$154,272.63				
06/30	07/01	24692165181100009454755	AMAZON MKTPL*NQ6B82U31 Amzn.com/billWA 5942: BOOK STORES 000098109	83.58
07/10	07/11	24692165191109672054337	AMAZON MKTPL*NL2NI32C0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
07/14	07/16	24692165196103751209032	IN *SEIDLITZ EDUCATION, L949-3517374 CA 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000092673	91,086.00

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/14	07/16	24692165196103751209024	IN *SEIDLITZ EDUCATION, L949-3517374 CA 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000092673	8,241.22
07/15	07/16	24692165196104076022423	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	43.53
07/15	07/16	74692165197104573927920	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 23.99
07/15	07/16	24431065196246621245237	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	53,617.41
07/17	07/20	24071055199939174587574	ASSOCIATION OF SCHOOL 703-7087071 VA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020147	299.00
07/17	07/20	24071055199939174587582	ASSOCIATION OF SCHOOL 703-7087071 VA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020147	499.00
07/17	07/18	24057815199000016126512	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	150.00
07/17	07/18	24057815199000016151296	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	150.00
07/22	07/23	24692165203100924324665	AMAZON MKTPL*0R4K26653 Amzn.com/billWA 5942: BOOK STORES 000098109	85.47
07/24	07/25	74692165205102734800549	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 10.48
07/26	07/27	24692165207104513870605	AMAZON MKTPL*0R2232WH3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.90
AMANDA HEBDEN TOTAL: \$1,027.75				
06/30	07/01	24692165182100519169934	AMAZON MKTPL*NQ0QP2WX1 Amzn.com/billWA 5942: BOOK STORES 000098109	169.83
07/08	07/09	74692165189107727227162	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 596.00
07/09	07/10	24692165190108543183359	AMAZON MKTPL*NLOMR2WT2 Amzn.com/billWA 5942: BOOK STORES 000098109	223.92
07/09	07/10	24057815191000015541776	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	150.00
07/21	07/22	24057815203000016338822	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	1,080.00
ERICA KOHL TOTAL: \$4,098.38				
06/30	07/02	24692165183101427186126	COURTYARD BY MARRIOTT SAN ANTONIO TX 3690: COURTYARD INNS 000078205 CHECK IN/OUT: 06/30/2025	303.79
07/01	07/02	24767255183000000711186	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	63.75
07/08	07/09	24692165190107872841470	AMAZON MKTPL*NL2WF4JU1 Amzn.com/billWA 5942: BOOK STORES 000098109	29.18
07/13	07/15	24692165195103500586764	SHERATON GRD SEATTLE SEATTLE WA 3503: SHERATON 000098101 CHECK IN/OUT: 07/10/2025	980.58
07/14	07/15	24559305195900017266127	MAESP 573-6382460 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065109	544.00
07/15	07/16	24011345196100085341426	AMAZON RETA* PH8226OH3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,054.68
07/16	07/17	24057815198000016008653	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	150.00
07/22	07/23	24492165204100001073244	MASA FEES MASA.FINALFORMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	972.40
SUZETTE MORA TOTAL: \$4,683.47				
07/02	07/04	24943005184238674063402	KIMPTON SAN ANTONIO 5126577404 TX 7011: LODGING, HOTELS, MOTELS, RESORTS 000078205 CHECK IN/OUT: 06/29/2025	568.00
07/10	07/11	24057815192000015622179	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	300.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/17	07/18	24057815199000016166559	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	750.00
07/17	07/20	24755425199171996315723	EMBASSY SUITES 615-7367100 TN 3695: EMBASSY SUITES 000037203 CHECK IN/OUT: 07/14/2025	1,076.47
07/22	07/23	24072805203066934001497	BRAINSRING 248-645-9690 MI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000048083	1,235.00
07/22	07/23	24717055204132043205742	AMERICAN LIBRARY ASSOCIAT312-9446780 IL 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060601	495.00
07/23	07/24	24801975205418076173682	NAESP 703-518-6241 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314	259.00
SUSAN HAMPEL TOTAL: \$705.26				
07/07	07/09	24198805189526434165552	CMP OF MO 5738814849 MO 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065203	275.00
07/08	07/09	24036295189718194850685	AIRBNB * HM9AKHKQMS AIRBNB.COM CA 4722: TRAVEL AGENCIES 000094103	349.90
07/15	07/16	24116415196714167474213	BT *GRAMMYS FLORAL 121-777-4464 IL 5193: FLORISTS SUPPLIES,NURSERY STOCK & FLOWERS 000062565	80.36
SUZETTE MORA TOTAL: \$1,350.00				
07/09	07/10	24057815191000015588702	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	150.00
07/10	07/11	24436545192000012671026	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	1,200.00
KATIE UTHOFF TOTAL: \$5,715.10				
07/28	07/29	24692165209106343019715	AMAZON MKTPL*RT30G0XN3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.00
07/28	07/29	24692165209106416100558	AMAZON MKTPL*YJ0E02023 Amzn.com/billWA 5942: BOOK STORES 000098109	36.82
07/28	07/29	24692165209106448737567	AMAZON MKTPL*AH7P793I3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.91
07/29	07/29	24692165210106780358276	AMAZON MKTPL*G17LE46Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	625.95
07/29	07/30	24692165210107322866792	AMAZON MKTPL*JI4RR1773 Amzn.com/billWA 5942: BOOK STORES 000098109	8.88
07/29	07/30	24692165210107295465002	AMAZON MKTPL*E310G0VC3 Amzn.com/billWA 5942: BOOK STORES 000098109	68.06
07/29	07/29	24692165210106711039706	AMAZON MKTPL*G10JH7JS3 Amzn.com/billWA 5942: BOOK STORES 000098109	272.95
07/29	07/29	24011345210100034636266	AMAZON RETA* YE2BZ6VO3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	179.20
07/29	07/29	24011345210100023911506	AMAZON RETA* 9S3YC3KS3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	104.37
07/29	07/30	24692165210107138899433	AMAZON MKTPL*HLOGN63W3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.88
07/29	07/29	24692165210106746370357	AMAZON MKTPL*2565V4A23 Amzn.com/billWA 5942: BOOK STORES 000098109	15.63
07/29	07/30	24692165210107298184055	AMAZON MKTPL*5U3SI8E33 Amzn.com/billWA 5942: BOOK STORES 000098109	99.35
07/29	07/30	24011345210100087330288	AMAZON RETA* 9K5I82XZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.24
07/30	07/30	24011345211100006799729	AMAZON RETA* FN8GQ4UC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
07/30	07/31	24692165211107896402585	AMAZON MKTPL*SX52J16O3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.53
07/30	07/31	24692165211107896678093	AMAZON MKTPL*151HT8KM3 Amzn.com/billWA 5942: BOOK STORES 000098109	354.99
07/30	07/31	24692165211107976092561	AMAZON MKTPL*7Q4U86AA3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,000.79

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/30	07/30	24692165211107494650874	AMAZON MKTPL*6Q0P48DW3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.98
07/30	07/31	24692165211108198071573	AMAZON MKTPL*1L9D31MR3 Amzn.com/billWA 5942: BOOK STORES 000098109	86.26
07/30	07/31	24692165211107831021979	AMAZON MKTPL*4X4G342Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.96
07/30	07/31	24692165211108198821464	AMAZON MKTPL*YA9I73D63 Amzn.com/billWA 5942: BOOK STORES 000098109	17.64
07/30	07/31	24011345211100068625036	AMAZON RETA* F65MS0B33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	289.99
07/30	07/31	24692165211108228054722	AMAZON MKTPL*OJ4GE9143 Amzn.com/billWA 5942: BOOK STORES 000098109	51.48
07/30	07/31	24692165211107761778242	AMAZON MKTPL*F853O2PL3 Amzn.com/billWA 5942: BOOK STORES 000098109	989.99
07/30	07/31	24692165211108129646592	AMAZON MKTPL*MC2DC6AQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	40.89
07/30	07/31	24692165211107968134140	AMAZON MKTPL*F94J20SK3 Amzn.com/billWA 5942: BOOK STORES 000098109	112.88
07/30	07/31	24692165211108013971023	AMAZON MKTPL*N78QK9LU3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.88
07/30	07/30	24692165211107654727959	AMAZON MKTPL*2N15A1ZP3 Amzn.com/billWA 5942: BOOK STORES 000098109	118.13
07/30	07/31	24692165211107701954390	AMAZON MKTPL*631NF9W03 Amzn.com/billWA 5942: BOOK STORES 000098109	319.95
07/30	07/31	24011345211100105436652	AMAZON RETA* ON7OX8DD3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	119.51
07/31	07/31	24692165212108534905608	AMAZON MKTPL*3C25H8WV3 Amzn.com/billWA 5942: BOOK STORES 000098109	169.26
07/31	07/31	24692165212108405917542	AMAZON MKTPL*V950J28R3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.69
07/31	07/31	24692165212108389767178	AMAZON MKTPL*836817FD3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.25
07/31	07/31	24692165212108523631140	AMAZON MKTPL*9Q3941SX3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.90
07/31	07/31	24692165212108516066981	AMAZON MKTPL*4I0EA89F3 Amzn.com/billWA 5942: BOOK STORES 000098109	246.73
07/31	07/31	24692165212108414202316	AMAZON MKTPL*Z86W70D93 Amzn.com/billWA 5942: BOOK STORES 000098109	73.44
07/31	07/31	24692165212108513370352	AMAZON MKTPL*TQ00I5N43 Amzn.com/billWA 5942: BOOK STORES 000098109	5.75
KATHRYN GARDENHIRE TOTAL: \$1,503.66				
07/29	07/30	24692165210107001260861	AMAZON MKTPL*PL37R66B3 Amzn.com/billWA 5942: BOOK STORES 000098109	117.12
07/29	07/29	24692165210106643654838	AMAZON MKTPL*Q26C46XA3 Amzn.com/billWA 5942: BOOK STORES 000098109	131.94
07/30	07/31	74692165211108120706457	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 4.89
07/30	07/31	24036295211744269918126	VISTAPRINT 866-207-4955 MA 2741: MISCELLANEOUS PUBLISHING & PRINTING 000002451	212.79
07/30	07/31	24692165211107870281104	AMAZON MKTPL*1A2O80CR3 Amzn.com/billWA 5942: BOOK STORES 000098109	211.43
07/30	07/31	24692165211107891346803	AMAZON MKTPL*QL2Q55VB3 Amzn.com/billWA 5942: BOOK STORES 000098109	617.75
07/30	07/31	24692165211107893236481	AMAZON MKTPL*2I16V3BC3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.59
07/30	07/30	24692165211107520224694	AMAZON MKTPL*PK5ZV6RW3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.13
07/31	07/31	24692165212108457927555	AMAZON MKTPL*N98RE1BU0 Amzn.com/billWA 5942: BOOK STORES 000098109	118.80

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
AMANDA HEBDEN TOTAL: \$1,000.39				
07/01	07/03	24755425183261831743250 3513: WESTIN 000022314	WESTIN ALEXANDRIA OLD 703-2538600 VA CHECK IN/OUT: 07/08/2025	271.52
07/01	07/03	24755425183261831743268 3513: WESTIN 000022314	WESTIN ALEXANDRIA OLD 703-2538600 VA CHECK IN/OUT: 07/09/2025	462.19
07/11	07/13	24755425193171937884502 3513: WESTIN 000022314	WESTIN ALEXANDRIA OLD 703-2538600 VA	0.01
07/24	07/27	24755425206172065760311 3513: WESTIN 000002210	WESTIN (WESTIN HOTELS) 617-5324600 MA CHECK IN/OUT: 07/09/2025	266.67
DANA DEBERT TOTAL: \$832.25				
07/15	07/16	24692165196104148403858 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053224	CRISIS PREVENTION INST 800-558-8976 WI	832.25
JENNIFER ROOKS TOTAL: \$2,184.59				
07/29	07/30	24011345210100098377195 5331: VARIETY STORES 000098109	AMAZON RETA* JQ6V76653 WWW.AMAZON.COWA	134.31
07/29	07/30	24692165210107163801312 5942: BOOK STORES 000098109	AMAZON MKTPL*WQ0B947C3 Amzn.com/billWA	103.96
07/29	07/30	24692165210107166908478 5942: BOOK STORES 000098109	AMAZON MKTPL*AX0CW0KQ3 Amzn.com/billWA	39.26
07/30	07/31	24692165211107743140263 5942: BOOK STORES 000098109	AMAZON MKTPL*IQ46Y5ZA3 Amzn.com/billWA	121.35
07/30	07/30	24692165211107659237202 5942: BOOK STORES 000098109	AMAZON MKTPL*AW3ZS49V3 Amzn.com/billWA	205.00
07/30	07/31	24692165211107940403696 5942: BOOK STORES 000098109	AMAZON MKTPL*MK6AW30E3 Amzn.com/billWA	241.70
07/30	07/31	24692165211107904953181 5942: BOOK STORES 000098109	AMAZON MKTPL*2H9SE2QD3 Amzn.com/billWA	56.14
07/30	07/31	24692165211108027773175 5942: BOOK STORES 000098109	AMAZON MKTPL*KS60Z8GA3 Amzn.com/billWA	124.28
07/30	07/31	24692165211107756856888 5942: BOOK STORES 000098109	AMAZON MKTPL*YJ0HM66E3 Amzn.com/billWA	176.09
07/30	07/30	24692165211107588425548 5942: BOOK STORES 000098109	AMAZON MKTPL*9K7WA5403 Amzn.com/billWA	147.66
07/30	07/30	24011345211100030012313 5331: VARIETY STORES 000098109	AMAZON RETA* RP3RC8X53 WWW.AMAZON.COWA	49.99
07/30	07/31	74083425212100000714846 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000	SP WIPEBOOK CORP. CARP ON	178.73
07/30	07/31	24692165211107970551752 5942: BOOK STORES 000098109	AMAZON MKTPL*YL30B2D03 Amzn.com/billWA	30.55
07/30	07/30	24692165211107583202988 5942: BOOK STORES 000098109	AMAZON MKTPL*L393J3HS3 Amzn.com/billWA	13.98
07/30	07/31	24692165211107715841971 5942: BOOK STORES 000098109	AMAZON MKTPL*W18UK54D3 Amzn.com/billWA	144.38
07/30	07/31	24692165211107948845872 5942: BOOK STORES 000098109	AMAZON MKTPL*DP22E6U93 Amzn.com/billWA	227.99
07/30	07/31	24692165211107740308517 5942: BOOK STORES 000098109	AMAZON MKTPL*VH8LU6LF3 Amzn.com/billWA	123.23
07/31	07/31	24692165212108415118222 5942: BOOK STORES 000098109	AMAZON MKTPL*MU80N9RG3 Amzn.com/billWA	65.99
MIA TOLERICO TOTAL: \$31.48				
07/27	07/28	24692165208105417934776 5942: BOOK STORES 000098109	AMAZON MKTPL*7A6F79T13 Amzn.com/billWA	31.48
PATRICIA CASH TOTAL: \$4,196.31				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/28	07/29	24692165209106456435492	AMAZON MKTPL*JF2X02HL3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.99
07/28	07/29	24692165209106559389521	AMAZON MKTPL*BU2NM6PU3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.98
07/28	07/29	24692165209106465463964	AMAZON MKTPL*VM9AF6HJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.08
07/28	07/29	24692165209106449145646	AMAZON MKTPL*6H1HC5UQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	58.20
07/29	07/30	24692165210107438860416	AMAZON MKTPL*R01LL7983 Amzn.com/billWA 5942: BOOK STORES 000098109	217.26
07/29	07/30	24692165210107422222870	AMAZON MKTPL*CV9TX0LQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	125.94
07/29	07/30	24692165210107142867350	AMAZON MKTPL*NJ8Z08ZM3 Amzn.com/billWA 5942: BOOK STORES 000098109	94.89
07/29	07/30	24692165210107336514958	AMAZON MKTPL*211QI9AZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	47.87
07/29	07/30	24692165210107025391007	AMAZON MKTPL*G68011UT3 Amzn.com/billWA 5942: BOOK STORES 000098109	281.24
07/29	07/30	24692165210106833384477	AMAZON MKTPL*5P61P88X3 Amzn.com/billWA 5942: BOOK STORES 000098109	150.69
07/29	07/30	24692165210107108552889	AMAZON MKTPL*U61ZI81R3 Amzn.com/billWA 5942: BOOK STORES 000098109	137.99
07/29	07/30	24692165210107064294989	AMAZON MKTPL*6L9OX5BJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	164.38
07/29	07/30	24692165210107232273634	AMAZON MKTPL*1B1E76PF3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.36
07/29	07/30	24692165210107062456887	AMAZON MKTPL*J57676L83 Amzn.com/billWA 5942: BOOK STORES 000098109	247.94
07/29	07/30	24692165210107094146969	AMAZON MKTPL*327YE4523 Amzn.com/billWA 5942: BOOK STORES 000098109	17.95
07/30	07/31	24692165211107865500898	AMAZON MKTPL*NH3578JW3 Amzn.com/billWA 5942: BOOK STORES 000098109	85.95
07/30	07/31	24011345212100001409752	AMAZON RETA* LM5I46783 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.92
07/30	07/31	24692165211107730212224	AMAZON MKTPL*MR53W1RB3 Amzn.com/billWA 5942: BOOK STORES 000098109	91.45
07/30	07/31	24692165211107867932974	AMAZON MKTPL*302LV6LQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	448.23
07/30	07/31	24692165211108299843771	AMAZON MKTPL*XU7PQ85D3 Amzn.com/billWA 5942: BOOK STORES 000098109	345.49
07/30	07/31	24011345211100075772391	AMAZON RETA* NG6G44E53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	41.69
07/30	07/31	24692165211107773074457	AMAZON MKTPL*HD7GB8PM3 Amzn.com/billWA 5942: BOOK STORES 000098109	115.25
07/30	07/30	24692165211107485619847	AMAZON MKTPL*NE8FL1ZB3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.09
07/30	07/31	24692165211107864016987	AMAZON MKTPL*JE5TP39P3 Amzn.com/billWA 5942: BOOK STORES 000098109	243.03
07/30	07/30	24692165211107535285235	AMAZON MKTPL*Z88F58KR3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.98
07/30	07/31	24692165211108315623751	AMAZON MKTPL*5F4HB2D23 Amzn.com/billWA 5942: BOOK STORES 000098109	10.99
07/30	07/31	24692165211107868295884	AMAZON MKTPL*3Y6IY4LA3 Amzn.com/billWA 5942: BOOK STORES 000098109	131.62
07/30	07/31	24692165211107753612334	AMAZON MKTPL*MI94214B3 Amzn.com/billWA 5942: BOOK STORES 000098109	337.64
07/30	07/31	24692165211107866136577	AMAZON MKTPL*N98IC1A91 Amzn.com/billWA 5942: BOOK STORES 000098109	127.38

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/30	07/31	24692165211108132603127	AMAZON MKTPL*M356B6IK3 Amzn.com/billWA 5942: BOOK STORES 000098109	307.25
07/30	07/30	24692165211107500248838	AMAZON MKTPL*GQ60Q0Q13 Amzn.com/billWA 5942: BOOK STORES 000098109	17.86
07/30	07/31	24692165211108315234625	AMAZON MKTPL*7N1WG1CB3 Amzn.com/billWA 5942: BOOK STORES 000098109	136.74
07/31	07/31	24011345212100010282885	AMAZON RETA* U92SA0F63 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	0.99
MIA TOLERICO TOTAL: \$1,139.58				
07/11	07/13	24210735193087593027353	NATIONAL SCIENCE TEACHER 703-243-7100 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022102	70.00
07/29	07/30	74083425210100018736353	SP WIPEBOOK CORP. CARP ON 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000	1,069.58
AMANDA HEBDEN TOTAL: \$17,093.03				
07/09	07/10	24692165191108882780491	AMAZON MKTPL*NR9BK6OX2 Amzn.com/billWA 5942: BOOK STORES 000098109	424.80
07/09	07/10	24906415190233449053109	B&H PHOTO 800-606-6969 800-2215743 NY 5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000010001	476.00
07/09	07/10	24492165191100000556178	F-FLAT BOOKS FFLAT-BOOKS.CPA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000019125	20.00
07/10	07/11	24692165192109806132032	AMAZON MKTPL*NL4VV4KG0 Amzn.com/billWA 5942: BOOK STORES 000098109	599.96
07/10	07/11	24011345191100115451984	AMAZON RETA* NL2SJ4K40 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	155.30
07/10	07/11	24692165192109840330188	AMAZON MKTPL*NL6IT78D1 Amzn.com/billWA 5942: BOOK STORES 000098109	105.58
07/10	07/11	24692165191109691445441	AMAZON MKTPL*NL5N862T0 Amzn.com/billWA 5942: BOOK STORES 000098109	314.68
07/11	07/13	24692165192100552149072	AMAZON MKTPL*NL1FB1W20 Amzn.com/billWA 5942: BOOK STORES 000098109	133.98
07/11	07/13	24692165192100079451852	AMAZON MKTPL*NL3GR66Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	145.77
07/13	07/14	24692165194102363700075	AMAZON MKTPL*NR88N3E00 Amzn.com/billWA 5942: BOOK STORES 000098109	154.99
07/13	07/14	24692165194102544134459	AMAZON MKTPL*NR4L591C0 Amzn.com/billWA 5942: BOOK STORES 000098109	990.44
07/15	07/16	24692165196104250286273	AMAZON MKTPL*2E7Y42S93 Amzn.com/billWA 5942: BOOK STORES 000098109	771.83
07/15	07/17	24692165197104792486190	AMAZON MKTPL*IQ9AD12U3 Amzn.com/billWA 5942: BOOK STORES 000098109	225.17
07/16	07/17	24445005197300653041953	B&H PHOTO MOTO 800-606-6969 NY 5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000010001	1,027.79
07/16	07/17	24692165197104765417073	AMAZON MKTPL*SX4F23W83 Amzn.com/billWA 5942: BOOK STORES 000098109	276.15
07/22	07/23	24692165203100786582137	SQ *THE MAGIC HOUSE gosq.com MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063122	750.00
07/22	07/23	24064665203100027715628	BUCKET DRUMMING BUCKETDRUMMINTX 7299: MISCELLANEOUS PERSONAL SERVICES 000078703	197.00
07/22	07/23	24064665203100027567144	BUCKET DRUMMING BUCKETDRUMMINTX 7299: MISCELLANEOUS PERSONAL SERVICES 000078703	197.00
07/22	07/23	24064665204100000021043	BUCKET DRUMMING BUCKETDRUMMINTX 7299: MISCELLANEOUS PERSONAL SERVICES 000078703	197.00
07/22	07/24	24113435204200283958447	THE WEBSTAIRANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	401.69
07/22	07/23	24435655204102054000629	SCHOOL OUTFITTERS LLC 800-260-2776 OH 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000045212	2,404.89
07/23	07/25	24943015205010185278439	HOMEDPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	102.45

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/23	07/25	24943015205010188752190	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	3.98
07/23	07/24	24755425205132055129175	DRAMANOTEBOOK COM 503-8880635 OR 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097267	99.95
07/23	07/24	24692165204101404439923	AMAZON MKTPL*DK3RP8V63 Amzn.com/billWA 5942: BOOK STORES 000098109	25.19
07/23	07/25	24559165205018013629317	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	132.95
07/23	07/25	24559165205018013629333	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	127.95
07/23	07/25	24559165205018013629358	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	127.95
07/23	07/25	24559165205018013629374	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	127.95
07/23	07/25	24559165205018013629390	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	122.95
07/23	07/25	24559165205018013629408	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	122.95
07/23	07/25	24559165205018013629416	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	147.95
07/23	07/25	24559165205018013629424	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	147.95
07/23	07/25	24559165205018013629440	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	132.95
07/23	07/25	24559165205018013629457	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	122.95
07/23	07/25	24559165205018013629465	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	132.95
07/24	07/24	24692165205102222546369	AMAZON MKTPL*XE19K2LB3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.58
07/25	07/27	24116415206714549746559	BT *TODAY'S CLASSROOM187-790-9991 OH 5021: COMMERCIAL FURNITURE 000044721	1,257.80
07/25	07/27	24027625206067801435599	EEMUSICCL 800-321-3408 WI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053213	3,289.00
07/30	07/31	24755425212132127080530	DRAMANOTEBOOK COM 503-8880635 OR 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097267	99.95
07/30	07/31	24755425212132127080548	DRAMANOTEBOOK COM 503-8880635 OR 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097267	99.95
07/30	07/31	24755425212132127080555	DRAMANOTEBOOK COM 503-8880635 OR 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097267	99.95
07/31	07/31	24011345212100017531078	AMAZON RETA* 2C2JO9YE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	539.76
JEFFREY HAUG TOTAL: \$795.00				
07/15	07/16	24829135197001716985092	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000022203	795.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00

(v) = Variable Rate

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141

24/7/365



JULY ACCOUNTS PAYABLE BILLS 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599801 To 599809 | Check # Range From ACH509240 To ACH509276 |

Check #	Transaction Description	Check Amount
0000599801	ABBOTT OSBORN JACOBS PLC	327.56
0000599802	GREGORY F.X. DALY, COLLECTOR OF REV	321.22
0000599803	KRAMER & FRANK PC	180.45
0000599804	MET LIFE INSURANCE COMPANY	700.29
0000599805	VISION BENEFITS OF AMERICA	446.25
0000599806	GREGORY F.X. DALY, COLLECTOR OF REV	12.31
0000599807	GREGORY F.X. DALY, COLLECTOR OF REV	120.31
0000599808	MET LIFE INSURANCE COMPANY	589.74
0000599809	VISION BENEFITS OF AMERICA	257.50
ACH509240	INFOARMOR, INC	14.94
ACH509241	MEHLVILLE 125	812.17
ACH509242	MEHLVILLE CHOICE PLUS	38,339.00
ACH509243	MEHLVILLE DENTAL	3,809.86
ACH509244	MEHLVILLE SELECT	39,742.50
ACH509245	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH509246	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH509247	FAMILY SUPPORT PAYMENT CENTER	274.85
ACH509248	HSA BANK	1,355.07
ACH509249	MIDWEST BANKCENTRE	55,467.86
ACH509250	MIDWEST BANKCENTRE	66,588.32
ACH509251	MIDWEST BANKCENTRE	24,260.82
ACH509252	MISSOURI WITHHOLDING TAX	19,495.00
ACH509253	PEERS	76,659.28
ACH509254	PUBLIC SCHOOL RETIREMENT SYSTEM	87,659.84
ACH509255	VALIC	2,868.08
ACH509256	MIDWEST BANKCENTRE	1,505.76
ACH509257	MIDWEST BANKCENTRE	5,401.22
ACH509258	MIDWEST BANKCENTRE	1,263.14
ACH509259	MISSOURI WITHHOLDING TAX	645.00
ACH509260	PEERS	5,503.60
ACH509261	PUBLIC SCHOOL RETIREMENT SYSTEM	39.54
ACH509262	INFOARMOR, INC	17.96
ACH509263	MEHLVILLE 125	716.66
ACH509264	MEHLVILLE CHOICE PLUS	20,980.50
ACH509265	MEHLVILLE DENTAL	2,300.00
ACH509266	MEHLVILLE SELECT	18,406.00
ACH509267	FAMILY SUPPORT PAYMENT CENTER	400.00

JULY ACCOUNTS PAYABLE BILLS 1A

Check #	Transaction Description	Check Amount
ACH509268	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH509269	HSA BANK	1,662.78
ACH509270	MIDWEST BANKCENTRE	37,246.62
ACH509271	MIDWEST BANKCENTRE	9,767.86
ACH509272	MIDWEST BANKCENTRE	10,145.38
ACH509273	MISSOURI WITHHOLDING TAX	11,818.00
ACH509274	PEERS	12,348.82
ACH509275	PUBLIC SCHOOL RETIREMENT SYSTEM	88,205.28
ACH509276	VALIC	7,541.42
Grand Total		657,844.77

JULY ACCOUNTS PAYABLE BILLS 1B

Check # Range From 599810 to 599811 / Check # Range From ACH509277 to ACH509277

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599810	ADGRAPHIX, LLC	1,745.00	1/2 DEPOSIT FOR WELCOME WALL GRAPHIC 2900	410-4051-6521-1000-00550-1	26-8400-39032	56549
Total 0000599810		1,745.00				
0000599811	REUTHER FORD, INC.	44,245.00	2024 FORD TRANSIT-150 CARGO -IT	410-2331-6551-8100-00530-1	26-8100-39195	2024 FORD CARGO VAN
Total 0000599811		44,245.00				
ACH509277	BRIGHTLY SOFTWARE INC.	9,094.88	ANNUAL MAINTENANCE/PM FOR DISTRICT	110-2541-6337-8400-00550-1	26-8400-34214	INV-274408
Total ACH509277		9,094.88				
Grand Total		55,084.88				

JULY ACCOUNTS PAYABLE BILLS 1C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599812 To 599812 | Check # Range From ACH509278 To ACH509283 |

Check #	Transaction Description	Check Amount
0000599812	GREGORY F.X. DALY, COLLECTOR OF REV	1.26
ACH509278	MIDWEST BANKCENTRE	191.97
ACH509279	MIDWEST BANKCENTRE	353.26
ACH509280	MIDWEST BANKCENTRE	221.10
ACH509281	MISSOURI WITHHOLDING TAX	30.00
ACH509282	PEERS	127.74
ACH509283	PUBLIC SCHOOL RETIREMENT SYSTEM	1,474.96
Grand Total		2,400.29

JULY ACCOUNTS PAYABLE BILLS 1D

Check # Range From 599813 to 599839 / Check # Range From ACH509284 to ACH509358

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599813	FOLLETT SOFTWARE, LLC	21,250.08	DISTRICT LIBRARIES DESTINY LICENSE RENEWAL	110-2222-6319-8400-00336-1	26-8400-38992	1582418
Total 0000599813		21,250.08				
0000599814	HOME DEPOT	4,552.71	JUNE 25 PURCHASES-FILTERS,TOOLS,PARTS,BLINDS	110-2542-6491-8400-00550-1	26-8400-39201	6035-3225-0329-4070
Total 0000599814		4,552.71				
0000599815	MISSOURI DEPARTMENTOF PUBLIC SAFETY	120.00	BOILER CERTIFICATE FEES-ROGERS/MBMS	110-2542-6339-8400-00551-1	26-8400-39153	B25-7588
0000599815	MISSOURI DEPARTMENTOF PUBLIC SAFETY	40.00	BOILER INSPECTION FEE- WOHLWEND	110-2542-6339-8400-00551-1	26-8400-39153	B25-7607
0000599815	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR CERTIFICATE - BIERBAUM	110-2542-6339-8400-00552-1	26-8400-34300	000188185
0000599815	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR CERTIFICATE - HAGEMANN	110-2542-6339-8400-00552-1	26-8400-34300	000188184
0000599815	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR CERTIFICATE - WASHINGTON MIDDLE	110-2542-6339-8400-00552-1	26-8400-34300	000188183
0000599815	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR CERTIFICATE - BEASLEY	110-2542-6339-8400-00552-1	26-8400-34300	000188182
0000599815	MISSOURI DEPARTMENTOF PUBLIC SAFETY	50.00	ELEVATOR CERTIFICATE - OAKVILLE HIGH (2)	110-2542-6339-8400-00552-1	26-8400-38963	000188502
0000599815	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR CERTIFICATE - WOHWEND ELEM.	110-2542-6339-8400-00552-1	26-8400-38963	000188501
0000599815	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR CERTIFICATE - ADMIN BLDG 3120	110-2542-6339-8400-00552-1	26-8400-38963	000188541
0000599815	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR CERTIFICATE - BLADES ELEM.	110-2542-6339-8400-00552-1	26-8400-38963	000188539
0000599815	MISSOURI DEPARTMENTOF PUBLIC SAFETY	50.00	ELEVATOR CERTIFICATE - MEHLVILLE HIGH (2)	110-2542-6339-8400-00552-1	26-8400-38963	000188503
0000599815	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR CERTIFICATE - OAKVILLE MIDDLE	110-2542-6339-8400-00552-1	26-8400-38963	000188480
0000599815	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR CERTIFICATE - FORDER ELEM.	110-2542-6339-8400-00552-1	26-8400-38963	000188479
0000599815	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR CERTIFICATE - ROGERS ELEM	110-2542-6339-8400-00552-1	26-8400-38963	000188478
Total 0000599815		510.00				
0000599816	SCHNUCKS MARKETS INC.	55.08	FCCLA FOOD ITEMS	600-1411-6491-1075-00646-1	26-1075-34349	742/1006157
Total 0000599816		55.08				
0000599817	SCHOLASTIC MAGAZINES	384.62	MAGAZINE SUBSCRIPTIONS-OAKVILLE MIDDLE	110-1131-6411-3020-00026-1	26-3020-34209	M7595614 4
0000599817	SCHOLASTIC MAGAZINES	280.17	MAGAZINE SUBSCRIPTIONS-OAKVILLE MIDDLE	110-1131-6411-3020-00027-1	26-3020-34209	M7595614 4
0000599817	SCHOLASTIC MAGAZINES	50.67	ADDITIONAL SOCIAL STUDIES MAGAZINE- B KELLY	110-1131-6411-3020-00027-1	26-3020-34236	M7503558 4
0000599817	SCHOLASTIC MAGAZINES	98.89	MAGAZINE SUBSCRIPTIONS-OAKVILLE MIDDLE	110-1131-6411-3020-00028-1	26-3020-34209	M7595614 4
Total 0000599817		814.35				
0000599818	SOLUTION TREE, INC.	699.00	PLC AT WORK INSTITUTE 623-25 B. BIGOTT	110-2214-6343-1000-00335-3	26-1000-34326	S325825
Total 0000599818		699.00				
0000599819	STATE CHEMICAL SOLUTIONS	219.00	CUSTODIAL-DRY DRAIN TREATMENT	110-2542-6411-8400-00560-1	26-8400-34303	903826438
Total 0000599819		219.00				
0000599820	THE FALLS RECEPTION &	1,000.00	DEPOSIT - MEHLVILLE HIGH MAY 16, 2026 PROM	600-1411-6491-1050-00653-1	26-1050-34286	E04862
Total 0000599820		1,000.00				
0000599821	LENSES UNLIMITED	304.20	LIGHT COVER-POINT	110-2542-6491-8400-00550-1	26-8400-39023	98712
Total 0000599821		304.20				
0000599826	ARCADE PRINTING	3,750.00	PRINTING ON 50LB OFFSET	110-2631-6363-1000-00533-1	26-1000-38913	45123
0000599826	ARCADE PRINTING	903.82	MAIL PREP @ \$20 PER M	110-2631-6363-1000-00533-1	26-1000-38913	45123
0000599826	ARCADE PRINTING	50.00	INK JETTING	110-2631-6363-1000-00533-1	26-1000-38913	45123
0000599826	ARCADE PRINTING	300.00	FREIGHT	110-2631-6363-1000-00533-1	26-1000-38913	45123
Total 0000599826		5,003.82				
0000599827	BRONER GENERATOR SERVICE INC.	145.00	GATOR STARTER	110-2552-6411-8200-00541-3	26-8200-38936	28968
Total 0000599827		145.00				
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	60,396.00	CAMPUS BASE APPLICATIONS	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	15,099.00	HOSTING - CLOUD CHOICE	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	2,510.00	DATA CHANGE TRACKER	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448

JULY ACCOUNTS PAYABLE BILLS 1D

Check # Range From 599813 to 599839 / Check # Range From ACH509284 to ACH509358						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	20,132.00	ONLINE REGISTRATION	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	20,132.00	CAMPUS ANALYTICS	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	20,132.00	CAMPUS LEARNING	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	1,500.00	CAMPUS REPORT TRANSLATION	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	4,450.00	YEARLY EVENT SERIES	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	88.00	CAMPUS DIGITAL REPOSITORY	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	2,517.00	CIC DATA HEALTH CHECK	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	12,079.00	SOFTWARE SUPPORT	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	600.00	CIC SPED TRACK INTERFACE	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	180.00	CUSTOM PROG ROUTFINDER INTERFACE	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	300.00	CIC ONGOING LEARNING PLAN PACKAGE	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448
0000599828	COMPUTER INFORMATION CONCEPTS, INC.	5,033.00	LEARNING LAB SUBSCRIPTION INCLUDED	110-2331-6337-8100-00530-1	26-8100-34056	PSI40448
Total 0000599828		165,148.00				
0000599829	MERCY CORPORATE HEALTH	1,155.15	TRANSPORTATION PHYSICALS AND DRUG SCREEN	110-2552-6319-8200-00541-3	26-8200-38935	06022025
0000599829	MERCY CORPORATE HEALTH	663.00	TRANSPORTATION PHYSICALS AND DRUG SCREENING	110-2554-6319-8200-12210-3	26-8200-38935	06022025
Total 0000599829		1,818.15				
0000599830	MSP DIESEL SOLUTIONS	141.31	BELT DRIVE TENSIONER	110-2552-6411-8200-00541-3	26-8200-38933	10096111-00
Total 0000599830		141.31				
0000599831	SPECIAL SCHOOL DISTRICT	953.34	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-39005	FY25-11-65-550
Total 0000599831		953.34				
0000599833	SUMNERONE, INC	250.00	CANON SERVICE CALL	110-1111-6411-4060-00000-1	26-4060-34316	4302905
Total 0000599833		250.00				
0000599834	CINDY PALUCZAK	19.80	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	26-8400-39164	REFUND
Total 0000599834		19.80				
0000599835	CUMMINS MID-SOUTH, LLC	517.71	GENERATOR REPAIR LOW VOLTAGE WARNING	110-2331-6332-8100-00530-1	26-8100-39135	C5-250512654
Total 0000599835		517.71				
0000599836	FRAN ANN ENGRAVING	37.50	SATIN GOLD NAME TAGS/MAGNET	110-2631-6411-1000-00533-1	26-1000-39045	77769
Total 0000599836		37.50				
0000599837	MISSOURI SOCIETY OF CERTIFIED	435.00	MEMBERSHIP DUES MARSHALL CRUTCHER	110-2521-6371-1000-00524-1	26-1000-34217	1373
Total 0000599837		435.00				
0000599838	UNITED STATES TREASURY	6,191.35	P CORI FEDERAL EXCISE TAX PERIOD 2025	110-2521-6391-1000-00524-1	26-1000-39018	FORM720-V
Total 0000599838		6,191.35				
0000599839	WADE BURNS	27.75	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	26-8400-39166	REFUND
Total 0000599839		27.75				
ACH509284	AFFTON LAWN EQUIPMENT INC.	104.48	OIL	110-2542-6411-8400-00550-1	26-8400-34331	909661
Total ACH509284		104.48				
ACH509285	ATIS ELEVATOR INSPECTIONS LLC	3,486.00	ANNUAL INSPECTION OF ELEVATORS-DISTRICT WIDE	110-2542-6339-8400-00551-1	26-8400-39149	IN418320
Total ACH509285		3,486.00				
ACH509286	Baughman, Chelsea E	59.88	REIMBURSEMENT	110-1131-6411-3020-00027-1	26-3020-34160	BOOKLET.COM
Total ACH509286		59.88				
ACH509287	BULTE COMPANY, INC.	3,450.00	OHS FOOTBALL GOAL REPAIR-STORM DAMAGE	600-2521-6491-1000-00603-1	26-8400-39041	18389
Total ACH509287		3,450.00				
ACH509288	BUTLER SUPPLY INC.	69.18	WIRE STRIPPER, COVER	110-2542-6491-8400-00550-1	26-8400-39162	15362871
ACH509288	BUTLER SUPPLY INC.	253.54	BULBS	110-2542-6491-8400-00550-1	26-8400-39162	15362872

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Check # Range From 599813 to 599839 / Check # Range From ACH509284 to ACH509358						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509288	BUTLER SUPPLY INC.	464.00	CEILING LIGHT FRAMES	110-2542-6491-8400-00550-1	26-8400-39162	15368530
ACH509288	BUTLER SUPPLY INC.	168.00	BULBS	110-2542-6491-8400-00550-1	26-8400-39162	15383257
ACH509288	BUTLER SUPPLY INC.	811.20	SWITCHES, BULBS,BALLASTS	110-2542-6491-8400-00550-1	26-8400-39162	15389319
Total ACH509288		1,765.92				
ACH509289	CENTAR INDUSTRIES INC.	68.45	WALL HOOK	110-2542-6491-8400-00550-1	26-8400-39102	2555489-IN
Total ACH509289		68.45				
ACH509290	CLAYTON ENGINEERING COMPANY, INC.	2,076.00	BMP INSPECTION #1 -OES	110-2542-6339-8400-00551-1	26-8400-39185	66077
ACH509290	CLAYTON ENGINEERING COMPANY, INC.	500.00	BMP INSPECTION #2 BIERBAUM	110-2542-6339-8400-00551-1	26-8400-39185	66078
ACH509290	CLAYTON ENGINEERING COMPANY, INC.	825.00	BMP INSPECTION 2ND QTR-MHS	110-2542-6339-8400-00551-1	26-8400-39185	66079
ACH509290	CLAYTON ENGINEERING COMPANY, INC.	475.00	BMP INSPECTION 2ND QTR-BMS	110-2542-6339-8400-00551-1	26-8400-39185	66080
ACH509290	CLAYTON ENGINEERING COMPANY, INC.	475.00	BMP INSPECTION 2N D QTR -OHS	110-2542-6339-8400-00551-1	26-8400-39185	66081
Total ACH509290		4,351.00				
ACH509291	COMMERCIAL ELECTRIC MOTOR SERVICE	164.66	BUS GARAGE EXHAUST FAN	110-2542-6339-8400-00553-1	26-8400-39112	0335868-IN
Total ACH509291		164.66				
ACH509292	D&J GLASS AND SIGN	70.00	DECALS FOR NEW VEHICLE	110-2542-6491-8400-00550-1	26-8400-39097	230465
ACH509292	D&J GLASS AND SIGN	960.00	OMS/POINT INSTALL TEMPERED GLASS	110-2542-6332-8400-00550-1	26-8400-39096	230308
Total ACH509292		1,030.00				
ACH509293	Daughaday, Jamie L	145.51	REIMBURSEMENT	600-1411-6491-1075-00646-1	26-1075-34342	OSAGE BEACH MO
Total ACH509293		145.51				
ACH509294	EBSCO INFORMATION SERVICES	71.75	MAGAZINE -SI & NT'L GEOGRAPHIC	110-2222-6451-8400-00336-1	26-8400-34301	1760878
Total ACH509294		71.75				
ACH509295	ECHO ELECTRIC	51.20	LOCKS	110-2542-6491-8400-00550-1	26-8400-39163	S011278106.002
ACH509295	ECHO ELECTRIC	71.77	SCREWDRIVE SET, TAPE MEASURE	110-2542-6491-8400-00550-1	26-8400-39163	S011298546.001
ACH509295	ECHO ELECTRIC	468.30	BULBS	110-2542-6491-8400-00550-1	26-8400-39163	S011308493.001
ACH509295	ECHO ELECTRIC	308.87	EXTENSION CORD, FLUSH OUTLET, OUTLETS	110-2542-6491-8400-00550-1	26-8400-39163	S011311715.002
ACH509295	ECHO ELECTRIC	62.20	SWITCH BOX	110-2542-6491-8400-00550-1	26-8400-39163	S011313149.001
ACH509295	ECHO ELECTRIC	53.70	DUPLEX RECEPTACLE, STRAP	110-2542-6491-8400-00550-1	26-8400-39163	S011314380.001
ACH509295	ECHO ELECTRIC	272.80	PHOTO CONTROL LED, LENS, FLOODLIGHT	110-2542-6491-8400-00550-1	26-8400-39163	S011316869.001
ACH509295	ECHO ELECTRIC	38.73	ADAPTER	110-2542-6491-8400-00550-1	26-8400-39163	S011313149.002
ACH509295	ECHO ELECTRIC	65.37	FISH TAPE	110-2542-6491-8400-00550-1	26-8400-39163	S011318885.001
ACH509295	ECHO ELECTRIC	34.08	VOLT DETECT, OUTLET BOX	110-2542-6491-8400-00550-1	26-8400-39163	S011322487.001
ACH509295	ECHO ELECTRIC	26.85	GROUND SWITCHES	110-2542-6491-8400-00550-1	26-8400-39163	S011325100.001
ACH509295	ECHO ELECTRIC	29.87	SCREWS, COVER PLATES	110-2542-6491-8400-00550-1	26-8400-39163	S011337996.001
Total ACH509295		1,483.74				
ACH509296	FOSTER BROTHERS WOOD PRODUCTS INC.	2,155.00	KIDDIE KUSHION	110-2542-6491-8400-00550-1	26-8400-39120	J38045
Total ACH509296		2,155.00				
ACH509297	FOUNDATION RECOVERY SYSTEMS	4,445.28	REPAIR HAGEMANN SIDEWALK	110-2542-6332-8400-00550-1	26-8400-39178	377609
Total ACH509297		4,445.28				
ACH509298	GRAINGER	135.28	CUSTODIAL SUPPLIES-STRETCH WRAP,SCRAPERS	110-2542-6411-8400-00560-1	26-8400-39009	9554365271
Total ACH509298		135.28				
ACH509299	Hebden, Amanda M	49.84	REIMBURSEMENT	110-2212-6343-1000-00331-1	26-1000-39079	MAY-JUNE 2025
Total ACH509299		49.84				
ACH509300	IMPERIAL DADE	51.36	DUSTER, NIAGRA MED DUTY GREEN	110-2542-6411-8400-00560-1	26-8400-38942	38183997
ACH509300	IMPERIAL DADE	15.08	NIAGRA NED DUTY GREEN	110-2542-6411-8400-00560-1	26-8400-39177	38183996

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Check # Range From 599813 to 599839 / Check # Range From ACH509284 to ACH509358

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509300	IMPERIAL DADE	1,752.24	BOWL BRUSH, CAN LINERS, NIAGRA MED DUTY GRN	110-2542-6411-8400-00560-1	26-8400-39177	38006662
Total ACH509300		1,818.68				
ACH509301	JAN-PRO ST. LOUIS & CENTRAL MO	1,882.00	JULY 25 JANITORIAL SERVICES-2900 LEMAY	110-2542-6331-1000-00560-1	26-8400-39171	303281
ACH509301	JAN-PRO ST. LOUIS & CENTRAL MO	1,433.90	JUNE 2025 JANITORIAL SERVICE - 2900 LEMAY	110-2542-6331-1000-00560-1	26-8400-39167	302696
Total ACH509301		3,315.90				
ACH509302	JOSTENS INC.	2,346.00	PLANNERS	110-1131-6411-3020-00000-1	26-3020-34175	142204
ACH509302	JOSTENS INC.	22.70	DIPLOMAS	110-1151-6491-1075-00000-1	26-1075-34341	37285203
ACH509302	JOSTENS INC.	20.65	DIPLOMA COVER	110-1151-6491-1075-00000-1	26-1075-39000	37310772
Total ACH509302		2,389.35				
ACH509303	LAWN CARE EQUIPMENT CO	106.17	GROUNDS EQUIPMENT PM/REPAIR PARTS	110-2542-6411-8400-00550-1	26-8400-39109	1037091
ACH509303	LAWN CARE EQUIPMENT CO	68.07	MOWER SUPPLIES/PARTS	110-2542-6411-8400-00550-1	26-8400-34330	1040572
ACH509303	LAWN CARE EQUIPMENT CO	73.52	MOWER SUPPLIES/PARTS	110-2542-6411-8400-00550-1	26-8400-34330	1039049
ACH509303	LAWN CARE EQUIPMENT CO	965.94	MOWER SUPPLIES/PARTS	110-2542-6411-8400-00550-1	26-8400-34330	1038966
Total ACH509303		1,213.70				
ACH509304	NETCOM.INC.	11,206.41	INDOOR/OUTDOOR SECURITY CAMERAS	410-4051-6531-4080-00550-1	26-8100-34071	20251549-001
ACH509304	NETCOM.INC.	11,206.41	INDOOR/OUTDOOR SECURITY CAMERAS	410-4051-6531-5080-00550-1	26-8100-34071	20251549-001
ACH509304	NETCOM.INC.	11,206.40	INDOOR/OUTDOOR SECURITY CAMERAS	410-4051-6531-7500-00550-1	26-8100-34071	20251549-001
Total ACH509304		33,619.22				
ACH509305	PADLET	1,000.00	25-26 SUBSCRIPTION FOR 10 TEACHERS	110-1131-6332-3020-00000-1	26-3020-34107	WW3741588
Total ACH509305		1,000.00				
ACH509306	PRODUCTION STEEL INC.	210.00	TUBES, PLATES	110-2542-6411-8400-00550-1	26-8400-34296	107245
Total ACH509306		210.00				
ACH509307	RECREONICS, INC.	663.21	FLOW METER	110-2542-6491-8300-00550-1	26-8400-34325	0021647155-001
Total ACH509307		663.21				
ACH509308	RENNER GARAGE DOOR	165.00	GARAGE DOOR REPAIR - MILBURN HOUSE	110-2542-6332-8400-00550-1	26-8400-39100	INV556070
Total ACH509308		165.00				
ACH509309	REV ROBOTICS LLC	179.99	NEO VORTEX INPUT KIT FOR ROBOTICS CLUB	600-1411-6491-1075-00629-1	26-1075-34205	204433
Total ACH509309		179.99				
ACH509310	ROY COTHERN	4,450.00	TREE REMOVAL SERVICE MHS/MOSAIC/HAGEMANN	110-2542-6332-8400-00550-1	26-8400-34277	10515
Total ACH509310		4,450.00				
ACH509311	ROYAL PAPERS INC.	966.09	CUSTODIAL SUPPLIES-DISINFECT & GLASS CLEANER	110-2542-6411-8400-00560-1	26-8400-38943	337096
ACH509311	ROYAL PAPERS INC.	48.68	CUSTODIAL SUPPLIES-ICE VAC HOSE	110-2542-6411-8400-00560-1	26-8400-39114	BL333955-1
ACH509311	ROYAL PAPERS INC.	48.68	CUSTODIAL SUPPLIES-ICE VAC HOSE	110-2542-6411-8400-00560-1	26-8400-39114	L333955
ACH509311	ROYAL PAPERS INC.	1,713.25	CUSTODIAL SUPPLIES-FLOOR PADS, FINISHES,CART	110-2542-6411-8400-00560-1	26-8400-39114	336793
ACH509311	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL TOWELS	110-2542-6411-8400-00560-1	26-8400-39114	335583
ACH509311	ROYAL PAPERS INC.	203.00	ICE WHEEL	110-2542-6411-8400-00560-1	26-8400-39121	L335237
ACH509311	ROYAL PAPERS INC.	587.22	CUSTODIAL SUPPLIES-PAD HOLDER, PAD DRIVER	110-2542-6411-8400-00560-1	26-8400-39121	L326184
ACH509311	ROYAL PAPERS INC.	1,509.24	CUSTODIAL SUPPLIES-FLOOR PADS, FLOOR CLEANER	110-2542-6411-8400-00560-1	26-8400-39121	335155
ACH509311	ROYAL PAPERS INC.	332.40	CUSTODIAL SUPPLIES-FLOOR FINISH STRIPPER	110-2542-6411-8400-00560-1	26-8400-34302	336309
Total ACH509311		6,317.76				
ACH509312	ST. LOUIS BOILER SUPPLY COMPANY	738.00	WATER CUT OFF	110-2542-6339-8400-00553-1	26-8400-39087	0637859-IN
ACH509312	ST. LOUIS BOILER SUPPLY COMPANY	46.14	GASKET	110-2542-6339-8400-00553-1	26-8400-39087	0638043-IN
ACH509312	ST. LOUIS BOILER SUPPLY COMPANY	1,598.25	TUBE PLUG/HEAD MECH FOR WATER FEEDER	110-2542-6339-8400-00553-1	26-8400-39087	0638564-IN
ACH509312	ST. LOUIS BOILER SUPPLY COMPANY	391.80	RELIEF VALVES	110-2542-6339-8400-00553-1	26-8400-39087	0639467-IN

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH509312		2,774.19				
ACH509313	TMI AFTERMARKET SOLUTIONS	1,125.00	ACTUATOR	110-2542-6339-8400-00553-1	26-8400-39206	183344
Total ACH509313		1,125.00				
ACH509314	TMI AFTERMARKET SOLUTIONS	1,100.00	REPLACEMENT COIL	110-2542-6339-8400-00553-1	26-8400-34337	183147
Total ACH509314		1,100.00				
ACH509315	BLDD/DHA ARCHITECTS	1,021.33	PROP S MOSAIC ELEVATOR DOUBLE CREDIT TAKEN	410-4051-6521-5080-00106-1	26-8400-39014	5853
Total ACH509315		1,021.33				
ACH509316	BLDD/DHA ARCHITECTS	75,791.53	PROP S - MOSAIC PHASE II	410-4051-6521-5080-00106-1	26-8400-39229	6055
ACH509316	BLDD/DHA ARCHITECTS	1,215.33	PROP S - MOSAIC PHASE II FINAL	410-4051-6521-5080-00106-1	26-8400-39229	6056
ACH509316	BLDD/DHA ARCHITECTS	8,421.71	PROP S - BIERBAUM PHASE II-FINAL	410-4051-6521-4060-00102-1	26-8400-39230	5996
Total ACH509316		85,428.57				
ACH509317	BAUMAN OIL DISTRIBUTORS INC.	242.83	REGULAR	500-2562-6486-8400-00531-1	26-8200-39007	28879
ACH509317	BAUMAN OIL DISTRIBUTORS INC.	407.99	DIESEL	500-2562-6486-8400-00531-1	26-8200-39007	28879
ACH509317	BAUMAN OIL DISTRIBUTORS INC.	155.38	REGULAR	110-3211-6486-8100-00534-1	26-8200-39007	28879
ACH509317	BAUMAN OIL DISTRIBUTORS INC.	3,476.63	REGULAR	110-2554-6486-8200-12210-3	26-8200-39007	28879
ACH509317	BAUMAN OIL DISTRIBUTORS INC.	2,525.50	REGULAR	110-2552-6486-8200-00541-3	26-8200-39007	28879
ACH509317	BAUMAN OIL DISTRIBUTORS INC.	4,263.19	DIESEL	110-2552-6486-8200-00541-3	26-8200-39007	28879
ACH509317	BAUMAN OIL DISTRIBUTORS INC.	4,469.05	REGULAR	110-2542-6486-8400-00550-1	26-8200-39007	28879
ACH509317	BAUMAN OIL DISTRIBUTORS INC.	358.03	DIESEL	110-2542-6486-8400-00550-1	26-8200-39007	28879
ACH509317	BAUMAN OIL DISTRIBUTORS INC.	409.10	REGULAR	110-2331-6486-8100-00530-1	26-8200-39007	28879
Total ACH509317		16,307.70				
ACH509318	CENTRAL STATES BUS SALES INC.	1,000.00	REPAIR PART AND LABOR TRANSPORTATION	110-2552-6411-8200-00541-3	26-8200-38932	IN663898
ACH509318	CENTRAL STATES BUS SALES INC.	10,690.47	REPAIR PARTS/LABOR BUS ACCIDENT 234	600-2521-6491-1000-00603-1	26-8200-38932	IN663898
Total ACH509318		11,690.47				
ACH509319	CHARACTERPLUS	8,500.00	CHARACTERPLUS PARTNERSHIP DUES 25-26	110-2321-6371-1000-00522-1	26-1000-34076	1819
Total ACH509319		8,500.00				
ACH509320	CLASSLINK, INC	38,310.55	CLASSLINK ANNUAL FEES 070125-063026	110-2331-6337-8100-00530-1	26-8100-34192	INV20554
Total ACH509320		38,310.55				
ACH509321	COREY F MILLER	1,170.00	LIFEGUARD CERT FOR POOL STAFF 061425	110-3211-6319-8100-00534-1	26-1000-38914	06142025
Total ACH509321		1,170.00				
ACH509322	EDUCATIONPLUS	35,864.01	ANNUAL EDPLUS DUES 2025-2026	110-2311-6371-1000-00522-1	26-1000-34048	INV51970
ACH509322	EDUCATIONPLUS	1,286.00	25-26 ATHLETIC COMM FEES	110-2311-6371-1000-00522-1	26-1000-34065	INV52741
ACH509322	EDUCATIONPLUS	3,699.32	SUBURBAN CONFERENCE COMMISSIONER ALLOCATIONS	110-2311-6371-1000-00522-1	26-1000-34176	INV52716
ACH509322	EDUCATIONPLUS	19,630.00	25-26 LEARNING SERVICE CREDITS	110-2311-6371-1000-00522-1	26-1000-34298	INV53386
Total ACH509322		60,479.33				
ACH509323	FINALSITE	19,500.00	WEBSITE LAUNCH COVERAGE 070125 TO 063026	110-2631-6319-1000-00533-1	26-1000-34267	INV082986
Total ACH509323		19,500.00				
ACH509324	HOSHIN SUL ACADEMY, LLC	645.00	HAPKIDO LESSONS SUMMER 2025	110-3211-6319-8100-00534-1	26-1000-39015	CE SS25 1
Total ACH509324		645.00				
ACH509325	INK-IT PROMOTIONAL PRINTING	973.50	STAFF TSHIRTS 25-26 SCHOOL YEAR	600-1411-6491-5040-00655-1	26-5040-34068	05192025
Total ACH509325		973.50				
ACH509326	PARENTSQUARE, INC.	49,018.13	PARENTSQUARE ENGAGE 070125-063026	110-2631-6319-1000-00533-1	26-1000-34268	2024-19923
Total ACH509326		49,018.13				
ACH509327	POWERSCHOOL GROUP LLC	13,925.58	SMARTFIND EXPRESS SUB ELIGIBLE	110-2641-6319-1000-00523-1	26-1000-38968	INV442956

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509327	POWERSCHOOL GROUP LLC	26,420.23	TALENT ED RECORDS	110-2641-6319-1000-00523-1	26-1000-38970	INV441391
ACH509327	POWERSCHOOL GROUP LLC	2,416.49	TALENT ED SYNC IMPLEMENTATION	110-2641-6319-1000-00523-1	26-1000-38970	INV441391
Total ACH509327		42,762.30				
ACH509328	SCHILLERS	225.00	MIC ISSUES FORDER TECH LABOR	110-2331-6332-8100-00530-1	26-8100-34339	4293423-01
Total ACH509328		225.00				
ACH509329	SCHOOL DATEBOOKS, INC.	193.75	ROGERS PLANNERS FOR 3RD GR 25-26	110-1111-6411-5040-00000-1	26-5040-34030	S25-0303303
Total ACH509329		193.75				
ACH509330	SCHOOL SPECIALTY	549.65	CONSSTRUCTION PAPER FOR STAFF ROGERS	110-1111-6411-5040-00000-1	26-5040-34037	208135751797
ACH509330	SCHOOL SPECIALTY	53.83	Classroom Supplies	110-1111-6411-5040-00000-1	26-5040-34045	208135751992
ACH509330	SCHOOL SPECIALTY	142.97	Classroom Supplies	110-1111-6411-5040-00000-1	26-5040-34047	208135751862
ACH509330	SCHOOL SPECIALTY	125.35	Classroom Folders	110-1111-6411-5040-00000-1	26-5040-34050	208135751996
ACH509330	SCHOOL SPECIALTY	101.82	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	26-5040-34052	208135751936
ACH509330	SCHOOL SPECIALTY	13.72	HEADPHONES FOR CLASSROOM	110-1111-6411-5040-00000-1	26-5040-34053	208135756553
ACH509330	SCHOOL SPECIALTY	112.99	CLASSROOM SUPPLIES BEGINNING OF YEAR	110-1111-6411-5040-00000-1	26-5040-34055	208135752020
ACH509330	SCHOOL SPECIALTY	67.45	TAKE HOME FOLDERS	110-1111-6411-5040-00000-1	26-5040-34060	208135778546
ACH509330	SCHOOL SPECIALTY	73.51	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	26-5040-34063	208135751903
ACH509330	SCHOOL SPECIALTY	68.60	HEADPHONES	110-1111-6411-5040-00000-1	26-5040-34272	208135778662
Total ACH509330		1,309.89				
ACH509331	TORQ DISTRIBUTION	761.40	DIESEL FUEL CLEANER	110-2552-6411-8200-00541-3	26-8200-38934	0510899-IN
Total ACH509331		761.40				
ACH509332	WAITSTUFF UNIFORMS	1,324.35	150 POCKET APRONS	500-2562-6491-8400-00531-1	26-8400-34196	92162
Total ACH509332		1,324.35				
ACH509333	ZIXCORP SYSTEMS, INC	2,625.00	ADVANCED EMAIL ENCRYPTION 072225-072126	110-2331-6337-8100-00530-1	26-8100-34043	INV389729
Total ACH509333		2,625.00				
ACH509334	AGILE SPORTS TECHNOLOGIES	13,000.00	HUDL STREAMING AND 2 CAMERAS	110-1151-6391-1050-00750-1	26-1050-39110	H00132096
Total ACH509334		13,000.00				
ACH509335	BAUMAN OIL DISTRIBUTORS INC.	146.85	WINDSHIELD SOLVENT	110-2552-6411-8200-00541-3	26-8200-39092	28858
Total ACH509335		146.85				
ACH509336	BSN SPORTS	3,120.00	PURCHASE WATER POLO GOAL	110-1151-6491-1050-00750-1	26-1050-39116	929917560
ACH509336	BSN SPORTS	(600.38)	ROYALTIES, SIDELINE RO 8/2023-2/2025	110-1151-6491-1050-00750-1	26-1050-39116	929917560
Total ACH509336		2,519.62				
ACH509337	CDW-G	1,800.00	CISCO DIRECT DUO EDU	110-2331-6337-8100-00530-1	26-8100-34032	AE77N4I
ACH509337	CDW-G	4,026.55	CISCO SMARTNET 8X5XNBD	110-2331-6337-8100-00530-1	26-8100-34044	AE1WP5T
ACH509337	CDW-G	8,095.00	WASABI RESERVED CAPACITY STORAGE	110-2331-6337-8100-00530-1	26-8100-34046	AE1WV6C
ACH509337	CDW-G	935.00	ZOOM EDU NH 1Y PP 63024 - 062925	110-2331-6337-8100-00530-1	26-8100-34069	AE75B5M
ACH509337	CDW-G	(1,031.55)	CISCO SMARTNET	110-2331-6337-8100-00530-1	26-8100-34044	AE2382E
Total ACH509337		13,825.00				
ACH509338	COLUMBIA GOLF CLUB	8,118.00	GOLF COURSE USE FALL OF 2024 SPRING OF 2025	110-1151-6391-1050-00750-1	26-1050-39124	07022024-06222025
Total ACH509338		8,118.00				
ACH509339	Corp, Alexandra R	62.37	MILEAGE REIMBURSEMENT	110-2331-6343-8100-00530-1	26-8100-39159	JUNE 2025
Total ACH509339		62.37				
ACH509340	EM3 NETWORKS, LLC	5,020.93	VOIP 2025-7-1	110-2331-6361-8100-00530-1	26-8100-39131	24730
Total ACH509340		5,020.93				
ACH509341	GAGGLE.NET, INC.	33,120.00	GAGGLE SAFETY MANAGEMENT	110-2331-6337-8100-00530-1	26-8100-34039	INV07250

JULY ACCOUNTS PAYABLE BILLS 1D

Check # Range From 599813 to 599839 / Check # Range From ACH509284 to ACH509358						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH509341		33,120.00				
ACH509342	GRAYBAR	278.40	JBP2WH 2 GANGE SHALLOW BASE	110-2331-6491-8100-00530-1	26-8100-34185	9342297447
Total ACH509342		278.40				
ACH509343	Jones, Dylon J	31.92	MILEAGE REIMBURSEMENT	110-2331-6343-8100-00530-1	26-8100-39160	JUNE 2025
Total ACH509343		31.92				
ACH509344	MARCO TECHNOLOGIES, LLC	275.00	MOVE COPIER SYSTEM	110-2574-6363-8100-00532-1	26-1000-38910	INV13996212
Total ACH509344		275.00				
ACH509345	MARK PLATT	1,728.00	TENNIS LESSONS SUMMER SESSIONS	110-3211-6319-8100-00534-1	26-1000-39027	CE SS25 A
Total ACH509345		1,728.00				
ACH509346	MCGUIRE MOVING & STORAGE	1,155.00	DELIVER WALKIN REFRIGERATOR	500-2562-6339-8400-00531-1	26-8400-34187	10A3405
Total ACH509346		1,155.00				
ACH509347	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	NEW BOARD PRESIDENT BASICS WEBINAR	110-2311-6343-1000-00521-1	26-1000-39076	INV-38088-H9Y8M
Total ACH509347		45.00				
ACH509348	NEFF COMPANY	882.00	MHS LETTERS SMALL M 200	110-1151-6491-1050-00750-1	26-1050-39111	N003386379
Total ACH509348		882.00				
ACH509349	O' REILLY AUTO PARTS	6.64	OIL FILTER	110-2545-6411-8400-00550-1	26-8200-39091	1386-245298
Total ACH509349		6.64				
ACH509350	Ogresevic, Erna	120.05	MILEAGE REIMBURSEMENT	110-2331-6343-8100-00530-1	26-8100-39161	JUNE 2025
Total ACH509350		120.05				
ACH509351	PROVISION DATA SOLUTIONS	68,990.00	Aruba Dual Radio Antennas	110-2331-6491-8100-00530-1	26-8100-34035	3339
ACH509351	PROVISION DATA SOLUTIONS	113,973.00	FORTIGATE HARDWARE PLUS 3 YEAR HARDWARE	410-2331-6543-8100-00530-1	26-8100-34036	3473
Total ACH509351		182,963.00				
ACH509352	Robinson, Bryan H	92.61	MILEAGE REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-39127	JUNE 2025
Total ACH509352		92.61				
ACH509353	SCHILLERS	9,605.33	INTERACTIVE WHITE BOARDS	110-2331-6491-8100-00530-1	26-8100-34186	429303101
Total ACH509353		9,605.33				
ACH509354	VIVACITY TECH PBC	91,625.00	VIVACITY TECH	110-1131-6412-3000-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	94,125.00	VIVACITY TECH	110-1131-6412-3020-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	94,125.00	VIVACITY TECH	110-1131-6412-3040-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	91,625.00	VIVACITY TECH	110-1131-6412-3060-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	27,685.00	VIVACITY TECH	110-1111-6412-4020-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	27,685.00	VIVACITY TECH	110-1111-6412-4060-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	27,685.00	VIVACITY TECH	110-1111-6412-4070-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	27,685.00	VIVACITY TECH	110-1111-6412-4080-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	27,685.00	VIVACITY TECH	110-1111-6412-4090-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	27,685.00	VIVACITY TECH	110-1111-6412-5000-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	27,685.00	VIVACITY TECH	110-1111-6412-5020-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	27,685.00	VIVACITY TECH	110-1111-6412-5040-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	27,685.00	VIVACITY TECH	110-1111-6412-5060-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	29,650.00	VIVACITY TECH	110-1111-6412-5080-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	27,685.00	VIVACITY TECH	110-1111-6412-5100-00341-1	26-8100-34038	INV1126213
ACH509354	VIVACITY TECH PBC	151,745.00	DELL OPTIPLEX DESKTOP INTEL I5	110-2664-6491-8100-00530-1	26-8100-34051	INV1126376
Total ACH509354		829,745.00				
ACH509355	WOODRIVER ENERGY LLC	7.96	TRANSPORTATION - 13% - ENERGY - MAY USAGE	110-2554-6483-8200-12210-3	26-1000-39017	452175

JULY ACCOUNTS PAYABLE BILLS 1D

Check # Range From 599813 to 599839 / Check # Range From ACH509284 to ACH509358

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509355	WOODRIVER ENERGY LLC	695.00	SFNS - ENERGY - MAY USAGE	500-2562-6483-8400-00531-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	53.29	TRANSPORTATION - 87% - ENERGY - MAY USAGE	110-2552-6483-8200-00541-3	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	52.76	ADMIN - ENERGY - MAY USAGE	110-2542-6483-1000-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	83.09	2900 - ENERGY - MAY USAGE	110-2542-6483-1000-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	56.84	AUDITORIUM - ENERGY - MAY USAGE	110-2542-6483-1050-00334-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	565.07	MHS - ENERGY - MAY USAGE	110-2542-6483-1050-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	612.63	OHS - ENERGY - MAY USAGE	110-2542-6483-1075-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	646.17	BUERKLE - ENERGY - MAY USAGE	110-2542-6483-3000-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	251.03	OMS - ENERGY - MAY USAGE	110-2542-6483-3020-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	1,180.22	WASHINGTON - ENERGY - MAY USAGE	110-2542-6483-3040-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	408.21	BERNARD - ENERGY - MAY USAGE	110-2542-6483-3060-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	173.26	BEASLEY - ENERGY - MAY USAGE	110-2542-6483-4020-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	460.51	BIERBAUM - ENERGY - MAY USAGE	110-2542-6483-4060-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	1,698.92	BLADES - ENERGY - MAY USAGE	110-2542-6483-4070-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	156.52	FORDER - ENERGY - MAY USAGE	110-2542-6483-4080-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	122.59	HAGEMANN - ENERGY - MAY USAGE	110-2542-6483-4090-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	376.87	OES - ENERGY - MAY USAGE	110-2542-6483-5000-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	197.37	MOSAIC - ENERGY - MAY USAGE	110-2542-6483-5000-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	440.01	POINT - ENERGY - MAY USAGE	110-2542-6483-5020-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	422.92	ROGERS - ENERGY - MAY USAGE	110-2542-6483-5040-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	273.71	TRAUTWEIN - ENERGY - MAY USAGE	110-2542-6483-5060-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	628.33	WOHLWEND - ENERGY - MAY USAGE	110-2542-6483-5100-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	99.11	WITZEL - 50% - ENERGY - MAY USAGE	110-2542-6483-8100-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	414.42	POOL - ENERGY - MAY USAGE	110-2542-6483-8300-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	55.60	JB BUILDING - GARAGE APARTMENT - ENERGY - MAY	110-2542-6483-8400-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	70.98	JB BUILDING - ENERGY - MAY USAGE	110-2542-6483-8400-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	217.83	JB BUILDING - ENERGY - MAY USAGE	110-2542-6483-8400-00800-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	164.91	JOHN CARY - ENERGY - MAY USAGE	110-1281-6483-7500-12810-3	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	54.37	JOHN CARY - 3% ALLOCATION - ENERGY - MAY USAG	110-1281-6483-7500-12810-3	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	49.55	SCOPE - 25% - ENERGY - MAY USAGE	110-1193-6483-1050-00318-1	26-1000-39017	452175
ACH509355	WOODRIVER ENERGY LLC	49.55	SCOPE - 25% - ENERGY - MAY USAGE	110-1193-6483-1075-00318-1	26-1000-39017	452175
Total ACH509355		10,739.60				
ACH509356	METROPOLITAN ST. LOUIS SEWER	11.31	TRAUTWEIN - EC 3% - STORMWATER - JUNE 13 BILL	110-1281-6335-7500-12810-3	26-1000-38965	1482606-9
ACH509356	METROPOLITAN ST. LOUIS SEWER	13.73	HAGEMANN - EC 3% - SEWER - MAY USAGE	110-1281-6335-7500-12810-3	26-1000-38964	0420605-8
ACH509356	METROPOLITAN ST. LOUIS SEWER	14.48	TRAUTWEIN - EC 3% - SEWER - MAY USAGE	110-1281-6335-7500-12810-3	26-1000-38964	0077577-5
ACH509356	METROPOLITAN ST. LOUIS SEWER	468.06	TRAUTWEIN - SEWER - MAY USAGE	110-2542-6335-5060-00800-1	26-1000-38964	0077577-5
ACH509356	METROPOLITAN ST. LOUIS SEWER	365.64	TRAUTWEIN - STORMWATER - JUNE 13 BILLING	110-2542-6335-5060-00800-1	26-1000-38965	1482606-9
ACH509356	METROPOLITAN ST. LOUIS SEWER	439.28	WASHINGTON - SEWER - MAY USAGE	110-2542-6335-3040-00800-1	26-1000-38964	0077746-6
ACH509356	METROPOLITAN ST. LOUIS SEWER	444.09	HAGEMANN - SEWER - MAY USAGE	110-2542-6335-4090-00800-1	26-1000-38964	0420605-8
Total ACH509356		1,756.59				
ACH509357	MISSOURI AMERICAN WATER COMPANY	345.74	HAGEMANN - WATER - MAY 16 to JUN 16 USAGE	110-2542-6335-4090-00800-1	26-1000-38966	210012690531
ACH509357	MISSOURI AMERICAN WATER COMPANY	6.71	HAGEMANN - HYDRANT - MAY 16 to JUN 16 USAGE	110-2542-6335-4090-00800-1	26-1000-38966	2100012690609
ACH509357	MISSOURI AMERICAN WATER COMPANY	482.79	OES - WATER - MAY 16 to JUN 16 USAGE	110-2542-6335-5000-00800-1	26-1000-38966	210009631741
ACH509357	MISSOURI AMERICAN WATER COMPANY	798.74	POINT - WATER - MAY 14 to JUN 12 USAGE	110-2542-6335-5020-00800-1	26-1000-38966	210012641584

JULY ACCOUNTS PAYABLE BILLS 1D

Check # Range From 599813 to 599839 / Check # Range From ACH509284 to ACH509358

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509357	MISSOURI AMERICAN WATER COMPANY	506.33	ROGER - WATER - MAY 14 to JUN 12 USAGE	110-2542-6335-5040-00800-1	26-1000-38966	210012354996
ACH509357	MISSOURI AMERICAN WATER COMPANY	802.85	BERNARD - WATER - MAY 14 to JUN 12 USAGE	110-2542-6335-3060-00800-1	26-1000-38966	210014108168
ACH509357	MISSOURI AMERICAN WATER COMPANY	353.86	BEASLEY - WATER - MAY 8 to JUN 6 USAGE	110-2542-6335-4020-00800-1	26-1000-34285	210012908713
ACH509357	MISSOURI AMERICAN WATER COMPANY	1,187.76	BIERBAUM - WATER - MAY 14 to JUN 12 USAGE	110-2542-6335-4020-00800-1	26-1000-38966	210012690302
ACH509357	MISSOURI AMERICAN WATER COMPANY	13.09	BIERBAUM - HYDRANT - MAY 14 to JUN 12 USAGE	110-2542-6335-4060-00800-1	26-1000-38966	210012690371
ACH509357	MISSOURI AMERICAN WATER COMPANY	513.16	FORDER - WATER - MAY 8 to JUN 6 USAGE	110-2542-6335-4080-00800-1	26-1000-34285	210014564423
ACH509357	MISSOURI AMERICAN WATER COMPANY	203.24	MOSAIC - WATER - MAY 14 to JUN 12 USAGE	110-2542-6335-5080-00800-1	26-1000-38966	210009287250
ACH509357	MISSOURI AMERICAN WATER COMPANY	49.25	WITZEL - 25% - WATER - MAY 14 to JUN 12 USAGE	110-2542-6335-8100-00800-1	26-1000-38966	210012740238
ACH509357	MISSOURI AMERICAN WATER COMPANY	511.91	SWIMMING - WATER - MAY 13 to JUN 11 USAGE	110-2542-6335-8300-00800-1	26-1000-38966	2100124320
ACH509357	MISSOURI AMERICAN WATER COMPANY	122.35	JB - WATER - MAY 8 to JUN 6 USAGE	110-2542-6335-8400-00800-1	26-1000-34285	210012908959
ACH509357	MISSOURI AMERICAN WATER COMPANY	119.11	2900 - WATER - MAY 13 to JUN 11 USAGE	110-2542-6335-1000-00800-1	26-1000-38966	220038180989
ACH509357	MISSOURI AMERICAN WATER COMPANY	6,399.13	MHS - WATER - MAY 14 to JUN 12 USAGE	110-2542-6335-1050-00800-1	26-1000-38966	210012740672
ACH509357	MISSOURI AMERICAN WATER COMPANY	3,268.32	OHS - WATER - MAY 14 to JUN 12 USAGE	110-2542-6335-1075-00800-1	26-1000-38966	210012615707
ACH509357	MISSOURI AMERICAN WATER COMPANY	82.52	OHS - WATER - MAY 14 to JUN 12 USAGE	110-2542-6335-1075-00800-1	26-1000-38966	210043117399
ACH509357	MISSOURI AMERICAN WATER COMPANY	334.07	BUERKLE - WATER - MAY 14 to JUN 12 USAGE	110-2542-6335-3000-00800-1	26-1000-38966	210013139732
ACH509357	MISSOURI AMERICAN WATER COMPANY	388.12	OMS - WATER - MAY 16 to JUN 16 USAGE	110-2542-6335-3020-00800-1	26-1000-38966	210012354736
ACH509357	MISSOURI AMERICAN WATER COMPANY	36.74	BIERBAUM - EC 3% - WATER - MAY 14 to JUN 12 U	110-1281-6335-7500-12810-3	26-1000-38966	210012690302
ACH509357	MISSOURI AMERICAN WATER COMPANY	155.85	JOHN CARY - WATER - MAY 14 to JUN 12 USAGE	110-1281-6335-7500-12810-3	26-1000-38966	220031798501
ACH509357	MISSOURI AMERICAN WATER COMPANY	24.70	POINT - EC 3% - WATER - MAY 14 to JUN 12 USAG	110-1281-6335-7500-12810-3	26-1000-38966	210012641584
ACH509357	MISSOURI AMERICAN WATER COMPANY	10.69	HAGEMANN - EC 3% - WATER - MAY 16 to JUN 16 U	110-1281-6335-7500-12810-3	26-1000-38966	210012690531
ACH509357	MISSOURI AMERICAN WATER COMPANY	0.40	BIERBAUM - EC 3% - HYDRANT - MAY 14 to JUN 12	110-1281-6335-7500-12810-3	26-1000-38966	210012690371
ACH509357	MISSOURI AMERICAN WATER COMPANY	0.21	HAGEMANN - EC 3% - HYDRANT - MAY 16 to JUN 16	110-1281-6335-7500-12810-3	26-1000-38966	2100012690609
ACH509357	MISSOURI AMERICAN WATER COMPANY	10.94	BEASLEY - EC 3% - WATER - MAY 8 to JUN 6 USAG	110-1281-6335-7500-12810-3	26-1000-34285	210012908713
ACH509357	MISSOURI AMERICAN WATER COMPANY	15.87	FORDER - EC 3% - WATER - MAY 8 to JUN 6 USAGE	110-1281-6335-7500-12810-3	26-1000-34285	210014564423
ACH509357	MISSOURI AMERICAN WATER COMPANY	24.62	SCOPE - 12.5% - WATER - MAY 14 to JUN 12 USAG	110-1193-6335-1050-00318-1	26-1000-38966	210012740238
ACH509357	MISSOURI AMERICAN WATER COMPANY	24.62	SCOPE - 12.5% - WATER - MAY 14 to JUN 12 USAG	110-1193-6335-1075-00318-1	26-1000-38966	210012740238
ACH509357	MISSOURI AMERICAN WATER COMPANY	84.71	TRANSPORTATION - 43% - WATER - MAY 14 to JUN	110-2552-6335-8200-00541-3	26-1000-38966	210012740238
ACH509357	MISSOURI AMERICAN WATER COMPANY	13.79	TRANSPORTATION - 7% - WATER - MAY 14 to JUN 1	110-2554-6335-8200-12210-3	26-1000-38966	210012740238
Total ACH509357		16,892.19				
Grand Total		1,767,777.31				

JULY ACCOUNTS PAYABLE BILLS 1E

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599840 To 599843 | Check # Range From ACH509359 To ACH509375 |

Check #	Transaction Description	Check Amount
0000599840	ABBOTT OSBORN JACOBS PLC	297.47
0000599841	GREGORY F.X. DALY, COLLECTOR OF REV	233.33
0000599842	MET LIFE INSURANCE COMPANY	1,303.84
0000599843	VISION BENEFITS OF AMERICA	699.35
ACH509359	INFOARMOR, INC	32.90
ACH509360	MEHLVILLE 125	1,528.83
ACH509361	MEHLVILLE CHOICE PLUS	58,465.50
ACH509362	MEHLVILLE DENTAL	6,072.50
ACH509363	MEHLVILLE SELECT	58,148.50
ACH509364	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH509365	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH509366	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH509367	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH509368	HSA BANK	3,017.85
ACH509369	MIDWEST BANKCENTRE	67,080.68
ACH509370	MIDWEST BANKCENTRE	60,105.46
ACH509371	MIDWEST BANKCENTRE	22,278.02
ACH509372	MISSOURI WITHHOLDING TAX	21,988.00
ACH509373	PEERS	74,469.00
ACH509374	PUBLIC SCHOOL RETIREMENT SYSTEM	92,673.68
ACH509375	VALIC	10,250.36
Grand Total		480,671.28

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599844	CAPSTONE	19,790.10	DISTRICT PEBBLEGO SILVER SUBSCRIPTION	110-2222-6451-8400-00336-1	26-8400-34297	386636
Total 0000599844		19,790.10				
0000599845	CINTAS FIRE PROTECTION	975.00	SERVICE- SHORT CIRCUIT FOR LIBRARY & CAFE	110-2542-6339-8400-00555-1	26-8400-34328	OD65152056
Total 0000599845		975.00				
0000599846	EDPUZZLE, INC	3,520.00	GSH EDPUZZLE PRO STARTER 25-26 SY	110-1151-6411-1050-00000-1	26-1050-39022	41712
0000599846	EDPUZZLE, INC	2,940.00	BUILDING1 YR SUBSCRIPTION	110-1131-6411-3020-00000-1	26-3020-34156	40853
Total 0000599846		6,460.00				
0000599847	MILFORD SUPPLY COMPANY INC.	5,878.88	JUNE 25 PURCHASES-MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	26-8400-39200	6/30/25 1119
Total 0000599847		5,878.88				
0000599848	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERT-TRAUTWEIN	110-2542-6339-8400-00552-1	26-8400-39280	000189110
0000599848	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-OMS	110-2542-6339-8400-00552-1	26-8400-39280	000189247
Total 0000599848		50.00				
0000599849	NORRENBURNS LUMBER AND HARDWARE CO	91.50	MATERIALS FOR BULLETIN BOARD AT 2900	110-2542-6491-8400-00550-1	26-8400-39278	128463
Total 0000599849		91.50				
0000599850	FRANCIS HOWELL SCHOOL DISTRICT	358.42	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-39237	INV-001092
Total 0000599850		358.42				
0000599851	LAFAYETTE HIGH SCHOOL	275.00	LAFAYETTE HIGH SCHOOL WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-39013	OAKVILLE.WRESTLING
Total 0000599851		275.00				
0000599852	NAPA AUTO PARTS	179.30	BELT	110-2552-6411-8200-00541-3	26-8200-39219	20504299 6/30/25
0000599852	NAPA AUTO PARTS	89.65	BELT	110-2552-6411-8200-00541-3	26-8200-39219	20504299 6/30/25
0000599852	NAPA AUTO PARTS	12.25	FUSE	110-2552-6411-8200-00541-3	26-8200-39219	20504299 6/30/25
0000599852	NAPA AUTO PARTS	389.70	DEF	110-2552-6411-8200-00541-3	26-8200-39219	20504299 6/30/25
0000599852	NAPA AUTO PARTS	50.04	OIL FILTER WRENCH	110-2552-6411-8200-00541-3	26-8200-39219	20504299 6/30/25
0000599852	NAPA AUTO PARTS	9.38	SEAL TAPE	110-2552-6411-8200-00541-3	26-8200-39219	20504299 6/30/25
0000599852	NAPA AUTO PARTS	44.80	BULBS	110-2552-6411-8200-00541-3	26-8200-39219	20504299 6/30/25
0000599852	NAPA AUTO PARTS	117.46	BELT	110-2552-6411-8200-00541-3	26-8200-39219	20504299 6/30/25
0000599852	NAPA AUTO PARTS	54.61	SCOTSEAL	110-2552-6411-8200-00541-3	26-8200-39219	20504299 6/30/25
0000599852	NAPA AUTO PARTS	89.65	BELT	110-2552-6411-8200-00541-3	26-8200-39219	20504299 6/30/25
Total 0000599852		1,036.84				
0000599853	RACHEL DOBBINS	16.40	LUNCH REFUND	500-0000-5151-8400-15100-1	26-8400-39225	LUNCH REFUND
Total 0000599853		16.40				
0000599854	SLMFCA	250.00	7V7 TOURNAMENT REGISTRATION	700-1421-6491-1075-00700-1	26-1075-38960	OAKVILLEFOOTBALL
Total 0000599854		250.00				
0000599855	SPECTRUM REACH, LLC	2,874.50	SPECTRUM REACH	110-2631-6362-1000-00533-1	26-1000-39252	600061555
0000599855	SPECTRUM REACH, LLC	2,970.02	SPECTRUM REACH	110-2631-6362-1000-00533-1	26-1000-39337	600061554
Total 0000599855		5,844.52				
0000599856	UMB BANK N.A.	318.00	CURRENT PERIOD FEES	410-4031-6521-1000-00100-1	26-1000-34273	1012141
Total 0000599856		318.00				
0000599857	VISION BENEFITS OF AMERICA	3,044.70	RETIREE VISION AND COBRA JULY	600-2521-6241-9000-00901-1	26-0000-39214	JULY RET VISION
0000599857	VISION BENEFITS OF AMERICA	22.00	RETIREE VISION AND COBRA JULY	600-2521-6491-1000-00603-1	26-0000-39214	JULY RET VISION
Total 0000599857		3,066.70				
0000599858	MISSOURI AMERICAN WATER COMPANY	1,200.00	OES - FIRE SERVICE - JULY 2025 to JUNE 2026 U	110-2542-6335-5000-00800-1	26-1000-39535	210010248088
Total 0000599858		1,200.00				
0000599859	MISSOURI AMERICAN WATER COMPANY	2,100.00	OMS - FIRE SERVICE - JULY 2025 to JUNE 2026 U	110-2542-6335-3020-00800-1	26-1000-39535	210012354927
Total 0000599859		2,100.00				

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000599860	MISSOURI AMERICAN WATER COMPANY	1,200.00	ROGERS - FIRE SERVICE - JULY 2025 to JUNE 202	110-2542-6335-5040-00800-1	26-1000-39535	210012425157	
Total 0000599860		1,200.00					
0000599861	MISSOURI AMERICAN WATER COMPANY	1,200.00	WOHLWEND - FIRE SERVICE - JULY 2025 to JUNE 2	110-2542-6335-5100-00800-1	26-1000-39535	210012425423	
Total 0000599861		1,200.00					
0000599862	MISSOURI AMERICAN WATER COMPANY	2,880.00	OHS - FIRE SERVICE - JULY 2025 to JUNE 2026 U	110-2542-6335-1075-00800-1	26-1000-39535	210012615882	
Total 0000599862		2,880.00					
0000599863	MISSOURI AMERICAN WATER COMPANY	2,037.00	POINT - FIRE SERVICE - JULY 2025 to JUNE 2026	110-2542-6335-5020-00800-1	26-1000-39535	210012641713	
0000599863	MISSOURI AMERICAN WATER COMPANY	63.00	POINT - FIRE SERVICE - EC 3% - JULY 2025 to J	110-1281-6335-7500-12810-3	26-1000-39535	210012641713	
Total 0000599863		2,100.00					
0000599864	MISSOURI AMERICAN WATER COMPANY	51.04	BIERBAUM - FIRE SERVICE - EC 3% - JULY 2025 t	110-1281-6335-7500-12810-3	26-1000-39535	210012690456	
0000599864	MISSOURI AMERICAN WATER COMPANY	1,650.35	BIERBAUM - FIRE SERVICE - JULY 2025 to JUNE 2	110-2542-6335-4060-00800-1	26-1000-39535	210012690456	
Total 0000599864		1,701.39					
0000599865	MISSOURI AMERICAN WATER COMPANY	2,037.00	HAGEMANN - FIRE SERVICE - JULY 2025 to JUNE 2	110-2542-6335-4090-00800-1	26-1000-39535	210012690661	
0000599865	MISSOURI AMERICAN WATER COMPANY	63.00	HAGEMANN - FIRE SERVICE - EC 3% - JULY 2025 t	110-1281-6335-7500-12810-3	26-1000-39535	210012690661	
Total 0000599865		2,100.00					
0000599866	MISSOURI AMERICAN WATER COMPANY	2,280.00	MHS - FIRE SERVICE - JULY 2025 to JUNE 2026 U	110-2542-6335-1050-00800-1	26-1000-39535	210012740825	
Total 0000599866		2,280.00					
0000599867	MISSOURI AMERICAN WATER COMPANY	1,164.00	BEASLEY - FIRE SERVICE - JULY 2025 to JUNE 20	110-2542-6335-4020-00800-1	26-1000-39535	210012908874	
0000599867	MISSOURI AMERICAN WATER COMPANY	36.00	BEASLEY - FIRE SERVICE - EC 3% - JULY 2025 to	110-1281-6335-7500-12810-3	26-1000-39535	210012908874	
Total 0000599867		1,200.00					
0000599868	MISSOURI AMERICAN WATER COMPANY	36.00	TRAUTWEIN - FIRE SERVICE - EC 3% - JULY 2025	110-1281-6335-7500-12810-3	26-1000-39535	210012960155	
0000599868	MISSOURI AMERICAN WATER COMPANY	1,164.00	TRAUTWEIN - FIRE SERVICE - JULY 2025 to JUNE	110-2542-6335-5060-00800-1	26-1000-39535	210012960155	
Total 0000599868		1,200.00					
0000599869	MISSOURI AMERICAN WATER COMPANY	1,156.65	BUERKLE - FIRE SERVICE - JULY 2025 to JUNE 20	110-2542-6335-3000-00800-1	26-1000-39535	210013139893	
Total 0000599869		1,156.65					
0000599870	MISSOURI AMERICAN WATER COMPANY	2,280.00	WASHINGTON - FIRE SERVICE - JULY 2025 to JUNE	110-2542-6335-3040-00800-1	26-1000-39535	210013298655	
Total 0000599870		2,280.00					
0000599871	MISSOURI AMERICAN WATER COMPANY	1,200.00	BLADES - FIRE SERVICE - JULY 2025 to JUNE 202	110-2542-6335-4070-00800-1	26-1000-39535	210014480532	
Total 0000599871		1,200.00					
0000599872	MISSOURI AMERICAN WATER COMPANY	1,200.00	JOHN CARY - FIRE SERVICE - JULY 2025 to JUNE	110-1281-6335-7500-12810-3	26-1000-39535	220031798471	
Total 0000599872		1,200.00					
0000599873	MISSOURI AMERICAN WATER COMPANY	2,190.00	2900 - FIRE SERVICE - JULY 2025 to JUNE 2026	110-2542-6335-1000-00800-1	26-1000-39535	220038181012	
Total 0000599873		2,190.00					
0000599874	CITY OF ST. LOUIS	150.00	6 - ANNUAL BUS PERMITS FOR 9/28/25 - 9/27/26	110-2552-6411-8200-00541-3	26-8200-39451	6STLBUSPERMITS	
Total 0000599874		150.00					
0000599875	COMMERCE BANK	83,207.14	EC BUS LEASE	110-2559-6334-8200-12810-3	26-8200-39524	306244	
Total 0000599875		83,207.14					
0000599876	MERCY CORPORATE HEALTH	442.00	DRUG TESTING PHYSICALS	110-2554-6319-8200-12210-3	26-8200-39453	760827	
0000599876	MERCY CORPORATE HEALTH	2,044.25	DRUG TESTING / PHYSICALS	110-2552-6319-8200-00541-3	26-8200-39453	760827	
Total 0000599876		2,486.25					
0000599877	SOUTH COUNTY AUTO PARTS	417.18	ROTOR, BRAKES	110-2545-6411-8400-00550-1	26-8200-39560	02FL6807	
0000599877	SOUTH COUNTY AUTO PARTS	20.94	OIL SEAL	110-2545-6411-8400-00550-1	26-8200-39560	02FL6807	
0000599877	SOUTH COUNTY AUTO PARTS	(34.48)	TAPER BEAR CREDIT	110-2545-6411-8400-00550-1	26-8200-39560	02FL6807	
0000599877	SOUTH COUNTY AUTO PARTS	260.60	CLPR ASM	110-2545-6411-8400-00550-1	26-8200-39560	02FL6807	
0000599877	SOUTH COUNTY AUTO PARTS	(90.94)	CLPR ASM CREDIT	110-2545-6411-8400-00550-1	26-8200-39560	02FL6807	

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599877	SOUTH COUNTY AUTO PARTS	64.56	WIPER TRAN	110-2545-6411-8400-00550-1	26-8200-39560	02FL6807
0000599877	SOUTH COUNTY AUTO PARTS	(139.66)	BATTERY	110-2545-6411-8100-00530-1	26-8200-39560	02FL6807
0000599877	SOUTH COUNTY AUTO PARTS	31.84	OIL FILTER	110-2545-6411-8100-00534-1	26-8200-39560	02FL6807
0000599877	SOUTH COUNTY AUTO PARTS	59.95	TRUCK & TOW EXT PERF PADS	110-2554-6411-8200-12210-3	26-8200-39560	02FL6807
0000599877	SOUTH COUNTY AUTO PARTS	118.52	FILTER KIT, GASKET	110-2554-6411-8200-12210-3	26-8200-39560	02FL6807
0000599877	SOUTH COUNTY AUTO PARTS	120.96	FILTER KIT, PART PLUS DEX	110-2554-6411-8200-12210-3	26-8200-39560	02FL6807
0000599877	SOUTH COUNTY AUTO PARTS	77.22	"	110-2554-6411-8200-12210-3	26-8200-39560	02FL6807
0000599877	SOUTH COUNTY AUTO PARTS	90.72	CONTROL ARM	110-2552-6411-8200-00541-3	26-8200-39560	02FL6807
0000599877	SOUTH COUNTY AUTO PARTS	6.79	ULTRA BLACK	110-2552-6411-8200-00541-3	26-8200-39560	02FL6807
0000599877	SOUTH COUNTY AUTO PARTS	13.58	ULTRA BLACK	110-2552-6411-8200-00541-3	26-8200-39560	02FL6807
0000599877	SOUTH COUNTY AUTO PARTS	77.22	FILTER KIT, DEXRON	110-2552-6411-8200-00541-3	26-8200-39560	02FL6807
0000599877	SOUTH COUNTY AUTO PARTS	(15.00)	BATTERY CORE	110-2552-6411-8200-00541-3	26-8200-39560	02FL6807
Total 0000599877		1,080.00				
0000599878	ST. LOUIS SPORTSWEAR INC	414.00	MHS GIRLS BBALL SENIOR NIGHT SHIRTS	700-1421-6491-1050-00703-1	26-1050-39461	62747
Total 0000599878		414.00				
0000599879	TARA BELCHER	37.00	CHEER PARENT OVERPAYMENT	700-1421-6491-1075-00700-1	26-1075-39250	REFUND
Total 0000599879		37.00				
0000599880	UNITED STATES POSTAL SERVICE	2.07	MAY POSTAGE - SFNS	500-2561-6361-8400-00531-1	26-1000-39518	MAYPOSTAGE
0000599880	UNITED STATES POSTAL SERVICE	4.14	MAY POSTAGE - COMMUNICATIONS	110-2631-6361-1000-00533-1	26-1000-39518	MAYPOSTAGE
0000599880	UNITED STATES POSTAL SERVICE	13.24	MAY POSTAGE - MHS	110-2411-6361-1050-00000-1	26-1000-39518	MAYPOSTAGE
0000599880	UNITED STATES POSTAL SERVICE	20.13	MAY POSTAGE - OHS	110-2411-6361-1075-00000-1	26-1000-39518	MAYPOSTAGE
0000599880	UNITED STATES POSTAL SERVICE	0.69	MAY POSTAGE - WMS	110-2411-6361-3040-00000-1	26-1000-39518	MAYPOSTAGE
0000599880	UNITED STATES POSTAL SERVICE	3.00	MAY POSTAGE - BEASLEY	110-2411-6361-4020-00000-1	26-1000-39518	MAYPOSTAGE
0000599880	UNITED STATES POSTAL SERVICE	5.30	MAY POSTAGE - TRAUTWEIN	110-2411-6361-5060-00000-1	26-1000-39518	MAYPOSTAGE
0000599880	UNITED STATES POSTAL SERVICE	1.77	MAY POSTAGE - MOSAIC	110-2411-6361-5080-00000-1	26-1000-39518	MAYPOSTAGE
0000599880	UNITED STATES POSTAL SERVICE	81.28	MAY POSTAGE - CO	110-2542-6361-1000-00524-1	26-1000-39518	MAYPOSTAGE
0000599880	UNITED STATES POSTAL SERVICE	2.42	MAY POSTAGE - SCOPE	110-1193-6361-1050-00318-1	26-1000-39518	MAYPOSTAGE
0000599880	UNITED STATES POSTAL SERVICE	2.41	MAY POSTAGE - SCOPE	110-1193-6361-1075-00318-1	26-1000-39518	MAYPOSTAGE
Total 0000599880		136.45				
0000599881	COMPLETE WEDDINGS & EVENTS	990.00	FINAL PAYMENT -DJ HOMCOMING 9/27/25	600-1411-6491-1050-00653-1	26-1050-39752	3148615
Total 0000599881		990.00				
0000599882	HANCOCK PLACE SCHOOL DISTRICT	10,457.44	LOCAL TAX EFFORT 8/24 TO 5/25	110-1941-6311-1000-00331-1	26-1000-39341	3577
Total 0000599882		10,457.44				
0000599883	MIDWEST BANKCENTRE - CASH	57.97	POOL SUPPLIES/.CLEANING	110-2542-6491-8300-00550-1	26-8400-39447	6/2025 ACE HARDWARE
Total 0000599883		57.97				
0000599884	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	OPERATING CERTIFICATE-ELEVATOR - BERNARD	110-2542-6339-8400-00552-1	26-8400-39340	000189376
Total 0000599884		25.00				
0000599885	ST. LOUIS COUNTY TREASURER	1,100.00	ANNUAL INSPECTOINS - 2025	110-2542-6339-8400-00552-1	26-8400-34189	005339-09-25
0000599885	ST. LOUIS COUNTY TREASURER	83.00	ANNUAL INSPECTIONS- BUERKLE-ELEVATOR,EXHAUST	110-2542-6339-8400-00552-1	26-8400-34189	005584-09-25
0000599885	ST. LOUIS COUNTY TREASURER	610.00	ANNUAL INSPECTOINS - 2025	110-2542-6339-8400-00551-1	26-8400-34189	005339-09-25
0000599885	ST. LOUIS COUNTY TREASURER	10.00	ANNUAL INPECTION-MOSAIC WATER HEATER	110-2542-6339-8400-00551-1	26-8400-34189	005341-09-25
0000599885	ST. LOUIS COUNTY TREASURER	50.00	ANNUAL INSPECTIONS- BUERKLE-ELEVATOR,EXHAUST	110-2542-6339-8400-00551-1	26-8400-34189	005584-09-25
0000599885	ST. LOUIS COUNTY TREASURER	20.00	ANNUAL INSPECTIONS-OES-BOILER,TANK,EXHAUST	110-2542-6339-8400-00551-1	26-8400-34189	005995-09-25
0000599885	ST. LOUIS COUNTY TREASURER	10.00	ANNUAL INSPECTION- 2900- BOILER	110-2542-6339-8400-00551-1	26-8400-34189	006528-09-25
0000599885	ST. LOUIS COUNTY TREASURER	1,062.00	ANNUAL INSPECTOINS - 2025	500-2562-6319-8400-00531-1	26-8400-34189	005339-09-25

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599885	ST. LOUIS COUNTY TREASURER	59.00	ANNUAL INSPECTIONS- BUERKLE-ELEVATOR,EXHAUST	500-2562-6319-8400-00531-1	26-8400-34189	005584-09-25
0000599885	ST. LOUIS COUNTY TREASURER	59.00	ANNUAL INSPECTIONS-OES-BOILER,TANK,EXHAUST	500-2562-6319-8400-00531-1	26-8400-34189	005995-09-25
Total 0000599885		3,063.00				
0000599886	TUMBLEWEED PRESS, INC.	7,031.20	SUBSCRIPTION-TUMBLEBOOK LIBRARY PREMIUM	110-1111-6431-1000-00331-1	26-1000-39532	119861
Total 0000599886		7,031.20				
0000599887	BARNARD STAMP COMPANY	115.00	GSH 4 SIGNATURES STAMPS	110-1151-6411-1050-00000-1	26-1050-39180	060350
Total 0000599887		115.00				
0000599888	CONTRACT PAPER GROUP INC	6,122.28	PAPER	110-1151-6411-1050-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	4,373.06	PAPER	110-1151-6411-1075-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	12,372.31	PAPER	110-1151-6411-8100-00532-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	158.74	PAPER	110-1193-6411-1050-00318-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	158.74	PAPER	110-1193-6411-1075-00318-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	51.73	PAPER	110-1211-6411-3040-00316-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	93.71	PAPER	110-2121-6411-1000-00310-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	93.71	PAPER	110-2126-6491-1000-00309-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	176.11	PAPER	110-2212-6411-8400-00332-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	62.47	PAPER	110-2212-6411-8400-00333-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	62.47	PAPER	110-2212-6411-8400-00338-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	31.24	PAPER	110-1151-6411-1000-00331-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	583.75	PAPER	110-1281-6411-7500-12810-3	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	31.24	PAPER	110-2134-6491-7500-00518-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	176.11	PAPER	110-2212-6411-8400-00339-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	1,561.81	PAPER	110-1111-6411-5060-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	1,499.33	PAPER	110-1111-6411-5080-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	2,655.07	PAPER	110-1111-6411-5100-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	12,372.34	PAPER	110-1111-6411-8100-00532-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	2,601.38	PAPER	110-1111-6411-4060-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	2,289.02	PAPER	110-1111-6411-4070-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	3,123.61	PAPER	110-1111-6411-5020-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	3,902.07	PAPER	110-1111-6411-5040-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	2,342.71	PAPER	110-1131-6411-3000-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	3,984.06	PAPER	110-1131-6411-3020-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	654.22	PAPER	110-1131-6411-3040-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	3,169.96	PAPER	110-1131-6411-3060-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	12,372.33	PAPER	110-1131-6411-8100-00532-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	2,498.89	PAPER	110-1111-6411-4020-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	3,123.61	PAPER	110-1111-6411-4080-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	3,123.61	PAPER	110-1111-6411-4090-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	3,123.61	PAPER	110-1111-6411-5000-00000-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	31.24	PAPER	110-2542-6491-8300-00550-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	312.36	PAPER	110-2521-6491-1000-00524-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	156.18	PAPER	110-2222-6411-8400-00336-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	107.47	PAPER	110-2321-6411-1000-00522-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	62.47	PAPER	110-2331-6411-8100-00530-1	26-1000-34042	MEH314
0000599888	CONTRACT PAPER GROUP INC	38.36	PAPER	110-2559-6411-8200-12810-3	26-1000-34042	MEH314

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Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000599888	CONTRACT PAPER GROUP INC	249.89	PAPER	110-2641-6411-1000-00523-1	26-1000-34042	MEH314	
0000599888	CONTRACT PAPER GROUP INC	583.75	PAPER	110-3512-6411-7500-00000-1	26-1000-34042	MEH314	
0000599888	CONTRACT PAPER GROUP INC	191.80	PAPER	110-2552-6411-8200-00541-3	26-1000-34042	MEH314	
0000599888	CONTRACT PAPER GROUP INC	25.58	PAPER	110-2554-6411-8200-12210-3	26-1000-34042	MEH314	
0000599888	CONTRACT PAPER GROUP INC	312.36	PAPER	110-2542-6491-8400-00550-1	26-1000-34042	MEH314	
0000599888	CONTRACT PAPER GROUP INC	312.36	PAPER	500-2562-6411-8400-00531-1	26-1000-34042	MEH314	
Total 0000599888		91,329.12					
0000599889	CULLIGAN	52.75	WATER	110-2552-6491-8200-00541-3	26-8200-39621	457X15590903	
Total 0000599889		52.75					
0000599890	INTER-STATE STUDIO	125.30	YEARBOOKS	600-1411-6491-4020-00655-1	26-4020-34248	INV5461487	
Total 0000599890		125.30					
0000599891	MERCY CORPORATE HEALTH	269.20	DRUG TEST	110-2554-6319-8200-12210-3	26-8200-39806	755835	
0000599891	MERCY CORPORATE HEALTH	147.05	DRUG TEST	110-2552-6319-8200-00541-3	26-8200-39806	753517	
0000599891	MERCY CORPORATE HEALTH	298.20	DRUG TEST	110-2552-6319-8200-00541-3	26-8200-39806	755826	
0000599891	MERCY CORPORATE HEALTH	725.60	DRUG TEST	110-2552-6319-8200-00541-3	26-8200-39806	755835	
0000599891	MERCY CORPORATE HEALTH	149.10	DRUG TEST	110-2542-6319-8400-00550-1	26-8200-39806	755826	
Total 0000599891		1,589.15					
0000599892	ST. LOUIS SPRING COMPANY	190.15	LEAF SPRING REPAIR FS600	500-2545-6411-8400-00531-1	26-8200-39620	25912	
Total 0000599892		190.15					
0000599893	TEACHER CREATED RESOURCES	66.92	CHARTS/NAME TAGS/LABELS/BIRTHDAY CROWNS	110-1111-6411-4080-00000-1	26-4080-34124	6632766	
0000599893	TEACHER CREATED RESOURCES	233.01	BULLETIN BOARDS/BOARDER TRIM/NAME TAGS	110-1111-6411-4080-00000-1	26-4080-34143	6632765	
Total 0000599893		299.93					
0000599894	TEACHER DIRECT	47.64	ALL ABOUT ME POSTER	110-1111-6411-5020-00000-1	26-5020-34108	inv/2025/03394	
0000599894	TEACHER DIRECT	8.56	DANCIN MONKEY PENCILS	110-1111-6411-5020-00000-1	26-5020-34108	inv/2025/03394	
0000599894	TEACHER DIRECT	25.68	STAR STUDENT PIZAZZ PENCILS	110-1111-6411-5020-00000-1	26-5020-34108	inv/2025/03394	
0000599894	TEACHER DIRECT	25.68	12CT 2ND GRADERS ARE #1	110-1111-6411-5020-00000-1	26-5020-34108	inv/2025/03394	
Total 0000599894		107.56					
0000599895	TREND ENTERPRISES INC.	33.93	SCRATCH N SNIFF STICKERS	110-1111-6411-5020-00000-1	26-5020-34109	2189113RI	
Total 0000599895		33.93					
ACH509376	HANDYMAN	1,437.28	JUNE 2025 PURCHASES - MAINTENANCE REPAIR	110-2542-6491-8400-00550-1	26-8400-39207	ACT:632976 6/25/25	
Total ACH509376		1,437.28					
ACH509377	JOSTENS INC.	16.20	DIPLOMA	110-1151-6491-1075-00000-1	26-1075-39038	37319199	
Total ACH509377		16.20					
ACH509378	LANDMARK AQUATIC	254.00	POOL SERVICE CALL-INSTALL MAIN DRAIN GATES	110-2542-6491-8300-00550-1	26-8400-39282	149509	
Total ACH509378		254.00					
ACH509379	PERSONAL ASSISTANCE SERVICES	220.03	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-3512-6241-7500-00000-1	26-0000-34249	16152	
ACH509379	PERSONAL ASSISTANCE SERVICES	175.75	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1111-6241-4020-00000-1	26-0000-34249	16152	
ACH509379	PERSONAL ASSISTANCE SERVICES	367.41	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1111-6241-4060-00000-1	26-0000-34249	16152	
ACH509379	PERSONAL ASSISTANCE SERVICES	305.83	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1111-6241-4070-00000-1	26-0000-34249	16152	
ACH509379	PERSONAL ASSISTANCE SERVICES	275.38	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1111-6241-4080-00000-1	26-0000-34249	16152	
ACH509379	PERSONAL ASSISTANCE SERVICES	295.45	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1111-6241-4090-00000-1	26-0000-34249	16152	
ACH509379	PERSONAL ASSISTANCE SERVICES	260.16	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1111-6241-5000-00000-1	26-0000-34249	16152	
ACH509379	PERSONAL ASSISTANCE SERVICES	285.07	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1111-6241-5020-00000-1	26-0000-34249	16152	
ACH509379	PERSONAL ASSISTANCE SERVICES	288.53	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1111-6241-5040-00000-1	26-0000-34249	16152	
ACH509379	PERSONAL ASSISTANCE SERVICES	256.70	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1111-6241-5060-00000-1	26-0000-34249	16152	

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Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509379	PERSONAL ASSISTANCE SERVICES	177.82	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1111-6241-5080-00000-1	26-0000-34249	16152
ACH509379	PERSONAL ASSISTANCE SERVICES	283.69	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1111-6241-5100-00000-1	26-0000-34249	16152
ACH509379	PERSONAL ASSISTANCE SERVICES	379.17	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1131-6241-3000-00000-1	26-0000-34249	16152
ACH509379	PERSONAL ASSISTANCE SERVICES	434.53	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1131-6241-3020-00000-1	26-0000-34249	16152
ACH509379	PERSONAL ASSISTANCE SERVICES	296.14	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1131-6241-3040-00000-1	26-0000-34249	16152
ACH509379	PERSONAL ASSISTANCE SERVICES	398.55	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1131-6241-3060-00000-1	26-0000-34249	16152
ACH509379	PERSONAL ASSISTANCE SERVICES	950.01	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1151-6241-1050-00000-1	26-0000-34249	16152
ACH509379	PERSONAL ASSISTANCE SERVICES	1,268.98	QUARTERLY EAP SERVICE 7/1/2025 - 9/30/2025	110-1151-6241-1075-00000-1	26-0000-34249	16152
Total ACH509379		6,919.20				
ACH509380	PROJECT LEAD THE WAY, INC.	1,200.00	ONLINE 40 HRS - COMPUTER SCIENCE 7/14/25	110-1371-6343-3020-33200-3	26-8400-39137	501687
ACH509380	PROJECT LEAD THE WAY, INC.	1,200.00	ONLINE- 40 HRS - DESIGN & MODELING 7/14	110-1371-6343-3020-33200-3	26-8400-39140	501778
ACH509380	PROJECT LEAD THE WAY, INC.	1,200.00	ONLINE- 40 HRS- APP CREATORS 7/21/25	110-1371-6343-3020-33200-3	26-8400-39143	501688
ACH509380	PROJECT LEAD THE WAY, INC.	1,200.00	ONLINE - 40 HRS - MEDICAL DETECTIVES 7/21/25	110-1371-6343-3020-33200-3	26-8400-39144	501779
ACH509380	PROJECT LEAD THE WAY, INC.	1,200.00	ONLINE- 40 HRS - AUTOMATION & ROBOTICS 7/7	110-1371-6343-3020-33200-3	26-8400-39134	501777
ACH509380	PROJECT LEAD THE WAY, INC.	1,200.00	ONLINE - 40 HRS - AUTOMATION & ROBOTICS 7/7	110-1371-6343-3060-42701-4	26-8400-39146	501686
ACH509380	PROJECT LEAD THE WAY, INC.	1,200.00	ONLINE - 40 HRS - DESIGN & MODELING 7/14/25	110-1371-6343-3060-42701-4	26-8400-39145	481368
Total ACH509380		8,400.00				
ACH509381	PURE PEST	1,003.00	JUNE 2025 DISTRICT PEST CONTROL	110-2542-6339-8400-00556-1	26-8400-39189	JUNE 2025
Total ACH509381		1,003.00				
ACH509382	ROYAL PAPERS INC.	12,251.70	CUSTODIAL SUPPLIES-FLOOR FINISH	110-2542-6411-8400-00560-1	26-8400-39270	337826
Total ACH509382		12,251.70				
ACH509383	SESSION FIXTURE CO. INC.	74.99	BALANCE DUE FOR ICE MAKER	110-2542-6491-8400-00550-1	26-8400-39283	INV140065
Total ACH509383		74.99				
ACH509384	TECH ELECTRONICS	485.50	FIRE ALARM SERVICE - TRAUTWEIN 6/16/25	110-2542-6339-8400-00555-1	26-8400-34329	120602
ACH509384	TECH ELECTRONICS	657.87	FIRE ALARM SERVICE - WOHLWEND 6/6/25	110-2542-6339-8400-00555-1	26-8400-34329	118891
ACH509384	TECH ELECTRONICS	596.93	FIRE ALARM SERVICE - FORDER 6/5/25	110-2542-6339-8400-00555-1	26-8400-34329	118539
ACH509384	TECH ELECTRONICS	1,089.38	FIRE ALARM SERVICE - ROGERS 6/5/25	110-2542-6339-8400-00555-1	26-8400-34329	118528
ACH509384	TECH ELECTRONICS	596.93	FIRE ALARM SERVICE - BIERBAUM 5/28/25	110-2542-6339-8400-00555-1	26-8400-34329	117657
ACH509384	TECH ELECTRONICS	760.00	FIRE ALARM SERVICE - TRAUTWEIN 5/14/25	110-2542-6339-8400-00555-1	26-8400-34329	115369
ACH509384	TECH ELECTRONICS	1,076.50	FIRE ALARM SERVICE - -OHS 5/2/25	110-2542-6339-8400-00555-1	26-8400-34329	113315
ACH509384	TECH ELECTRONICS	694.73	FIRE ALARM SERVICE - BIERBAUM 5/8/25	110-2542-6339-8400-00555-1	26-8400-34329	112945
ACH509384	TECH ELECTRONICS	59,287.00	FIRE ALARM MAINTENANCE/INSPECTIONS-DISTRICT	110-2542-6339-8400-00555-1	26-8400-34333	120460
ACH509384	TECH ELECTRONICS	670.58	FIRE ALARM SERVICE - BLADES 3/24/25	110-2542-6339-8400-00555-1	26-8400-39119	111278
ACH509384	TECH ELECTRONICS	486.09	FIRE ALARM SERVICE - BLADES 6/30/25	110-2542-6339-8400-00555-1	26-8400-39142	124010
ACH509384	TECH ELECTRONICS	596.93	FIRE ALARM SERVICE - WMS 7/1/25	110-2542-6339-8400-00555-1	26-8400-39186	124301
Total ACH509384		66,998.44				
ACH509385	ARBITERPAY TRUST ACCOUNT	18,091.00	ARBITER FUNDING FALL 2025-2026	110-1151-6391-1075-00750-1	26-1075-38958	FALL SPORTS-OAKVILLE
Total ACH509385		18,091.00				
ACH509386	BSN SPORTS	2,247.00	Boys Soccer Apparel	700-1421-6491-1075-00700-1	26-1075-38973	930033193
ACH509386	BSN SPORTS	1,120.15	BOYS SOCCER TSHIRTS	700-1421-6491-1075-00700-1	26-1075-39011	929920974
ACH509386	BSN SPORTS	895.00	GIRLS SOCCER TSHIRT	700-1421-6491-1075-00700-1	26-1075-39012	929916673
Total ACH509386		4,262.15				
ACH509387	CENTRAL STATES BUS SALES INC.	60.48	SHOP SUPPLIES	110-2552-6411-8200-00541-3	26-8200-39216	IN663995
ACH509387	CENTRAL STATES BUS SALES INC.	2,627.06	PROGRAM NEW ECM	110-2552-6411-8200-00541-3	26-8200-39319	IN665366
Total ACH509387		2,687.54				

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509388	Cope, Jane M	19.98	REIMBURSEMENT	110-2552-6411-8200-00541-3	26-8200-39217	SAMS070225
Total ACH509388		19.98				
ACH509389	EDUCATIONPLUS	5,350.00	OASIS FEES 25-26	110-2311-6371-1000-00522-1	26-1000-39364	INV53600
Total ACH509389		5,350.00				
ACH509390	FRONT ROW ARCTIC STORAGE LLC	875.00	MONTHLY STORAGE 5/19-6/18	500-2562-6339-8400-00531-1	26-8400-39139	6395
Total ACH509390		875.00				
ACH509391	Genge, Michael B	69.80	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-38959	HANDYMAN 6/2025
Total ACH509391		69.80				
ACH509392	Guenther, Sarah	854.69	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-39008	STLWINGS,CIRK
Total ACH509392		854.69				
ACH509393	JULIA SCHAEFFER, LLC	1,122.00	GIRLS SOCCER CAMP	700-1421-6491-1075-00700-1	26-1075-39006	6/18/2025
Total ACH509393		1,122.00				
ACH509394	KITCHEN PARTS PLUS INC.	38.00	SANITZER FOR ICE MACHINE	500-2562-6411-8400-00531-1	26-8400-39147	179457
Total ACH509394		38.00				
ACH509395	LANGUAGE ACCESS MULTICULTURAL	14.40	TELEPHONE INTERPRETER TRAUTWEIN	110-1271-6319-1000-00310-1	26-1000-39202	138225
Total ACH509395		14.40				
ACH509396	LOCAL TRANSPORTATION SERVICES	2,640.00	SLPS - HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-39218	SLPS 060425-062725
Total ACH509396		2,640.00				
ACH509397	MARCO TECHNOLOGIES, LLC	10,000.00	CONTRACT BASE RATE CHANGE 6/30-7/29	110-2574-6363-8100-00532-1	26-1000-39223	INV14035278
Total ACH509397		10,000.00				
ACH509398	MBR MANAGEMENT CORP - DOMINO'S	999.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	26-8400-39133	0143168-in
Total ACH509398		999.75				
ACH509399	MISSOURI ASSOCIATION OF SCHOOL	1,837.00	25-26 MASA DR HAUG	110-2321-6371-1000-00522-1	26-1000-39361	25-26MEMBERSHIP
ACH509399	MISSOURI ASSOCIATION OF SCHOOL	485.00	25-26 AASA DR DICKEMPER	110-2321-6371-1000-00522-1	26-1000-39361	25-26MEMBERSHIP
ACH509399	MISSOURI ASSOCIATION OF SCHOOL	485.00	25-26 AASA DR HAUG	110-2321-6371-1000-00522-1	26-1000-39361	25-26MEMBERSHIP
ACH509399	MISSOURI ASSOCIATION OF SCHOOL	1,837.00	25-26 MASA-AAASA SCHOOL DISTRICT	110-2321-6371-1000-00522-1	26-1000-39361	25-26MEMBERSHIP
ACH509399	MISSOURI ASSOCIATION OF SCHOOL	485.00	25-26 AASA DR SMITH	110-2321-6371-1000-00522-1	26-1000-39361	25-26MEMBERSHIP
ACH509399	MISSOURI ASSOCIATION OF SCHOOL	485.00	25-26 AASA DR LANDHERR	110-2321-6371-1000-00522-1	26-1000-39361	25-26MEMBERSHIP
ACH509399	MISSOURI ASSOCIATION OF SCHOOL	485.00	25-26 AASA DR DURHAM	110-2321-6371-1000-00522-1	26-1000-39361	25-26MEMBERSHIP
Total ACH509399		6,099.00				
ACH509400	MISSOURI SCHOOL BOARDS ASSOCIATION	1,670.00	WORKSHOPS AND CONFERENCES	110-2311-6343-1000-00521-1	26-1000-39372	INV-38321-G6N8G
ACH509400	MISSOURI SCHOOL BOARDS ASSOCIATION	299.00	MSBA CONFERENCE REGISTRATIONS	110-2311-6343-1000-00521-1	26-1000-39393	inv-38436-k6m3f
ACH509400	MISSOURI SCHOOL BOARDS ASSOCIATION	180.00	REGIONAL MEETINGS	110-2311-6343-1000-00521-1	26-1000-39372	INV-38361-B5V9W
ACH509400	MISSOURI SCHOOL BOARDS ASSOCIATION	299.00	CONFERENCE REGISTRATION	110-2311-6343-1000-00521-1	26-1000-39393	INV-38377-P9D7X
Total ACH509400		2,448.00				
ACH509401	NAVIA BENEFIT SOLUTIONS, INC.	360.00	- COVERAGE PERIOD 6/1/2025 to 6/30/2025	110-2521-6391-1000-00524-1	26-1000-39222	10985820
Total ACH509401		360.00				
ACH509402	Panjeta, Ernad	77.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-39317	MO DMV 7/2025
Total ACH509402		77.00				
ACH509403	PEARSON CLINICAL ASSESSMENT	1,261.60	Q Interactive - Site License Overage	110-1211-6411-3040-00316-1	26-1000-39173	28869327
Total ACH509403		1,261.60				
ACH509404	PROVISION DATA SOLUTIONS	5,285.00	ARUBA ANTENNAS, BRACKETS, LICENSE	410-4051-6521-1000-00550-1	26-8100-34078	3472
Total ACH509404		5,285.00				
ACH509405	SHC SERVICES, INC	370.00	SHC PT MASSIMINO 6/1 THRU 6/7	110-1281-6319-7500-12810-3	26-7500-39196	SHC000085799
ACH509405	SHC SERVICES, INC	388.50	SHC PT MASSIMINO 6/22-6/28	110-1281-6319-7500-12810-3	26-7500-39196	SHC000085835

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509405	SHC SERVICES, INC	414.40	SHC PT MASSIMINO 6/15-6/21	110-1281-6319-7500-12810-3	26-7500-39196	SHC000085801
ACH509405	SHC SERVICES, INC	407.00	SHC PT MASSIMINO 6/08-6/14	110-1281-6319-7500-12810-3	26-7500-39196	SHC000085800
Total ACH509405		1,579.90				
ACH509406	TUETH, KEENEY, COOPER, MOHAN	1,580.00	JUNE LEGAL FEES	110-2311-6317-1000-00522-1	26-1000-39284	122612
Total ACH509406		1,580.00				
ACH509407	VARSITY SPIRIT FASHIONS	6,074.15	OJT CHEER VARSITY APPAREL	700-1421-6491-1075-00700-1	26-1075-38962	74506961
Total ACH509407		6,074.15				
ACH509408	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-39323	6170427099
ACH509408	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-39323	6170433123
ACH509408	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-39323	6170427099
ACH509408	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-39323	6170433123
ACH509408	VESTIS SERVICES, LLC	37.19	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-39323	6170424029
ACH509408	VESTIS SERVICES, LLC	154.17	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-39323	6170427099
ACH509408	VESTIS SERVICES, LLC	41.82	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-39323	6170430119
ACH509408	VESTIS SERVICES, LLC	58.47	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-39323	6170433123
ACH509408	VESTIS SERVICES, LLC	43.39	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-39323	6170436170
Total ACH509408		439.84				
ACH509409	WONDERFUL WORLD OF WATER	185.00	JUNE FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	26-7500-39169	1693
Total ACH509409		185.00				
ACH509410	MEHLVILLE CHOICE PLUS	1,898.00	RETIREE MEDICAL AND COBRA JULY	600-2521-6491-1000-00603-1	26-0000-39212	JULY RET MEDICAL
ACH509410	MEHLVILLE CHOICE PLUS	105,962.00	RETIREE MEDICAL AND COBRA JULY	600-2521-6241-9000-00901-1	26-0000-39212	JULY RET MEDICAL
Total ACH509410		107,860.00				
ACH509411	MEHLVILLE DENTAL	26,046.00	RETIREE DENTAL AND COBRA JULY	600-2521-6241-9000-00901-1	26-0000-39213	JULY RET DENTAL
ACH509411	MEHLVILLE DENTAL	180.00	RETIREE DENTAL AND COBRA JULY	600-2521-6491-1000-00603-1	26-0000-39213	JULY RET DENTAL
Total ACH509411		26,226.00				
ACH509412	BLDD/DHA ARCHITECTS	1,338.99	PROFESSIONAL SVC- 2900 PHASE II	410-4051-6521-1000-00550-1	26-8400-39235	6042
Total ACH509412		1,338.99				
ACH509413	FACILITY SOLUTIONS GROUP	14,285.71	2025 HVAC-OMS	410-4051-6521-3020-00550-1	26-8400-39033	15059
ACH509413	FACILITY SOLUTIONS GROUP	14,285.71	2025 HVAC-WMS	410-4051-6521-3040-00550-1	26-8400-39033	15059
ACH509413	FACILITY SOLUTIONS GROUP	14,285.71	2025 HVAC-BLADES	410-4051-6521-4070-00550-1	26-8400-39033	15059
ACH509413	FACILITY SOLUTIONS GROUP	14,285.71	2025 HVAC-TRAUT	410-4051-6521-5060-00550-1	26-8400-39033	15059
ACH509413	FACILITY SOLUTIONS GROUP	14,285.71	2025 HVAC-OHS	410-4051-6521-1075-00550-1	26-8400-39033	15059
ACH509413	FACILITY SOLUTIONS GROUP	14,285.71	2025 HVAC-ROG	410-4051-6521-5040-00550-1	26-8400-39033	15059
ACH509413	FACILITY SOLUTIONS GROUP	14,285.74	2025 HVAC- JCEC	410-4051-6521-7500-12810-3	26-8400-39033	15059
Total ACH509413		100,000.00				
ACH509414	ICON MECHANICAL	2,428,095.50	2025 HVAC - OHS	410-4051-6521-1075-00550-1	26-8400-34344	PAY AP 6 OHS
Total ACH509414		2,428,095.50				
ACH509415	INTEGRATED FACILITY SERVICES, INC.	21,375.00	2025 HVAC - JCEC	410-4051-6521-7500-12810-3	26-8400-34345	PAY AP 4 - JCEC
ACH509415	INTEGRATED FACILITY SERVICES, INC.	28,908.00	HVAC RESERVE PROJECT -WOHL,BERN,POOL	410-4051-6521-8300-00550-1	26-8400-39181	24 HVAC PAY AP 11
ACH509415	INTEGRATED FACILITY SERVICES, INC.	76,285.45	FY24 HVAC RESERVE PROJECT	410-4051-6521-8300-00550-1	26-8400-39181	24 HVAC PAY AP 12
ACH509415	INTEGRATED FACILITY SERVICES, INC.	379,525.00	2025 HVAC - BLADES ELEMENTARY	410-4051-6521-4070-00550-1	26-8400-34347	PAY AP 4 - BLADES
ACH509415	INTEGRATED FACILITY SERVICES, INC.	240,540.00	2025 HVAC - ROGERS ELEMENTARY	410-4051-6521-5040-00550-1	26-8400-34346	2025 HVAC- PAY AP 3
Total ACH509415		746,633.45				
ACH509416	PROFESSIONAL SERVICE INDUSTRIES, IN	1,100.00	SUMMER 2025 HVAC -TRAUTWEIN	410-4051-6521-5060-00550-1	26-8400-34271	00982247
Total ACH509416		1,100.00				

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Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509417	SCHILLERS	66,205.25	CENTRAL ADMIN PHASE 2- A/V SYSTEM	410-4051-6521-1000-00550-1	26-8400-34327	4285720-02
Total ACH509417		66,205.25				
ACH509418	SHEET METAL CONTRACTORS, INC.	620,343.35	SUMMER 2025 HVAC PROJECT-OMS	410-4051-6521-3020-00550-1	26-8400-39182	633101 PAY AP 7
Total ACH509418		620,343.35				
ACH509419	VOGEL SHEET METAL & HEATING INC	684,979.44	SUMMER 2025 HVAC - TRAUTWEIN	410-4051-6521-5060-00550-1	26-8400-39031	J009456 -PAY AP 3
Total ACH509419		684,979.44				
ACH509420	WACHTER, INC.	159,006.36	2900 LEMAY FERRY - PHASE II	410-4051-6521-1000-00550-1	26-8400-39193	PAY AP 8
Total ACH509420		159,006.36				
ACH509421	Durham, Julie M	84.14	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-0000-39256	MAY-JUNE 2025
Total ACH509421		84.14				
ACH509422	Landherr, Jason	46.13	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-0000-39253	MAY-JUNE2025
Total ACH509422		46.13				
ACH509423	AMERICAN ASSOCIATION OF SCHOOL	275.00	Active Membership: Shannon Pike	110-2329-6371-1000-00523-1	26-1000-38969	June UMB Stmt
ACH509423	RAPTOR TECHNOLOGIES, LLC	13,205.00	337 J. DEWALLE RAPTOR TECHNOLOGIES RENEWAL	110-2321-6319-8400-00337-1	26-8400-39265	June UMB Stmt
ACH509423	GRAINGER	61.98	Screws & Anchors	110-2331-6491-8100-00530-1	26-8100-34144	June UMB Stmt
ACH509423	VERIZON WIRELESS	1,599.95	Superintendant iPad	110-2331-6491-8100-00530-1	26-8100-34157	June UMB Stmt
ACH509423	ULINE	966.66	Chromebook Repair Shelving	110-2331-6491-8100-00530-1	26-8100-34178	June UMB Stmt
ACH509423	AMAZON-IT-CREDIT CARD ONLY	27.80	Wire Double Hooks	110-2331-6491-8100-00530-1	26-8100-34179	June UMB Stmt
ACH509423	AMAZON-IT-CREDIT CARD ONLY	227.85	Under Desk Cable Management Tray	110-2331-6491-8100-00530-1	26-8100-34335	June UMB Stmt
ACH509423	AMAZON-IT-CREDIT CARD ONLY	1,594.80	Power Strips, Cables, Monitors, Adapters	110-2331-6491-8100-00530-1	26-8100-34353	June UMB Stmt
ACH509423	AMAZON-IT-CREDIT CARD ONLY	65.43	Audio Cables	110-2331-6491-8100-00530-1	26-8100-34360	June UMB Stmt
ACH509423	AMAZON-IT-CREDIT CARD ONLY	116.32	Audio Cables	110-2331-6491-8100-00530-1	26-8100-34360	June UMB Stmt
ACH509423	AMAZON-IT-CREDIT CARD ONLY	131.65	Badge Holders, Filler Panel-Server Cabinet	110-2331-6491-8100-00530-1	26-8100-38956	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	34.28	THERMOMETER	110-2521-6411-1000-00524-1	26-1000-34195	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	27.26	REPURCHASE OF FILE ORGANIZER	110-2521-6411-1000-00524-1	26-1000-34213	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	23.99	MAGNETIC FILE HOLDER	110-2521-6411-1000-00524-1	26-1000-34221	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	27.26	HANGING FILE ORGANIZER	110-2521-6411-1000-00524-1	26-1000-34213	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	58.55	FOLDERS, ORGANIZER	110-2521-6411-1000-00524-1	26-1000-34221	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	11.99	LABELS	110-2521-6411-1000-00524-1	26-1000-34221	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	72.58	BANKER BOXES	110-2521-6411-1000-00524-1	26-0000-34231	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	121.41	BULLETIN BOARDS-NEW OFFICE	110-2521-6411-1000-00524-1	26-1000-34237	June UMB Stmt
ACH509423	WALMART COMMUNITY	221.99	SAFE FOR TITLES	110-2521-6411-1000-00524-1	26-1000-34239	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	224.82	OFFICE SUPPLIES - 2900	110-2521-6411-1000-00524-1	26-1000-34250	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	(27.26)	HANGING FILE ORGANIZER	110-2521-6411-1000-00524-1	26-1000-34213	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	(27.26)	HANGING FILE ORGANIZER	110-2521-6411-1000-00524-1	26-1000-34213	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	124.12	COAT RACKS-NEW OFFICE	110-2521-6411-1000-00524-1	26-1000-34274	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	29.06	MONITOR STAND-NEW OFFICE	110-2521-6411-1000-00524-1	26-1000-34288	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	29.38	POWER STRIP	110-2521-6411-1000-00524-1	26-1000-34348	June UMB Stmt
ACH509423	AMAZON-BUSINESS OFFICE-CREDIT CARD	23.99	COASTERS	110-2521-6411-1000-00524-1	26-1000-34348	June UMB Stmt
ACH509423	YOUCANBOOKME LTD	3.63	Monthly Calendar Fee for Chromebook Appt	110-2331-6337-8100-00530-1	26-8100-34159	June UMB Stmt
ACH509423	NETWORK SOLUTIONS, LLC	138.51	Domain Registration Renewal	110-2331-6337-8100-00530-1	26-8100-39122	June UMB Stmt
ACH509423	VERIZON WIRELESS	220.07	Monthly MiFi	110-2331-6361-8100-00530-1	26-8100-34157	June UMB Stmt
ACH509423	AMAZON - MAINTENANCE - CREDIT CARD	294.00	Pool - Digital LED Clock w/stopwatch	110-2542-6491-8300-00550-1	26-8400-39117	June UMB Stmt
ACH509423	SPIRE	43.33	FUEL FOR HEAT	110-2542-6483-1075-00800-1	26-1000-34235	June UMB Stmt
ACH509423	REPUBLIC SERVICES #346	3,819.12	Recycle Trash Pick Ups May 2025	110-2542-6336-8400-00550-1	26-8400-34230	June UMB Stmt

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509423	REPUBLIC SERVICES #346	6,740.06	Regular Trash Pick Ups May 2025	110-2542-6336-8400-00550-1	26-8400-34230	June UMB Stmt
ACH509423	MARXAM LLC	375.45	ENVELOPES	110-2574-6411-8100-00532-1	26-1000-38971	June UMB Stmt
ACH509423	ENVATO ELEMENTS PTY LTD	198.00	"Video templates, themes, licenses"	110-2631-6319-1000-00533-1	26-1000-34304	June UMB Stmt
ACH509423	PITNEY BOWES GLOBAL FINANCIAL	1,036.83	MAIL MATER POSTAGE LEASE	110-2574-6361-8100-00532-1	26-1000-34162	June UMB Stmt
ACH509423	OUTFRONT MEDIA, LLC	3,194.92	ads for bus driver openings	110-2631-6362-1000-00533-1	26-1000-39004	June UMB Stmt
ACH509423	NATIONAL SCHOOL PUBLIC RELATIONS	295.00	Annual Membership: J Pupillo	110-2631-6371-1000-00533-1	26-1000-38906	June UMB Stmt
ACH509423	NATIONAL SCHOOL PUBLIC RELATIONS	280.00	Annual Membership: H Robinson	110-2631-6371-1000-00533-1	26-1000-38906	June UMB Stmt
ACH509423	FRAN ANN ENGRAVING	157.50	name tags for new staff	110-2631-6411-1000-00533-1	26-1000-34243	June UMB Stmt
ACH509423	AMAZON-COMMUNICATIONS-CREDIT CARD	26.72	stickers for fundraiser	110-2631-6411-1000-00533-1	26-1000-34244	June UMB Stmt
ACH509423	AMAZON-COMMUNICATIONS-CREDIT CARD	8.11	envelopes for HOF invites	110-2631-6411-1000-00533-1	26-1000-34270	June UMB Stmt
ACH509423	TRAVEL-REGISTRATION	400.00	HR Travel Account S Cox MOASPA Registration	110-2641-6343-1000-00523-1	26-1000-34350	June UMB Stmt
ACH509423	BUS PARTS WAREHOUSE	829.81	Safety vests for students	110-2554-6411-8200-12210-3	26-8200-38916	INV 40726
ACH509423	AMAZON-TRANSPORTATION-CREDIT CARD	25.12	Office Supplies	110-2552-6491-8200-00541-3	26-8200-39002	June UMB Stmt
ACH509423	DEPARTMENT OF REVENUE	5.84	License Check	110-2552-6349-8200-00541-3	26-8200-34190	June UMB Stmt
ACH509423	MISSOURI ASSOCIATION FOR PUPIL	780.00	membership, registration	110-2552-6371-8200-00541-3	26-8200-39001	June UMB Stmt
ACH509423	AMERICAN RED CROSS	250.00	Frist Aid/CPR/AED instructor training	110-2552-6343-8200-00541-3	26-8200-39220	June UMB Stmt
ACH509423	CENTRAL STATES BUS SALES INC.	211.83	DOOR GLASS	110-2552-6411-8200-00541-3	26-8200-34191	INV CC53708
ACH509423	AMAZON-TRANSPORTATION-CREDIT CARD	5.81	AV cable	110-2552-6411-8200-00541-3	26-8200-34224	June UMB Stmt
ACH509423	CENTRAL STATES BUS SALES INC.	1,130.60	IDLER, PULLEY ASSY, TENSIONER, SPARK PLUG	110-2552-6411-8200-00541-3	26-8200-34226	INV CC53788
ACH509423	CENTRAL STATES BUS SALES INC.	84.22	TAIL LIGHT	110-2552-6411-8200-00541-3	26-8200-34227	INV CC53805
ACH509423	CENTRAL STATES BUS SALES INC.	34.56	PROFORM	110-2552-6411-8200-00541-3	26-8200-34225	INV CC53780
ACH509423	CENTRAL STATES BUS SALES INC.	718.36	PUMP ASSY	110-2552-6411-8200-00541-3	26-8200-34229	INV CC53812
ACH509423	AMAZON-TRANSPORTATION-CREDIT CARD	50.69	Wiper arm assy.	110-2552-6411-8200-00541-3	26-8200-38915	June UMB Stmt
ACH509423	HARBOR FREIGHT TOOLS	203.87	Shop Supplies	110-2552-6411-8200-00541-3	26-8200-38917	June UMB Stmt
ACH509423	CENTRAL STATES BUS SALES INC.	432.93	STOP ARM, TAIL LIGHT	110-2552-6411-8200-00541-3	26-8200-38918	INV CC53840
ACH509423	CENTRAL STATES BUS SALES INC.	208.47	STOP LIGHT, BELT TENSIONER	110-2552-6411-8200-00541-3	26-8200-38919	INV CC53861
ACH509423	CENTRAL STATES BUS SALES INC.	(112.68)	CONTACT PLATE CREDIT	110-2552-6411-8200-00541-3	26-8200-38920	INV CM24775
ACH509423	CENTRAL STATES BUS SALES INC.	667.21	KING PIN, BRACKET, AIR CLEANER	110-2552-6411-8200-00541-3	26-8200-38921	INV CC53927
ACH509423	CENTRAL STATES BUS SALES INC.	354.36	DCM SWITCH	110-2552-6411-8200-00541-3	26-8200-38922	INV CC53929
ACH509423	CENTRAL STATES BUS SALES INC.	883.68	FUEL WATER SEPARATOR	110-2552-6411-8200-00541-3	26-8200-38923	INV CC53931
ACH509423	CENTRAL STATES BUS SALES INC.	172.18	EXH ASSY, VINYL TRIM	110-2552-6411-8200-00541-3	26-8200-38924	INV CC53941
ACH509423	CENTRAL STATES BUS SALES INC.	208.00	Monitor, cables for bus cameras	110-2552-6411-8200-00541-3	26-8200-38926	INV CC53940
ACH509423	CENTRAL STATES BUS SALES INC.	57.12	BRAKE LINE CLAMPS	110-2552-6411-8200-00541-3	26-8200-38929	INV CC53953
ACH509423	CENTRAL STATES BUS SALES INC.	826.74	TANK ASSY, COOLANT CAP	110-2552-6411-8200-00541-3	26-8200-38930	INV CC53958
ACH509423	CENTRAL STATES BUS SALES INC.	31.02	BACK UP LIGHT	110-2552-6411-8200-00541-3	26-8200-38931	INV CC53960
ACH509423	AMAZON-TRANSPORTATION-CREDIT CARD	11.87	Office Supplies	110-2552-6411-8200-00541-3	26-8200-39002	June UMB Stmt
ACH509423	CENTRAL STATES BUS SALES INC.	225.47	RACOR AIR CLEANER	110-2552-6411-8200-00541-3	26-8200-39003	INV CC53971
ACH509423	CENTRAL STATES BUS SALES INC.	912.97	ABS SENSOR, BRAKE PADS	110-2552-6411-8200-00541-3	26-8200-39090	INV CC53991
ACH509423	ST. LOUIS COUNTY POLICE DEPT	43,108.50	DISTRICT SROS	110-2546-6339-8400-00337-1	26-1000-34171	June UMB Stmt
ACH509423	DEPARTMENT OF REVENUE	8.79	License Check	110-2542-6491-8400-00550-1	26-8200-34190	June UMB Stmt
ACH509423	AMAZON - MAINTENANCE - CREDIT CARD	246.98	2900 Admin - Phase II - Whiteboards	110-2542-6491-8400-00550-1	26-8400-34295	June UMB Stmt
ACH509423	SHERWIN-WILLIAMS CO.	1,453.32	Paint/Paint Supplies - District	110-2542-6491-8400-00550-1	26-8400-34293	June UMB Stmt
ACH509423	AMAZON - MAINTENANCE - CREDIT CARD	77.95	JB - Breaker Lock-Out Kit for Electrician	110-2542-6491-8400-00550-1	26-8400-34295	June UMB Stmt
ACH509423	AMAZON - MAINTENANCE - CREDIT CARD	165.98	JB Stock - Safety glasses	110-2542-6491-8400-00550-1	26-8400-34295	June UMB Stmt
ACH509423	AMAZON - MAINTENANCE - CREDIT CARD	17.86	JB Stock - Faucet aerator	110-2542-6491-8400-00550-1	26-8400-34295	June UMB Stmt

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Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509423	AMAZON - MAINTENANCE - CREDIT CARD	51.58	Trautwein-Extension cords	110-2542-6491-8400-00550-1	26-8400-34295	June UMB Stmt
ACH509423	AMAZON - MAINTENANCE - CREDIT CARD	102.29	District - 4-pin CFL light bulbs	110-2542-6491-8400-00550-1	26-8400-39040	June UMB Stmt
ACH509423	AMAZON - MAINTENANCE - CREDIT CARD	704.84	JB Stock - Chicago faucets	110-2542-6491-8400-00550-1	26-8400-39040	June UMB Stmt
ACH509423	AMAZON - MAINTENANCE - CREDIT CARD	10.48	JB Facilities Office - Pencil refills	110-2542-6491-8400-00550-1	26-8400-39040	June UMB Stmt
ACH509423	AMAZON - MAINTENANCE - CREDIT CARD	17.47	JB Entry Door - Armored door cord	110-2542-6491-8400-00550-1	26-8400-39040	June UMB Stmt
ACH509423	AMAZON - MAINTENANCE - CREDIT CARD	25.99	JB Office - Organizer for Asst Director	110-2542-6491-8400-00550-1	26-8400-39040	June UMB Stmt
ACH509423	AMAZON - MAINTENANCE - CREDIT CARD	34.30	2900 Admin Office - Chair mat	110-2542-6491-8400-00550-1	26-8400-39040	June UMB Stmt
ACH509423	AMAZON - MAINTENANCE - CREDIT CARD	87.78	Grounds - Herbicide Spray	110-2542-6491-8400-00550-1	26-8400-39040	June UMB Stmt
ACH509423	AMAZON - MAINTENANCE - CREDIT CARD	21.77	JB Entry Door - Flexible door cable	110-2542-6491-8400-00550-1	26-8400-39132	June UMB Stmt
ACH509423	PEARSON ASSESSMENTS	632.20	STRETCH - Response Booklet	110-1211-6411-3040-00316-1	26-1000-39170	June UMB Stmt
ACH509423	PEARSON ASSESSMENTS	850.20	STRETCH - Records Forms	110-1211-6411-3040-00316-1	26-1000-39170	June UMB Stmt
ACH509423	ST. LOUIS COUNTY POLICE DEPT	3,508.83	DISTRICT SROS	110-1193-6339-1050-00318-1	26-1000-34171	June UMB Stmt
ACH509423	ST. LOUIS COUNTY POLICE DEPT	3,508.83	DISTRICT SROS	110-1193-6339-1075-00318-1	26-1000-34171	June UMB Stmt
ACH509423	ENTERPRISE RENT-A-CAR	147.36	318 RENTAL CAR - NEXT GEN CONF	110-1193-6343-1050-00318-1	26-8400-39035	June UMB Stmt
ACH509423	QUILL CORPORATION	399.52	Brother TN - 850 Toner Cartridge - Office	110-1193-6411-1075-00318-1	26-8100-34232	June UMB Stmt
ACH509423	QUILL CORPORATION	4.50	Clorox Disinfecting Wipes - Supplies	110-1193-6411-1075-00318-1	26-8100-34232	June UMB Stmt
ACH509423	QUILL CORPORATION	34.25	Standard Pencils - 6th-8th grade	110-1193-6411-1075-00318-1	26-8100-34232	June UMB Stmt
ACH509423	QUILL CORPORATION	11.26	2 Pocket Folders - Social Studies	110-1193-6411-1075-00318-1	26-8100-34232	June UMB Stmt
ACH509423	AMAZON-SCOPE-CREDIT CARD ONLY	16.68	"pens, binders, dividers "	110-1193-6411-1075-00318-1	26-8100-34234	June UMB Stmt
ACH509423	AMAZON-SCOPE-CREDIT CARD ONLY	84.30	2026 Desk Calendars - Supplies for Staff	110-1193-6411-1075-00318-1	26-8100-34234	June UMB Stmt
ACH509423	QUILL CORPORATION	399.51	Brother TN - 850 Toner Cartridge - Office	110-1193-6411-1050-00318-1	26-8100-34232	June UMB Stmt
ACH509423	QUILL CORPORATION	4.50	Clorox Disinfecting Wipes - Supplies	110-1193-6411-1050-00318-1	26-8100-34232	June UMB Stmt
ACH509423	QUILL CORPORATION	34.25	Standard Pencils - 6th-8th grade	110-1193-6411-1050-00318-1	26-8100-34232	June UMB Stmt
ACH509423	QUILL CORPORATION	11.26	2 Pocket Folders - Social Studies	110-1193-6411-1050-00318-1	26-8100-34232	June UMB Stmt
ACH509423	AMAZON-SCOPE-CREDIT CARD ONLY	16.68	"pens, binders, dividers "	110-1193-6411-1050-00318-1	26-8100-34234	June UMB Stmt
ACH509423	AMAZON-SCOPE-CREDIT CARD ONLY	84.30	2026 Desk Calendars - Supplies for Staff	110-1193-6411-1050-00318-1	26-8100-34234	June UMB Stmt
ACH509423	AMAZON-CURRICULUM-CREDIT CARD ONLY	54.22	Summer School Supplies Elementary	110-1151-6411-1000-00331-1	26-1000-38975	June UMB Stmt
ACH509423	AMAZON-CURRICULUM-CREDIT CARD ONLY	25.45	Summer School Supplies Elementary	110-1151-6411-1000-00331-1	26-1000-39024	June UMB Stmt
ACH509423	AMAZON-CURRICULUM-CREDIT CARD ONLY	332.48	331 Art Display Racks Replacements	110-1151-6411-1000-00331-1	26-1000-39208	June UMB Stmt
ACH509423	KRUSE GRIMM BRIX FLORIST	90.00	VASE ARRANGEMENT	110-1151-6411-1050-00000-1	26-1050-34278	June UMB Stmt
ACH509423	SAM'S CLUB	19.48	LAUNDRY PODS	110-1151-6411-1050-00000-1	26-1050-34287	June UMB Stmt
ACH509423	AMAZON-MHS-CREDIT CARD ONLY	42.39	WIRELESS MOUSE AND KEYBOARD	110-1151-6411-1050-00000-1	26-1050-39037	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	82.74	main office supplies	110-1151-6411-1075-00000-1	26-1075-34133	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	(19.99)	light covers	110-1151-6411-1075-00000-1	26-1075-34133	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	39.24	supplies for eta	110-1151-6411-1075-00000-1	26-1075-34170	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	68.99	notebooks for eta	110-1151-6411-1075-00000-1	26-1075-34170	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	170.12	replacement blinds for classroom	110-1151-6411-1075-00000-1	26-1075-34170	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	4,198.30	supplies for eta	110-1151-6411-1075-00000-1	26-1075-34170	June UMB Stmt
ACH509423	CULLIGAN	77.10	bottled water	110-1151-6411-1075-00000-1	26-1075-34200	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	169.04	office supplies	110-1151-6411-1075-00000-1	26-1075-34207	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	17.94	office supplies	110-1151-6411-1075-00000-1	26-1075-34207	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	120.43	office supplies	110-1151-6411-1075-00000-1	26-1075-34266	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	42.21	office supplies	110-1151-6411-1075-00000-1	26-1075-38908	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	535.00	office supplies	110-1151-6411-1075-00000-1	26-1075-38909	June UMB Stmt
ACH509423	SAM'S CLUB	128.82	tissues, nacho boats	110-1151-6412-1075-00750-1	26-1075-38939	June UMB Stmt

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509423	SAM'S CLUB	(27.88)	Return wax paper - did not need	110-1151-6412-1075-00750-1	26-1075-38939	June UMB Stmt
ACH509423	AMAZON-OHS ATHL-CREDIT CARD ONLY	134.76	office supplies - athletics	110-1151-6412-1075-00750-1	26-1075-38940	June UMB Stmt
ACH509423	AMAZON-OHS ATHL-CREDIT CARD ONLY	24.99	paper towels - trainers office	110-1151-6412-1075-00750-1	26-1075-38941	June UMB Stmt
ACH509423	AMAZON-OHS ATHL-CREDIT CARD ONLY	17.07	purple paper	110-1151-6412-1075-00750-1	26-1075-38944	June UMB Stmt
ACH509423	AMAZON-OHS ATHL-CREDIT CARD ONLY	11.58	white card stock	110-1151-6412-1075-00750-1	26-1075-38946	June UMB Stmt
ACH509423	AMAZON-OHS ATHL-CREDIT CARD ONLY	16.64	dry erase board & markers	110-1151-6412-1075-00750-1	26-1075-38947	June UMB Stmt
ACH509423	RESTAURANTS-LOCAL	301.25	GRADUATION STAFF EVENT	110-1151-6491-1050-00000-1	26-1050-34282	June UMB Stmt
ACH509423	DIERBERGS MARKETS	33.96	borax	110-1151-6491-1050-00750-1	26-1050-34260	June UMB Stmt
ACH509423	SAM'S CLUB	57.28	Oxi Clean, storage containers	110-1151-6491-1050-00750-1	26-1050-34261	June UMB Stmt
ACH509423	HOME DEPOT	2.94	screws/bolts- volleyball poles	110-1151-6491-1050-00750-1	26-1050-34262	June UMB Stmt
ACH509423	AMAZON-MHS ATHL-CREDIT CARD ONLY	59.39	office- tape, sharpies	110-1151-6491-1050-00750-1	26-1050-39150	June UMB Stmt
ACH509423	FASTSIGNS	265.00	Water Polo state sign for the Ville	110-1151-6491-1050-00750-1	26-1050-39152	June UMB Stmt
ACH509423	TRAVEL-HOTEL	393.12	MSBA Summer Summit- Jeff Wolman	110-2311-6343-1000-00521-1	26-1000-38912	June UMB Stmt
ACH509423	AMAZON-CURRICULUM WRITING-CC ONLY	58.05	"pens, markers"	110-2212-6411-8400-00332-1	26-8400-34291	June UMB Stmt
ACH509423	AMAZON-CURRICULUM-CREDIT CARD ONLY	5.44	333- Order #111-5081912-4776500	110-2212-6411-8400-00332-1	26-8400-39158	June UMB Stmt
ACH509423	FOLLETT SOFTWARE, LLC	124.49	336 DISTRICT BARCODES DESTINY EXPRESS	110-2223-6491-8400-00336-1	26-8400-34245	June UMB Stmt
ACH509423	SAM'S CLUB	189.20	All Hands Breakfast	110-2321-6411-1000-00522-1	26-1000-39080	June UMB Stmt
ACH509423	QDOBA RESTAURANT CORP.	1,343.20	All Hands Lunch	110-2321-6411-1000-00522-1	26-1000-39083	June UMB Stmt
ACH509423	SAM'S CLUB	280.13	Kitchen Supplies 2900	110-2321-6411-1000-00522-1	26-1000-39081	June UMB Stmt
ACH509423	AMAZON-FEDERAL PROGRAMS-CC ONLY	274.38	334 Curr Adoption- Buerkle Visual Arts	110-2212-6431-1000-00334-1	26-1000-34352	June UMB Stmt
ACH509423	AMAZON-FEDERAL PROGRAMS-CC ONLY	466.48	334 Curr Adoption Materials WMS Choir	110-2212-6431-1000-00334-1	26-1000-34354	June UMB Stmt
ACH509423	AMAZON-FEDERAL PROGRAMS-CC ONLY	77.34	334 Curr Adoption Materials OMS Choir	110-2212-6431-1000-00334-1	26-1000-34355	June UMB Stmt
ACH509423	AMAZON-FEDERAL PROGRAMS-CC ONLY	58.88	334 Curr Adoption Materials Bernard Choir	110-2212-6431-1000-00334-1	26-1000-34357	June UMB Stmt
ACH509423	AMAZON-FEDERAL PROGRAMS-CC ONLY	595.78	334 Curr Adoption Materials Buerkle Choir	110-2212-6431-1000-00334-1	26-1000-34358	June UMB Stmt
ACH509423	AMAZON-FEDERAL PROGRAMS-CC ONLY	289.98	334 Curr Adoption Materials Bernard Band	110-2212-6431-1000-00334-1	26-1000-34359	June UMB Stmt
ACH509423	AMAZON-FEDERAL PROGRAMS-CC ONLY	90.65	334 Curr Adoption Materials Buerkle Band	110-2212-6431-1000-00334-1	26-1000-34361	June UMB Stmt
ACH509423	AMAZON-FEDERAL PROGRAMS-CC ONLY	596.00	334 Curr Adoption Materials Buerkle Choir	110-2212-6431-1000-00334-1	26-1000-34363	June UMB Stmt
ACH509423	AMAZON-FEDERAL PROGRAMS-CC ONLY	103.60	334 Curr Adoption Materials Buerkle Band	110-2212-6431-1000-00334-1	26-1000-34364	June UMB Stmt
ACH509423	AMAZON-FEDERAL PROGRAMS-CC ONLY	427.35	334 Curr Adoption Materials Buerkle Band	110-2212-6431-1000-00334-1	26-1000-34364	June UMB Stmt
ACH509423	AMAZON-FEDERAL PROGRAMS-CC ONLY	12.95	334 Curr Adoption Materials Buerkle Band	110-2212-6431-1000-00334-1	26-1000-34364	June UMB Stmt
ACH509423	AMAZON-FEDERAL PROGRAMS-CC ONLY	318.09	334 Curr Adoption Materials Buerkle Band	110-2212-6431-1000-00334-1	26-1000-38937	June UMB Stmt
ACH509423	TRAVEL-REGISTRATION	400.00	335 Pers PD S Pike MOASPA Registration	110-2214-6343-1000-00335-3	26-1000-34351	June UMB Stmt
ACH509423	BUREAU OF EDUCATION & RESEARCH INC	545.00	335 Bierbaum PD TOY	110-2214-6343-1000-00335-3	26-1000-34356	June UMB Stmt
ACH509423	TRAVEL-REGISTRATION	100.00	335 Rogers PD	110-2214-6343-1000-00335-3	26-1000-38979	June UMB Stmt
ACH509423	TRAVEL-HOTEL	138.51	PERSONAL PD TRANS ID 799139 \$138.51	110-2214-6343-1000-00335-3	26-8400-34276	June UMB Stmt
ACH509423	TRAVEL-REGISTRATION	655.00	PERSONAL PD GIFTED STUDIES AT WKU	110-2214-6343-1000-00335-3	26-8400-39034	June UMB Stmt
ACH509423	TRAVEL-HOTEL	284.00	335 Lodging ISTE CONFERENCE	110-2214-6343-1000-00335-3	26-8400-39165	June UMB Stmt
ACH509423	TRAVEL-AIRFARE	627.92	JCEC Closing The Gap Conference Flights	110-2214-6343-1000-00335-3	26-1000-34177	June UMB Stmt
ACH509423	DEMCO INC.	234.27	OMS DEMCO ORDER	110-2222-6411-3020-00336-1	26-8400-34246	June UMB Stmt
ACH509423	AMAZON-STUDENT SERV-CREDIT CARD	73.92	"Pens, folders, Message logs, whiteout"	110-2126-6491-1000-00309-1	26-1000-34216	June UMB Stmt
ACH509423	AMAZON-STUDENT SERV-CREDIT CARD	209.95	"Markers, Tape, Desk Organizer, Thumb Drives"	110-2126-6491-1000-00309-1	26-1000-34216	June UMB Stmt
ACH509423	AMAZON-CURRICULUM-CREDIT CARD ONLY	11.99	rubber stamp set	110-2212-6411-8400-00339-1	26-8400-39157	June UMB Stmt
ACH509423	AMAZON-NURSE/STRETCH-CREDIT CARD	7.95	HS -cream	110-2134-6491-4070-00518-1	26-1000-39221	June UMB Stmt
ACH509423	CONTINUED.COM LLC	129.00	One year subscription for SLP-CCC	110-1281-6343-7500-12810-3	26-7500-34294	June UMB Stmt
ACH509423	TRAVEL-HOTEL	1,783.28	PERKINS -Lodging PLTW	110-1371-6343-1050-42701-4	26-8400-34275	June UMB Stmt

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509423	AMAZON-CURRICULUM-CREDIT CARD ONLY	35.24	Summer School Supplies Elementary	110-1191-6411-5040-01191-1	26-1000-39074	June UMB Stmt
ACH509423	AMAZON-CURRICULUM-CREDIT CARD ONLY	35.97	Summer School Supplies Elementary	110-1191-6411-5040-01191-1	26-1000-39105	June UMB Stmt
ACH509423	AMAZON-CURRICULUM-CREDIT CARD ONLY	215.97	Summer School Supplies Elementary	110-1191-6411-5040-01191-1	26-1000-39106	June UMB Stmt
ACH509423	AMAZON-CURRICULUM-CREDIT CARD ONLY	16.84	Summer School Supplies Elementary	110-1191-6411-5040-01191-1	26-1000-39107	June UMB Stmt
ACH509423	AMAZON-SFNS-CREDIT CARD ONLY	158.41	"mouse pads, ink, tape box cutters"	500-2562-6411-8400-00531-1	26-8400-34338	June UMB Stmt
ACH509423	AMAZON-SFNS-CREDIT CARD ONLY	177.75	"pens, stamp pad, test strips, hair nets"	500-2562-6411-8400-00531-1	26-8400-34338	June UMB Stmt
ACH509423	LERN	495.00	membership renewal for CommEd	110-3211-6371-8100-00534-1	26-1000-34198	June UMB Stmt
ACH509423	OZARK RIVER MANUFACTURING	1,729.95	portable sink for MHS pawnera coffee bar	500-2562-6491-8400-00531-1	26-8400-34336	June UMB Stmt
ACH509423	ODP BUSINESS SOLUTIONS LLC	14.04	SENIOR SILVER SHARPIES	600-1411-6491-1050-00653-1	26-1050-34281	June UMB Stmt
ACH509423	AMAZON-BIERBAUM-CREDIT CARD ONLY	215.79	Phone-yearbook	600-1411-6491-4060-00655-1	26-4060-39046	June UMB Stmt
ACH509423	TRAVEL-REGISTRATION	200.00	BEASLEY MUSIC PLAY WORKSHOP	600-1411-6491-4070-00655-1	26-8400-39030	June UMB Stmt
ACH509423	TRAVEL-REGISTRATION	30.00	BEASLEY MUSIC PLAY WORKSHOP	600-1411-6491-4070-00655-1	26-8400-39030	June UMB Stmt
ACH509423	AMERICAN CANCER SOCIETY	1,175.70	LEADERSHIP PINK OUT DONATION	600-1411-6491-1050-00661-1	26-1050-34280	June UMB Stmt
ACH509423	SPECIAL OLYMPICS	65.00	STUCO DONATION	600-1411-6491-1050-00693-1	26-1050-34283	June UMB Stmt
ACH509423	ISLAMIC RELIEF USA	110.00	STUCO DONATION	600-1411-6491-1050-00693-1	26-1050-34284	June UMB Stmt
ACH509423	YBK-STL, LLC	180.00	YEARBOOK SUMMER WORKSHOP TUITION	600-1411-6491-1050-00694-1	26-1050-39021	June UMB Stmt
ACH509423	TRAVEL-HOTEL	1,470.00	Lodging- robotics competition	600-1411-6491-1075-00629-1	26-1075-34343	June UMB Stmt
ACH509423	AMERICAN RED CROSS-TRAINING CNTR	40.00	first aid training	600-1411-6491-1075-00633-1	26-1075-34201	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	36.56	leadership supplies	600-1411-6491-1075-00634-1	26-1075-34292	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	85.16	leadership supplies	600-1411-6491-1075-00634-1	26-1075-34292	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	29.54	leadership book	600-1411-6491-1075-00634-1	26-1075-38976	June UMB Stmt
ACH509423	VISTAPRINT.COM	1,272.99	freshman folders	600-1411-6491-1075-00652-1	26-1075-34215	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	26.04	homecoming button set	600-1411-6491-1075-00653-1	26-1075-34199	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	64.94	homecoming court sashes	600-1411-6491-1075-00653-1	26-1075-34199	June UMB Stmt
ACH509423	AMAZON-OHS-CREDIT CARD ONLY	89.99	homecoming crown and tiara	600-1411-6491-1075-00653-1	26-1075-34199	June UMB Stmt
ACH509423	CHICK-FIL-A	235.00	lunch for summer stuco meeting	600-1411-6491-1075-00693-1	26-1075-34289	June UMB Stmt
ACH509423	YBK-STL, LLC	1,080.00	yearbook workshop tuition	600-1411-6491-1075-00694-1	26-1075-38999	June UMB Stmt
ACH509423	AMAZON-BUERKLE-CREDIT CARD ONLY	348.24	PLTW- 3 3D PRINTERS	600-1411-6491-3000-00655-1	26-3000-34242	June UMB Stmt
ACH509423	MISSOURI SECRETARY OF STATE	25.75	NOTARY LICENSE	600-1411-6491-3000-00655-1	26-3000-34222	June UMB Stmt
ACH509423	UNITED WAY OF GREATER ST. LOUIS	1,601.15	donation from tornado relief fundraiser	600-2521-6491-1000-00533-1	26-1000-34306	June UMB Stmt
ACH509423	AMAZON-MHS ATHL-CREDIT CARD ONLY	510.65	cheer camp supplies, cheer bows	700-1421-6491-1050-00704-1	26-1050-39151	June UMB Stmt
ACH509423	AMAZON-MHS ATHL-CREDIT CARD ONLY	114.03	cheer camp - tape, socks, posterboard	700-1421-6491-1050-00704-1	26-1050-39151	June UMB Stmt
ACH509423	AMAZON-MHS ATHL-CREDIT CARD ONLY	20.70	cheer camp- paint brushes, bows, bag	700-1421-6491-1050-00704-1	26-1050-39151	June UMB Stmt
ACH509423	AMAZON-MHS ATHL-CREDIT CARD ONLY	41.40	cheer camp- bows, rhinestones	700-1421-6491-1050-00704-1	26-1050-39151	June UMB Stmt
ACH509423	AMAZON-MHS ATHL-CREDIT CARD ONLY	195.33	cheer camp - bows, keychains, bracelets	700-1421-6491-1050-00704-1	26-1050-39151	June UMB Stmt
ACH509423	ELITE SPORTSWEAR, LP.	(29.62)	cheer bows	700-1421-6491-1075-00700-1	26-1075-39251	June UMB Stmt
ACH509423	RESTAURANTS-LOCAL	71.52	girls basketball camp lunch	700-1421-6491-1075-00700-1	26-1075-38938	June UMB Stmt
ACH509423	SAM'S CLUB	95.52	girls volleyball camp snacks	700-1421-6491-1075-00700-1	26-1075-38948	June UMB Stmt
ACH509423	RWRIGDON IMAGES, LLC	1,400.00	Spring sports banners	700-1421-6491-1075-00700-1	26-1075-38949	June UMB Stmt
ACH509423	PRETZEL BOYS-SUNSET HILLS	100.00	Boys Vball concessions	700-1421-6491-1075-00700-1	26-1075-38950	June UMB Stmt
ACH509423	PSGHETTI' S	134.24	girls basketball camp lunch	700-1421-6491-1075-00700-1	26-1075-38951	June UMB Stmt
ACH509423	AMAZON-OHS ATHL-CREDIT CARD ONLY	110.52	boys outdoor volleyballs	700-1421-6491-1075-00700-1	26-1075-38952	June UMB Stmt
ACH509423	AMAZON-OHS ATHL-CREDIT CARD ONLY	53.97	Tiny Tigers cheer camp bows	700-1421-6491-1075-00700-1	26-1075-38953	June UMB Stmt
Total ACH509423		155,036.43				
ACH509439	ASSIGNORSPLUS, LLC	465.75	ASSIGNORS FEE PER OFFICIAL	110-1151-6371-1075-00750-1	26-1075-39506	2025F03405

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509439	ASSIGNORSPLUS, LLC	65.00	ANNUAL ARIBITER FEE	110-1151-6371-1075-00750-1	26-1075-39506	2025F03405
ACH509439	ASSIGNORSPLUS, LLC	45.00	ASSIGNORS FEE PER SEASON	110-1151-6371-1075-00750-1	26-1075-39506	2025F03405
Total ACH509439		575.75				
ACH509440	BAUMAN OIL DISTRIBUTORS INC.	60.00	OIL	110-2545-6411-8100-00530-1	26-8200-39470	29268
ACH509440	BAUMAN OIL DISTRIBUTORS INC.	50.00	OIL	110-2545-6411-8100-00534-1	26-8200-39470	29268
ACH509440	BAUMAN OIL DISTRIBUTORS INC.	500.00	OIL	110-2545-6411-8400-00550-1	26-8200-39470	29268
ACH509440	BAUMAN OIL DISTRIBUTORS INC.	250.00	OIL	110-2552-6411-8200-00541-3	26-8200-39470	29268
ACH509440	BAUMAN OIL DISTRIBUTORS INC.	240.00	OIL	110-2554-6411-8200-12210-3	26-8200-39470	29268
Total ACH509440		1,100.00				
ACH509441	BRICKS 4 KIDZ	1,560.00	BRICKS 4 KIDZ SUMMER CAMP	110-3211-6319-8100-00534-1	26-1000-39462	3114791
Total ACH509441		1,560.00				
ACH509442	BSN SPORTS	1,760.00	FB DUFFEL BAGS	110-1151-6491-1075-00750-1	26-1075-39324	930134847
ACH509442	BSN SPORTS	1,107.75	BOYS SOCCER JERSEYS	110-1151-6491-1075-00750-1	26-1075-39490	929828137
ACH509442	BSN SPORTS	225.00	FB PRACTICE JERSEYS	110-1151-6491-1075-00750-1	26-1075-39492	930207332
ACH509442	BSN SPORTS	4,072.87	COACHES APPAREL	700-1421-6491-1075-00700-1	26-1075-39325	930134848
ACH509442	BSN SPORTS	637.00	FB COACHES APPAREL	700-1421-6491-1075-00700-1	26-1075-39326	930134819
ACH509442	BSN SPORTS	453.50	YOUTH SOCCER CAMP SHIRTS	700-1421-6491-1075-00700-1	26-1075-39494	930225615
ACH509442	BSN SPORTS	555.00	FB HATS	700-1421-6491-1075-00700-1	26-1075-39495	930225614
ACH509442	BSN SPORTS	320.99	FB COACH APPAREL	700-1421-6491-1075-00700-1	26-1075-39497	930011099
Total ACH509442		9,132.11				
ACH509443	CDW-G	43.34	ARUBA CONSOLE ADAPT CAB	110-2331-6491-8100-00530-1	26-8100-39141	AE9U89Q
ACH509443	CDW-G	1,149.00	LG LED MONITOR	110-2331-6491-8100-00530-1	26-8100-39224	AE84N9K
ACH509443	CDW-G	429.31	LG SUPERSIGN SMS	110-2331-6491-8100-00530-1	26-8100-39224	AE9LT6Q
Total ACH509443		1,621.65				
ACH509444	CHARTER COMMUNICATIONS	1,339.39	CHARTER POTS STATEMENT 07012025	110-2331-6361-8100-00530-1	26-8100-39568	173848801070125
ACH509444	CHARTER COMMUNICATIONS	15,738.99	CHARTER WAN STATEMENT 070125	110-2331-6361-8100-00530-1	26-8100-39569	080416601070125
ACH509444	CHARTER COMMUNICATIONS	400.00	CHARTER POTS STATEMENT 07012025	110-2331-6361-8100-00530-1	26-8100-39570	130618801070125
Total ACH509444		17,478.38				
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	375.00	BEASLEY HOOD AND EXHAUST SYSTEMS	500-2562-6319-8400-00531-1	26-8400-39576	47823
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	375.00	BIERBAUM HOOD AND EXHAUST CLEANING	500-2562-6319-8400-00531-1	26-8400-39576	47824
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	395.00	BLADES HOOD AND EXHAUST CLEANING	500-2562-6319-8400-00531-1	26-8400-39576	47825
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	375.00	BUERKLE HOOD AND EXHAUST CLEANING	500-2562-6319-8400-00531-1	26-8400-39576	47826
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	395.00	WMS HOOD AND EXHAUST CLEANING	500-2562-6319-8400-00531-1	26-8400-39576	47827
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	375.00	HAGEMANN HOOD AND EXHAUST CLEANING	500-2562-6319-8400-00531-1	26-8400-39576	47807
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	495.00	OHS HOOD AND EXHAUST CLEANING	500-2562-6319-8400-00531-1	26-8400-39576	47808
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	395.00	WOHLWEND HOOD AND EXHAUST CLEANING	500-2562-6319-8400-00531-1	26-8400-39576	47812
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	395.00	BERNARD HOOD AND EXHAUST CLEANING	500-2562-6319-8400-00531-1	26-8400-39576	48019
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	395.00	ROGERS HOOD AND EXHAUST CLEANING	500-2562-6319-8400-00531-1	26-8400-39576	48023
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	375.00	OES HOOD AND EXHAUST CLEANING	500-2562-6319-8400-00531-1	26-8400-39576	48022
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	495.00	MHS HOOD AND EXHAUST CLEANING	500-2562-6319-8400-00531-1	26-8400-39576	48021
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	375.00	FORDER HOOD AND EXHAUST CLEANING	500-2562-6319-8400-00531-1	26-8400-39576	48020
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	395.00	TRAUTWEIN	500-2562-6319-8400-00531-1	26-8400-39576	47811
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	375.00	POINT HOOD AND EXHAUST CLEANING	500-2562-6319-8400-00531-1	26-8400-39576	47810
ACH509445	COMMERCIAL STEAM CLEANERS, INC.	395.00	OMS HOOD AND EXHAUST CLEANING	500-2562-6319-8400-00531-1	26-8400-39576	47809
Total ACH509445		6,380.00				

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Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509446	Dickemper, Chad S	250.88	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-0000-39209	MAYJUNE2025
Total ACH509446		250.88				
ACH509447	ERB INDUSTRIES INC.	2,363.50	HS CHEER TSHIRTS ALL LEVELS	700-1421-6491-1075-00700-1	26-1075-39479	16227
Total ACH509447		2,363.50				
ACH509448	GARAGE DESIGNS OF ST. LOUIS	750.00	EPOXY FLOOR	500-2562-6411-8400-00531-1	26-8400-39371	1217
Total ACH509448		750.00				
ACH509449	GOROUT	1,105.00	FB SCOUT RENEWAL FOR 2 YEARS	700-1421-6491-1075-00700-1	26-1075-39020	20250317210201738
Total ACH509449		1,105.00				
ACH509450	GREASE MASTERS LLC	4,400.00	GREASE TRAPS PUMPED/CLEANED/RESEALED	500-2562-6319-8400-00531-1	26-8400-39563	102835
Total ACH509450		4,400.00				
ACH509451	HAILEY MALONEY	1,000.00	LITTLE GOLDEN GIRLS CAMP COUCH	700-1421-6491-1075-00700-1	26-1075-39520	JULY2025
Total ACH509451		1,000.00				
ACH509452	JOHN FABICK TRACTOR COMPANY	360.00	ESC GENSET PLATINUM/PARTS & LABOR	110-2331-6332-8100-00530-1	26-8100-39249	SIPS0216045
Total ACH509452		360.00				
ACH509453	KASSIDY MOONEY	300.00	CHEER PHOTOS	700-1421-6491-1075-00700-1	26-1075-39496	07082025CHEERPHOTOS
Total ACH509453		300.00				
ACH509454	KONA ICE OF ARNOLD	324.00	GOLDEN GIRLS CAMP	700-1421-6491-1075-00700-1	26-1075-39481	690
Total ACH509454		324.00				
ACH509455	LANGUAGE ACCESS MULTICULTURAL	6.78	ENGLISH TO VIETNAMESE INTERPRETERS	110-1271-6319-4060-00310-1	26-1000-39562	INV-00683-A
Total ACH509455		6.78				
ACH509456	LOGO DADDY GRAPHICS	422.50	MHS SUMMER BOYS BBALL TEES	700-1421-6491-1050-00702-1	26-1050-39123	24873
Total ACH509456		422.50				
ACH509457	MARCO TECHNOLOGIES, LLC	5,685.00	COPIER LEASE JULY	110-2574-6334-8100-00532-1	26-1000-39449	559406244
Total ACH509457		5,685.00				
ACH509458	MBR MANAGEMENT CORP - DOMINO'S	906.75	DOMINO'S PIZZA DAY	500-2562-6471-8400-00531-1	26-8400-39374	0143205-IN
Total ACH509458		906.75				
ACH509459	MCGUIRE MOVING & STORAGE	990.00	DELIVERY WALKIN REFRIGERATOR ROGERS	500-2562-6339-8400-00531-1	26-8400-39414	10A9115
Total ACH509459		990.00				
ACH509460	Merritt, Kelli	675.13	REIMBURSEMENT FIREHOUSE GIRLS SOCCER BANQUET	700-1421-6491-1050-00712-1	26-1050-39422	FIREHOUSE 6/2025
Total ACH509460		675.13				
ACH509461	MSHSAA	108.00	SPEECH AND DEBATE STATE QUALIFIERS	110-1151-6371-1075-00750-1	26-1075-39485	25-W06876
ACH509461	MSHSAA	75.00	SCHOLAR BOWL DISTRICTS	110-1151-6371-1075-00750-1	26-1075-39486	25-W07607
ACH509461	MSHSAA	8,729.78	MSHSAA REGISTRATION 25-26	110-1151-6371-1075-00750-1	26-1075-39489	26-W00348
Total ACH509461		8,912.78				
ACH509462	O` REILLY AUTO PARTS	205.07	STEERING COLUMN PARTS	110-2545-6411-8100-00530-1	26-8200-39561	1386-248017,058
ACH509462	O` REILLY AUTO PARTS	(95.49)	STEERING PART CREDIT	110-2545-6411-8100-00530-1	26-8200-39561	1386-248017,058
Total ACH509462		109.58				
ACH509463	PRO-ED INC.	356.40	FORMS AND DOMAINS	110-1281-6491-7500-12810-3	26-7500-39190	3093597
Total ACH509463		356.40				
ACH509464	PURCELL TIRE COMPANY	263.54	TIRES	110-2545-6411-8400-00550-1	26-8200-39448	71276774
ACH509464	PURCELL TIRE COMPANY	1,185.93	TIRES	110-2554-6411-8200-12210-3	26-8200-39448	71276773
Total ACH509464		1,449.47				
ACH509465	RIDDELL ALL-AMERICAN	3,671.20	FB HELMETS	110-1151-6491-1075-00750-1	26-1075-39500	952217237
ACH509465	RIDDELL ALL-AMERICAN	828.45	FB HELMETS	110-1151-6491-1075-00750-1	26-1075-39500	952335356
ACH509465	RIDDELL ALL-AMERICAN	1,849.95	FOOTBALL SHOULDER PADS	110-1151-6491-1075-00750-1	26-1075-39500	952329341

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Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509465	RIDDELL ALL-AMERICAN	12,055.59	FB RECONDITIONING 2025	110-1151-6332-1075-00750-1	26-1075-39483	60541271
ACH509465	RIDDELL ALL-AMERICAN	1,336.27	FB JERSEYS	700-1421-6491-1075-00700-1	26-1075-39501	60535536
ACH509465	RIDDELL ALL-AMERICAN	11,174.70	FB HELMETS	700-1421-6491-1075-00700-1	26-1075-39501	60538826
Total ACH509465		30,916.16				
ACH509466	SESSION FIXTURE CO. INC.	4,495.00	SPEC SERIES REFRIGERATOR WITH DELIVERY	410-2562-6541-8400-00531-1	26-8400-34072	INV140497
ACH509466	SESSION FIXTURE CO. INC.	2,830.60	COMPLETE DISPOSER WITH DELIVERY	410-2562-6541-8400-00531-1	26-8400-34182	INV140496
ACH509466	SESSION FIXTURE CO. INC.	3,965.18	MOBILE MILK COOLER WITH DELIVERY	410-2562-6541-8400-00531-1	26-8400-34204	INV140471
Total ACH509466		11,290.78				
ACH509467	SURETY REFRIGERATION	34,290.00	LABOR, INSTALLATION, ELECTRICAL NEW WALKIN	410-2562-6541-8400-00531-1	26-8400-34097	95094
ACH509467	SURETY REFRIGERATION	380.00	LABOR SERVICE VACUUM BREAKER	500-2562-6319-8400-00531-1	26-8400-39553	95504
Total ACH509467		34,670.00				
ACH509468	TABEN, LC	791.70	COBRA ADMINSTRATIVE FEE	110-2521-6391-1000-00524-1	26-1000-39381	TABEN-17781
Total ACH509468		791.70				
ACH509469	Tendeck, Luke D	77.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-39526	MO DMV 7/2025
Total ACH509469		77.00				
ACH509470	TORQ DISTRIBUTION	1,114.56	DIESEL FUEL SYSTEM	110-2552-6411-8200-00541-3	26-8200-39525	0515358-IN
Total ACH509470		1,114.56				
ACH509471	TRANSFINDER CORPORATION	9,707.00	UPDATE TO PLUS	110-2552-6411-8200-00541-3	26-8200-39450	63389
ACH509471	TRANSFINDER CORPORATION	1,713.00	ROUTEFINDER IMPLEMENTATION/TRAINING/UPGRADE	110-2552-6411-8200-00541-3	26-8200-39450	63389
Total ACH509471		11,420.00				
ACH509472	UNITED REFRIGERATION INC.	194.13	SELF DRILL SCREW, 4 FILTER GAL	500-2562-6411-8400-00531-1	26-8400-39375	13534197-00
ACH509472	UNITED REFRIGERATION INC.	484.89	7/2 whisk brush, refrigerant for warehouse	500-2562-6411-8400-00531-1	26-8400-39375	13632237-00
ACH509472	UNITED REFRIGERATION INC.	149.78	7/9 ice filter j/c temp contro	500-2562-6411-8400-00531-1	26-8400-39375	13789268-00
Total ACH509472		828.80				
ACH509473	VARSITY SPIRIT FASHIONS	33,101.87	HS CHEER GEAR	700-1421-6491-1075-00700-1	26-1075-39475	74506818
ACH509473	VARSITY SPIRIT FASHIONS	1,269.25	GOLDEN GIRLS APPAREL	110-1151-6491-1075-00750-1	26-1075-39478	74506953
Total ACH509473		34,371.12				
ACH509474	Vuyksteke, Cassidy M	14.89	TARGET - TINY TIGERS SUPPLIES	700-1421-6491-1075-00700-1	26-1075-39328	TARGET,\$TREE
ACH509474	Vuyksteke, Cassidy M	22.50	DOLLAR TREE - TINY TIGERS SUPPLIES	700-1421-6491-1075-00700-1	26-1075-39328	TARGET,\$TREE
ACH509474	Vuyksteke, Cassidy M	17.18	CVS - TINY TIGERS SUPPLIES	700-1421-6491-1075-00700-1	26-1075-39328	TARGET,\$TREE
ACH509474	Vuyksteke, Cassidy M	28.50	DOLLAR TREE 6/27/25 TINY TIGERS SUPPLIES	700-1421-6491-1075-00700-1	26-1075-39328	TARGET,\$TREE
Total ACH509474		83.07				
ACH509475	Williams, Kristen S	106.20	JOSHUA WILLIAMS LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	26-8400-39566	REFUND
Total ACH509475		106.20				
ACH509476	AMEREN MISSOURI	128.22	BIERBAUM ELECTRIC	500-2562-6481-8400-00531-1	26-1000-39443	3819083019
ACH509476	AMEREN MISSOURI	9,598.56	ELECTRIC USAGE - MAY 14 to JUNE 26	500-2562-6481-8400-00531-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	242.29	ELECTRIC USAGE - MAY 14 to JUNE 26	110-1193-6481-1050-00318-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	242.29	ELECTRIC USAGE - MAY 14 to JUNE 26	110-1193-6481-1075-00318-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	53.55	BIERBAUM ELECTRIC	110-1281-6481-7500-12810-3	26-1000-39443	3819083019
ACH509476	AMEREN MISSOURI	2,818.09	ELECTRIC USAGE - MAY 14 to JUNE 26	110-1281-6481-7500-12810-3	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	1,000.58	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2552-6481-8200-00541-3	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	149.51	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2554-6481-8200-12210-3	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	3,701.15	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-1000-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	3,182.18	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-1050-00334-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	23,936.94	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-1050-00800-1	26-1000-39530	69221-71002

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Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509476	AMEREN MISSOURI	15,271.56	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-1075-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	9,594.28	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-3000-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	10,101.46	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-3020-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	12,352.50	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-3040-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	8,388.66	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-3060-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	6,109.61	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-4020-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	1,731.36	BIERBAUM ELECTRIC	110-2542-6481-4060-00800-1	26-1000-39443	3819083019
ACH509476	AMEREN MISSOURI	5,877.30	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-4060-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	6,051.60	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-4070-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	7,999.55	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-4080-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	5,593.91	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-4090-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	4,425.66	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-5000-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	4,794.10	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-5020-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	6,025.82	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-5040-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	3,944.28	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-5060-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	2,586.78	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-5080-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	3,554.87	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-5100-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	3,796.57	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-8001-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	484.59	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-8100-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	3,754.52	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-8300-00800-1	26-1000-39530	69221-71002
ACH509476	AMEREN MISSOURI	1,746.29	ELECTRIC USAGE - MAY 14 to JUNE 26	110-2542-6481-8400-00800-1	26-1000-39530	69221-71002
Total ACH509476		169,238.63				
ACH509477	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - JUNE 24 BILLING	110-2542-6335-5080-00800-1	26-1000-39423	1480661-6
ACH509477	METROPOLITAN ST. LOUIS SEWER	796.25	MOSAIC - SEWER - MAY USAGE	110-2542-6335-5080-00800-1	26-1000-39418	0312848-5
ACH509477	METROPOLITAN ST. LOUIS SEWER	451.64	WOHLWEND - SEWER - JUNE USAGE	110-2542-6335-5100-00800-1	26-1000-39488	0312794-1
ACH509477	METROPOLITAN ST. LOUIS SEWER	189.53	WITZEL - 25% - STORMWATER - JUNE 24 BILLING	110-2542-6335-8100-00800-1	26-1000-39423	1482563-2
ACH509477	METROPOLITAN ST. LOUIS SEWER	54.20	WITZEL - SEWER - 25% - MAY USAGE	110-2542-6335-8100-00800-1	26-1000-39418	0312027-6
ACH509477	METROPOLITAN ST. LOUIS SEWER	1,464.21	SWIMMING - SEWER - MAY USAGE	110-2542-6335-8300-00800-1	26-1000-39418	0312896-4
ACH509477	METROPOLITAN ST. LOUIS SEWER	23.10	JB - STORMWATER - JUNE 24 BILLING	110-2542-6335-8400-00800-1	26-1000-39423	1480732-5
ACH509477	METROPOLITAN ST. LOUIS SEWER	667.04	JB - SEWER - MAY USAGE	110-2542-6335-8400-00800-1	26-1000-39418	0445518-4
ACH509477	METROPOLITAN ST. LOUIS SEWER	795.03	BIERBAUM - SEWER - MAY USAGE	110-2542-6335-4060-00800-1	26-1000-39418	0122294-2
ACH509477	METROPOLITAN ST. LOUIS SEWER	445.46	BERNARD - SEWER - JUNE USAGE	110-2542-6335-3060-00800-1	26-1000-39488	0387861-8
ACH509477	METROPOLITAN ST. LOUIS SEWER	548.87	BLADES - SEWER - JUNE USAGE	110-2542-6335-4070-00800-1	26-1000-39488	0075951-4
ACH509477	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - JUNE 24 BILLING	110-2542-6335-4080-00800-1	26-1000-39423	1472945
ACH509477	METROPOLITAN ST. LOUIS SEWER	558.83	FORDER - SEWER - MAY USAGE	110-2542-6335-4080-00800-1	26-1000-39418	065515-8
ACH509477	METROPOLITAN ST. LOUIS SEWER	831.50	ROGERS - SEWER - JUNE USAGE	110-2542-6335-5040-00800-1	26-1000-39488	0445754-5
ACH509477	METROPOLITAN ST. LOUIS SEWER	726.59	POINT - SEWER - JUNE USAGE	110-2542-6335-5020-00800-1	26-1000-39488	0368642-5
ACH509477	METROPOLITAN ST. LOUIS SEWER	508.61	OES - SEWER - JUNE USAGE	110-2542-6335-5000-00800-1	26-1000-39488	0486946-7
ACH509477	METROPOLITAN ST. LOUIS SEWER	203.57	2900 - SEWER - MAY USAGE	110-2542-6335-1000-00800-1	26-1000-39418	0755333-2
ACH509477	METROPOLITAN ST. LOUIS SEWER	562.88	OMS - SEWER - JUNE USAGE	110-2542-6335-3020-00800-1	26-1000-39488	0312793-3
ACH509477	METROPOLITAN ST. LOUIS SEWER	264.60	OMS STORM WATER	110-2542-6335-3020-00800-1	26-1000-39544	1482608-5
ACH509477	METROPOLITAN ST. LOUIS SEWER	272.96	BEASLEY - STORMWATER - JUNE 24 BILLING	110-2542-6335-4020-00800-1	26-1000-39423	1482654
ACH509477	METROPOLITAN ST. LOUIS SEWER	504.03	BEASLEY - SEWER - MAY USAGE	110-2542-6335-4020-00800-1	26-1000-39418	0429098-7
ACH509477	METROPOLITAN ST. LOUIS SEWER	556.55	BUERKLE - SEWER - MAY USAGE	110-2542-6335-3000-00800-1	26-1000-39418	0311710-8
ACH509477	METROPOLITAN ST. LOUIS SEWER	3,479.84	MHS - SEWER - MAY USAGE	110-2542-6335-1050-00800-1	26-1000-39418	0312028-4

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Check # Range From 599844 to 599895 / Check # Range From ACH509376 to ACH509479

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509477	METROPOLITAN ST. LOUIS SEWER	161.18	OHS - SEWER - JUNE USAGE	110-2542-6335-1075-00800-1	26-1000-39488	0076939-8
ACH509477	METROPOLITAN ST. LOUIS SEWER	2,948.36	OHS - SEWER - JUNE USAGE	110-2542-6335-1075-00800-1	26-1000-39488	0077147-7
ACH509477	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - JULY 8 BILLING	110-2542-6335-1075-00800-1	26-1000-39467	1481276-2
ACH509477	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - JULY 8 BILLING	110-2542-6335-1075-00800-1	26-1000-39467	1482575-6
ACH509477	METROPOLITAN ST. LOUIS SEWER	53.07	TRANSPORTATION - 7% - STORMWATER - JUNE 24 BI	110-2554-6335-8200-12210-3	26-1000-39423	1482563-2
ACH509477	METROPOLITAN ST. LOUIS SEWER	15.18	TRANSPORTATION - SEWER - 7% - MAY USAGE	110-2554-6335-8200-12210-3	26-1000-39418	0312027-6
ACH509477	METROPOLITAN ST. LOUIS SEWER	325.98	TRANSPORTATION - 43% - STORMWATER - JUNE 24 B	110-2552-6335-8200-00541-3	26-1000-39423	1482563-2
ACH509477	METROPOLITAN ST. LOUIS SEWER	93.22	TRANSPORTATION - SEWER - 43% - MAY USAGE	110-2552-6335-8200-00541-3	26-1000-39418	0312027-6
ACH509477	METROPOLITAN ST. LOUIS SEWER	22.47	POINT - EC 3% - SEWER - JUNE USAGE	110-1281-6335-7500-12810-3	26-1000-39488	0368642-5
ACH509477	METROPOLITAN ST. LOUIS SEWER	8.44	BEASLEY - EC 3% - STORMWATER - JUNE 24 BILLIN	110-1281-6335-7500-12810-3	26-1000-39423	1482654
ACH509477	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - JUNE 24 BILLING	110-1281-6335-7500-12810-3	26-1000-39423	1472945
ACH509477	METROPOLITAN ST. LOUIS SEWER	15.59	BEASLEY - SEWER - EC 3% - MAY USAGE	110-1281-6335-7500-12810-3	26-1000-39418	0429098-7
ACH509477	METROPOLITAN ST. LOUIS SEWER	24.59	BIERBAUM - SEWER - 3% - MAY USAGE	110-1281-6335-7500-12810-3	26-1000-39418	0122294-2
ACH509477	METROPOLITAN ST. LOUIS SEWER	17.28	FORDER - SEWER - EC 3% - MAY SEWER USAGE	110-1281-6335-7500-12810-3	26-1000-39418	065515-8
ACH509477	METROPOLITAN ST. LOUIS SEWER	142.64	JOHN CARY - SEWER - MAY USAGE	110-1281-6335-7500-12810-3	26-1000-39418	0562862-3
ACH509477	METROPOLITAN ST. LOUIS SEWER	94.76	SCOPE - 12.5% - STORMWATER - JUNE 24 BILLING	110-1193-6335-1050-00318-1	26-1000-39423	1482563-2
ACH509477	METROPOLITAN ST. LOUIS SEWER	27.10	SCOPE - SEWER - 12.5% - MAY USAGE	110-1193-6335-1050-00318-1	26-1000-39418	0312027-6
ACH509477	METROPOLITAN ST. LOUIS SEWER	94.76	SCOPE - 12.5% - STORMWATER - JUNE 24 BILLING	110-1193-6335-1075-00318-1	26-1000-39423	1482563-2
ACH509477	METROPOLITAN ST. LOUIS SEWER	27.10	SCOPE - SEWER - 12.5% - MAY US AGE	110-1193-6335-1075-00318-1	26-1000-39418	0312027-6
Total ACH509477		18,677.36				
ACH509479	MISSOURI AMERICAN WATER COMPANY	5.06	BIERBAUM - EC 3% - HYDRANT - JUL 2 to AUG 1 U	110-1281-6335-7500-12810-3	26-1000-39457	210012690456
ACH509479	MISSOURI AMERICAN WATER COMPANY	6.74	TRAUTWEIN - EC 3% - WATER - MAY 20 to JUN 18	110-1281-6335-7500-12810-3	26-1000-39457	210012909976
ACH509479	MISSOURI AMERICAN WATER COMPANY	5.90	BEASLEY - WATER - EC 3% - JUN 7 to JULY 8 USA	110-1281-6335-7500-12810-3	26-1000-39543	210012908713
ACH509479	MISSOURI AMERICAN WATER COMPANY	97.47	OHS - WATER - MAY 21 TO JUN 19 USAGE	110-2542-6335-1075-00800-1	26-1000-39457	210012615967
ACH509479	MISSOURI AMERICAN WATER COMPANY	190.91	BEASLEY - WATER - JUN 7 to JULY 8 USAGE	110-2542-6335-4020-00800-1	26-1000-39543	210012908713
ACH509479	MISSOURI AMERICAN WATER COMPANY	266.14	WASHINGTON - WATER - MAY 21 to JUN 18 USAGE	110-2542-6335-3040-00800-1	26-1000-39457	210013298518
ACH509479	MISSOURI AMERICAN WATER COMPANY	110.12	JB - WATER - JUN 7 to JULY 8 USAGE	110-2542-6335-1000-00800-1	26-1000-39543	210012908959
ACH509479	MISSOURI AMERICAN WATER COMPANY	218.00	TRAUTWEIN - WATER - MAY 20 to JUN 18 USAGE	110-2542-6335-5060-00800-1	26-1000-39457	210012909976
ACH509479	MISSOURI AMERICAN WATER COMPANY	163.55	BIERBAUM - FIRE - JUL 2 to AUG 1 USAGE	110-2542-6335-4060-00800-1	26-1000-39457	210012690456
ACH509479	MISSOURI AMERICAN WATER COMPANY	234.02	BLADES - WATER - MAY 21 to JUN 19 USAGE	110-2542-6335-4070-00800-1	26-1000-39457	210014480396
ACH509479	MISSOURI AMERICAN WATER COMPANY	389.63	WOHLWEND - WATER - MAY 22 to JUN 20 USAGE	110-2542-6335-5100-00800-1	26-1000-39457	210012425225
ACH509479	MISSOURI AMERICAN WATER COMPANY	20.84	WOHLWEND - HYDRANT - MAY 22 to JUN 23 USAGE	110-2542-6335-5100-00800-1	26-1000-39457	210012425317
Total ACH509479		1,708.38				
Grand Total		5,924,810.81				