

Overview of Accounts Payable Bills:

8/12/2025
9:45 AM

June 2025

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

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

CHK#	599564	Solution Tree, Inc.	\$	29,969.42
		PLC at Work Institute - St. Louis - June 23 to 25 Fund 110		
ACH#	509172	Axel	\$	68,874.01
		Students in Transition Transportation Fund 110		
ACH#	509185	Local Transportation Services	\$	24,316.00
		Students in Transition Transportation Fund 110		
ACH#	509207	Chaifetz Arena	\$	16,363.00
		MHS - OHS Graduation Fund 110		
ACH#	509208	Curriculum Associates Inc.	\$	22,100.00
		i-Ready Assessment Math Site Licenses Fund 110		
ACH#	509215	Landmark Aquatic	\$	12,519.92
		Leak - Pool Repair Fund 110		
ACH#	509216	Munie Outdoor Services	\$	20,093.30
		Lawn Services - May 2025 Fund 110		
ACH#	509225	Washington University	\$	84,750.00
		Math 314 Partnership - 2025/2026 Fund 110		
CHK#	599568	Boelter Contract & Design	\$	23,747.00
		Furniture - Phase 1 Fund 110 & 410		
CHK#	599569	CI Select	\$	13,260.33
		File Cabinets - Storage Fund 110		
CHK#	599570	Goodheart-Willcox Publisher	\$	21,486.44
		Middle School Health Textbooks Fund 110		
CHK#	599572	Reading Horizons	\$	49,352.25
		Online Software - Kits - Workbooks Fund 110		

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

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- The reason for the expense might not be understood based on the information in the accounts payable bill register; AND/OR
- The expenditure might be unique or unusual.

ACH#	509232	Munie Outdoor Services	\$	13,337.03
		Lawn Services - April 2025 Fund 110		
ACH#	509238	Icon Mechanical	\$	1,492,421.50
		2025 HVAC - Washington Fund 410		

JUNE ACCOUNTS PAYABLE BILLS 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599538 To 599542 | Check # Range From ACH509150 To ACH509171 |

Check #	Transaction Description	Check Amount
0000599538	ABBOTT OSBORN JACOBS PLC	318.16
0000599539	GREGORY F.X. DALY, COLLECTOR OF REV	480.15
0000599540	KRAMER & FRANK PC	279.68
0000599541	MET LIFE INSURANCE COMPANY	1,216.08
0000599542	VISION BENEFITS OF AMERICA	699.75
ACH509150	INFOARMOR, INC	32.90
ACH509151	MEHLVILLE 125	1,666.33
ACH509152	MEHLVILLE CHOICE PLUS	56,777.50
ACH509153	MEHLVILLE DENTAL	6,083.50
ACH509154	MEHLVILLE SELECT	60,373.50
ACH509155	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH509156	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH509157	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH509158	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH509159	HSA BANK	2,765.70
ACH509160	MIDWEST BANKCENTRE	113,022.04
ACH509161	MIDWEST BANKCENTRE	89,530.62
ACH509162	MIDWEST BANKCENTRE	40,523.30
ACH509163	MISSOURI WITHHOLDING TAX	37,373.00
ACH509164	PEERS	99,393.96
ACH509165	PUBLIC SCHOOL RETIREMENT SYSTEM	189,836.52
ACH509166	VALIC	32,764.16
ACH509167	MIDWEST BANKCENTRE	4,109.51
ACH509168	MIDWEST BANKCENTRE	2,988.90
ACH509169	MIDWEST BANKCENTRE	699.02
ACH509170	MISSOURI WITHHOLDING TAX	1,021.00
ACH509171	PEERS	413.52
Grand Total		744,394.81

JUNE ACCOUNTS PAYABLE BILLS 2B

Check # Range From 599543 to 599564 / Check # Range From ACH509172 to ACH509228

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599543	CHAD `S COALITION FOR MENTAL HEALTH	8,333.33	Licensed Counselor MHS	110-2122-6319-1050-00310-1	25-1000-38746	MSD-20250605
0000599543	CHAD `S COALITION FOR MENTAL HEALTH	7,222.22	SEW Coach	110-2122-6319-1050-00310-1	25-1000-38746	MSD-20250605
0000599543	CHAD `S COALITION FOR MENTAL HEALTH	0.10	End of contract rounding	110-2122-6319-1050-00310-1	25-1000-38746	MSD-20250605
0000599543	CHAD `S COALITION FOR MENTAL HEALTH	8,333.33	Licensed Counselor OHS	110-2122-6319-1075-00310-1	25-1000-38746	MSD-20250605
0000599543	CHAD `S COALITION FOR MENTAL HEALTH	7,222.22	SEW Coach	110-2122-6319-1075-00310-1	25-1000-38746	MSD-20250605
Total 0000599543		31,111.20				
0000599544	COMMUNITY UNIT SCHOOL DISTRICT 303	300.00	OHS WATER POLO	110-1151-6371-1075-00750-1	25-1075-38855	OAKVILLE WATER POLO
Total 0000599544		300.00				
0000599545	ELITE INTERPRETING AND TRANSLATIONS	887.60	Turkish Buerkle MAP 5/16/25 & 5/19/25	110-1271-6319-3000-00310-1	25-1000-38325	4136
Total 0000599545		887.60				
0000599546	FOX C-6 SCHOOL DISTRICT	2,505.00	HOMELESS TRANSPORATION	110-2555-6341-8200-00541-3	25-8200-38879	2425-120
0000599546	FOX C-6 SCHOOL DISTRICT	2,580.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-38879	2425-123
Total 0000599546		5,085.00				
0000599547	FRANCIS HOWELL SCHOOL DISTRICT	3,584.20	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-38874	INV-001030
0000599547	FRANCIS HOWELL SCHOOL DISTRICT	3,763.41	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-38874	INV-001071
Total 0000599547		7,347.61				
0000599548	HANCOCK PLACE SCHOOL DISTRICT	1,422.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-38880	0525 6-15-25
Total 0000599548		1,422.50				
0000599549	LINDBERGH HIGH SCHOOL	300.00	OHS JV WATER POLO	110-1151-6371-1075-00750-1	25-1075-38818	OAKVILLE-WATER POLO
Total 0000599549		300.00				
0000599550	MIDWEST BANKCENTRE - CASH	94.28	PETTY CASH REIMBURSEMENT VOUCHER HAGEMANN	600-1411-6491-4090-00655-1	25-4090-38786	6/2025 PETTY CASH
Total 0000599550		94.28				
0000599551	PARKWAY TOURNAMENT FUND	380.00	MHS BOYS GIRLS TRACK	700-1421-6491-1050-00700-1	25-1050-38846	MEHLVILLE -TRACK
0000599551	PARKWAY TOURNAMENT FUND	88.75	OHS WATER POLO	110-1151-6371-1075-00750-1	25-1075-38819	PWCOWBELL2025
Total 0000599551		468.75				
0000599552	ROCKWOOD SUMMIT HIGH SCHOOL	250.00	OHS JV GIRLS LACROSSE	110-1151-6371-1075-00750-1	25-1075-38854	OAKVILLE LACROSSE
Total 0000599552		250.00				
0000599553	SPECIAL SCHOOL DISTRICT	395.52	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-38876	FY25-9-17-550
0000599553	SPECIAL SCHOOL DISTRICT	722.62	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-38876	FY25-11-55-550
Total 0000599553		1,118.14				
0000599554	ST. LOUIS TAXI DISPATCHING	5.25	JCEC PARENT TRANSPORTATION SCHOOL EVENT	110-2559-6342-8200-12810-3	25-7500-38832	7060-019
Total 0000599554		5.25				
0000599555	WINDSOR C-1 SCHOOL DISTRICT	600.00	HOMELESS TRANSPORATION	110-2555-6341-8200-00541-3	25-8200-38878	CO-0443
Total 0000599555		600.00				
0000599556	CATHERINE GRAVES	50.00	PARKING REFUND 25-26 SY	110-0000-5174-0000-00000-1	25-1050-38872	REFUND
Total 0000599556		50.00				
0000599557	EMSL ANALYTICAL, INC	564.00	WMS COUNSELORS OFFICE FLOOR TILES	110-2542-6336-8400-00550-1	25-8400-38674	29163695
Total 0000599557		564.00				
0000599558	HAND2MIND, INC	1,657.43	PROBLEM STRINGS/TALKS- GRADE 1,3,5 & /	110-2212-6411-8400-00339-1	25-8400-37356	INV000403152
0000599558	HAND2MIND, INC	(1,499.60)	CREDIT - ALGEBRA TILES CLASSROOM KITS	110-2212-6411-8400-00339-1	25-8400-37356	CN000128
Total 0000599558		157.83				
0000599559	IDN-H. HOFFMAN INC.	2,403.68	DOOR CHASSIS - JB STOCK	110-2542-6491-8400-00550-1	25-8400-38804	10790284-04
Total 0000599559		2,403.68				
0000599560	INTER-STATE STUDIO	70.00	REPLACE 23/24 ALL SCHOOL PORTRAIT	110-1131-6332-3060-00000-1	25-3060-38868	0000049359

JUNE ACCOUNTS PAYABLE BILLS 2B

Check # Range From 599543 to 599564 / Check # Range From ACH509172 to ACH509228

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total 0000599560		70.00				
0000599561	RACK PERFORMANCE LLC.	2,085.00	RACK PRO RENEWAL - 2 YEAR	110-1151-6319-1075-00000-1	25-1075-38631	6804
0000599561	RACK PERFORMANCE LLC.	1,115.00	RACK PRO RENEWAL - 2 YEAR	110-1151-6411-1075-00021-1	25-1075-38631	6804
Total 0000599561		3,200.00				
0000599562	RUKANADE INC.	566.06	MEHLVILLE HIGH CROWN FOR A CAUSE FUNDRAISER	600-1411-6491-1050-00653-1	25-1050-38852	DONATION
Total 0000599562		566.06				
0000599563	SHHH PRODUCTIONS, LLC	500.00	RECORDING OF AUDITION FOR MMEA ON 5/20	600-1411-6491-3020-00655-1	25-3020-38790	25-031
Total 0000599563		500.00				
0000599564	SOLUTION TREE, INC.	29,969.42	PLC @WORK INSTITUTE STL JUNE 23-25	110-2214-6343-1000-00335-3	25-1000-37303	S323348
Total 0000599564		29,969.42				
ACH509172	AXEL	68,874.01	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38882	63970
Total ACH509172		68,874.01				
ACH509173	AZIM MUJAKIC	940.00	BOSNIAN LANGUAGE CLASSES SPRING APRIL-MAY	110-3211-6319-8100-00534-1	25-1000-38859	CEWS252
Total ACH509173		940.00				
ACH509174	BSN SPORTS	434.90	OHS FOOTBALLS	110-1151-6391-1075-00750-1	25-1075-38857	929987781
Total ACH509174		434.90				
ACH509175	CIT TRUCKS LLC	453.99	FUEL SEPARATOR, CRANKCASE	110-2552-6411-8200-00541-3	25-8200-38837	115P197653
Total ACH509175		453.99				
ACH509176	DE SOTO SCHOOL DISTRICT	940.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	25-8200-38838	62025
Total ACH509176		940.00				
ACH509177	ERB INDUSTRIES INC.	1,042.00	OHS GIRLS VOLLEYBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	25-1075-38843	16284
Total ACH509177		1,042.00				
ACH509178	Gegg, Katrina A	182.00	REIMBURSEMENT	500-2561-6343-8400-00531-1	25-8400-38677	MAY 2025
Total ACH509178		182.00				
ACH509179	GREATER ST. LOUIS UMPIRE	82.50	OHS BASEBALL	110-1151-6391-1075-00750-1	25-1075-38806	4149
ACH509179	GREATER ST. LOUIS UMPIRE	59.25	MHS ADD ONS BASEBALL UMPIRES	110-1151-6491-1050-00750-1	25-1050-38847	4147
ACH509179	GREATER ST. LOUIS UMPIRE	50.75	MHS ADD ONS BASEBALL UMPIRES	700-1421-6491-1050-00700-1	25-1050-38847	4147
Total ACH509179		192.50				
ACH509180	Hampel, Susan R	364.21	REIMBURSEMENT	110-2321-6343-1000-00522-1	25-1000-38865	JAN - MAY 2025
Total ACH509180		364.21				
ACH509181	Haug, Jeffrey	159.60	CO LOCAL TRAVEL	110-2321-6343-1000-00522-1	25-1000-38863	MAY 2025
Total ACH509181		159.60				
ACH509182	Joyce, Michelle R	97.30	REIMBURSEMENT	110-1211-6343-3040-00316-1	25-1000-38862	APRIL, MAY
Total ACH509182		97.30				
ACH509183	LANGUAGE ACCESS MULTICULTURAL	5.20	Scope	110-1271-6319-1000-00310-1	25-1000-38636	INV-00600-A
ACH509183	LANGUAGE ACCESS MULTICULTURAL	89.10	CO Supervision of Schools	110-1271-6319-1000-00310-1	25-1000-38646	137186
ACH509183	LANGUAGE ACCESS MULTICULTURAL	30.10	MHS	110-1271-6319-1050-00310-1	25-1000-38636	INV-00598-A
ACH509183	LANGUAGE ACCESS MULTICULTURAL	22.00	MHS	110-1271-6319-1050-00310-1	25-1000-38646	137186
ACH509183	LANGUAGE ACCESS MULTICULTURAL	6.00	OHS	110-1271-6319-1075-00310-1	25-1000-38636	INV-00599-A
ACH509183	LANGUAGE ACCESS MULTICULTURAL	93.65	Buerkle	110-1271-6319-3000-00310-1	25-1000-38646	137186
ACH509183	LANGUAGE ACCESS MULTICULTURAL	165.68	Bernard	110-1271-6319-3060-00310-1	25-1000-38646	137186
ACH509183	LANGUAGE ACCESS MULTICULTURAL	3.75	Hagemann	110-1271-6319-4090-00310-1	25-1000-38636	INV-00597-A
ACH509183	LANGUAGE ACCESS MULTICULTURAL	65.45	Trautwein	110-1271-6319-5060-00310-1	25-1000-38646	137186
Total ACH509183		480.93				

JUNE ACCOUNTS PAYABLE BILLS 2B

Check # Range From 599543 to 599564 / Check # Range From ACH509172 to ACH509228

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509184	Leone, Lisa N	165.90	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-38864	JAN-APRIL
ACH509184	Leone, Lisa N	30.10	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-38864	MAY
Total ACH509184		196.00				
ACH509185	LOCAL TRANSPORTATION SERVICES	12,484.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38875	BILL APRIL 1-30
ACH509185	LOCAL TRANSPORTATION SERVICES	11,832.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-38875	BILL MAY 1-23
Total ACH509185		24,316.00				
ACH509186	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGGREGMENT JUNE	110-2574-6334-8100-00532-1	25-1000-38835	557206455
Total ACH509186		5,685.00				
ACH509187	ONeill, Joan M	96.04	REIMBURSEMENT	110-2134-6343-7500-00518-1	25-1000-38866	FEB - MAY
Total ACH509187		96.04				
ACH509188	PIZZA HUT	131.75	BERNARD 10:10	500-2562-6471-8400-00531-1	25-8400-38781	49422025060300001
ACH509188	PIZZA HUT	147.25	FORDER 10:30	500-2562-6471-8400-00531-1	25-8400-38781	49422025060500001
ACH509188	PIZZA HUT	124.00	FORDER 11:30	500-2562-6471-8400-00531-1	25-8400-38781	49422025060500002
ACH509188	PIZZA HUT	170.50	OES 10:30	500-2562-6471-8400-00531-1	25-8400-38781	49352025060500001
ACH509188	PIZZA HUT	155.00	OES 11:30	500-2562-6471-8400-00531-1	25-8400-38781	49352025060500002
ACH509188	PIZZA HUT	116.25	ROGERS 10:30	500-2562-6471-8400-00531-1	25-8400-38781	49022025060500003
ACH509188	PIZZA HUT	116.25	ROGERS 11:30	500-2562-6471-8400-00531-1	25-8400-38781	49022025060500004
Total ACH509188		961.00				
ACH509189	PRAIRIE FARMS	22,976.48	MILK PRODUCTS FOOD SERVICE 06-04-25	500-2562-6471-8400-00531-1	25-8400-38770	06-04-25 P132J1
Total ACH509189		22,976.48				
ACH509190	Pupillo, Jessica S	73.94	REIMBURSEMENT	110-3211-6411-8100-00534-1	25-1000-38779	MCALISTER`S
ACH509190	Pupillo, Jessica S	201.94	REIMBURSEMENT	110-2631-6343-1000-00533-1	25-1000-38732	NOV 2024 - JUNE 2025
Total ACH509190		275.88				
ACH509191	SCHOOL HEALTH CORPORATION	4.18	Forder - eye glass repair kit	110-2134-6491-4080-00518-1	25-1000-38870	CINV000245806
ACH509191	SCHOOL HEALTH CORPORATION	15.03	Forder - Dynarex Bags	110-2134-6491-4080-00518-1	25-1000-38870	CINV000247623
ACH509191	SCHOOL HEALTH CORPORATION	2.09	OES - eye glass repair kit	110-2134-6491-5000-00518-1	25-1000-38870	CINV000245825
ACH509191	SCHOOL HEALTH CORPORATION	13.90	MOSAIC - Petroleum Jelly Foil Pk	110-2134-6491-5080-00518-1	25-1000-38870	CINV000246346
Total ACH509191		35.20				
ACH509192	SHOW ME WEIGHTS LLC	4,780.00	OHS WEIGHTS BAR PLATES MPRM	110-1151-6339-1075-00750-1	25-1075-38858	003346
Total ACH509192		4,780.00				
ACH509193	SKYHAWKS ST. LOUIS	975.00	BEGINNING GOLF	110-3211-6319-8100-00534-1	25-1000-38861	61831
Total ACH509193		975.00				
ACH509194	SNAP ON TOOLS	97.25	SOCKETS	110-2552-6411-8200-00541-3	25-8200-38873	061225222965
Total ACH509194		97.25				
ACH509195	SPIRIT BY DESIGN	1,148.00	MHS SUMMER CAMP SHIRTS BOYS SOCCER	700-1421-6491-1050-00711-1	25-1050-38848	MEHLVILLE SOCCERCAMP
Total ACH509195		1,148.00				
ACH509196	TABEN, LC	791.70	COBRA ADMINISTRATIVE FEE MAY	110-2521-6391-1000-00524-1	25-1000-38791	TABEN-17634
Total ACH509196		791.70				
ACH509197	TUETH, KEENEY, COOPER, MOHAN	2,576.00	MAY LEGAL FEES	110-2311-6317-1000-00522-1	25-1000-38783	121292
Total ACH509197		2,576.00				
ACH509198	VESTIS SERVICES, LLC	37.19	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-38839	05-31-25 371969000
ACH509198	VESTIS SERVICES, LLC	32.34	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-38839	05-31-25 371969000
ACH509198	VESTIS SERVICES, LLC	37.19	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-38839	05-31-25 371969000
ACH509198	VESTIS SERVICES, LLC	32.34	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-38839	05-31-25 371969000

JUNE ACCOUNTS PAYABLE BILLS 2B

Check # Range From 599543 to 599564 / Check # Range From ACH509172 to ACH509228

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509198	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	25-8200-38839	05-31-25 371969000
ACH509198	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	25-8200-38839	05-31-25 371969000
ACH509198	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	25-8200-38839	05-31-25 371969000
ACH509198	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	25-8200-38839	05-31-25 371969000
Total ACH509198		243.86				
ACH509199	Williams, Jamie	56.00	REIMBURSEMENT	110-1271-6343-1000-00310-1	25-1000-38860	MAY
Total ACH509199		56.00				
ACH509200	KOHL WHOLESAL	90,126.37	FOOD SERVICE KOHL ORDER MAY 2025	500-2562-6471-8400-00531-1	25-8400-38869	KOHL MAY
Total ACH509200		90,126.37				
ACH509201	AMEREN MISSOURI	7,095.04	MAY ELECTRIC USAGE	500-2562-6481-8400-00531-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	179.57	MAY ELECTRIC USAGE	110-1193-6481-1050-00318-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	179.57	MAY ELECTRIC USAGE	110-1193-6481-1075-00318-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	1,802.77	MAY ELECTRIC USAGE	110-1281-6481-7500-12810-3	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	116.46	MAY ELECTRIC USAGE	110-2554-6481-8200-12210-3	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	779.40	MAY ELECTRIC USAGE	110-2552-6481-8200-00541-3	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	2,221.42	MAY ELECTRIC USAGE	110-2542-6481-1000-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	2,187.74	MAY ELECTRIC USAGE	110-2542-6481-1050-00334-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	14,447.84	MAY ELECTRIC USAGE	110-2542-6481-1050-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	14,566.19	MAY ELECTRIC USAGE	110-2542-6481-1075-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	6,277.40	MAY ELECTRIC USAGE	110-2542-6481-3000-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	7,634.36	MAY ELECTRIC USAGE	110-2542-6481-3020-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	8,878.82	MAY ELECTRIC USAGE	110-2542-6481-3040-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	5,447.49	MAY ELECTRIC USAGE	110-2542-6481-3060-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	3,972.06	MAY ELECTRIC USAGE	110-2542-6481-4020-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	4,106.05	MAY ELECTRIC USAGE	110-2542-6481-4060-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	5,704.06	MAY ELECTRIC USAGE	110-2542-6481-4070-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	5,461.62	MAY ELECTRIC USAGE	110-2542-6481-4080-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	4,528.53	MAY ELECTRIC USAGE	110-2542-6481-4090-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	2,658.00	MAY ELECTRIC USAGE	110-2542-6481-5000-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	3,336.72	MAY ELECTRIC USAGE	110-2542-6481-5020-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	3,864.26	MAY ELECTRIC USAGE	110-2542-6481-5040-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	3,970.85	MAY ELECTRIC USAGE	110-2542-6481-5060-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	2,032.12	MAY ELECTRIC USAGE	110-2542-6481-5080-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	2,814.43	MAY ELECTRIC USAGE	110-2542-6481-5100-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	2,490.56	MAY ELECTRIC USAGE	110-2542-6481-8001-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	359.16	MAY ELECTRIC USAGE	110-2542-6481-8100-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	1,908.37	MAY ELECTRIC USAGE	110-2542-6481-8300-00800-1	25-1000-38834	69221-71002
ACH509201	AMEREN MISSOURI	794.81	MAY ELECTRIC USAGE	110-2542-6481-8400-00800-1	25-1000-38834	69221-71002
Total ACH509201		119,815.67				
ACH509202	METROPOLITAN ST. LOUIS SEWER	3,127.58	OHS SEWER MAY USAGE	110-2542-6335-1075-00800-1	25-1000-38844	0077147-7
ACH509202	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - JUNE 5 BILLING	110-2542-6335-1075-00800-1	25-1000-38803	1481276-2
ACH509202	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - JUNE 5 BILLING	110-2542-6335-1075-00800-1	25-1000-38803	1482575-6
ACH509202	METROPOLITAN ST. LOUIS SEWER	167.36	OHS - SEWER - MAY USAGE	110-2542-6335-1075-00800-1	25-1000-38802	0076939-8
ACH509202	METROPOLITAN ST. LOUIS SEWER	264.60	OMS - STORMWATER - JUNE 5 BILLING	110-2542-6335-3020-00800-1	25-1000-38803	1482608-5

JUNE ACCOUNTS PAYABLE BILLS 2B

Check # Range From 599543 to 599564 / Check # Range From ACH509172 to ACH509228

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509202	METROPOLITAN ST. LOUIS SEWER	723.56	OMS - SEWER - MAY USAGE	110-2542-6335-3020-00800-1	25-1000-38802	0312793-3
ACH509202	METROPOLITAN ST. LOUIS SEWER	494.90	BERNARD - SEWER - MAY USAGE	110-2542-6335-3060-00800-1	25-1000-38802	0387361-8
ACH509202	METROPOLITAN ST. LOUIS SEWER	647.75	BLADES - SEWER - MAY USAGE	110-2542-6335-4070-00800-1	25-1000-38802	0075951-4
ACH509202	METROPOLITAN ST. LOUIS SEWER	539.51	OES - SEWER - MAY USAGE	110-2542-6335-5000-00800-1	25-1000-38802	0486946-7
ACH509202	METROPOLITAN ST. LOUIS SEWER	488.72	WOHLWEND - SEWER - MAY USAGE	110-2542-6335-5100-00800-1	25-1000-38802	0312794-1
ACH509202	METROPOLITAN ST. LOUIS SEWER	768.55	POINT - SEWER - MAY USAGE	110-2542-6335-5020-00800-1	25-1000-38802	0368642-5
ACH509202	METROPOLITAN ST. LOUIS SEWER	856.22	ROGERS - SEWER - MAY USAGE	110-2542-6335-5040-00800-1	25-1000-38802	0445754-5
ACH509202	METROPOLITAN ST. LOUIS SEWER	23.77	POINT - EC 3% - SEWER - MAY USAGE	110-1281-6335-7500-12810-3	25-1000-38802	0368642-5
Total ACH509202		8,639.07				
ACH509203	MISSOURI AMERICAN WATER COMPANY	0.96	BEASLE - EC 3% - FIRE - JUN 3 to JULY 1 USAGE	110-1281-6335-7500-12810-3	25-1000-38841	210012908874
ACH509203	MISSOURI AMERICAN WATER COMPANY	1.59	BIERBAUM - EC 3% - FIRE - JUN 3 to JULY 1 USA	110-1281-6335-7500-12810-3	25-1000-38841	210012690456
ACH509203	MISSOURI AMERICAN WATER COMPANY	1.59	HAGEMANN - EC 3% - FIRE - JUN 3 to JULY 1 USA	110-1281-6335-7500-12810-3	25-1000-38841	210012690661
ACH509203	MISSOURI AMERICAN WATER COMPANY	1.59	POINT - EC 3% - FIRE - JUN 3 to JULY 1 USAGE	110-1281-6335-7500-12810-3	25-1000-38841	210012641713
ACH509203	MISSOURI AMERICAN WATER COMPANY	1.26	TRAUTWEIN - EC 3% - FIRE - JUN 3 to JULY 1 US	110-1281-6335-7500-12810-3	25-1000-38841	210012960155
ACH509203	MISSOURI AMERICAN WATER COMPANY	53.12	JOHN CARY - FIRE - JUN 3 to JULY 1 USAGE	110-1281-6335-7500-12810-3	25-1000-38841	220031798471
ACH509203	MISSOURI AMERICAN WATER COMPANY	40.60	TRAUTWEIN - FIRE - JUN 3 to JULY 1 USAGE	110-2542-6335-5060-00800-1	25-1000-38841	210012960155
ACH509203	MISSOURI AMERICAN WATER COMPANY	41.86	WOHLWEND - FIRE - JUN 3 to JULY 1 USAGE	110-2542-6335-5100-00800-1	25-1000-38841	210012425423
ACH509203	MISSOURI AMERICAN WATER COMPANY	41.86	WOH	110-2542-6335-5100-00800-1	25-1000-38841	210012425157
ACH509203	MISSOURI AMERICAN WATER COMPANY	41.86	ROGERS - FIRE - JUN 3 to JULY 1 USAGE	110-2542-6335-5040-00800-1	25-1000-38841	210012425157
ACH509203	MISSOURI AMERICAN WATER COMPANY	51.45	POINT - FIRE - JUN 3 to JULY 1 USAGE	110-2542-6335-5020-00800-1	25-1000-38841	210012641713
ACH509203	MISSOURI AMERICAN WATER COMPANY	51.45	HAGEMANN - FIRE - JUN 3 to JULY 1 USAGE	110-2542-6335-4090-00800-1	25-1000-38841	210012690661
ACH509203	MISSOURI AMERICAN WATER COMPANY	41.86	OES - FIRE - JUN 3 to JULY 1 USAGE	110-2542-6335-5000-00800-1	25-1000-38841	210010248088
ACH509203	MISSOURI AMERICAN WATER COMPANY	30.90	BEASLEY - FIRE - JUN 3 to JULY 1 USAGE	110-2542-6335-4020-00800-1	25-1000-38841	210012908874
ACH509203	MISSOURI AMERICAN WATER COMPANY	51.45	BIERBAUM - FIRE - JUN 3 to JULY 1 USAGE	110-2542-6335-4060-00800-1	25-1000-38841	210012690456
ACH509203	MISSOURI AMERICAN WATER COMPANY	31.86	BLADES - FIRE - JUN 3 to JULY 1 USAGE	110-2542-6335-4070-00800-1	25-1000-38841	210014480532
ACH509203	MISSOURI AMERICAN WATER COMPANY	95.39	WASHINGTON - FIRE - JUN 3 to JULY 1 USAGE	110-2542-6335-3040-00800-1	25-1000-38841	210013298655
ACH509203	MISSOURI AMERICAN WATER COMPANY	120.16	2900 - FIRE - JUN 3 to JULY 1 USAGE	110-2542-6335-1000-00800-1	25-1000-38841	220038181012
ACH509203	MISSOURI AMERICAN WATER COMPANY	93.67	MHS - FIRE - JUN 3 to JULY 1 USAGE	110-2542-6335-1050-00800-1	25-1000-38841	210012740825
ACH509203	MISSOURI AMERICAN WATER COMPANY	53.93	OHS - FIRE - JUN 3 to JULY 1 USAGE	110-2542-6335-1075-00800-1	25-1000-38841	210012615882
ACH509203	MISSOURI AMERICAN WATER COMPANY	53.04	OMS - FIRE - JUN 3 to JULY 1 USAGE	110-2542-6335-3020-00800-1	25-1000-38841	210012354927
Total ACH509203		859.59				
ACH509204	A-1 FENCE COMPANY	6,330.00	OHS FENCE INSTALLED - STORM DAMAGE	600-2521-6491-1000-00603-1	25-8400-38845	6/11/25 OHS FENCE
Total ACH509204		6,330.00				
ACH509205	ACT, INC.	100.00	WORKKEYS APPLIED MATH/ GRAPHIC LITERACY	110-2123-6411-1000-00331-1	25-1000-38808	1342677
ACH509205	ACT, INC.	37.50	WORKKEYS-MATH/GRAPHIC LITERACY SCORING	110-2123-6411-1000-00331-1	25-1000-38809	1342540
Total ACH509205		137.50				
ACH509206	Augustine, Sarah L	105.07	REIMBURSEMENT	110-1111-6343-8400-00332-1	25-1000-38795	MAY 2025
Total ACH509206		105.07				
ACH509207	CHAIFETZ ARENA	691.35	OAKVILLE GRADUATION 2025 FINAL	110-1151-6319-1075-00000-1	25-1075-38849	INV-CHA-00072
ACH509207	CHAIFETZ ARENA	6,992.65	OAKVILLE GRADUATION 2025 FINAL	110-1151-6491-1075-00000-1	25-1075-38849	INV-CHA-00072
ACH509207	CHAIFETZ ARENA	8,679.00	MEHLVILLE HS GRADUATION 2025 FINAL	110-1151-6491-1050-00000-1	25-1050-38850	INV-CHA-00072
Total ACH509207		16,363.00				
ACH509208	CURRICULUM ASSOCIATES INC.	22,100.00	i-READY ASSESSMENT MATH SITE LICENSES	110-2123-6411-1000-00331-1	25-1000-38359	90895141
Total ACH509208		22,100.00				

JUNE ACCOUNTS PAYABLE BILLS 2B

Check # Range From 599543 to 599564 / Check # Range From ACH509172 to ACH509228

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509209	D&J GLASS AND SIGN	1,180.00	MHS AUDITORIUM-TEMPERED GLASS INSTALL	110-2542-6332-8400-00550-1	25-8400-38807	227356
ACH509209	D&J GLASS AND SIGN	35.00	DECALS FOR NEW VEHICLE #215	110-2542-6491-8400-00550-1	25-8400-38813	230614
Total ACH509209		1,215.00				
ACH509210	Eckerty, Christine M	35.98	REIMBURSEMENT	110-1151-6411-1050-00033-1	25-1050-38851	HOBBY LOBBY
Total ACH509210		35.98				
ACH509211	Hoban, Jessica L	197.40	REIMBURSEMENT	110-1151-6343-1075-00000-1	25-1075-38811	DEC 2024- MAY 2025
Total ACH509211		197.40				
ACH509212	JW PEPPER & SON INC.	58.79	CHOIR MUSIC LITERATURE	600-1411-6491-3020-00655-1	25-3020-38833	366932715
Total ACH509212		58.79				
ACH509213	Kohl, Erica J	61.39	REIMBURSEMENT	110-2212-6343-1000-00331-1	25-1000-38768	MAY 2025
Total ACH509213		61.39				
ACH509214	Kreyling, Susan	157.08	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38822	MAY 2025
Total ACH509214		157.08				
ACH509215	LANDMARK AQUATIC	12,519.92	POOL REPAIR- LEAK	110-2542-6332-8400-00550-1	25-8400-38778	148996
Total ACH509215		12,519.92				
ACH509216	MUNIE OUTDOOR SERVICES	16,668.63	LAWN SERVICE MAY 25	110-2542-6332-8400-00550-1	25-8400-38867	B8038
ACH509216	MUNIE OUTDOOR SERVICES	1,657.92	LAWN SERVICE MAY 25	110-2542-6332-1050-00550-1	25-8400-38867	B8038
ACH509216	MUNIE OUTDOOR SERVICES	1,766.75	LAWN SERVICE MAY 25	110-2542-6332-1075-00550-1	25-8400-38867	B8038
Total ACH509216		20,093.30				
ACH509217	Niece, Michele L	215.60	REIMBURSEMENT	110-2212-6343-8400-00339-1	25-8400-38877	MAR- APR 2025
ACH509217	Niece, Michele L	85.40	REIMBURSEMENT	110-2212-6343-8400-00339-1	25-8400-38877	MAY-JUNE 2025
ACH509217	Niece, Michele L	211.40	REIMBURSEMENT	110-2212-6343-8400-00339-1	25-8400-38877	JAN-MAR 2025
Total ACH509217		512.40				
ACH509218	ON SITE COMPANIES, INC	409.00	PORTABLE RESTROOM/WASH STATIONS JUNE 25	110-2542-6334-8400-00550-1	25-8400-38793	0001902684
Total ACH509218		409.00				
ACH509219	PERMA-BOUND	1,316.45	LIBRARY BOOKS ROGERS	110-2222-6441-8400-00336-1	25-8400-35767	2011569-00
Total ACH509219		1,316.45				
ACH509220	ROYAL PAPERS INC.	1,443.38	CUSTODIAL SUPPLIES- FLOOR CLEANERS, TRASHBAG	110-2542-6411-8400-00560-1	25-8400-37152	334716
Total ACH509220		1,443.38				
ACH509221	TMI AFTERMARKET SOLUTIONS	80.00	DOOR SWITCH FOR RTU-B MBMS	110-2542-6339-8400-00553-1	25-8400-38836	181249
ACH509221	TMI AFTERMARKET SOLUTIONS	163.00	HIGH PRESSURE TRANSDUCER	110-2542-6339-8400-00553-1	25-8400-38742	181316
Total ACH509221		243.00				
ACH509222	Tretter-Larkin, Laurie	41.23	REIMBURSEMENT	110-2212-6343-1000-00334-1	25-1000-38774	MAY 2025
Total ACH509222		41.23				
ACH509223	UNITED REFRIGERATION INC.	67.95	PRECISION SCREW DRIVER, BELTS,	110-2542-6491-8400-00550-1	25-8400-38792	12295426-00
ACH509223	UNITED REFRIGERATION INC.	51.29	STAT N-PROG DIGITAL	110-2542-6491-8400-00550-1	25-8400-38792	12481771-00
ACH509223	UNITED REFRIGERATION INC.	18.05	MULTI KEY FITS ALL CAPS	110-2542-6491-8400-00550-1	25-8400-38792	12497209-00
ACH509223	UNITED REFRIGERATION INC.	26.88	SANITIZER	110-2542-6491-8400-00550-1	25-8400-38792	12577934-00
ACH509223	UNITED REFRIGERATION INC.	2.99	ADAPTERS	110-2542-6491-8400-00550-1	25-8400-38792	12738913-00
ACH509223	UNITED REFRIGERATION INC.	100.80	PLASTIC PADS	110-2542-6491-8400-00550-1	25-8400-38792	12825856-00
Total ACH509223		267.96				
ACH509224	Uthoff, Katie A	683.38	REIMBURSEMENT	600-1411-6491-3020-00655-1	25-3020-38815	SAMS,JOLLY JUMPS
ACH509224	Uthoff, Katie A	(296.34)	DUPLICATE REIMBURSEMNTS	600-1411-6491-3020-00655-1	25-3020-38815	SAMS,JOLLY JUMPS
Total ACH509224		387.04				

JUNE ACCOUNTS PAYABLE BILLS 2B

Check # Range From 599543 to 599564 / Check # Range From ACH509172 to ACH509228

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509225	WASHINGTON UNIVERSITY	84,750.00	MATH 314 PARTNERSHIP 25-26	110-2214-6343-1000-00335-3	25-1000-38812	C100227400
Total ACH509225		84,750.00				
ACH509226	WENGER CORPORATION	1,193.68	STUDENT CHAIRS	110-1131-6319-1000-00331-1	25-1000-38063	1876369
Total ACH509226		1,193.68				
ACH509227	White, Emma C	127.26	REIMBURSEMENT	110-2214-6343-1000-00335-3	25-1000-38820	MAY 2025
Total ACH509227		127.26				
Grand Total		615,348.70				

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

Dated : 8/11/2025 2024-2025
Time : 07:50 Page 1

JUNE ACCOUNTS PAYABLE BILLS 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH509229 To ACH509229 |

Check #	Transaction Description	Check Amount
ACH509229	PUBLIC SCHOOL RETIREMENT SYSTEM	86,205.78
Grand Total		86,205.78

JUNE ACCOUNTS PAYABLE BILLS 2D

Check # Range From 599565 to 599573 / Check # Range From ACH509230 to ACH509239

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599565	HANDYMAN	12.58	CLAMPS	500-2562-6411-8400-00531-1	25-8400-38890	461233-# 632984
0000599565	HANDYMAN	4.49	AERATOR	500-2562-6411-8400-00531-1	25-8400-38890	461040- # 632984
Total 0000599565		17.07				
0000599566	MBR MANAGEMENT CORP - DOMINO'S	7,533.00	MAY 25 PIZZA ORDER	500-2562-6471-8400-00531-1	25-8400-38893	0143030-IN
Total 0000599566		7,533.00				
0000599567	SOLUTION TREE, INC.	5,215.00	LICENSES FOR PLC GUIDING COALITION TEAMS	110-2214-6343-1000-00335-3	25-1000-38881	S325282
Total 0000599567		5,215.00				
0000599568	BOELTER CONTRACT & DESIGN	70.54	CAFE PHASE I- FURNITURE	110-2134-6491-1050-00000-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	3,801.64	CAFE PHASE I- FURNITURE	110-2411-6361-1050-00000-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	258.28	CAFE PHASE I- FURNITURE	110-2223-6491-1050-00000-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	10,500.00	CAFE PHASE I- FURNITURE	410-1151-6542-1050-00000-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	205.04	CAFE PHASE I- FURNITURE	110-1151-6343-1050-00000-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	1,464.81	CAFE PHASE I- FURNITURE	110-1151-6411-1050-00000-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	871.02	CAFE PHASE I- FURNITURE	110-1151-6411-1050-00001-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	13.35	CAFE PHASE I- FURNITURE	110-1151-6411-1050-00002-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	1,050.00	CAFE PHASE I- FURNITURE	110-1151-6411-1050-00004-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	339.00	CAFE PHASE I- FURNITURE	110-1151-6411-1050-00007-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	1,860.90	CAFE PHASE I- FURNITURE	110-1151-6411-1050-00014-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	461.87	CAFE PHASE I- FURNITURE	110-1151-6411-1050-00023-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	8.00	CAFE PHASE I- FURNITURE	110-1151-6411-1050-00025-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	96.44	CAFE PHASE I- FURNITURE	110-1151-6411-1050-00026-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	47.00	CAFE PHASE I- FURNITURE	110-1151-6411-1050-00027-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	125.64	CAFE PHASE I- FURNITURE	110-1151-6411-1050-00032-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	1,868.27	CAFE PHASE I- FURNITURE	110-1151-6411-1050-00033-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	424.79	CAFE PHASE I- FURNITURE	110-1151-6491-1050-00000-1	25-1050-38897	MHS CAFE
0000599568	BOELTER CONTRACT & DESIGN	280.41	CAFE PHASE I- FURNITURE	110-2122-6491-1050-00000-1	25-1050-38897	MHS CAFE
Total 0000599568		23,747.00				
0000599569	CI SELECT	13,260.33	STORAGE/FILE CABINETS	110-2321-6411-1000-00522-1	25-1000-36213	32519
Total 0000599569		13,260.33				
0000599570	GOODHEART-WILLCOX PUBLISHER	21,486.44	MIDDLE SCHOOL HEALTH TEXTBOOKS	110-2123-6411-1000-00331-1	25-1000-38884	QT15006644
Total 0000599570		21,486.44				
0000599571	OFFICE ESSENTIALS INC.	3,019.15	STUDENT DESKS	410-1111-6541-4070-00342-1	25-4070-36840	BLADES DESKS
0000599571	OFFICE ESSENTIALS INC.	197.94	STUDENT DESKS	600-1411-6491-4070-00655-1	25-4070-36840	BLADES DESKS
Total 0000599571		3,217.09				
0000599572	READING HORIZONS	49,352.25	ONLINE SOFTWARE, KITS, WORKBOOKS	110-1111-6431-1000-00331-1	25-1000-38883	QUOTE 118439
Total 0000599572		49,352.25				
0000599573	SESSION FIXTURE CO. INC.	3,345.87	JB ICE MAKER	110-2542-6491-8400-00550-1	25-8400-38771	JB ICEMAKER
Total 0000599573		3,345.87				
ACH509230	INK-IT PROMOTIONAL PRINTING	3,487.00	UNIFORM SHIRTS	500-2562-6491-8400-00531-1	25-8400-38898	JUNE 5, 2025
Total ACH509230		3,487.00				

ACH509231	LANGUAGE ACCESS MULTICULTURAL	42.00	INTERPRETER	110-3511-6319-7500-32400-3	25-7500-38853	128641
Total ACH509231		42.00				
ACH509232	MUNIE OUTDOOR SERVICES	1,036.20	APRIL 2025 MOWING	110-2542-6332-1050-00550-1	25-8400-38888	B 7938
ACH509232	MUNIE OUTDOOR SERVICES	903.95	APRIL 2025 MOWING	110-2542-6332-1075-00550-1	25-8400-38888	B 7938
ACH509232	MUNIE OUTDOOR SERVICES	11,396.88	APRIL 2025 MOWING	110-2542-6332-8400-00550-1	25-8400-38888	B 7938
Total ACH509232		13,337.03				
ACH509233	NETCOM.INC.	478.96	INDOOR DOME CAMERA	110-2223-6491-1050-00000-1	25-1050-38423	20251633-001
Total ACH509233		478.96				
ACH509234	ODP BUSINESS SOLUTIONS LLC	47.49	NOTE PADS	500-2562-6411-8400-00531-1	25-8400-38896	426746399001
ACH509234	ODP BUSINESS SOLUTIONS LLC	4.21	STAPLES	500-2562-6411-8400-00531-1	25-8400-38896	426746400001
ACH509234	ODP BUSINESS SOLUTIONS LLC	1.30	HIGHLIGHTERS	500-2562-6411-8400-00531-1	25-8400-38896	426746397001
ACH509234	ODP BUSINESS SOLUTIONS LLC	105.87	TAPE, RUBBERBANDS,MARKERS	500-2562-6411-8400-00531-1	25-8400-38896	426731864001
Total ACH509234		158.87				
ACH509235	PIZZA HUT	155.00	PIZZA-BERNARD	500-2562-6471-8400-00531-1	25-8400-38905	49422025061700002
Total ACH509235		155.00				
ACH509236	Thiessen, Samantha L	86.10	REIMBURSEMENT	500-2561-6343-8400-00531-1	25-8400-38891	JUNE 2025
Total ACH509236		86.10				
ACH509237	UNITED REFRIGERATION INC.	70.78	PIPE INSULATION, REFRIGERANT CARTRIDGES	500-2562-6411-8400-00531-1	25-8400-38889	13231298-00
ACH509237	UNITED REFRIGERATION INC.	42.92	ICE MACHINE CLEANER, EVAP-PLUS SPRAY	500-2562-6411-8400-00531-1	25-8400-38889	12978366-00
Total ACH509237		113.70				
ACH509238	ICON MECHANICAL	1,492,421.50	2025 HVAC WMS	410-4051-6521-3040-00550-1	25-8400-38901	WMS AP 5
Total ACH509238		1,492,421.50				
ACH509239	Hermann, Sara M	37.10	REIMBURSEMENT	110-2212-6343-8400-00333-1	25-8400-38871	MAY 2025
Total ACH509239		37.10				
Grand Total		1,637,491.31				