

Overview of Accounts Payable Bills:

6/16/2026
7:38 AM

June 2026

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#	601006	A.T.G. - Ram Industries, LLC	\$	484,920.00
		2026 Turf - OHS Fund 410		
ACH#	514651	Royal Paper Inc.	\$	15,790.00
		Waxing for District Fund 110		
ACH#	514662	Kay Bee Electric Company	\$	40,000.00
		2026 Firm Alarm - Point Fund 410		
ACH#	514663	Reinhold Electric, Inc.	\$	12,500.00
		Final - Power Project - Transportation Trailer Fund 410		
ACH#	514665	Bauman Oil Distributors Inc.	\$	37,836.49
		Oil - Deicer - Bulk Gasoline Fund 110 & 500		
ACH#	514706	Act, Inc.	\$	29,053.25
		Pre ACT Accommodations Scoring - MHS Test Material WorkKeys Fund 110		
ACH#	514710	Brauer Supply Company	\$	11,005.11
		Filters Fund 110		
ACH#	514713	Chaifetz Arena	\$	16,367.20
		Graduation - MHS & OHS Fund 110 & 600		
ACH#	514727	Munie Outdoor Services	\$	12,112.45
		Mowing May Fund 110		
ACH#	514735	Royal Papers Inc.	\$	29,012.00
		Custodial Supplies Fund 110		
ACH#	514745	Worthington Direct Inc.	\$	29,476.20
		Cabinets - Chairs - Desk - Whiteboards - OHS Fund 110		
ACH#	514746	A. Eilers Construction	\$	26,806.86
		2026 Restroom Renovations - MHS Fund 410		

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ACH#	514748	BLDD/DHA Architects	\$	84,134.60
		Prop S - Restrooms - MHS - OHS - Elevator - MOSAIC Phase II		
		Professional Fee -Transportation Trailer Fund 410		
ACH#	514750	CI Flooring LLC	\$	44,210.60
		2026 Summer \$10K Building Improvements		
		Library Carpets - Hagemann - Bernard Fund 410		
ACH#	514752	Kaemmerlen Facility Solutions	\$	535,230.00
		2026 HVAC - Beasley - Bierbaum Fund 410		
ACH#	514754	Lawlor Corporation	\$	111,153.31
		Prop S - Elevator Installation - MOSAIC Phase II Fund 410		
ACH#	514755	Midwest Service Group	\$	43,254.00
		Prop S - Restroom Renovations - Asbestos - MHS Fund 410		
ACH#	514756	Netcom.Inc.	\$	18,467.22
		2026 Transportation Trailer - Final Payment Fund 410		
ACH#	514757	Overhead Door Company Of St. Louis	\$	14,616.00
		Furnish & Installation - Phase II - 2900 Lemay Ferry Fund 410		
ACH#	514767	CDW-G	\$	11,246.62
		Technology Supplies Fund 110		
ACH#	514881	UMB Bank N.A.	\$	285,512.35
		Monthly District Credit Card Charges - See June AP Bill 1B Pages 16 - 35 for Details		
		St. Louis County - SRO Monthly Charge \$53617.41 - Fund 110 - 410 - 500 - 600 - 700		



Summary of Account Activity

Previous Balance	\$213,363.29
Payments/Debits	-\$213,363.29
Other Credits	-\$2,802.45
Purchases	+\$288,314.80
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$285,512.35

Payment Information

New Balance	\$285,512.35
Minimum Payment Due	\$285,512.35
Payment Due Date	06/26/26

Account Name	CONTROL ACCOUNT
Payment Reference Number	90000008578

Credit Limit	\$1,250,000.00
Available Credit	\$964,487.65
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	05/31/26
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.

Starting June 3, UMB will update how AutoPay payments are processed. Going forward, the amount processed by AutoPay on the payment due date will equal the statement balance less any payments made during the billing cycle. Previously, AutoPay payments paid the full statement balance regardless of any interim payments made during the billing cycle.

\$285,512.35 will be deducted from your account and credited as your automatic payment on 06/26/2026.

Late Payment Warning:

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

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

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
05/26	05/26	61460008827753502210001	PAYMENT RECEIVED -- THANK YOU	- 213,363.29

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
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PAMELA WILLARD TOTAL: \$907.03



CARD CENTER
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$285,512.35
Payment Due Date	06/26/26
Minimum Payment	\$285,512.35
Amount Enclosed	

CONTROL ACCOUNT
 2900 LEMAY FERRY ROAD
 SAINT LOUIS MO 63125

CARD SERVICES
 PO BOX 875852
 KANSAS CITY MO 64187-5852

Account Name: CONTROL ACCOUNT

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/03	05/04	24011346123100158932388	AMAZON RETA* BJ36P8951 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	315.01
05/11	05/11	24692166131405156131869	AMAZON MKTPL*BF0FF8LB1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.12
05/12	05/12	24692166132406097817680	AMAZON MKTPL*BF7J40E11 Amzn.com/billWA 5942: BOOK STORES 000098109	249.68
05/13	05/14	24692166133407683092661	AMAZON MKTPL*2R7XB9Z53 Amzn.com/billWA 5942: BOOK STORES 000098109	16.94
05/13	05/13	24011346133100064114160	AMAZON RETA* BV3I22QH0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.28
05/22	05/24	24055226143760239546353	COOL TIMES 1 ST. LOUIS MO 5451: DAIRY PRODUCTS STORES 000063132	294.00
BRENDA GRIFFIN TOTAL: \$115.43				
05/13	05/15	24226386134024140535360	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	115.43
DAN GILMAN TOTAL: \$12,593.53				
05/04	05/05	24055226124738766152939	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	199.70
05/05	05/06	24692166125409792846904	AMAZON MKTPL*BV3Y85LK1 Amzn.com/billWA 5942: BOOK STORES 000098109	67.90
05/05	05/06	24055226125739925177113	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	266.06
05/05	05/06	24055226125739925177188	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	916.15
05/05	05/06	24055226125739925177204	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	392.12
05/06	05/07	24692166126400939521723	AMAZON MKTPL*BF1D70TJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	88.45
05/06	05/07	24055226126741095156892	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	237.12
05/06	05/07	24055226126741095156900	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	50.08
05/06	05/12	24055226131746955147645	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	170.12
05/07	05/08	24055226127742261151484	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	46.64
05/07	05/08	24055226127742261151500	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	23.32

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/08	05/10	24231686129743917713156	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO 5999: MISCELLANEOUS AND RETAIL STORES 000063125	69.98
05/08	05/10	24055226128743468153793	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	158.64
05/08	05/10	24055226128743468153884	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	249.15
05/08	05/10	24055226128743468153918	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	23.32
05/11	05/12	24055226131746955147710	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	159.95
05/12	05/13	24767926132900011001055	MOTOR VEHICLE DEPT OF STA877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	3.13
05/12	05/13	24055226132748117163329	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,374.36
05/12	05/13	24055226132748117163394	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	622.32
05/12	05/13	24055226132748117163444	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	58.48
05/13	05/14	24055226133749286153793	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	73.65
05/13	05/14	24055226133749286153827	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	372.09
05/13	05/19	24055226138755181144006	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,880.63
05/18	05/19	24055226138755181144063	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	298.56
05/18	05/20	24055226139756357148689	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,977.90
05/19	05/20	74055226139756357148767	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	-1,880.63
05/21	05/22	24055226141758722142559	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	717.33
05/26	05/27	24055226146764422145293	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,351.76
05/26	05/27	24055226146764422145327	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,768.82
05/28	05/29	24055226148766758152791	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	361.13
05/28	05/29	24055226148766758152916	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	47.92
05/29	05/31	24055226149767984159278	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	447.38
KATRINA GEGG TOTAL: \$201.06				
05/05	05/06	24011346125100084599853	AMAZON RETA* BJ3085M70 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.69
05/05	05/05	24692166125409420159464	AMAZON MKTPL*BF8FD1CJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	23.97
05/05	05/05	24011346125100063082616	AMAZON RETA* BJ1R41VN0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.42
05/05	05/06	24692166125409637018768	AMAZON MKTPL*BV54C8451 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
05/07	05/08	24113436127100334425580	THE WEBSTAIRANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	138.99
MIKE GEGG TOTAL: \$16,714.47				
04/30	05/01	24692166120405078797196	AMAZON MKTPL*BS64N72M0 Amzn.com/billWA 5942: BOOK STORES 000098109	329.00
05/01	05/03	24941666121304820219293	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	6,909.78

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/01	05/03	24941666121304820219350	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	3,556.35
05/04	05/05	24692166124409016045110	AMAZON MKTPL*BV3L93VW2 Amzn.com/billWA 5942: BOOK STORES 000098109	1,557.24
05/07	05/08	24692166127401526781364	AMAZON MKTPL*BJ7WE79U0 Amzn.com/billWA 5942: BOOK STORES 000098109	34.79
05/07	05/07	24692166127401335698098	AMAZON MKTPL*BF40B10B2 Amzn.com/billWA 5942: BOOK STORES 000098109	7.59
05/09	05/10	24793386129001211431224	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	2,688.66
05/12	05/13	24692166132406596577371	AMAZON MKTPL*RZ5Q205J3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
05/12	05/12	24692166132406060950716	AMAZON MKTPL*BF8578EK1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.49
05/14	05/15	24692166134408442949448	AMAZON MKTPL*SB8FP3DW3 Amzn.com/billWA 5942: BOOK STORES 000098109	164.00
05/15	05/15	24793386135001190851220	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	85.03
05/15	05/15	24793386135001189185226	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	231.48
05/15	05/17	24692166135409475378959	AMAZON MKTPL*CQ2QQ48N3 Amzn.com/billWA 5942: BOOK STORES 000098109	232.23
05/18	05/19	24692166138402402274216	AMAZON MKTPL*IS7JT1PC3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.58
05/19	05/20	24692166139400397779966	AMAZON MKTPL*QN62L2A03 Amzn.com/billWA 5942: BOOK STORES 000098109	241.90
05/21	05/22	24692166141402247765985	AMAZON MKTPL*D31DX21K3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.49
05/28	05/29	24692166148408408731768	AMAZON MKTPL*AO70S13Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.13
05/28	05/29	24011346148100149960655	AMAZON RETA* P44J80MZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.70
05/29	05/29	24793386149001122083078	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	448.04
JESSICA PUPILLO TOTAL: \$1,903.28				
04/30	05/01	24793386120000229597223	FACEBK *PBAQJNM3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	25.00
05/06	05/07	24388866126234486615248	PADDLE.NET* TINYURL New York NY 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000011201	156.00
05/21	05/22	24793386141000925967220	FACEBK *NYX77Q53S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	95.00
05/23	05/24	24793386143000236209229	FACEBK *RZPM8RM3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	95.00
05/25	05/26	24793386145000417131091	FACEBK *V5THLQ53S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	95.00
05/26	05/26	24204296146001052771079	LinkedIn JOB P3022738669 855-6535653 CA 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000094043	548.00
05/26	05/27	24801976146764500925944	MODERN LITHO JEFFER 573-636-8012 MO 2741: MISCELLANEOUS PUBLISHING & PRINTING 000065101	283.25
05/27	05/28	24793386147000310994064	FACEBK *Z3ZQSQ53S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	95.00
05/28	05/29	24445006148300842215524	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020855	326.03
05/29	05/29	24793386149000707237091	FACEBK *XRUUGT93S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	95.00
05/30	05/31	24204296150001044991077	LinkedIn JOB P3025405527 855-6535653 CA 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000094043	90.00
JACQUELINE REBHAN TOTAL: \$2,291.89				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/30	05/03	24037246121900017776817	BROOKDALE FARMS 877-8144102 MO 5812: EATING PLACES, RESTAURANTS 000063025	751.90
04/30	05/01	24692166120404601597033	AMAZON MKTPL*BV2ZH4NE2 Amzn.com/billWA 5942: BOOK STORES 000098109	188.55
04/30	05/01	24692166120404601625297	AMAZON MKTPL*BS59F6DGO Amzn.com/billWA 5942: BOOK STORES 000098109	113.13
05/01	05/03	24011346121100140491701	AMAZON RETA* BV1IW7M02 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	140.97
05/05	05/06	24055236125739700093294	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	107.90
05/07	05/08	24137466127501111565226	TST* NOTHING BUNDT CAKES ARNOLD MO 5462: BAKERIES 000063010	396.00
05/07	05/08	24692166127401479988487	QDOBA 2593 CATERING 417-619-6792 MO 5814: FAST FOOD RESTAURANTS 000063010	290.00
05/07	05/08	24011346127100107858334	AMAZON RETA* BF5IM4PS2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.99
05/08	05/10	24445006129400253027674	WM SUPERCENTER #2213 SAINT LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	171.51
05/12	05/13	24445006133001025241629	DOMINO'S 1585 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063129	22.97
05/12	05/13	24445006133001025241702	DOMINO'S 1585 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063129	18.97
BAILEY KAMINSKI TOTAL: \$1,224.69				
05/01	05/03	24226386121023553488443	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	40.98
05/06	05/10	24011106128900019100114	OAKVILLE SPORTS PUB SAINT LOUIS MO 5813: DRINKING PLACES (ALCOHOLIC BEV.)-BARS,TAVERNS,NIGHTCLUBS, 000063129	1,074.64
05/13	05/14	24455016133141011138623	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	109.07
CRYSTAL MORARD TOTAL: \$1,448.16				
05/27	05/27	24011346147100046138166	AMAZON RETA* K53DF8IC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.36
05/27	05/27	24011346147100064897859	AMAZON RETA* A27F62KT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.81
05/27	05/27	24011346147100064848894	AMAZON RETA* UC1JP91Q3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.99
05/28	05/29	24445006148300842215607	FSP*SHRM OF GREATER ST. L314-892-7994 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063144	350.00
05/28	05/29	24445006148300842215789	FSP*SHRM OF GREATER ST. L314-892-7994 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063144	350.00
05/28	05/29	24445006148300842215862	FSP*SHRM OF GREATER ST. L314-892-7994 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063144	350.00
05/28	05/29	24445006148300842215946	FSP*SHRM OF GREATER ST. L314-892-7994 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063144	350.00
WENDY NICHOLS TOTAL: \$1,658.98				
05/12	05/13	24036296132718870100245	PSI EXAMS 800-367-1565 KS 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000066061	1,625.00
05/19	05/20	24164076139105441122069	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	33.98
EMMA FRITZ TOTAL: \$121.52				
05/15	05/17	24011346135100177090826	AMAZON RETA* 6R0VN26Z3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	82.15
05/17	05/18	24692166137401614317012	AMAZON MKTPL*BF0IW8VSO Amzn.com/billWA 5942: BOOK STORES 000098109	39.37
JENNIFER ROSS TOTAL: \$621.29				
04/30	05/01	24692166120404522320135	AMAZON MKTPL*BV91110Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/30	05/01	24692166120404539814583	AMAZON MKTPL*BV51M4012 Amzn.com/billWA 5942: BOOK STORES 000098109	107.05
05/01	05/03	24011346121100139038364	AMAZON RETA* BJ76J3X61 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	94.98
05/04	05/05	24445006125400228618494	WM SUPERCENTER #1514 ARNOLD MO 5411: GROCERY STORES, SUPERMARKETS 000063010	78.68
05/05	05/05	24692166125409374029085	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	67.14
05/05	05/06	24226386126023740329661	WAL-MART #2600 CHESTERFIELD MO 5411: GROCERY STORES, SUPERMARKETS 000063005	75.80
05/07	05/08	24445006127200237284454	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	61.38
05/14	05/15	24445006134200272357513	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	77.83
05/16	05/17	24036296136742564115729	DD *DOORDASH MCDONALDS 855-973-1040 CA 5812: EATING PLACES, RESTAURANTS 000094107	29.98
05/19	05/21	24137466140200339183333	HOBBY LOBBY #701 SAINT LOUIS MO 5945: HOBBY,TOY, AND GAME SHOPS 000063123	18.47
CYNTHIA OBRIEN TOTAL: \$1,981.92				
04/30	05/01	24692166120404903452499	AMAZON MKTPL*BV4EU31H2 Amzn.com/billWA 5942: BOOK STORES 000098109	11.69
04/30	05/01	24692166120405079727960	AMAZON MKTPL*BS3E382Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
05/01	05/01	24692166121405421976819	AMAZON MKTPL*BS5ZN39D0 Amzn.com/billWA 5942: BOOK STORES 000098109	214.11
05/03	05/04	24692166123408192110640	AMAZON MKTPL*BJ0AB17F1 Amzn.com/billWA 5942: BOOK STORES 000098109	95.12
05/04	05/04	24011346124100015209078	AMAZON RETA* BJ1V78T80 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.00
05/04	05/05	24692166124408990988238	AMAZON MKTPL*BJ82L9WB1 Amzn.com/billWA 5942: BOOK STORES 000098109	10.57
05/04	05/05	24692166124408985869476	AMAZON MKTPL*BJ8OS0YF1 Amzn.com/billWA 5942: BOOK STORES 000098109	30.41
05/05	05/06	24692166125400035010432	AMAZON MKTPL*BF9524LQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	26.02
05/05	05/06	24692166125409795742233	AMAZON MKTPL*BV43C0LD1 Amzn.com/billWA 5942: BOOK STORES 000098109	42.93
05/05	05/05	24692166125409362379567	AMAZON MKTPL*BV2LD5F01 Amzn.com/billWA 5942: BOOK STORES 000098109	41.11
05/05	05/06	24692166125409686402350	AMAZON MKTPL*BF14I5ON2 Amzn.com/billWA 5942: BOOK STORES 000098109	41.13
05/05	05/05	24692166125409407047302	AMAZON MKTPL*BV2GL0FY1 Amzn.com/billWA 5942: BOOK STORES 000098109	144.28
05/05	05/05	24011346125100034580276	AMAZON RETA* BJ21B6XY0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.45
05/05	05/06	24692166125409841561470	AMAZON MKTPL*BJ5VB4530 Amzn.com/billWA 5942: BOOK STORES 000098109	49.24
05/05	05/05	24692166125409481057698	AMAZON MKTPL*BF76790J2 Amzn.com/billWA 5942: BOOK STORES 000098109	134.37
05/06	05/07	24692166126400727264353	AMAZON MKTPL*BV80W2A11 Amzn.com/billWA 5942: BOOK STORES 000098109	35.72
05/07	05/08	24011346127100094591096	AMAZON RETA* BJ47V99K0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.58
05/07	05/08	24011346127100108609439	AMAZON RETA* BV7SN3X01 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	51.16
05/07	05/07	24692166127401293040903	AMAZON MKTPL*BJ7ZX17S0 Amzn.com/billWA 5942: BOOK STORES 000098109	32.23
05/07	05/08	24692166127401440087476	AMAZON MKTPL*BV31F1GY1 Amzn.com/billWA 5942: BOOK STORES 000098109	157.19

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/08	05/08	24011346128100063141435	AMAZON RETA* BJ2740YR0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.22
05/08	05/08	24692166128402164277805	AMAZON MKTPL*BF0JK6V12 Amzn.com/billWA 5942: BOOK STORES 000098109	81.77
05/08	05/10	24692166128402533187677	AMAZON MKTPL*BV6LG3Q01 Amzn.com/billWA 5942: BOOK STORES 000098109	40.69
05/08	05/10	24692166128402395818492	AMAZON MKTPL*BV74N78S1 Amzn.com/billWA 5942: BOOK STORES 000098109	13.77
05/08	05/10	24692166128402395119693	AMAZON MKTPL*BJ28N0YQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	43.99
05/08	05/10	24692166128402556408703	AMAZON MKTPL*BV9753CO0 Amzn.com/billWA 5942: BOOK STORES 000098109	32.95
05/08	05/10	24692166128402495103159	AMAZON MKTPL*BV35M8QC1 Amzn.com/billWA 5942: BOOK STORES 000098109	7.69
05/13	05/14	24692166133407622330875	AMAZON MKTPL*BF77A68G1 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
05/13	05/14	24692166133407238883127	AMAZON MKTPL*BF9ZI7591 Amzn.com/billWA 5942: BOOK STORES 000098109	40.69
05/18	05/18	24692166138401798212509	AMAZON MKTPL*EH8N420R3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.98
05/19	05/20	24692166139400090989433	AMAZON MKTPL*YT4QG8383 Amzn.com/billWA 5942: BOOK STORES 000098109	35.38
05/19	05/20	24011346139100146933938	AMAZON RETA* 0K9P259G3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	101.99
05/19	05/20	24692166139400415595550	AMAZON MKTPL*JZ3H13PB3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.44
05/20	05/21	24692166140400993469332	AMAZON MKTPL*PD93N7S23 Amzn.com/billWA 5942: BOOK STORES 000098109	53.45
05/20	05/21	24011346140100081427091	AMAZON RETA* VK99B2T53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.60
05/26	05/27	24011346146100089988155	AMAZON RETA* 3I4A22M93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.58
05/26	05/27	24692166146406583497256	AMAZON MKTPL*GR4HW7YZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	187.31
05/27	05/28	24692166147407482589119	AMAZON MKTPL*GT44F7Z03 Amzn.com/billWA 5942: BOOK STORES 000098109	9.69
05/27	05/27	24011346147100034320966	AMAZON RETA* Z12ZZ7943 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.94
KERRY BERBERICH TOTAL: \$3,238.74				
05/06	05/07	24000776126100024678338	CC* CRUMBL SOUTHCOUNTY CRUMBLCOOKIESUT 5462: BAKERIES 000084042	242.74
05/08	05/10	24036296128742208787586	EZCATER*ZIAS ON THE HI 800-488-1803 MA 5811: CATERERS 000002108	1,062.50
05/14	05/15	24013396134003124254194	CONCORD BOWL AND RECREAT314-8439200 MO 7933: BOWLING ALLEYS 000063128	1,324.00
05/25	05/26	24492166146100006753781	WHITE BOX CATERING WHITEBOXCATERMO 5811: CATERERS 000063144	609.50
REBECCA CZUPPON TOTAL: \$35,514.49				
04/30	05/01	24445006120300729712009	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	98.01
04/30	05/01	24692166120405082294016	AMAZON MKTPL*BS2WN9K40 Amzn.com/billWA 5942: BOOK STORES 000098109	34.68
05/02	05/03	24692166122406452049467	AMAZON MKTPL*BS2U80YZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	23.99
05/05	05/06	24906416125257016827791	GLF*AberdeenGolfClub 636-9385465 MO 7992: GOLF COURSES-PUBLIC 000063025	330.00
05/05	05/06	24431066126425747411336	NCA CAMPS & EVENTS 800-622-2946 TX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074	13,860.00

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/05	05/06	24431066126425747411344	NCA CAMPS & EVENTS 800-622-2946 TX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074	8,910.00
05/05	05/06	24431066126425747411351	NCA CAMPS & EVENTS 800-622-2946 TX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074	7,920.00
05/07	05/08	24692166127401885942227	AMAZON MKTPL*BJ9UJ1I00 Amzn.com/billWA 5942: BOOK STORES 000098109	95.52
05/07	05/08	24692166127401415799303	AMAZON MKTPL*BF79I21C2 Amzn.com/billWA 5942: BOOK STORES 000098109	139.99
05/08	05/10	24755426129641293576071	THE LEGENDS COUNTRY CLUB EUREKA MO 7992: GOLF COURSES-PUBLIC 000063025	200.00
05/08	05/10	24692166128402500783797	AMAZON MKTPL*BV5SN3841 Amzn.com/billWA 5942: BOOK STORES 000098109	50.00
05/11	05/12	24269796132001083314227	JIMMY JOHNS - 890 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	118.83
05/13	05/14	24692166133407660184010	IN *PATRICK BURNS 314-4028684 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040	179.00
05/13	05/14	24692166133407660184002	IN *PATRICK BURNS 314-4028684 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040	246.00
05/14	05/14	24692166134407842493569	AMAZON MKTPL*FX3MY3DJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.99
05/14	05/15	24011346134100085712017	AMAZON RETA* HN9N38JV3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	41.99
05/16	05/17	24692166136409809820402	AMAZON MKTPL*D38M602I3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.68
05/20	05/21	24755426141151410870880	EPIC SPORTS 888-2692440 KS 5941: SPORTING GOODS STORES 000067226	275.49
05/20	05/20	24692166140400676353472	AMAZON MKTPL*1A6862XN3 Amzn.com/billWA 5942: BOOK STORES 000098109	210.61
05/20	05/21	24445006140200248179407	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	181.43
05/21	05/22	24692166141402325149433	IN *RWRIGDON IMAGES 314-4029014 MO 7221: PHOTOGRAPHIC STUDIOS 000063026	2,400.00
05/22	05/22	24692166142402642466691	AMAZON MKTPL*AW53F5733 Amzn.com/billWA 5942: BOOK STORES 000098109	26.65
05/22	05/22	24011346142100041776577	AMAZON RETA* BG64S9NH3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.91
05/26	05/27	24011346146100090333649	AMAZON RETA* R83DM2003 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.37
05/30	05/31	24692166150400751513161	AMAZON MKTPL*1M5NS4HX3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.28
05/30	05/31	24692166150400746861543	AMAZON MKTPL*YA4AA1B93 Amzn.com/billWA 5942: BOOK STORES 000098109	71.07
DEANA COON TOTAL: \$36,024.59				
04/30	05/01	24692166120404616665486	AMAZON MKTPL*BV20A2012 Amzn.com/billWA 5942: BOOK STORES 000098109	62.95
04/30	05/01	24445006120300729712181	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	643.10
04/30	05/01	24692166120405088109036	AMAZON MKTPL*BJ0M060N1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.70
04/30	05/01	24011346120100100844551	AMAZON RETA* BS82C5D90 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.88
04/30	05/01	24692166120404598035773	AMAZON MKTPL*BV6Z52NA2 Amzn.com/billWA 5942: BOOK STORES 000098109	30.39
05/01	05/03	24692166121405477649591	AMAZON MKTPL*BS6O929Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	51.98
05/01	05/01	24692166121405271346410	AMAZON MKTPL*BS7WY07P0 Amzn.com/billWA 5942: BOOK STORES 000098109	145.99
05/01	05/04	24445006123100260932777	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	157.42

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/01	05/03	24801976121735412423599	NATIONAL ASSOCIATION FOR 703-860-4000 VA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000020191	391.56
05/01	05/01	24692166121405244534407	AMAZON MKTPL*BS2WK17I0 Amzn.com/billWA 5942: BOOK STORES 000098109	50.95
05/02	05/03	24692166122406376879460	AMAZON MKTPL*BS0CT5WA0 Amzn.com/billWA 5942: BOOK STORES 000098109	189.93
05/02	05/03	24055236122736290326269	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	87.08
05/02	05/03	24055236122736162051060	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	65.72
05/03	05/04	24692166123408239693822	AMAZON MKTPL*BJ0FG09N1 Amzn.com/billWA 5942: BOOK STORES 000098109	32.97
05/04	05/05	24445006124200235218655	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	415.84
05/04	05/05	24692166124408941873604	AMAZON MKTPL*BJ4AW61V0 Amzn.com/billWA 5942: BOOK STORES 000098109	78.25
05/04	05/05	24011346124100154292182	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	67.96
05/04	05/05	24692166124409158773966	IN *MISSOURI THESPIANS 816-9864000 MO 8211: ELEMENTARY AND SECONDARY SCHOOLS 000063021	300.00
05/04	05/06	24248356125900013235881	MUSIC THEATRE INTL 212-7071401 NY 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000010019	4,885.00
05/04	05/04	24692166124408544129537	AMAZON MKTPL*BJ80M8I01 Amzn.com/billWA 5942: BOOK STORES 000098109	281.15
05/04	05/05	24445006124200235218572	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	109.26
05/05	05/06	24692166125409803032809	AMAZON MKTPL*BV1XR8LM1 Amzn.com/billWA 5942: BOOK STORES 000098109	70.45
05/05	05/06	24193046125000015400336	THE INSTRUMENTALIST AWARD502-2124000 FL 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000033952	318.00
05/05	05/07	24248356126900013319833	MUSIC THEATRE INTL 212-7071401 NY 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000010019	3,950.00
05/05	05/06	24492166126100004228194	WWW.KIWANIS.ORG WWW.KIWANIS.OIN 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000046268	395.06
05/06	05/08	24943016127010191418964	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	2.12
05/06	05/07	24692166127401242743516	PANERA BREAD #600622 P ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	24.18
05/06	05/06	24493986126215908450841	BE THE MATCH FOUNDATI-AN 800-507-5427 MN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000055401	130.00
05/07	05/08	74055236127742042091003	WALMART.COM WALMART.COM AR 5310: DISCOUNT STORES 000072716	-22.48
05/07	05/08	24445006127200237284603	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	719.56
05/07	05/08	24692166127401737512590	AMAZON MKTPL*BJ6R15UU0 Amzn.com/billWA 5942: BOOK STORES 000098109	8.81
05/07	05/08	24692166127401672310315	AMAZON MKTPL*BJ1UQ1UL0 Amzn.com/billWA 5942: BOOK STORES 000098109	21.88
05/07	05/08	24692166127401944911965	AMAZON MKTPL*BJ33C11I0 Amzn.com/billWA 5942: BOOK STORES 000098109	14.24
05/07	05/08	24445006127200237284785	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	225.42
05/07	05/10	24943016128010189241328	HOMEDEPOT.COM HOMEDEPOT.COMGA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	1.65
05/07	05/08	24445006127200237284520	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	122.75
05/07	05/08	24692166127401999099344	IN *TECHNICAL PRODUCTIONS314-6444000 MO 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063132	450.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/07	05/10	24906416127257221112730	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	909.99
05/08	05/10	24427336129710026239684	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	438.97
05/08	05/10	24226386129023879717170	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	48.49
05/08	05/10	24943006129427580753380	KIWANIS INTERNATIONAL 2 317-217-6145 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046268	663.00
05/09	05/11	24226386130023958427029	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	56.74
05/09	05/10	24104706129116123036029	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	211.56
05/10	05/11	24692166130404953089280	AMAZON MKTPL*VT4EP7JR3 Amzn.com/billWA 5942: BOOK STORES 000098109	153.30
05/12	05/13	24733096132128061002764	JERSEY MIKES 25023 https://prod.MO 5814: FAST FOOD RESTAURANTS 000063129	1,624.50
05/12	05/13	24445006132200258142014	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	39.86
05/14	05/17	24427336135710024356110	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	259.20
05/14	05/15	24801976134750200154897	NATIONAL SCHOLASTIC PRES http://www.stMN 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000055414	129.00
05/14	05/15	24801976134750200154905	NATIONAL SCHOLASTIC PRES http://www.stMN 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000055414	129.00
05/14	05/15	24801976134750200154913	NATIONAL SCHOLASTIC PRES http://www.stMN 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000055414	129.00
05/14	05/17	24445006135100224176947	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	167.62
05/14	05/15	24011346134100128539500	AMAZON RETA* BV3Y64IT0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.92
05/14	05/14	24692166134407881951642	AMAZON MKTPL*GQ17W6AT3 Amzn.com/billWA 5942: BOOK STORES 000098109	149.98
05/15	05/17	24104706135117135055959	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	223.43
05/15	05/17	24011346135100108099763	AMAZON RETA* RM17N7GN3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	78.62
05/15	05/17	24445006135300871579365	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	71.92
05/15	05/17	24692166135409456735318	AMAZON MKTPL*CK1V091U3 Amzn.com/billWA 5942: BOOK STORES 000098109	388.03
05/15	05/17	24692166135409291522681	AMAZON MKTPL*BF6NA44K0 Amzn.com/billWA 5942: BOOK STORES 000098109	262.37
05/15	05/17	24011346135100114526585	AMAZON RETA* 0844Z8PI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	54.25
05/15	05/17	24113436135200413471032	THE WEBSTAIRANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	348.06
05/15	05/17	24692166135409160348515	AMAZON MKTPL*BF0H340Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	129.99
05/17	05/18	24011346137100155866799	AMAZON RETA* 9C8UA69P3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.68
05/17	05/18	24692166137401550339764	AMAZON MKTPL*BF33V3VG0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.60
05/18	05/20	24226386139024368198581	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	528.70
05/18	05/18	24692166138401776437128	AMAZON MKTPL*YY6TQ0YV3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.04
05/18	05/18	24692166138401797069264	AMAZON MKTPL*BF1NK2550 Amzn.com/billWA 5942: BOOK STORES 000098109	352.71

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/19	05/20	24692166139400403160417	AMAZON MKTPL*LD99081Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	115.83
05/20	05/21	24801976140757673082853	ANDY MARK INC 765-868-4779 IN 5732: ELECTRONIC SALES 000046901	500.00
05/20	05/21	24692166140401087296755	SQ *TRAVELIN' TOM'S OF CEgosq.com MO 5814: FAST FOOD RESTAURANTS 000063010	604.00
05/20	05/21	24692166140401087299502	SQ *KONA ICE OF ST. LOUISgosq.com MO 5814: FAST FOOD RESTAURANTS 000063010	500.00
05/20	05/21	24692166140401437665634	AMAZON MKTPL*NH7OX9X73 Amzn.com/billWA 5942: BOOK STORES 000098109	242.33
05/22	05/24	24767256143000000458090	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	61.40
05/23	05/24	24692166143403473863377	AMAZON MKTPL*1316R5ZG3 Amzn.com/billWA 5942: BOOK STORES 000098109	247.12
05/24	05/25	24692166144404721725326	QDOBA 2264 CATERING 417-619-6792 MO 5814: FAST FOOD RESTAURANTS 000063129	3,983.13
05/26	05/27	24692166146406473150106	AMAZON MKTPL*LQ5EF1R03 Amzn.com/billWA 5942: BOOK STORES 000098109	323.25
05/26	05/26	24011346146100040053693	AMAZON RETA* ZN99R63C3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	659.40
05/27	05/27	74692166147407146402548	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 50.00
05/27	05/27	24692166147407174348667	ULINE *SHIP SUPPLIES 800-295-5510 WI 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000053158	570.65
05/28	05/29	24492166148100066230090	GIMKIT GIMKIT.COM WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109	1,000.00
05/28	05/29	24333226148766912071915	SECURLY INC www.ex.com NC 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000028217	5,023.25
05/29	05/31	24445006149200350582035	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	4.98
JENNIFER ULRICH TOTAL: \$14,695.62				
04/30	05/01	24692166120405041620574	AMAZON MKTPL*BJ83Z4E11 Amzn.com/billWA 5942: BOOK STORES 000098109	37.30
04/30	05/01	24692166120405074789858	AMAZON MKTPL*BS44J0270 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
04/30	05/01	24692166120404524070175	AMAZON MKTPL*BS8RR76Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	91.95
04/30	05/01	24164076120105441207325	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	90.04
04/30	05/01	24692166120405105419376	AMAZON MKTPL*BJ3FJ70Q1 Amzn.com/billWA 5942: BOOK STORES 000098109	28.49
04/30	05/01	24692166120404524642155	AMAZON MKTPL*BS53Y46X0 Amzn.com/billWA 5942: BOOK STORES 000098109	25.89
04/30	05/01	24445006120300729715499	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	118.32
04/30	05/01	24445006120300729715564	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	12.88
04/30	05/01	24011346120100132539427	AMAZON RETA* BS38Q4SL0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.49
05/01	05/07	24333226126741230034057	JONES SCHOOL SUPPLY COMP 8038881011 SC 5131: PIECE GOOD,NOTIONS AND OTHER DRY GOODS 000029201	97.92
05/01	05/03	24692166121405936552493	AMAZON MKTPL*BJ1165X71 Amzn.com/billWA 5942: BOOK STORES 000098109	150.16
05/01	05/03	24028206121900011063365	THE ASSOCIATED COLLEGIATE612-2009254 MN 8249: VOCATIONAL AND TRADE SCHOOLS 000055439	220.49
05/01	05/03	24011346121100125964227	AMAZON RETA* BS7OK1U00 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.48
05/01	05/03	24011346121100137836561	AMAZON RETA* BJ3QL5G21 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.49

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/02	05/04	24226386123023640664426	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	21.87
05/02	05/03	24692166122406477239853	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	866.55
05/02	05/03	24055236122736576220798	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	89.16
05/02	05/03	24692166122406481617425	AWX*Concord Theatricals CNashville TN 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000037210	1,307.00
05/03	05/04	24692166123408128651071	AMAZON MKTPL*BJ4W32J10 Amzn.com/billWA 5942: BOOK STORES 000098109	536.89
05/03	05/05	24445006124100195297410	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	168.53
05/03	05/04	24055236123737582139963	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	53.13
05/03	05/04	24055236123737582071687	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	9.68
05/04	05/05	24089996124900017397345	REGAL AWARDS UNLIMITED 402-4740815 NE 5999: MISCELLANEOUS AND RETAIL STORES 000068516	241.79
05/04	05/05	24445006124200235219232	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	52.89
05/05	05/06	24055236125739524258065	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	45.87
05/05	05/06	24011346126100017781551	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	90.52
05/05	05/06	24104706125115426038504	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	384.43
05/06	05/07	24226386126023773248481	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	97.48
05/06	05/07	24011346127100021244975	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	255.95
05/06	05/07	24445006126200219543654	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	74.26
05/07	05/08	24011346128100027784189	AMAZON RETA* BJ1JH0PL2 SEATTLE WA 5331: VARIETY STORES 000098109	- 58.00
05/07	05/10	24445006128100224316872	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	548.82
05/07	05/10	24445006128100224316955	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	93.84
05/07	05/10	74445006127200346366866	SAMS CLUB.COM BENTONVILLE AR 5300: WHOLESALE CLUBS 000072716	- 7.96
05/07	05/08	24011346127100148997745	AMAZON RETA* BV2QY7MU1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.32
05/07	05/08	24445006128001109723796	DOLLARTREE SAINT LOUIS MO 5331: VARIETY STORES 000063125	23.00
05/08	05/10	24445006128200345460185	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	47.02
05/08	05/10	24445006129100267598104	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	3.98
05/08	05/10	24445006129100267598286	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	31.41
05/08	05/10	24445006128200345460342	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	108.58
05/08	05/10	24445006128200345460425	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	6.22
05/08	05/08	24692166128402206654730	AMAZON MKTPL*BV2ST5HY1 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
05/08	05/10	24055236128743244388092	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	104.03

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/08	05/10	24445006128200345460268	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	223.26
05/10	05/10	24692166130404257464049	AMAZON MKTPL*BV8GS6WI1 Amzn.com/billWA 5942: BOOK STORES 000098109	24.87
05/11	05/13	24789306132731900014266	MCMaster-CARR 630-834-9600 IL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060126	50.98
05/11	05/12	24333226131747091041332	JONES SCHOOL SUPPLY COMP 803-888-1011 SC 5131: PIECE GOOD,NOTIONS AND OTHER DRY GOODS 000029201	255.07
05/12	05/14	24692166133407152860580	TST*SOUTH COUNTY STL SUB BOSTON MO 5812: EATING PLACES, RESTAURANTS 000063123	212.00
05/12	05/13	24692166132406757223922	MICHAELS #9490 800-642-4235 TX 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000075063	151.81
05/12	05/13	24801976133748634436345	THAI ORCHID RESTAURANT ST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	110.06
05/12	05/13	24801976133748420981595	VS ATHLETICS (ECOMM) CL 424-339-5628 CA 5941: SPORTING GOODS STORES 000090501	549.76
05/13	05/14	24011346133100138267408	AMAZON RETA* BF3OQ18X1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	205.80
05/13	05/14	24801976134749592184421	VS ATHLETICS (ECOMM) CL 424-339-5628 CA 5941: SPORTING GOODS STORES 000090501	549.76
05/14	05/17	24692166135409331920895	JACK IN THE BOX 4040 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063125	85.76
05/14	05/18	24000976137753406821018	CAFE TELEGRAPH SMOKESH 314-2009952 MO 5812: EATING PLACES, RESTAURANTS 000063125	126.10
05/14	05/15	24692166134408469892927	AMAZON MKTPL*BV7OF4IK0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.76
05/14	05/14	24692166134407917278432	AMAZON MKTPL*BV5RP6KD0 Amzn.com/billWA 5942: BOOK STORES 000098109	893.46
05/14	05/15	24692166134408600072074	IN *RIVER CITY OUTDOOR CO314-3178900 MO 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000063146	900.00
05/14	05/15	24427336134720219991010	MCDONALD'S F27040 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	572.00
05/14	05/15	24445006135001021233123	PAPA JOHNS #1103 314-631-6161 MO 5814: FAST FOOD RESTAURANTS 000063125	83.23
05/14	05/17	24445006135100224177028	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	28.89
05/14	05/15	24692166134408471358321	AMAZON MKTPL*RR3813UV3 Amzn.com/billWA 5942: BOOK STORES 000098109	611.98
05/14	05/15	24692166134408180959880	AMAZON MKTPL*1M37U1R43 Amzn.com/billWA 5942: BOOK STORES 000098109	43.98
05/14	05/15	24692166134408186082406	AMAZON MKTPL*JQ7TN2JA3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.98
05/14	05/15	24692166134408183298955	AMAZON MKTPL*IY9TZ4JL3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.98
05/15	05/17	24943006136431902071605	TACO BELL 028492 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063114	263.88
05/15	05/17	24427336136710026118368	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	636.30
05/15	05/17	24692166135409563001844	AMAZON MKTPL*4365A1RY3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.98
05/15	05/17	24445006136500831607003	DOMINO'S 1583 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063125	201.94
05/15	05/17	24445006135200293389429	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	311.71
05/16	05/17	24137466136100530124480	TST* PICKLES DELI DOWNTOWST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063102	255.00
05/19	05/20	74692166139400271876487	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 7.12

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/20	05/21	24011346140100149859079	AMAZON RETA* 4V6H26IH3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.19
05/22	05/24	24445006142200302283481	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	3.98
05/22	05/24	24445006143001110095029	CPP*ST.LOUIS PIZZA AND WI314-544-6161 MO 5814: FAST FOOD RESTAURANTS 000063123	189.26
05/24	05/25	24692166144405263569063	AMAZON MKTPL*4Y4I47BT3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.99
05/27	05/28	24064666147100063078268	MISSOURI HOSA MISSOURIHOSA.MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	47.70
05/27	05/28	24089996147900014231490	REGAL AWARDS UNLIMITED 402-4740815 NE 5999: MISCELLANEOUS AND RETAIL STORES 000068516	78.78
05/27	05/29	24247606148500793075705	ANGELUS PACIFIC 800-368-1092 MN 7311: ADVERTISING SERVICES 000056327	500.20
05/27	05/28	24692166147407772359298	AMAZON MKTPL*YQ78L3IM3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.20
05/28	05/29	24164076148090230510774	LACLEDE CAB 199 718-9374444 MO 4121: TAXICABS/LIMOUSINES 000063132	60.00
EMILY COBB TOTAL: \$11,030.96				
04/30	05/01	24445006121400224017869	WM SUPERCENTER #2213 SAINT LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	190.00
05/01	05/03	24692166121406224785969	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	625.00
05/01	05/03	24692166121406224785977	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	1,700.00
05/01	05/03	24692166121406224785985	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	600.00
05/11	05/12	24692166131405675957265	Spectrum Reach 877-286-7117 MO 7311: ADVERTISING SERVICES 000063131	5,012.49
05/14	05/14	24692166134407848673719	AMAZON MKTPL*PQ5M82NP3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.28
05/14	05/15	24692166134408563351887	AMAZON MKTPL*L25ZN80M3 Amzn.com/billWA 5942: BOOK STORES 000098109	172.81
05/14	05/15	24011346134100088639241	AMAZON RETA* 3822T9WL3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	58.34
05/14	05/15	24692166134408674425638	AMAZON MKTPL*U13VH7I83 Amzn.com/billWA 5942: BOOK STORES 000098109	135.30
05/14	05/15	24692166134408480930938	AMAZON MKTPL*UB0W35IK3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.06
05/18	05/19	24692166138402288592095	AMAZON MKTPL*BF2SD68L0 Amzn.com/billWA 5942: BOOK STORES 000098109	34.25
05/22	05/22	24692166142402480200855	AMAZON MKTPL*NN0EX4IN3 Amzn.com/billWA 5942: BOOK STORES 000098109	90.24
05/24	05/24	24692166144404436475316	AMAZON MKTPL*EU0BE90X3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.99
05/25	05/26	24692166145406042653813	AMAZON MKTPL*AX1FI7R83 Amzn.com/billWA 5942: BOOK STORES 000098109	34.19
05/26	05/27	24692166146406963611989	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	1,100.00
05/26	05/27	24692166146406963611997	IN *CHESS CLUB AND SCHOLA314-3612437 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108	1,120.00
05/29	05/29	74692166149408963774074	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 59.99
TYSON SIGETTE TOTAL: \$3,085.31				
05/01	05/03	24692166121405571561643	CLICKATELL.COM 27219107700 CA 4814: TELECOMMUNICATION SERV.INCLUD.LOCAL/L.DIST.CALLS,CR CARDCALLS 000094065	33.00
05/01	05/03	24692166121405758147828	AMAZON MKTPL*BV6BC1MS2 Amzn.com/billWA 5942: BOOK STORES 000098109	38.99

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/01	05/03	24011346121100130511757	AMAZON RETA* BS01C9UZ0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	130.88
05/02	05/03	24692166122406519801058	APPLE.COM/US 800-676-2775 CA 5732: ELECTRONIC SALES 000095014	658.00
05/05	05/06	24692166125400071621357	AMAZON MKTPL*BF4M61L82 Amzn.com/billWA 5942: BOOK STORES 000098109	69.77
05/06	05/07	24692166126400980645868	AMAZON MKTPL*BF5ST5T82 Amzn.com/billWA 5942: BOOK STORES 000098109	60.49
05/06	05/07	24011346126100140581423	AMAZON RETA* BJ9CJ32G0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	68.82
05/07	05/08	24692166127401472318252	AMAZON MKTPL*BF17W1172 Amzn.com/billWA 5942: BOOK STORES 000098109	602.28
05/08	05/08	24692166128402156747120	AMAZON MKTPL*BV6A62HI1 Amzn.com/billWA 5942: BOOK STORES 000098109	30.70
05/10	05/10	24692166130404143542115	AMAZON MKTPL*BV2NT3RZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	30.72
05/10	05/10	24692166130404143510419	AMAZON MKTPL*BV1M06J40 Amzn.com/billWA 5942: BOOK STORES 000098109	28.36
05/11	05/12	24692166131405297755683	VZWRLLS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
05/12	05/13	24755426133731333131260	GRAINGER 800-4724643 IL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060045	25.12
05/12	05/13	24692166132406455850091	AMAZON MKTPL*BV14B2HA0 Amzn.com/billWA 5942: BOOK STORES 000098109	169.19
05/12	05/13	24692166132406455329948	AMAZON MKTPL*BF6516PX1 Amzn.com/billWA 5942: BOOK STORES 000098109	269.60
05/12	05/13	24692166132406489270852	AMAZON MKTPL*BF3DD1PP1 Amzn.com/billWA 5942: BOOK STORES 000098109	116.96
05/12	05/13	24692166132406623285683	AMAZON MKTPL*BF5UK9G81 Amzn.com/billWA 5942: BOOK STORES 000098109	62.00
05/13	05/14	24692166133407746438885	AMAZON MKTPL*BV5V02KP0 Amzn.com/billWA 5942: BOOK STORES 000098109	167.99
05/20	05/21	24692166140401190500754	AMAZON MKTPL*B89I39RG3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
05/20	05/21	24692166140400937532765	AMAZON MKTPL*9A9R56AQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	82.48
05/25	05/26	24692166145405958662032	AMAZON MKTPL*RC5B683Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.98
05/27	05/28	24906416147258623523884	WEB*NETWORKSOLUTIONS 888-6429675 FL 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000032258	234.95
BUSINESS OFFICE TOTAL: \$77,959.73				
04/30	05/01	24692166120405163698903	AMAZON MKTPL*BS4V28K10 Amzn.com/billWA 5942: BOOK STORES 000098109	107.76
05/01	05/04	24223696123030088032656	CAPSTONE 800-747-4992 MN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000056003	1,358.29
05/01	05/04	24223696123030088032649	CAPSTONE 800-747-4992 MN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000056003	2,251.22
05/01	05/03	24692166121406226095490	IN *EDPUZZLE 650-3364934 CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094040	3,850.00
05/06	05/08	24071056127627142789308	CARBONLESS FORMS PRINT 330-3887283 OH 2741: MISCELLANEOUS PUBLISHING & PRINTING 000044236	2,849.88
05/11	05/12	24431066131429016028022	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	53,617.41
05/12	05/12	24692166132406064321146	AMAZON MKTPL*BF3ZU3E01 Amzn.com/billWA 5942: BOOK STORES 000098109	1,039.84
05/12	05/13	24692166132406180823959	AMAZON MKTPL*BV7XX55E0 Amzn.com/billWA 5942: BOOK STORES 000098109	25.98
05/12	05/13	24692166132406235595198	AMAZON MKTPL*BF5A700H1 Amzn.com/billWA 5942: BOOK STORES 000098109	12.59

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/13	05/13	24692166133407034227545	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	57.37
05/13	05/14	24692166133407585654139	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	10,912.08
05/14	05/17	24412956135310435556598	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	202.02
05/16	05/17	24692166136409834100770	D J*WSJ 800-568-7625 NJ 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000008852	406.41
05/18	05/18	24692166138401722200307	AMAZON MKTPL*BF6CC9MK0 Amzn.com/billWA 5942: BOOK STORES 000098109	121.17
05/21	05/22	24692166141401831387479	AMAZON MKTPL*S045F6RZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
05/21	05/22	24692166141401809063219	Amazon.com*D775U7PC3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.88
05/26	05/28	24412956147315265375932	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	164.67
05/26	05/28	24412956147315265375965	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	37.69
05/26	05/28	24412956147315265375981	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	317.40
05/26	05/26	24692166146406206105807	AMAZON MKTPL*J257M2LD3 Amzn.com/billWA 5942: BOOK STORES 000098109	144.00
05/26	05/26	24692166146406205740042	AMAZON MKTPL*CH8DV4JV3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.86
05/27	05/28	24692166147407488194625	AMAZON MKTPL*DR6Z742K3 Amzn.com/billWA 5942: BOOK STORES 000098109	127.26
05/27	05/27	24692166147407178898881	Amazon.com*WL29X0TT3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.97
05/29	05/31	24692166149409221082693	AMAZON MKTPL*003P541Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	269.00
TIMOTHY CHAMPION TOTAL: \$3,540.38				
04/30	05/01	24755426121121213393251	EPIC SPORTS 888-2692440 KS 5941: SPORTING GOODS STORES 000067226	1,009.57
05/05	05/12	74755426131731266601401	EPIC SPORTS BEL AIRE KS 5941: SPORTING GOODS STORES 000067226	- 40.93
05/05	05/06	24445006125300747476657	GLF*ABERDEENGOLFCLUB EUREKA MO 7992: GOLF COURSES-PUBLIC 000063025	220.00
05/07	05/08	24275396127900010738671	SITEONE LANDSCAPE SUPPLY,636-3498088 MO 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000063026	115.18
05/10	05/12	24692166131405571067169	CROWN POINTE LODGE FARMINGTON MO 3502: BEST WESTERN HOTELS 000063640	140.42
05/11	05/13	24801976132748068404067	CROWN POINTE GOLF CLUB FARMINGTON MO 7992: GOLF COURSES-PUBLIC 000063640	149.00
05/11	05/12	24445006132400226580390	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	259.50
05/11	05/12	24455016131141011164795	SAMSCLUB #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	13.54
05/13	05/15	24690296134030028339880	ERB INDUSTRIES INC ST. LOUIS MO 5651: FAMILY CLOTHING STORES 000063125	556.20
05/18	05/19	24445006138200240850439	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	171.74
05/19	05/21	24755426140171401886829	HAMPTON INNS COLUMBIA MO 3665: HAMPTON INNS HOTELS 000065202	354.90
05/26	05/28	24690296147030027679554	ERB INDUSTRIES INC ST. LOUIS MO 5651: FAMILY CLOTHING STORES 000063125	432.60

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/26	05/27	24164076146018202101779	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: RETURN DATE: 05/15/2026	158.66
DAWN GORSUCH-BLUNT TOTAL: \$3,033.37				
05/11	05/12	24765016131747051142205	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005	598.50
05/11	05/12	24692166131405758809730	SQ *PRETZEL BOYS OAKVILLES SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	191.25
05/12	05/12	24692166132406057906291	AMAZON MKTPL*1A5RC66K3 Amzn.com/billWA 5942: BOOK STORES 000098109	204.68
05/13	05/14	24692166133407267671484	AMAZON MKTPL*BF7XI7M01 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
05/13	05/14	24692166133407271135302	AMAZON MKTPL*BV9XQ0DK0 Amzn.com/billWA 5942: BOOK STORES 000098109	46.83
05/13	05/14	24692166133407584588080	AMAZON MKTPL*BF83I78J1 Amzn.com/billWA 5942: BOOK STORES 000098109	105.91
05/18	05/20	24692166139400214464057	RAISING CANES 0291 ARNOLD MO 5814: FAST FOOD RESTAURANTS 000063010	140.00
05/18	05/20	24692166139400214464073	RAISING CANES 0291 ARNOLD MO 5814: FAST FOOD RESTAURANTS 000063010	140.00
05/18	05/20	24692166139400214464099	RAISING CANES 0291 ARNOLD MO 5814: FAST FOOD RESTAURANTS 000063010	140.00
05/19	05/20	24445006140001056228231	DOMINO'S 1585 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063129	135.00
05/19	05/20	24000776139100035656609	CRUMBL CRUMBLCOOKIESUT 5462: BAKERIES 000084042	315.81
05/21	05/22	24551936141027016273980	AD CREATIONS INC 314-621-3840 MO 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063103	275.75
05/21	05/22	24551936141027016273998	AD CREATIONS INC 314-621-3840 MO 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063103	662.80
05/26	05/27	24692166146406925802767	AMAZON MKTPL*HX7FW22I3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.49
05/27	05/27	24692166147407251417237	AMAZON MKTPL*TI8NS8WX3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.36
AMANDA HEBDEN TOTAL: \$4,246.45				
05/04	05/05	24559306124900016375246	MAESP 573-6382460 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065109	324.45
05/04	05/05	24801976125739387060796	NAESP 703-518-6241 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314	259.00
05/05	05/06	24027626125067529559627	PAYPAL *MOAAE 402-935-7733 CA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000095131	285.00
05/05	05/06	24011346125100133901274	LEARNING.LEADERSHIPDEV LEARNING.LEADSC 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000029617	499.00
05/06	05/07	24011346126100089728621	LEARNING.LEADERSHIPDEV LEARNING.LEADSC 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000029617	499.00
05/11	05/12	24333226131747091027554	IMAGINE LEARNING LLC 877-725-4257 AZ 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000085250	1,100.00
05/18	05/19	24027626138067220623156	PAYPAL *GIFTEDASSOC 402-935-7733 CA 8211: ELEMENTARY AND SECONDARY SCHOOLS 000095131	240.00
05/21	05/22	24559306141900017675684	MAESP 573-6382460 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065109	147.29
05/21	05/22	24064666142100004231450	MOASSP WWW.MOASSP.COMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203	117.71
05/22	05/24	24692166142403299328903	IN *PERENNIAL 314-5183899 MO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063118	625.00
05/26	05/27	24941666146315154043035	SLU MARKETPLACE 314-977-2466 MO 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000063103	150.00

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Transaction Date	Posting Date	Reference Number	Description	Amount
SUZETTE MORA TOTAL: \$6,326.87				
04/29	05/01	24692166120404971786034	SOUTHWES 5262155308068800-435-9792 TX 000075235 3066: SOUTHWEST AIRLINES NAME: KILPER/MASON ROCKWEL TICKET #: 5262155308068 LEG 1: FLIGHT #: 2363 DATE: 06/28/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SAT ORIGINATION: STL LEG 2: FLIGHT #: 3590 DATE: 06/28/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: SAT	2,321.12
04/30	05/01	24801976120734114684864	MISSOURI FBLA-PBL 573-751-4367 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000065101	1,260.00
04/30	05/01	2449216612110000278792	FUTURE BUSINESS LEADER WWW.FBLA.ORG VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020190	320.00
05/06	05/07	24767926126900013900591	CSI-ELEM AND SECONDARY ED877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065102	25.75
05/29	05/31	24333226149768044431586	PROJECT LEAD THE WAY INC 317-669-0928 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	2,400.00
SUSAN HAMPEL TOTAL: \$4,262.77				
05/01	05/04	24037246123900015337073	SUGARFIRE SMOKEHOUSE - V 877-8144102 MO 5812: EATING PLACES, RESTAURANTS 000063088	1,614.26
05/04	05/05	24055226124738900077463	AFFTON LEMAY CHAMBER OF 314-631-3100 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	75.00
05/05	05/07	24692166126400602893425	KRISPY KREME #123 ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	336.00
05/06	05/08	24692166127401515536886	KRISPY KREME #123 ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	440.00
05/06	05/07	24793386126002476528228	DOCUSIGN INC. Wilmington DE 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000019810	300.00
05/08	05/10	24692166128402995606065	4IMPRINT, INC 4IMPRINT.COM WI 5969: ALL OTHER DIRECT MARKETERS 000054901	309.00
05/11	05/12	24692166131405855222670	4IMPRINT, INC 4IMPRINT.COM WI 5969: ALL OTHER DIRECT MARKETERS 000054901	685.72
05/18	05/20	24226386139024368288044	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	175.60
05/27	05/28	24027626147067693901716	CMP OF MO 573-881-4849 MO 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065203	275.00
05/28	05/29	24445006148300842238898	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	52.19
SUZETTE MORA TOTAL: \$6,254.12				
05/01	05/03	24692166121405715524515	AMAZON MKTPL*BS5A18UR0 Amzn.com/billWA 5942: BOOK STORES 000098109	153.76
05/01	05/01	24692166121405276123434	AMAZON MKTPL*BVOBN2X82 Amzn.com/billWA 5942: BOOK STORES 000098109	181.35
05/01	05/03	24692166121406187260117	AMAZON MKTPL*BJ1CZ8MS1 Amzn.com/billWA 5942: BOOK STORES 000098109	159.49
05/01	05/03	24692166121405474547020	AMAZON MKTPL*BJ5AM0PA1 Amzn.com/billWA 5942: BOOK STORES 000098109	133.04
05/02	05/03	24011346122100086729030	AMAZON RETA* BJ8TR8CW0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	449.99
05/02	05/03	24692166122406774483683	AMAZON MKTPL*BJ5WB0BQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	44.99
05/03	05/04	24692166123408167171668	AMAZON MKTPL*BJ5D08JN0 Amzn.com/billWA 5942: BOOK STORES 000098109	182.26
05/03	05/03	24692166123407424275379	AMAZON MKTPL*BVOCV3DB2 Amzn.com/billWA 5942: BOOK STORES 000098109	118.78
05/03	05/04	24692166123407942356586	AMAZON MKTPL*BJ6XG4N70 Amzn.com/billWA 5942: BOOK STORES 000098109	87.53

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/04	05/05	24692166124408645156892	AMAZON MKTPL*BJ8419I71 Amzn.com/billWA 5942: BOOK STORES 000098109	107.73
05/04	05/06	24325456125900019717621	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	1,799.00
05/04	05/04	24692166124408335606008	AMAZON MKTPL*BJ5I79TE0 Amzn.com/billWA 5942: BOOK STORES 000098109	212.58
05/05	05/05	24011346125100036312215	AMAZON RETA* BF1DY7CX2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	95.28
05/05	05/06	24492166125100081623011	SP JUNGLEJUMPAROO JUNGLEJUMPAROUT 5945: HOBBY,TOY, AND GAME SHOPS 000084062	716.53
05/05	05/05	24692166125409309225865	AMAZON MKTPL*BV4J97OQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	758.71
05/05	05/05	24692166125409312251148	AMAZON MKTPL*BV0304OX1 Amzn.com/billWA 5942: BOOK STORES 000098109	486.76
05/05	05/05	24692166125409348602306	AMAZON MKTPL*BJ4C85XN0 Amzn.com/billWA 5942: BOOK STORES 000098109	147.69
05/08	05/10	24164076128741665303713	FEDEX871221057887 800-4633339 TN 4215: COURIER SERVICES-AIR OR GROUND,FREIGHT FORWARDERS 000038116	39.82
05/08	05/10	24164076128741665380802	FEDEX871221690210 800-4633339 TN 4215: COURIER SERVICES-AIR OR GROUND,FREIGHT FORWARDERS 000038116	31.79
05/15	05/17	24692166135409153553733	AMAZON MKTPL*BF1YU2FV0 Amzn.com/billWA 5942: BOOK STORES 000098109	27.54
05/18	05/19	24492166138100070079899	SP BREAKOUT EDU STORE.BREAKOUNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803	131.00
05/26	05/27	24692166146406841067339	AMAZON MKTPL*SC5154PK3 Amzn.com/billWA 5942: BOOK STORES 000098109	188.50
LINDSEY DEROY TOTAL: \$3,256.20				
05/04	05/05	24445006125400228632172	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	16.78
05/14	05/15	24692166134408189125715	AMAZON MKTPL*SQ6CL7KU3 Amzn.com/billWA 5942: BOOK STORES 000098109	68.07
05/15	05/17	24492166135100069987295	TREMONT INSTITUTE GSMIT.ORG TN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000037882	495.00
05/18	05/19	24492166138100062680209	MO CONS HRTG FDTN MOCHF.ORG MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065109	60.00
05/18	05/19	24692166138402020225152	AMAZON MKTPL*BF1JU4HM0 Amzn.com/billWA 5942: BOOK STORES 000098109	660.85
05/18	05/19	24692166138402495284254	AMAZON MKTPL*9G4037ZX3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.98
05/22	05/22	24011346142100029183861	AMAZON RETA* M06UJ67M3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	608.99
05/24	05/25	24692166144405206980377	AMAZON MKTPL*7H44829B3 Amzn.com/billWA 5942: BOOK STORES 000098109	766.35
05/25	05/26	24692166145406041414621	AMAZON MKTPL*QL0CK30Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	331.98
05/26	05/27	24692166146406890248236	AMAZON MKTPL*Q51TO68O3 Amzn.com/billWA 5942: BOOK STORES 000098109	180.20
MICHELLE COOK TOTAL: \$1,398.74				
04/30	05/03	24445006122200276073631	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	16.46
04/30	05/03	24226386121023553050151	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	168.84
05/01	05/03	24445006122500859958060	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	74.69
05/05	05/05	24692166125409425280992	AMAZON MKTPL*BJ2R67XS0 Amzn.com/billWA 5942: BOOK STORES 000098109	154.18
05/06	05/07	24692166126400779722928	SQ *A&A DONUTS St Louis MO 5814: FAST FOOD RESTAURANTS 000063129	116.91

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/06	05/07	24765016126741177174520	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005	728.17
05/13	05/14	24692166133407634130677	AMAZON MKTPL*XJ68L6IB3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.97
05/20	05/21	24692166140401041677686	SQ *A&A DONUTS St Louis MO 5814: FAST FOOD RESTAURANTS 000063129	93.53
05/28	05/29	24011346148100151747917	AMAZON RETA* 3T6R312L3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.49
05/29	05/31	24692166149409198963123	AMAZON MKTPL*QP4M16253 Amzn.com/billWA 5942: BOOK STORES 000098109	12.50
KATHRYN GARDENHIRE TOTAL: \$1,748.24				
05/03	05/04	24445006123300796295950	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	662.82
05/07	05/08	24445006128001109736749	PAPA JOHNS #1103 314-631-6161 MO 5814: FAST FOOD RESTAURANTS 000063125	62.43
05/08	05/10	24445006129500810467949	PAPA JOHNS #1103 314-631-6161 MO 5814: FAST FOOD RESTAURANTS 000063125	64.99
05/15	05/17	24013396135003350611603	CONCORD BOWL AND RECREATI314-8439200 MO 7933: BOWLING ALLEYS 000063128	958.00
AMANDA HEBDEN TOTAL: \$954.60				
05/07	05/10	24692166128402687087228	HAMPTON INN JOLIET JOLIET IL 3665: HAMPTON INNS HOTELS 000060431 CHECK IN/OUT: 05/04/2026	678.58
05/08	05/10	24164076128018202306305	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: JEREMY BOOKER RETURN DATE: 05/04/2026	276.02
DANA DEBERT TOTAL: \$754.67				
05/10	05/11	24011346130100140176285	AMAZON RETA* BF4B40FK1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	465.20
05/29	05/29	24692166149408815301469	AMAZON MKTPL*509LG6I03 Amzn.com/billWA 5942: BOOK STORES 000098109	29.98
05/29	05/29	24692166149408901511468	AMAZON MKTPL*GD6CQ0QM3 Amzn.com/billWA 5942: BOOK STORES 000098109	252.50
05/30	05/31	24692166150400096235090	AMAZON MKTPL*117SB4ZD3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
MIA TOLERICO TOTAL: \$4,937.85				
05/07	05/08	24692166127401557096351	AMAZON MKTPL*BV65I6XD1 Amzn.com/billWA 5942: BOOK STORES 000098109	87.28
05/07	05/07	24692166127401274513795	AMAZON MKTPL*BV88601L1 Amzn.com/billWA 5942: BOOK STORES 000098109	30.95
05/07	05/08	24692166127401468005699	AMAZON MKTPL*BF7YQ61E2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.85
05/07	05/08	24692166127401438366502	AMAZON MKTPL*BV17M6GW1 Amzn.com/billWA 5942: BOOK STORES 000098109	97.98
05/19	05/20	24692166139402936503535	AMAZON MKTPL*T785J2JS3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.15
05/23	05/24	24692166143403974169506	AMAZON MKTPL*ED3BZ7C83 Amzn.com/billWA 5942: BOOK STORES 000098109	322.93
05/24	05/25	24692166144405162041230	AMAZON MKTPL*QM6BE8813 Amzn.com/billWA 5942: BOOK STORES 000098109	499.73
05/25	05/26	24692166145405970959903	AMAZON MKTPL*151G64PR3 Amzn.com/billWA 5942: BOOK STORES 000098109	186.01
05/25	05/25	24692166145405466197117	AMAZON MKTPL*UL5VI9HP3 Amzn.com/billWA 5942: BOOK STORES 000098109	455.76
05/25	05/26	24692166145405876820969	AMAZON MKTPL*W837Y5KS3 Amzn.com/billWA 5942: BOOK STORES 000098109	890.45

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/25	05/26	24692166145405966012493	AMAZON MKTPL*NR2LJ8FF3 Amzn.com/billWA 5942: BOOK STORES 000098109	640.00
05/25	05/26	24692166145406032322221	AMAZON MKTPL*K36V53303 Amzn.com/billWA 5942: BOOK STORES 000098109	640.00
05/25	05/26	24692166145405742653016	AMAZON MKTPL*V28FP2673 Amzn.com/billWA 5942: BOOK STORES 000098109	799.00
05/26	05/27	24692166146406353159201	Amazon.com*XR6769J73 Amzn.com/billWA 5942: BOOK STORES 000098109	218.76
VESNA HAJRIC TOTAL: \$1,182.21				
04/30	05/01	24011346120100101415575	AMAZON RETA* BS8091DA0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.02
04/30	05/01	24692166120404478144638	AMAZON MKTPL*BJ12R0311 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
05/08	05/10	24943016129010197377543	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	102.76
05/09	05/10	24692166129403781757475	AMAZON MKTPL*BV5OZ3NW0 Amzn.com/billWA 5942: BOOK STORES 000098109	749.46
05/13	05/15	24943016134010198252219	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	218.50
05/22	05/22	24692166142402629994764	AMAZON MKTPL*3O3SR3BD3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.98
05/25	05/26	24692166145405812700937	AMAZON MKTPL*336S83AD3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.99
05/29	05/31	74692166149409616728889	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 62.99
KATHLEEN TALBOT TOTAL: \$2,731.94				
05/02	05/03	24692166122406989441575	GAYLORD OPRY RESORT NASHVILLE TN 3608: GAYLORD OPRYLAND 000037214 CHECK IN/OUT: 07/26/2026	337.41
05/02	05/03	24692166122406989441583	GAYLORD OPRY RESORT NASHVILLE TN 3608: GAYLORD OPRYLAND 000037214 CHECK IN/OUT: 07/26/2026	337.41
05/05	05/06	24692166125400043599137	OLDNAVY.COM 800-427-7895 CA 5651: FAMILY CLOTHING STORES 000094105	9.59
05/05	05/06	24692166125400143409484	AMAZON MKTPL*BJ7307B00 Amzn.com/billWA 5942: BOOK STORES 000098109	47.98
05/06	05/07	74692166126400843833623	OLDNAVY.COM 800-427-7895 CA 5651: FAMILY CLOTHING STORES 000094105	- 4.40
05/06	05/07	24011346126100093483072	AMAZON RETA* BJ3XG1DF0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.99
05/06	05/08	24692166127401843145715	SOUTHWES 5262157666004800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: MOORE/KARA DAVIS TICKET #: 5262157666004 LEG 1: FLIGHT #: 1322 DATE: 06/22/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DAL ORIGINATION: STL LEG 2: FLIGHT #: 4444 DATE: 06/22/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: DAL	572.80
05/06	05/07	24011346126100082023913	AMAZON RETA* BJ16B1DJ0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.96
05/07	05/08	74692166127401664019606	OLDNAVY.COM 800-427-7895 CA 5651: FAMILY CLOTHING STORES 000094105	- 4.24
05/07	05/08	74692166127401664106411	OLDNAVY.COM 800-427-7895 CA 5651: FAMILY CLOTHING STORES 000094105	- 5.32
05/07	05/08	24692166127401550477962	OLDNAVY.COM 800-427-7895 CA 5651: FAMILY CLOTHING STORES 000094105	104.71
05/07	05/08	24692166127401557623287	OLDNAVY.COM 800-427-7895 CA 5651: FAMILY CLOTHING STORES 000094105	92.78

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/07	05/07	24692166127401197836018	AMAZON MKTPL*BF3RQ9E82 Amzn.com/billWA 5942: BOOK STORES 000098109	160.17
05/07	05/08	24692166127401703254284	AMAZON MKTPL*BF23B7PM2 Amzn.com/billWA 5942: BOOK STORES 000098109	39.95
05/07	05/08	24692166127401419918818	AMAZON MKTPL*BJ66D1910 Amzn.com/billWA 5942: BOOK STORES 000098109	72.63
05/07	05/07	24011346127100079045548	AMAZON RETA* BV9NO4GV1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.00
05/07	05/08	24692166127401509717377	AMAZON MKTPL*BV71R6G61 Amzn.com/billWA 5942: BOOK STORES 000098109	40.41
05/08	05/10	24692166128402846127949	AMAZON MKTPL*BF4UH4BH2 Amzn.com/billWA 5942: BOOK STORES 000098109	33.99
05/12	05/13	24011346132100098648762	AMAZON RETA* YY4ZV6SD3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.99
05/13	05/13	24692166133406988485760	Amazon.com*BV00K2BO1 Amzn.com/billWA 5942: BOOK STORES 000098109	0.02
05/13	05/14	74692166133407452420932	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-21.74
05/13	05/14	74692166133407463395438	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-39.95
05/13	05/15	24011346134100106678932	AMAZON RETA* BJ3XG1DF0 SEATTLE WA 5331: VARIETY STORES 000098109	-7.99
05/14	05/14	24692166134407790638454	AMAZON MKTPL*BF6EW18G1 Amzn.com/billWA 5942: BOOK STORES 000098109	32.98
05/14	05/14	24011346134100043535104	AMAZON RETA* IF3UD51H3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.84
05/18	05/19	24011346138100145593288	AMAZON RETA* GV79H8WK3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.98
05/18	05/19	24011346138100144524938	AMAZON RETA* PN37593M3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.46
05/21	05/24	74692166142403127112888	SOUTHWES 5262133246973800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: ECKERTY/CHRISTINE MA TICKET #: 5262133246973 LEG 1: FLIGHT #: 001 DATE: 05/21/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DAL ORIGINATION: DAL	-518.81
05/22	05/24	24692166142402965260309	AMAZON MKTPL*PZ9617R33 Amzn.com/billWA 5942: BOOK STORES 000098109	83.15
05/25	05/26	24692166145406001338547	AMAZON MKTPL*Y22776EZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	372.12
05/26	05/26	24692166146406210034324	AMAZON MKTPL*GS6942003 Amzn.com/billWA 5942: BOOK STORES 000098109	424.48
05/27	05/28	74692166147407655448197	OLDNAVY.COM 800-427-7895 CA 5651: FAMILY CLOTHING STORES 000094105	-5.32
05/27	05/28	24692166147407352548492	AMAZON MKTPL*QA59W7A93 Amzn.com/billWA 5942: BOOK STORES 000098109	407.91
PATRICIA CASH TOTAL: \$481.91				
04/30	05/01	24455016120141004458181	WAL-MART #2213 ST LOUIS S MO 5411: GROCERY STORES, SUPERMARKETS 000063125	63.93
05/05	05/06	24445006126400220022207	WM SUPERCENTER #2213 SAINT LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	32.82
05/06	05/08	24692166127401470479569	TST*ROSALITAS-DES PERES Des Peres MO 5812: EATING PLACES, RESTAURANTS 000063131	361.25
05/13	05/14	24226386134024108645292	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	23.91
MIA TOLERICO TOTAL: \$422.55				
05/12	05/13	24493986133217806458356	WW NORTON & CO, INC 800-233-4830 NY 5942: BOOK STORES 000010110	365.54

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/12	05/13	24036296132742924818248	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA 5942: BOOK STORES 000098188	57.01
AMANDA HEBDEN TOTAL: \$16,166.79				
04/30	05/01	24692166120404743785728	AMAZON MKTPL*BS9WF7D50 Amzn.com/billWA 5942: BOOK STORES 000098109	189.96
05/05	05/06	24692166125400032585089	AMAZON MKTPL*BJ3LB1BW0 Amzn.com/billWA 5942: BOOK STORES 000098109	71.98
05/06	05/07	24011346126100081874043	AMAZON RETA* BF8SV4N82 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	109.99
05/07	05/08	24692166127401961026945	AMAZON MKTPL*BV7WC55R1 Amzn.com/billWA 5942: BOOK STORES 000098109	68.94
05/07	05/07	24692166127401332367895	AMAZON MKTPL*BJ8PS0710 Amzn.com/billWA 5942: BOOK STORES 000098109	22.64
05/07	05/08	24692166127401441337326	AMAZON MKTPL*BV5U25GR1 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
05/07	05/07	24011346127100039319504	AMAZON RETA* BJ24R9KD0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	65.21
05/07	05/07	24011346127100079279881	AMAZON RETA* BF5FS81W2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.72
05/07	05/08	24692166127401557496312	AMAZON MKTPL*BV8HD4GZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	33.48
05/07	05/07	24011346127100079154092	AMAZON RETA* BF6BU51Y2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.62
05/07	05/08	24692166127401438496002	AMAZON MKTPL*BF9B991Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	13.76
05/07	05/08	24692166127401442696589	AMAZON MKTPL*BF6BE1182 Amzn.com/billWA 5942: BOOK STORES 000098109	51.76
05/07	05/08	24692166127401949177471	AMAZON MKTPL*BJ7JY9IL0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
05/07	05/07	24011346127100079241964	AMAZON RETA* BJ4MP79N0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.36
05/07	05/08	24692166127401440102663	AMAZON MKTPL*BJ2EB17Z0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.58
05/07	05/08	24692166127401420167801	AMAZON MKTPL*BV7OD7GA1 Amzn.com/billWA 5942: BOOK STORES 000098109	15.94
05/08	05/08	24692166128402199697977	AMAZON MKTPL*BV84L7HP1 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
05/08	05/08	24692166128402161982225	AMAZON MKTPL*BJ2ML4WG0 Amzn.com/billWA 5942: BOOK STORES 000098109	74.91
05/09	05/10	24692166129403789439787	AMAZON MKTPL*BV06K5UU1 Amzn.com/billWA 5942: BOOK STORES 000098109	175.92
05/11	05/12	24692166131405912175101	AMAZON MKTPL*BV2TK5VH0 Amzn.com/billWA 5942: BOOK STORES 000098109	31.98
05/12	05/12	24011346132100066181408	AMAZON RETA* BF8YX2031 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.97
05/12	05/12	24011346132100013765642	AMAZON RETA* PA0PR4QU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.20
05/12	05/13	24692166132406636758239	AMAZON MKTPL*BV3EJ2BN0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
05/12	05/13	24692166132406581893031	AMAZON MKTPL*BF7F63GU1 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
05/12	05/13	24692166132406340962598	AMAZON MKTPL*BF1FN21T1 Amzn.com/billWA 5942: BOOK STORES 000098109	33.76
05/12	05/12	24692166132406024331284	AMAZON MKTPL*BV4PB3MB0 Amzn.com/billWA 5942: BOOK STORES 000098109	26.33
05/12	05/12	24011346132100029098061	AMAZON RETA* BF88M4AA1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.81
05/12	05/13	24011346132100087120245	AMAZON RETA* BF0M911N1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	98.46

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/12	05/13	24692166132406344417169	AMAZON MKTPL*BF1U73121 Amzn.com/billWA 5942: BOOK STORES 000098109	45.48
05/12	05/13	24692166132406156160709	AMAZON MKTPL*BF47Z0EZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
05/12	05/12	24011346132100065864939	AMAZON RETA* GR5772XG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.91
05/12	05/12	24011346132100065707658	AMAZON RETA* S710T6MR3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.32
05/12	05/13	24692166132406273465932	AMAZON MKTPL*BI45V3EN3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.98
05/12	05/13	24692166132406304477716	AMAZON MKTPL*BF4ZC11D1 Amzn.com/billWA 5942: BOOK STORES 000098109	28.49
05/12	05/13	24692166132406235611664	AMAZON MKTPL*BV2R765X0 Amzn.com/billWA 5942: BOOK STORES 000098109	18.15
05/12	05/12	24011346132100065943089	AMAZON RETA* ME1LE2D73 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.25
05/13	05/14	24692166133407632970108	AMAZON MKTPL*MT5EC3W03 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
05/13	05/14	24692166133407634240799	AMAZON MKTPL*IW15H6NT3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.04
05/13	05/14	24692166133407594913807	AMAZON MKTPL*BV69M5K00 Amzn.com/billWA 5942: BOOK STORES 000098109	17.89
05/13	05/14	24692166133407730896734	AMAZON MKTPL*BF5KC3B11 Amzn.com/billWA 5942: BOOK STORES 000098109	25.98
05/13	05/14	24692166133407731401401	AMAZON MKTPL*GX16H7U53 Amzn.com/billWA 5942: BOOK STORES 000098109	60.36
05/13	05/13	24011346133100034700114	AMAZON RETA* BF0PF5VV1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.67
05/14	05/15	24692166134408011224405	AMAZON MKTPL*Q056U7CY3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.08
05/14	05/15	24692166134408675909093	AMAZON MKTPL*575UM9WL3 Amzn.com/billWA 5942: BOOK STORES 000098109	10.28
05/14	05/14	24692166134407798503155	AMAZON MKTPL*9D0Y84U63 Amzn.com/billWA 5942: BOOK STORES 000098109	38.88
05/14	05/15	24692166134408184908248	AMAZON MKTPL*BV3M77900 Amzn.com/billWA 5942: BOOK STORES 000098109	47.35
05/14	05/15	24692166134408520756004	AMAZON MKTPL*606Q58EE3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
05/14	05/14	24011346134100068163238	AMAZON RETA* BV3T267V0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	2.21
05/14	05/15	24011346134100089163886	AMAZON RETA* XL1KH4X33 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	53.97
05/14	05/14	24011346134100014435136	AMAZON RETA* BF5AH68M1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.59
05/14	05/14	24011346134100067668948	AMAZON RETA* HJ60Z2903 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.92
05/14	05/14	24011346134100076130583	AMAZON RETA* SC77551N3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.87
05/14	05/14	24011346134100067838061	AMAZON RETA* ZT9GX2EI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	37.74
05/14	05/15	24011346134100087727849	AMAZON RETA* Z513E9NE3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	43.43
05/14	05/15	24011346134100100180455	AMAZON RETA* BV2EP29G0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.36
05/14	05/15	24692166134408154898965	AMAZON MKTPL*2R0EE08T3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.94
05/14	05/15	24011346134100101005396	AMAZON RETA* AX6VM9SZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	40.96

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/14	05/14	24011346134100047917845	AMAZON RETA* 7L6EJ43L3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	66.83
05/14	05/15	24692166134408191111265	AMAZON MKTPL*442ZJ81D3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
05/14	05/15	24692166134408005994203	AMAZON MKTPL*BV7ZN3UK0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.21
05/14	05/15	24692166134408008170660	AMAZON MKTPL*OZ1A96WN3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.55
05/14	05/15	24692166134408323033619	AMAZON MKTPL*G229T1GX3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.99
05/14	05/15	24692166134408384444762	AMAZON MKTPL*BV3XZ9UU0 Amzn.com/billWA 5942: BOOK STORES 000098109	20.26
05/14	05/15	24692166134408310100512	AMAZON MKTPL*UN6AF1A03 Amzn.com/billWA 5942: BOOK STORES 000098109	163.77
05/14	05/15	24692166134408011153539	AMAZON MKTPL*BV3FG07Q0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.08
05/15	05/15	24011346135100009709205	AMAZON RETA* 9J9IP8773 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.99
05/15	05/15	24011346135100010186351	AMAZON RETA* BV8G23Y80 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.98
05/15	05/17	24692166135409315105729	AMAZON MKTPL*BF4O284T0 Amzn.com/billWA 5942: BOOK STORES 000098109	40.40
05/15	05/15	24692166135408856666339	AMAZON MKTPL*BV8396YZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	75.98
05/16	05/17	24692166136400368264355	AMAZON MKTPL*LC7562GY3 Amzn.com/billWA 5942: BOOK STORES 000098109	144.48
05/17	05/18	24692166137401548607116	AMAZON MKTPL*W16KE7GJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	102.72
05/17	05/17	24011346137100039612880	AMAZON RETA* BF4M571G0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	69.08
05/17	05/18	24692166137401624671275	AMAZON MKTPL*G795D0J33 Amzn.com/billWA 5942: BOOK STORES 000098109	56.12
05/17	05/18	24692166137401409241468	AMAZON MKTPL*TY17W50V3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.27
05/18	05/18	24692166138401793942944	AMAZON MKTPL*F146Z85M3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.98
05/18	05/18	24011346138100045826275	AMAZON RETA* BF2ZY6HI0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.94
05/18	05/19	24692166138401897606213	AMAZON MKTPL*4N4FD1DI3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.62
05/18	05/18	24692166138401800772730	AMAZON MKTPL*N20XC8IX3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.16
05/18	05/18	24011346138100045668560	AMAZON RETA* BF0KB25H0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.67
05/18	05/18	24692166138401810916392	AMAZON MKTPL*BF8KH7510 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
05/18	05/19	24692166138401945547781	AMAZON MKTPL*VT2LG4SD3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
05/18	05/18	24692166138401811142709	AMAZON MKTPL*BF2TH05X0 Amzn.com/billWA 5942: BOOK STORES 000098109	61.18
05/18	05/18	24692166138401803113684	AMAZON MKTPL*BF1TF55P0 Amzn.com/billWA 5942: BOOK STORES 000098109	83.16
05/18	05/19	24692166138402418321761	AMAZON MKTPL*IK56G22D3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.28
05/18	05/19	24692166138402451589829	AMAZON MKTPL*ZB5RN4B73 Amzn.com/billWA 5942: BOOK STORES 000098109	18.69
05/18	05/19	24692166138401910699054	AMAZON MKTPL*BF4NX3H80 Amzn.com/billWA 5942: BOOK STORES 000098109	68.76

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/18	05/18	24692166138401804473608	AMAZON MKTPL*BF2K565D0 Amzn.com/billWA 5942: BOOK STORES 000098109	187.84
05/19	05/20	24692166139400395443177	AMAZON MKTPL*S62Z09IF3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.04
05/19	05/20	24692166139400419926025	AMAZON MKTPL*RT3005673 Amzn.com/billWA 5942: BOOK STORES 000098109	19.59
05/19	05/20	24692166139400411521337	AMAZON MKTPL*QP01U26H3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.89
05/19	05/20	24692166139400407858891	AMAZON MKTPL*P80GJ0543 Amzn.com/billWA 5942: BOOK STORES 000098109	28.28
05/19	05/19	24011346139100039853151	AMAZON RETA* 2A8IA5ND3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	419.99
05/19	05/20	24692166139400405369081	AMAZON MKTPL*N23YG3EF3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.98
05/19	05/20	24692166139402948972827	AMAZON MKTPL*6X44H9A13 Amzn.com/billWA 5942: BOOK STORES 000098109	65.43
05/19	05/20	24692166139402892940176	AMAZON MKTPL*436LL5BL3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.14
05/19	05/19	24692166139402725023778	AMAZON MKTPL*EY8UB17R3 Amzn.com/billWA 5942: BOOK STORES 000098109	116.12
05/19	05/20	24692166139400001045440	AMAZON MKTPL*4740598V3 Amzn.com/billWA 5942: BOOK STORES 000098109	73.78
05/19	05/19	24692166139402758573285	AMAZON MKTPL*YQ2LL1UI3 Amzn.com/billWA 5942: BOOK STORES 000098109	77.96
05/19	05/20	24692166139400017511708	AMAZON MKTPL*T11MV2CF3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.48
05/19	05/20	24692166139400021067234	AMAZON MKTPL*HI69M5MJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	82.34
05/19	05/20	24692166139402764781419	AMAZON MKTPL*I129V3CB3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.72
05/19	05/19	24011346139100017570983	AMAZON RETA* KP6OW6703 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.76
05/19	05/20	24692166139402780178715	AMAZON MKTPL*OU0HG7U63 Amzn.com/billWA 5942: BOOK STORES 000098109	61.25
05/19	05/19	24692166139402614634362	AMAZON MKTPL*V70Y515M3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.53
05/19	05/19	24692166139402757976364	AMAZON MKTPL*BA0K05593 Amzn.com/billWA 5942: BOOK STORES 000098109	70.31
05/19	05/19	24692166139402725433290	AMAZON MKTPL*9U7QN9YW3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.81
05/19	05/19	24011346139100015574151	AMAZON RETA* DX47G15V3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.55
05/19	05/19	24692166139402640303081	AMAZON MKTPL*R57YA2NP3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.95
05/19	05/20	24692166139400407412616	AMAZON MKTPL*UG19R74S3 Amzn.com/billWA 5942: BOOK STORES 000098109	73.12
05/19	05/20	24692166139402887320558	AMAZON MKTPL*I87PY8PO3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.62
05/19	05/20	24692166139400211481427	AMAZON MKTPL*WI03P3203 Amzn.com/billWA 5942: BOOK STORES 000098109	33.00
05/19	05/19	24692166139402761543572	AMAZON MKTPL*T87QN94H3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.35
05/19	05/20	24692166139400408707493	AMAZON MKTPL*7W7Y315P3 Amzn.com/billWA 5942: BOOK STORES 000098109	138.57
05/19	05/19	24011346139100059693446	AMAZON RETA* 3W46X7ZF3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.28
05/19	05/20	24692166139402783128766	AMAZON MKTPL*7T23V0HR3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.03

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/19	05/19	24692166139402734250008	AMAZON MKTPL*3Q24J70K3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.98
05/19	05/20	24692166139402879734295	AMAZON MKTPL*VN3EW80B3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.98
05/19	05/20	24692166139402918987920	AMAZON MKTPL*XU8IT83O3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.46
05/19	05/20	24692166139402892573944	AMAZON MKTPL*HX1X17IN3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.61
05/19	05/20	24692166139402893314660	AMAZON MKTPL*PQ2JW5EL3 Amzn.com/billWA 5942: BOOK STORES 000098109	10.70
05/19	05/20	24692166139402890555083	AMAZON MKTPL*OQ4CY41R3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
05/19	05/20	24692166139402890616125	AMAZON MKTPL*YY8GE93M3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.29
05/20	05/20	24692166140400739970288	AMAZON MKTPL*556RQ5KR3 Amzn.com/billWA 5942: BOOK STORES 000098109	132.18
05/20	05/21	24692166140401237356780	AMAZON MKTPL*DR00B4KB3 Amzn.com/billWA 5942: BOOK STORES 000098109	93.00
05/20	05/21	24692166140401316916181	AMAZON MKTPL*FN5479YK3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
05/20	05/21	24692166140400823047365	AMAZON MKTPL*DA5931VE3 Amzn.com/billWA 5942: BOOK STORES 000098109	159.92
05/20	05/21	24692166140401271292842	AMAZON MKTPL*S89E604F3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.74
05/20	05/21	24692166140400803004964	AMAZON MKTPL*KU39D54B3 Amzn.com/billWA 5942: BOOK STORES 000098109	143.99
05/20	05/21	24692166140401279357860	AMAZON MKTPL*CK31115X3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
05/20	05/21	24692166140401327826775	AMAZON MKTPL*CN6A954M3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.96
05/20	05/21	24692166140400940367944	AMAZON MKTPL*GD10Q2PV3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.98
05/20	05/21	24692166140400799861849	AMAZON MKTPL*1G8JE7953 Amzn.com/billWA 5942: BOOK STORES 000098109	25.79
05/20	05/20	24692166140400731561879	AMAZON MKTPL*UH9MX8B93 Amzn.com/billWA 5942: BOOK STORES 000098109	28.95
05/20	05/20	24692166140400740382069	AMAZON MKTPL*HT9050JF3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.95
05/20	05/21	24692166140400937592215	AMAZON MKTPL*VR4EX2BZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.30
05/20	05/21	24692166140400939095084	AMAZON MKTPL*ZQ9I84EW3 Amzn.com/billWA 5942: BOOK STORES 000098109	159.11
05/20	05/20	24692166140400577807428	AMAZON MKTPL*VQ2HC77A3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.94
05/20	05/21	24692166140401001625444	AMAZON MKTPL*C97K28KU3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.68
05/20	05/20	24692166140400670654859	AMAZON MKTPL*BF8B21RX0 Amzn.com/billWA 5942: BOOK STORES 000098109	40.64
05/20	05/21	24692166140401082465538	AMAZON MKTPL*Y58079SC3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.39
05/20	05/21	24692166140400942678165	AMAZON MKTPL*GJ1GU6RD3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.94
05/20	05/20	24692166140400619450922	AMAZON MKTPL*376VL6UF3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.36
05/20	05/20	24011346140100010271537	AMAZON RETA* FX6MS14B3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	43.16
05/20	05/20	24692166140400743329398	AMAZON MKTPL*V08HR7H23 Amzn.com/billWA 5942: BOOK STORES 000098109	65.14

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/20	05/21	24011346140100113639051	AMAZON RETA* 6919D7SQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.34
05/20	05/20	24692166140400606251275	AMAZON MKTPL*DD5W393Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
05/20	05/20	24692166140400608672593	AMAZON MKTPL*NR3DH69P3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.33
05/20	05/20	24692166140400683236736	AMAZON MKTPL*HC6BP0TP3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.90
05/20	05/21	24692166140401001216913	AMAZON MKTPL*M07TU2FP3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.36
05/20	05/21	24692166140400940369882	AMAZON MKTPL*EX0MD1203 Amzn.com/billWA 5942: BOOK STORES 000098109	31.62
05/20	05/20	24011346140100023873402	AMAZON RETA* 1B7VF45L3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.31
05/20	05/20	24692166140400686072427	AMAZON MKTPL*EQ6NF9K73 Amzn.com/billWA 5942: BOOK STORES 000098109	18.32
05/20	05/20	24692166140400689876618	AMAZON MKTPL*HQ1LV5L43 Amzn.com/billWA 5942: BOOK STORES 000098109	27.39
05/20	05/21	24692166140400830875865	AMAZON MKTPL*EQ3RH0T43 Amzn.com/billWA 5942: BOOK STORES 000098109	41.27
05/20	05/20	24011346140100060780668	AMAZON RETA* ND00T8F83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.69
05/20	05/20	24692166140400744074902	AMAZON MKTPL*5I8KD7R63 Amzn.com/billWA 5942: BOOK STORES 000098109	21.99
05/20	05/21	24692166140401011740241	AMAZON MKTPL*6B7JT5203 Amzn.com/billWA 5942: BOOK STORES 000098109	47.49
05/20	05/20	24692166140400746692818	AMAZON MKTPL*0H72J90J3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.59
05/20	05/21	24692166140400802902358	AMAZON MKTPL*BL0RO8L43 Amzn.com/billWA 5942: BOOK STORES 000098109	19.49
05/20	05/20	24692166140400737489265	AMAZON MKTPL*0938Z6V23 Amzn.com/billWA 5942: BOOK STORES 000098109	15.98
05/20	05/21	24692166140400790014828	AMAZON MKTPL*B79322WF3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.79
05/20	05/21	24692166140400788830821	AMAZON MKTPL*HW3MP8133 Amzn.com/billWA 5942: BOOK STORES 000098109	27.48
05/20	05/21	24692166140401109963051	AMAZON MKTPL*H107B6MM3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.48
05/20	05/21	24692166140400788878622	AMAZON MKTPL*7K7PJ04A3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.75
05/20	05/21	24692166140400791393825	AMAZON MKTPL*DJ6197YV3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.08
05/20	05/20	24011346140100067470115	AMAZON RETA* NZ5M76U93 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.59
05/20	05/20	24011346140100066865190	AMAZON RETA* YX79Y03V3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.54
05/20	05/20	24011346140100067022825	AMAZON RETA* 7J6CE5K03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.54
05/20	05/20	24011346140100066656615	AMAZON RETA* AJ2K19MS3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.47
05/20	05/20	24011346140100067342363	AMAZON RETA* 1B43U0FP3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.59
05/20	05/21	24692166140401321718689	AMAZON MKTPL*NS3XV15U3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.98
05/20	05/21	24011346140100091435886	AMAZON RETA* N56H57A03 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.49
05/20	05/20	24011346140100055724580	AMAZON RETA* R19883L53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/20	05/21	24011346140100080949608	AMAZON RETA* A45SR0003 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.78
05/20	05/20	24692166140400730711871	AMAZON MKTPL*UA3BW6UB3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.18
05/20	05/20	24692166140400739704794	AMAZON MKTPL*9N0JK5DE3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.63
05/20	05/20	24692166140400737607924	AMAZON MKTPL*J56OW47N3 Amzn.com/billWA 5942: BOOK STORES 000098109	121.32
05/20	05/20	24011346140100055863313	AMAZON RETA* U96WM16B3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.42
05/20	05/21	24011346140100081309042	AMAZON RETA* KL9KW3PC3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.99
05/20	05/21	24011346140100081199252	AMAZON RETA* X72627943 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.89
05/20	05/20	24692166140400735132230	AMAZON MKTPL*JY71S6DP3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.49
05/20	05/20	24692166140400738638720	AMAZON MKTPL*CA6LG6AR3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.95
05/21	05/22	24692166141401915917142	AMAZON MKTPL*TT6JH6RG3 Amzn.com/billWA 5942: BOOK STORES 000098109	46.06
05/21	05/22	24692166141401915798484	AMAZON MKTPL*ZZ6QY0UY3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.81
05/21	05/21	24011346141100008529556	AMAZON RETA* 9S3QM2EI3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.58
05/21	05/22	24692166141401917371389	AMAZON MKTPL*MT66H7QC3 Amzn.com/billWA 5942: BOOK STORES 000098109	134.24
05/21	05/22	24692166141402076856814	AMAZON MKTPL*SP0VG8YC3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,025.16
05/21	05/22	2469216614140177270499	AMAZON MKTPL*HK8E15CA3 Amzn.com/billWA 5942: BOOK STORES 000098109	83.29
05/21	05/22	24692166141402304399900	AMAZON MKTPL*FX90T2JJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	113.51
05/21	05/21	24692166141401620269698	AMAZON MKTPL*XA8AE3RL3 Amzn.com/billWA 5942: BOOK STORES 000098109	61.98
05/21	05/22	24692166141402247140270	AMAZON MKTPL*G025W12X3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.44
05/21	05/21	24011346141100077370783	AMAZON RETA* V27LT0183 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.30
05/21	05/21	24011346141100076637612	AMAZON RETA* 0T9Q411K3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.85
05/21	05/22	24692166141401732440070	AMAZON MKTPL*K77ZF0C03 Amzn.com/billWA 5942: BOOK STORES 000098109	11.29
05/21	05/22	24692166141401721165282	AMAZON MKTPL*C51CJ37Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.98
05/21	05/22	24692166141402306786914	AMAZON MKTPL*0Z76D4C03 Amzn.com/billWA 5942: BOOK STORES 000098109	106.90
05/22	05/24	24011346143100152203642	AMAZON RETA* 9S3QM2EI3 SEATTLE WA 5331: VARIETY STORES 000098109	- 4.58
05/22	05/24	24011346142100085303320	AMAZON RETA* EM8L773P3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.78
05/22	05/24	24692166142402943663830	AMAZON MKTPL*F430L6ZE3 Amzn.com/billWA 5942: BOOK STORES 000098109	388.05
05/22	05/22	24692166142402646413327	AMAZON MKTPL*QZ1VL7F33 Amzn.com/billWA 5942: BOOK STORES 000098109	144.18
05/22	05/22	24692166142402469762891	AMAZON MKTPL*LJ0SY75Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.82
05/23	05/24	24692166143404360107878	AMAZON MKTPL*KY1VA71I3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.45

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/23	05/24	24692166143404277304410	AMAZON MKTPL*I651B2643 Amzn.com/billWA 5942: BOOK STORES 000098109	26.80
05/23	05/24	24692166143403893744702	AMAZON MKTPL*BU8YS1LU1 Amzn.com/billWA 5942: BOOK STORES 000098109	59.02
05/25	05/26	24692166145405806775739	AMAZON MKTPL*139J792Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.79
05/26	05/27	24692166146406807001769	AMAZON MKTPL*RB8BK4QD3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
05/26	05/26	24011346146100015335893	AMAZON RETA* EV4IV2M83 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.17
05/26	05/26	24011346146100015295634	AMAZON RETA* ZY0JU0MS3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.17
05/26	05/26	24692166146406205703560	AMAZON MKTPL*PT6EX4GS3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.17
05/26	05/26	24011346146100015185298	AMAZON RETA* MN8H64IT3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	125.50
05/27	05/27	24011346147100013569773	AMAZON RETA* QI7U34IZ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	967.00
05/27	05/28	24692166147407817338307	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	1,191.50
05/28	05/29	24011346148100149956992	AMAZON RETA* EX4KE9YJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	421.99
05/28	05/28	24011346148100034185053	AMAZON RETA* XF0747OG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3,069.91
JEFFREY HAUG TOTAL: \$480.00				
05/04	05/06	24692166125409651613304	KRISPY KREME #123 ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	480.00

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



JUNE ACCOUNTS PAYABLE BILLS 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600958 To 600965 | Check # Range From ACH514593 To ACH514624 |

Check #	Transaction Description	Check Amount
0000600958	GREGORY F.X. DALY, COLLECTOR OF REV	1,254.55
0000600959	MET LIFE INSURANCE COMPANY	2,892.62
0000600960	VISION BENEFITS OF AMERICA	2,207.45
0000600961	CIRCUIT CLERK OF ST. LOUIS COUNTY	157.07
0000600962	GREGORY F.X. DALY, COLLECTOR OF REV	263.37
0000600963	KRAMER & FRANK PC	70.64
0000600964	MET LIFE INSURANCE COMPANY	1,446.55
0000600965	VISION BENEFITS OF AMERICA	753.15
ACH514593	INFOARMOR, INC	133.56
ACH514594	MEHLVILLE 125	5,627.68
ACH514595	MEHLVILLE CHOICE PLUS	232,755.00
ACH514596	MEHLVILLE DENTAL	19,610.50
ACH514597	MEHLVILLE SELECT	155,886.50
ACH514598	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH514599	HSA BANK	17,783.31
ACH514600	MIDWEST BANKCENTRE	163,761.10
ACH514601	MIDWEST BANKCENTRE	10,604.16
ACH514602	MIDWEST BANKCENTRE	67,342.54
ACH514603	MISSOURI WITHHOLDING TAX	59,641.00
ACH514604	PEERS	13,811.06
ACH514605	PUBLIC SCHOOL RETIREMENT SYSTEM	722,700.74
ACH514606	VALIC	77,319.17
ACH514607	INFOARMOR, INC	41.88
ACH514608	MEHLVILLE 125	1,677.50
ACH514609	MEHLVILLE CHOICE PLUS	67,632.00
ACH514610	MEHLVILLE DENTAL	6,521.50
ACH514611	MEHLVILLE SELECT	58,486.00
ACH514612	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH514613	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH514614	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH514615	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH514616	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH514617	HSA BANK	3,953.89
ACH514618	MIDWEST BANKCENTRE	84,900.61
ACH514619	MIDWEST BANKCENTRE	106,689.00
ACH514620	MIDWEST BANKCENTRE	33,292.60
ACH514621	MISSOURI WITHHOLDING TAX	29,100.00

Mehlville R-IX School District
2900 Lemay Ferry Rd
St Louis, MO 63125-4416

Dated : 6/15/2026 2025-2026
Time : 08:09 Page 2

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Check #	Transaction Description	Check Amount
ACH514622	PEERS	109,340.80
ACH514623	PUBLIC SCHOOL RETIREMENT SYSTEM	94,850.74
ACH514624	VALIC	40,754.42
Grand Total		2,195,477.20

JUNE ACCOUNTS PAYABLE BILLS 1B

Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600966	AMERICAN CANCER SOCIETY	1,326.80	LEADERSHIP BASKETBALL DONATION	600-1411-6491-1050-00661-1	26-1050-52228	MEHLVILLE SR HIGH
0000600966	AMERICAN CANCER SOCIETY	546.75	LEADERSHIP BASKETBALL DONATION	600-1411-6491-1050-00653-1	26-1050-52228	MEHLVILLE SR HIGH
Total 0000600966		1,873.55				
0000600967	EYC ACADEMY	1,650.00	MOCAP CONTRACT SERVICES 2ND SEMESTER	110-1911-6311-1000-00331-1	26-1000-52330	00076
0000600967	EYC ACADEMY	600.00	MOCAP CONTRACT SERVICES 2ND SEMESTER	110-1111-6431-1000-00331-1	26-1000-52330	00076
Total 0000600967		2,250.00				
0000600968	MIDWEST DRAIN	3,929.00	JB FACILITIES - AUGER	110-2542-6491-8400-00550-1	26-8400-51128	38702
Total 0000600968		3,929.00				
0000600969	POWER SERCVES	2,145.00	PREVENTIVE SERVICE-LIGHTING IN STORM SHELTER	110-2542-6332-8400-00550-1	26-8400-50164	24471
Total 0000600969		2,145.00				
0000600970	SCHNUCKS MARKETS INC.	57.89	FACS,ATHLETICS,LEADERSHIP,GEN. SUPPLIES	110-1151-6411-1075-00000-1	26-1075-52294	754/1006157
0000600970	SCHNUCKS MARKETS INC.	540.25	FACS,ATHLETICS,LEADERSHIP,GEN. SUPPLIES	110-1151-6411-1075-00021-1	26-1075-52294	754/1006157
0000600970	SCHNUCKS MARKETS INC.	16.17	FACS,ATHLETICS,LEADERSHIP,GEN. SUPPLIES	700-1421-6491-1075-00700-1	26-1075-52294	754/1006157
0000600970	SCHNUCKS MARKETS INC.	128.19	FACS,ATHLETICS,LEADERSHIP,GEN. SUPPLIES	600-1411-6491-1075-00634-1	26-1075-52294	754/1006157
0000600970	SCHNUCKS MARKETS INC.	8.37	FACS FOOD SUPPLIES	110-1151-6411-1050-00021-1	26-1050-52232	754/1002261
0000600970	SCHNUCKS MARKETS INC.	653.72	FACS FOOD SUPPLIES	110-1131-6411-3060-00000-1	26-3060-52194	754/1004065
Total 0000600970		1,404.59				
0000600971	THE COLLEGE BOARD	6,481.00	AP EXAMS	600-1411-6491-1050-00696-1	26-1050-52234	A271174781
Total 0000600971		6,481.00				
0000600972	EMSL ANALYTICAL, INC	153.00	2026 HVAC - MHS - ASBESTOS ANALYSIS	410-4051-6521-1050-00550-1	26-8400-52144	39170060
Total 0000600972		153.00				
0000600973	BARCO PRODUCTS	1,667.69	INGROUND BENCHES RED	600-1411-6491-5060-00655-1	26-5060-50143	INVRCO38599
0000600973	BARCO PRODUCTS	1,667.69	INGROUND RED BENCHES	110-1111-6411-5060-00000-1	26-5060-49499	INVRCO38202
Total 0000600973		3,335.38				
0000600974	CONTINUED.COM LLC	872.00	YEARLY MEMBERSHIP CEU PROGRAM	110-1281-6343-7500-12810-3	26-7500-51653	INV08731
Total 0000600974		872.00				
0000600975	EUREKA TOURNAMENT FUND	428.00	2026 MSHSAA DISTRICT GOLF TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-52056	GOLF - OAKVILLE
0000600975	EUREKA TOURNAMENT FUND	520.75	EUREKA KIMBALL WINTERMEYER INVITATIONAL	110-1151-6371-1075-00750-1	26-1075-52054	TRACK/FIELD OAKVILLE
0000600975	EUREKA TOURNAMENT FUND	600.00	EUREKA WRESTLING 4TH ANNUAL RILEY BAKER	110-1151-6371-1075-00750-1	26-1075-52047	OAKVILLE WRESTLING
Total 0000600975		1,548.75				
0000600976	FESTUS HIGH SCHOOL	167.00	FESTUS JV BOYUS WRESTLING SCRAMBLE	110-1151-6371-1075-00750-1	26-1075-52071	WRESTLING-OAKVILLE
Total 0000600976		167.00				
0000600977	FRANCIS HOWELL HIGH SCHOOL	500.00	2026 BOYS THRASHER MEMORIAL TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-52072	OAKVILLE -WRESTLING
Total 0000600977		500.00				
0000600978	JOHN BURROUGHS SCHOOL	367.70	JBS WATER POLO INVITATIONAL	110-1151-6371-1075-00750-1	26-1075-52057	OAKVILLE WATERPOLO
Total 0000600978		367.70				
0000600979	KIRKWOOD JUNIORS VOLLEYBALL	450.00	KIRKWOOD VARSITY SUMMER LEAGUE/TOURNAMENT	700-1421-6491-1075-00700-1	26-1075-52062	VOLLEYBALL-OAKVILLE
Total 0000600979		450.00				
0000600980	LINDBERGH HIGH SCHOOL	318.36	LINDBERGH HIGH SCHOOL TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-52053	OAKVILLE TRACK&FIELD
0000600980	LINDBERGH HIGH SCHOOL	300.00	LINDBERGH JV BOYS WATER POLO	110-1151-6371-1075-00750-1	26-1075-52044	OAKVILLE WATER POLO
Total 0000600980		618.36				
0000600981	NORTHWEST SCHOOL DISTRICT	300.00	BOYS CONFERENCE TRACK MEET	110-1151-6371-1075-00750-1	26-1075-52063	OAKVILLE BOYS TRACK
Total 0000600981		300.00				
0000600982	ORCHARD FARM HIGH SCHOOL	486.48	ORCHARD FARM VARSITY TRACK MEET	110-1151-6371-1075-00750-1	26-1075-52069	OAKVILLE TRACK
Total 0000600982		486.48				

JUNE ACCOUNTS PAYABLE BILLS 1B

Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600983	PARKWAY WEST HIGH SCHOOL	800.00	2 TEAMS SUBURBAN CONFERENCE GOLF TOURNEY	700-1421-6491-1075-00700-1	26-1075-52031	OAKVILLE GOLF
Total 0000600983		800.00				
0000600984	ROCKWOOD SUMMIT TOURNAMENT FUND	328.15	SUMMIT JV LACROSSE TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-52055	OAKVILLE LACROSSE
Total 0000600984		328.15				
0000600985	SCHOLASTIC BOOK FAIRS - 8	4,091.93	SPRING BOOK FAIR	600-1411-6491-5060-00655-1	26-5060-51531	6118854
Total 0000600985		4,091.93				
0000600986	SITEONE LANDSCAPE SUPPLY, LLC	139.65	DURA EDGE PRODRY INFIELD DRYING	110-1151-6339-1075-00750-1	26-1075-51332	165732443-001
Total 0000600986		139.65				
0000600987	TRAVELIN` TOM` S COFFEE TRUCK	304.00	TEACHER APPRECIATION WEEK	600-1411-6491-4020-00655-1	26-4020-51587	000753
Total 0000600987		304.00				
0000600988	UNITED STATES POSTAL SERVICE	5,169.23	BULK MAILING FUNDS	110-2631-6361-1000-00533-1	26-1000-52293	MAY2026
Total 0000600988		5,169.23				
0000600989	ALYSSA HUDSON	10.00	RETURNED ENGLISH BOOK	600-1411-6491-1075-00657-1	26-1075-52340	REFUND
Total 0000600989		10.00				
0000600990	AMERICAN CANCER SOCIETY	175.00	OAKVILLE MIDDLE, S. COLLEN,J. KETTLECAMP	600-1411-6491-3020-00655-1	26-3020-52350	OAKVILLE MIDDLE SCH
Total 0000600990		175.00				
0000600991	CROFT TRAILER	1,286.43	TRAILER BRAKE PARTS	110-2542-6411-8400-00550-1	26-8400-48029	127288
Total 0000600991		1,286.43				
0000600992	HOME DEPOT	27.92	PAINT FOR MHS SENIOR MURAL	600-1411-6491-1050-00653-1	26-1050-52484	6035322540915331
Total 0000600992		27.92				
0000600993	MIDWEST BANKCENTRE - CASH	410.14	REIMBURSE FOR FIREHOUSE STAFF EVENT	110-1151-6491-1050-00000-1	26-1050-52391	PETTY CASH 6/2
Total 0000600993		410.14				
0000600994	MIDWEST BANKCENTRE - CASH	230.00	LOCK RETURN REIMBURSEMENT CASH	600-1411-6491-1075-00660-1	26-1075-52514	PETTY CASH 6-11
Total 0000600994		230.00				
0000600995	MIDWEST DRAIN	475.95	JB-SEWER CABLE	110-2542-6491-8400-00550-1	26-8400-51550	38707
Total 0000600995		475.95				
0000600996	MOASSP	315.00	25-26 MEMBERSHIP J. LANDHERR	110-2214-6343-1000-00335-3	26-1000-52376	2586768741
Total 0000600996		315.00				
0000600997	NORRENBERNS LUMBER AND HARDWARE CO	100.00	TRAUTWEIN BULLETIN BOARD	110-2542-6491-8400-00550-1	26-8400-51478	130847
Total 0000600997		100.00				
0000600998	SCHNUCKS MARKETS INC.	362.44	FACS, SCIENCE, FOREIGN LANG., MISC SUPPLIES	110-1131-6411-3000-00021-1	26-3000-52498	754/1000208
0000600998	SCHNUCKS MARKETS INC.	56.58	FACS, SCIENCE, FOREIGN LANG., MISC SUPPLIES	110-1131-6411-3000-00026-1	26-3000-52498	754/1000208
0000600998	SCHNUCKS MARKETS INC.	0.53	FACS, SCIENCE, FOREIGN LANG., MISC SUPPLIES	110-1131-6411-3000-00022-1	26-3000-52498	754/1000208
0000600998	SCHNUCKS MARKETS INC.	29.34	FACS, SCIENCE, FOREIGN LANG., MISC SUPPLIES	600-1411-6491-3000-00655-1	26-3000-52498	754/1000208
Total 0000600998		448.89				
0000600999	Schultz, Cathleen L	212.61	REIMBURSEMENT	600-1411-6491-3000-00693-1	26-3000-52208	BRANSON MO
Total 0000600999		212.61				
0000601000	SOUTH COUNTY AUTO PARTS	28.82	PM/REPAIR PARTS FOR GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	26-8400-52423	02HT2368
Total 0000601000		28.82				
0000601001	SPECIAL SCHOOL DISTRICT	24,967.94	MAY FY26 BASIC FORMUAL	110-1941-6311-1000-00331-1	26-1000-52456	P2-550-26-11
Total 0000601001		24,967.94				
0000601002	ST. LOUIS POST DISPATCH	418.80	AD-26 INTERIOR RESTROOMS RENO-BUERKLE	110-2542-6362-8400-00560-1	26-8400-52401	159548-1
Total 0000601002		418.80				
0000601003	Tentschert, Cheryl Ann	39.92	REIMBURSEMENT	600-1411-6491-3000-00667-1	26-3000-52288	SAM`S CLUB
Total 0000601003		39.92				

JUNE ACCOUNTS PAYABLE BILLS 1B

Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601004	THRIFTY BOT LLC.	1,156.17	ROBOTICS MATERIALS	600-1411-6491-1075-00629-1	26-1075-44784	TTB11314
0000601004	THRIFTY BOT LLC.	2,500.00	ROBOTICS MATERIALS	110-1151-6411-1075-00023-1	26-1075-44784	TTB11314
Total 0000601004		3,656.17				
0000601006	A.T.G - RAM INDUSTRIES, LLC	484,920.00	2026 TURF - OHS	410-4051-6531-1075-00550-1	26-8400-52480	OHS BALL FIELDS AP 1
Total 0000601006		484,920.00				
0000601007	EMSL ANALYTICAL, INC	594.00	MHS RESTROOM - ASBESTOS ANALYSIS	410-4051-6521-1050-00113-1	26-8400-52417	39170257
Total 0000601007		594.00				
0000601008	AMBER PEROUTKA	45.00	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-52110	DIERBERGSS526
Total 0000601008		45.00				
0000601009	BRAD GLOTFELTY	91.10	SCHOOL BUCKS REFUND	500-0000-5151-8400-15100-1	26-8400-51991	MAY2026
Total 0000601009		91.10				
0000601010	CHARLES KIETHLINE	20.80	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	26-8400-52329	MAY2026
Total 0000601010		20.80				
0000601011	FENWICK SCHOOL DISTRICT	225.00	WATER POLO REGISTRATION	110-1151-6371-1075-00750-1	26-1075-52410	934
Total 0000601011		225.00				
0000601012	HANCOCK HIGH SCHOOL	201.00	2026 HANCOCK BASEBALL TOURNAMENT	110-1151-6371-1050-00750-1	26-1050-50195	MEHLVILLE BASEBALL
0000601012	HANCOCK HIGH SCHOOL	13.00	2026 HANCOCK BASEBALL TOURNAMENT	110-1151-6332-1050-00750-1	26-1050-50195	MEHLVILLE BASEBALL
Total 0000601012		214.00				
0000601013	HAYLEY WARD	56.10	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	26-8400-52492	MAY2026
Total 0000601013		56.10				
0000601014	KIMBERLY DICKENS	14.62	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-52115	MAY2026
Total 0000601014		14.62				
0000601015	KRISTIN WILLIAMS	37.40	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-52116	MAY2026
Total 0000601015		37.40				
0000601016	LADUE SCHOOL DISTRICT	500.00	SUMMER SHOOT OUT JV/V	700-1421-6491-1075-00700-1	26-1075-52394	22
Total 0000601016		500.00				
0000601017	MIRANDA BADOLATO	1,100.00	YOGA CLASSES SPRING	110-3211-6319-1000-00534-1	26-1000-51455	CE.WS26.2
Total 0000601017		1,100.00				
0000601018	MSP DIESEL SOLUTIONS	13.66	O RING, SEAL	110-2552-6411-8200-00541-3	26-8200-52292	10127167-00
Total 0000601018		13.66				
0000601019	Pitcher, Timothy A	227.55	REIMBURSEMENT	600-1411-6491-4090-00655-1	26-4090-52064	WALMART,\$TREE,TSC
Total 0000601019		227.55				
0000601020	SOUTH COUNTY AUTO PARTS	212.08	OIL, HOSE KIT, PADS	110-2554-6411-8200-12210-3	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	60.00	OIL	110-2552-6411-8200-00541-3	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	76.13	HOSE KIT	110-2554-6411-8200-12210-3	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	76.13	HOSE KIT	110-2554-6411-8200-12210-3	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	14.93	SHIFT CABLE BUSH KIT	110-2554-6411-8200-12210-3	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	(60.42)	VENT SOL CANISTER CREDIT	110-2545-6411-8400-00550-1	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	60.42	VENT SOL CANISTER	110-2545-6411-8400-00550-1	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	353.97	BALL JOINT, CONTROL ARM	110-2554-6411-8200-12210-3	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	76.13	HOSE KIT	110-2554-6411-8200-12210-3	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	60.42	VENT SOL CANISTER	110-2545-6411-8400-00550-1	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	122.50	SPARK PLUG	110-2552-6411-8200-00541-3	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	(35.00)	CORE CREDIT	110-2545-6411-8400-00550-1	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	35.37	HEADLIGHT	110-2552-6411-8200-00541-3	26-8200-52392	# 2568 5/31/2026

JUNE ACCOUNTS PAYABLE BILLS 1B

Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601020	SOUTH COUNTY AUTO PARTS	11.73	HEADLIGHT	110-2554-6411-8200-12210-3	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	24.98	TANK CAP	110-2554-6411-8200-12210-3	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	14.93	SHIFT CABLE BUSH KIT	110-2554-6411-8200-12210-3	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	14.93	SHIFT CABLE BUSH KIT	110-2554-6411-8200-12210-3	26-8200-52392	# 2568 5/31/2026
0000601020	SOUTH COUNTY AUTO PARTS	205.28	STARTER	110-2545-6411-8400-00550-1	26-8200-52392	# 2568 5/31/2026
Total 0000601020		1,324.51				
0000601021	STARR CASEY	843.90	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-52486	APRMAY2026
Total 0000601021		843.90				
0000601022	SUMMIT PROFESSIONAL EDUCATION LLC	1,499.94	ALL ACCESS SUBSCRIPTIONS	110-1281-6343-7500-12810-3	26-7500-51649	743552
Total 0000601022		1,499.94				
0000601023	TIFFANY MEDINA	16.25	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	26-8400-52331	MAY2026
Total 0000601023		16.25				
0000601024	TOWNSHIP HIGH SCHOOL DISTRICT 214	325.00	SCHAUMBURG WATER POLO ENTRY FEE	110-1151-6371-1075-00750-1	26-1075-52411	OAKVILLE WATER POLO
Total 0000601024		325.00				
0000601025	VERBAL BLAKEY	25.05	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	26-8400-51984	MAY2026
Total 0000601025		25.05				
0000601026	WEBSTER GROVES LACROSSE CLUB	587.50	REFUND FOR TURF RENTAL	110-0000-5191-0000-00000-1	26-1000-52287	may2026
Total 0000601026		587.50				
0000601027	VISION BENEFITS OF AMERICA	3,140.40	RETIREE PAY FOR VISION AND COBRA	600-2521-6241-9000-00901-1	26-0000-52531	JUNE2026
0000601027	VISION BENEFITS OF AMERICA	8.80	RETIREE PAY FOR VISION AND COBRA	600-2521-6491-1000-00603-1	26-0000-52531	JUNE2026
Total 0000601027		3,149.20				
ACH514625	Akers, Joseph W	10.24	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-52278	MAY 2026
ACH514625	Akers, Joseph W	9.55	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-52278	MAY 2026
Total ACH514625		19.79				
ACH514626	AMERICAN DIGITAL SECURITY LLC	5,733.17	SECURITY KEYPAD	110-1151-6411-1075-00000-1	26-1075-50470	SO0091359
Total ACH514626		5,733.17				
ACH514627	BATTERIES PLUS, LLC	22.95	BATTERIES - BEASLEY FIRE ALARM PANEL	110-2542-6491-8400-00550-1	26-8400-52146	P92074058
Total ACH514627		22.95				
ACH514628	BEST PLUMBING SPECIALTIES, INC.	36.18	JB STOCK-PLUMBING PM/REPAIR PARTS	110-2542-6491-8400-00550-1	26-8400-51647	6408875
ACH514628	BEST PLUMBING SPECIALTIES, INC.	179.98	JB STOCK-PLUMBING PM/REPAIR PARTS	110-2542-6491-8400-00550-1	26-8400-51647	6410389
Total ACH514628		216.16				
ACH514629	Bollinger, Guy D	54.96	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52285	WALMART
Total ACH514629		54.96				
ACH514630	Brennan, Brian C	123.47	REIMBURSEMENT	110-1151-6343-1075-00000-1	26-1075-51419	MAR-APRIL 2026
ACH514630	Brennan, Brian C	500.00	REIMBURSEMENT	110-1151-6411-1075-00000-1	26-1075-51257	BRENNAN BAKES
Total ACH514630		623.47				
ACH514631	Brown, Aaron E	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52106	TRUWERK
Total ACH514631		75.00				
ACH514632	Buatte, Jason S	56.25	REIMBURSEMENT	110-1131-6411-3060-00000-1	26-3060-51281	\$TREE
ACH514632	Buatte, Jason S	21.87	REIMBURSEMENT	110-1131-6411-3060-00000-1	26-3060-52000	SAMS CLUB
Total ACH514632		78.12				
ACH514633	CREATIVE IMAGES PRODUCTIONS	745.00	PROM PHOTOBOOTH	600-1411-6491-1050-00653-1	26-1050-52247	5185
Total ACH514633		745.00				
ACH514634	DALEN SCHMOLL	1,864.00	MAY 15, 2026 - MAY 28, 2026	110-2546-6339-1000-00337-1	26-1000-52337	46170
Total ACH514634		1,864.00				

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Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514635	Drake, Randy J	72.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52107	WALMART
Total ACH514635		72.94				
ACH514636	Duever, Stephanie A	44.59	REIMBURSEMENT	110-1151-6411-1075-00021-1	26-1075-52244	SCHNUCKS
Total ACH514636		44.59				
ACH514637	FOSTER BROTHERS WOOD PRODUCTS INC.	2,220.50	KIDDIE KUSHION	110-2542-6491-8400-00550-1	26-8400-52284	44292
Total ACH514637		2,220.50				
ACH514638	Gipson, Joseph L	72.98	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52283	FARM&HOME
Total ACH514638		72.98				
ACH514639	Hebden, Amanda M	27.41	REIMBURSEMENT	110-2212-6343-1000-00331-1	26-1000-52328	MAY 2026
Total ACH514639		27.41				
ACH514640	Heister, Catherine R	68.46	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52109	THREADUP
Total ACH514640		68.46				
ACH514641	JOSTENS INC.	40.70	PERSONALIZED DIPLOMA COVERS	110-1151-6491-1050-00000-1	26-1050-52246	39950862
ACH514641	JOSTENS INC.	1,776.20	DIPLOMAS	110-1151-6491-1075-00000-1	26-1075-52193	39984346
ACH514641	JOSTENS INC.	17.90	DIPLOMA REORDER	600-1411-6491-1050-00696-1	26-1050-52246	39939300
ACH514641	JOSTENS INC.	0.00	DIPLOMA REORDER	110-1151-6491-1050-00000-1	26-1050-52246	39939300
Total ACH514641		1,834.80				
ACH514642	LAWN CARE EQUIPMENT CO	120.79	JB MECHANIC GROUNDS EQUIPMENT PM/PARTS	110-2542-6411-8400-00550-1	26-8400-48030	1081387
Total ACH514642		120.79				
ACH514643	LIBRARIA	2,528.01	LIBRARY BOOKS - TRAUTWEIN	110-2222-6441-5060-00336-1	26-1000-50038	270326
Total ACH514643		2,528.01				
ACH514644	Lopez, Tina M	57.23	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52192	GOODWILL/SAVERS
Total ACH514644		57.23				
ACH514645	MARIA A ELLIS	500.00	PD PRE PAY - AUG 9, 2026	110-2212-6332-1000-00334-1	26-1000-52275	BPS01-9000143501
Total ACH514645		500.00				
ACH514646	McCann, Adam R	35.89	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-52026	MAY 2026
Total ACH514646		35.89				
ACH514647	McMullen, Anthony Scott	154.48	REIMBURSEMENT	600-2521-6491-8100-00617-1	26-8100-52049	FRANKIE G/KRISPY K
ACH514647	McMullen, Anthony Scott	219.16	REIMBURSEMENT	600-2521-6491-8100-00617-1	26-8100-52079	SHOGUN
Total ACH514647		373.64				
ACH514648	MELISSA E FULLER	200.00	ELEMENTARY FINE ARTS PD PRE PAY 8/26	110-2212-6332-1000-00334-1	26-1000-52028	006
Total ACH514648		200.00				
ACH514649	MSHSAA	358.00	STATE MUSIC REGISTRATION	600-1411-6491-1075-00671-1	26-1075-52295	26-W06349
ACH514649	MSHSAA	18.00	STATE CELLO REGISTRATION	110-1151-6411-1075-00002-1	26-1075-52318	26-W06350
ACH514649	MSHSAA	300.00	DISTRICT PIANO REGISTRATION	600-1411-6491-1075-00671-1	26-1075-52295	26-W04569
Total ACH514649		676.00				
ACH514650	Myles, Kelly J	52.29	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52323	SHERVIN WILLIAMS
Total ACH514650		52.29				
ACH514651	ROYAL PAPERS INC.	15,790.00	WAX FOR DISTRICT	110-2542-6411-8400-00560-1	26-8400-51102	379966
Total ACH514651		15,790.00				
ACH514652	ROYALE ORLEANS	1,910.00	CHOIR BANQUET	600-1411-6491-1075-00672-1	26-1075-52102	E09384
Total ACH514652		1,910.00				
ACH514653	Rushing, Lestel L	74.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52105	WALMART
Total ACH514653		74.94				
ACH514654	Skobel, Tina M	55.92	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52319	WALMART

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Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514654		55.92				
ACH514655	Smith, Brian E	56.06	REIMBURSEMENT	110-1151-6411-1000-00331-1	26-1000-52027	COLUMBIA MO
Total ACH514655		56.06				
ACH514656	Swope, Elizabeth A	38.64	REMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-52029	MAY 2026
Total ACH514656		38.64				
ACH514657	Talve-Goodman, Josie Z	24.14	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-52276	MAY 20206
Total ACH514657		24.14				
ACH514658	TMI AFTERMARKET SOLUTIONS	1,230.80	BLOWER MOTOR	110-2542-6339-8400-00553-1	26-8400-49525	213605
Total ACH514658		1,230.80				
ACH514659	Uthoff, Katie A	320.31	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-52240	WALMART/AMAZON/SAMS
ACH514659	Uthoff, Katie A	674.70	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-52097	WALMART
Total ACH514659		995.01				
ACH514660	AMERICAN DIGITAL SECURITY LLC	3,969.07	2026 DISTRICT KEYPAD ENTRY-WMS	410-4051-6521-3040-00550-1	26-8400-52140	NV0050785
ACH514660	AMERICAN DIGITAL SECURITY LLC	3,383.04	2026 DISTRICT KEYPAD-HAGEMANN FINAL PAYMENT	410-4051-6521-4090-00550-1	26-8400-52139	INV0050784
Total ACH514660		7,352.11				
ACH514661	CI FLOORING LLC	8,854.51	CARPET TILE -MHS OFFICE & HIVE	410-4051-6521-1050-00550-1	26-8400-52143	21593-1
Total ACH514661		8,854.51				
ACH514662	KAY BEE ELECTRIC COMPANY	40,000.00	2026 FIRE ALARM- POINT	410-4051-6521-5020-00550-1	26-8400-52147	6392-1
Total ACH514662		40,000.00				
ACH514663	REINHOLD ELECTRIC, INC.	12,500.00	TRANSPORTATION TRAILER- POWER PROJECT FINAL	410-4051-6521-8200-00541-1	26-8400-52145	355869
Total ACH514663		12,500.00				
ACH514664	WM. G. COCOS COMPANY INC.	5,499.41	TRANSPORTATION TRAILER-WATER SEWER CONNECT	410-4051-6521-8200-00550-1	26-8400-52141	3223
Total ACH514664		5,499.41				
ACH514665	BAUMAN OIL DISTRIBUTORS INC.	535.23	OIL, DEICER	110-2552-6411-8200-00541-3	26-8200-52068	35531
ACH514665	BAUMAN OIL DISTRIBUTORS INC.	316.50	OIL, DEICER	110-2554-6411-8200-12210-3	26-8200-52068	35531
ACH514665	BAUMAN OIL DISTRIBUTORS INC.	429.72	OIL, DEICER	110-2545-6411-8400-00550-1	26-8200-52068	35531
ACH514665	BAUMAN OIL DISTRIBUTORS INC.	444.59	DIESEL	110-2542-6486-8400-00550-1	26-8200-52068	35483
ACH514665	BAUMAN OIL DISTRIBUTORS INC.	63.30	OIL, DEICER	110-2545-6411-1000-00530-1	26-8200-52068	35531
ACH514665	BAUMAN OIL DISTRIBUTORS INC.	35,776.11	DIESEL	110-2552-6486-8200-00541-3	26-8200-52068	35483
ACH514665	BAUMAN OIL DISTRIBUTORS INC.	271.04	DIESEL	500-2562-6486-8400-00531-1	26-8200-52068	35483
Total ACH514665		37,836.49				
ACH514666	Bersett, Andrew M	336.81	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-52059	BWW5182026
Total ACH514666		336.81				
ACH514667	Betz, Jessica N	239.50	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-52098	CONCORD05122026
Total ACH514667		239.50				
ACH514668	Block, Heather	16.75	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-52083	MAY2026
Total ACH514668		16.75				
ACH514669	Bonetti, Marissa S	18.87	REIMBURSEMENT	600-1411-6491-4070-00655-1	26-4070-51798	DIERBERGS2026
Total ACH514669		18.87				
ACH514670	Brown, Taylor E	26.10	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-52082	MAY2026
Total ACH514670		26.10				
ACH514671	Busch, Lisa M	100.00	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-51787	GROWING BRAIN
Total ACH514671		100.00				
ACH514672	Christopher, Robyn	30.45	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-51761	JAN - MAY 2026
Total ACH514672		30.45				

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514673	CIT TRUCKS LLC	320.00	DEF	110-2552-6411-8200-00541-3	26-8200-52070	115P233950
ACH514673	CIT TRUCKS LLC	(237.90)	FUEL FILTER SEPERATOR CREDIT	110-2552-6411-8200-00541-3	26-8200-52070	115P233387
Total ACH514673		82.10				
ACH514674	Guenther, Sarah	312.40	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-52078	DIERBERGS2026
Total ACH514674		312.40				
ACH514675	HASTY AWARDS	263.28	WATER POLO AWARDS	110-1151-6491-1075-00750-1	26-1075-52060	05261686
Total ACH514675		263.28				
ACH514676	Hayes, Abigail K	19.58	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-52021	MAY2026
Total ACH514676		19.58				
ACH514677	HEARTLAND COCA-COLA	796.93	FOOD SERVICE BEVERAGE MHS	500-2562-6471-8400-00531-1	26-8400-51831	52411373004
ACH514677	HEARTLAND COCA-COLA	683.71	FOOD SERVICES BEVERAGE OHS	500-2562-6471-8400-00531-1	26-8400-51831	52411374014
Total ACH514677		1,480.64				
ACH514678	INK-IT PROMOTIONAL PRINTING	789.05	PARENT EDUCATORS & SCREENS SHIRTS	110-3511-6319-7500-32400-3	26-7500-52030	MAY212026
ACH514678	INK-IT PROMOTIONAL PRINTING	34.00	ADDITION DUFFEL FOR RETIREE	110-2631-6411-1000-00533-1	26-1000-50352	APRIL92026
Total ACH514678		823.05				
ACH514679	Jarvis, Teresa A	51.48	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-51508	APRIL 2026
Total ACH514679		51.48				
ACH514680	Johnson, Leslie A	21.70	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-51482	MAY2026
Total ACH514680		21.70				
ACH514681	KITCHEN PARTS PLUS INC.	648.85	CIRCUIT BOARD START/STOP SWITCH	500-2562-6411-8400-00531-1	26-8400-51980	183905
ACH514681	KITCHEN PARTS PLUS INC.	32.40	APPLIANCE LAMP	500-2562-6411-8400-00531-1	26-8400-51646	183779
ACH514681	KITCHEN PARTS PLUS INC.	235.10	GASKET	500-2562-6411-8400-00531-1	26-8400-51980	183869
ACH514681	KITCHEN PARTS PLUS INC.	148.00	HEATER DOOR 120 V	500-2562-6411-8400-00531-1	26-8400-51980	183906
Total ACH514681		1,064.35				
ACH514682	KONA ICE OF ARNOLD	45.00	JCEC KONA ICE	600-1411-6491-7500-00613-1	26-7500-51967	000859
Total ACH514682		45.00				
ACH514683	LAKESHORE	237.03	DBL SIDED MAG ROOM DIVIDER	110-3512-6411-7500-00000-1	26-7500-50616	93749951
ACH514683	LAKESHORE	237.02	DBL SIDED MAG ROOM DIVIDER	110-1281-6411-7500-12810-3	26-7500-50616	93749951
Total ACH514683		474.05				
ACH514684	Landherr, Justin A	77.65	REIMBURSEMENT	700-1421-6491-1050-00718-1	26-1050-51951	COSTO2026
ACH514684	Landherr, Justin A	77.64	REIMBURSEMENT	700-1421-6491-1050-00719-1	26-1050-51951	COSTO2026
Total ACH514684		155.29				
ACH514685	McClellan, Jackson B	29.80	REIMBURSEMENT	110-2331-6343-1000-00530-1	26-1000-52204	SPRING2026
Total ACH514685		29.80				
ACH514686	MITEL TECHNOLOGIES, INC	226.25	MICOLLAB UPGRADE	110-2331-6332-1000-00530-1	26-1000-51245	980109301
Total ACH514686		226.25				
ACH514687	MSHSAA	25.00	PITCH COUNT LATE FEE	700-1421-6491-1075-00700-1	26-1075-52033	26-W06894
ACH514687	MSHSAA	60.00	SPEECH AND DEBATE STATE QUALIFIERS	110-1151-6411-1075-00750-1	26-1075-52035	26-W07159
ACH514687	MSHSAA	170.00	SPEECH AND DEBATE DISTRICTS	110-1151-6411-1075-00750-1	26-1075-52035	26-W05333
ACH514687	MSHSAA	50.00	GIRLS SOCCER OFFICIAL REC NOT MADE	700-1421-6491-1075-00700-1	26-1075-52033	26-W07243
Total ACH514687		305.00				
ACH514688	ODP BUSINESS SOLUTIONS LLC	273.01	PENS, TISSUES, FORKS, PLATES, NOTES	110-2331-6411-1000-00530-1	26-1000-50654	467521684001
Total ACH514688		273.01				
ACH514689	PIZZA HUT	387.50	PIZZA DAY MHS 11:30	500-2562-6471-8400-00531-1	26-8400-51850	49352026051800002
ACH514689	PIZZA HUT	348.75	PIZZA DAY OHS 10:45	500-2562-6471-8400-00531-1	26-8400-51850	49022026051800003

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514689	PIZZA HUT	170.50	PIZZA DAY BERNARD 10:30	500-2562-6471-8400-00531-1	26-8400-51976	49422026051900005
ACH514689	PIZZA HUT	170.50	PIZZA DAY BUERKLE 11:15	500-2562-6471-8400-00531-1	26-8400-51976	49402026051900002
ACH514689	PIZZA HUT	387.50	PIZZA DAY OHS 10:15	500-2562-6471-8400-00531-1	26-8400-51850	49022026051800002
ACH514689	PIZZA HUT	348.75	PIZZA DAY OHS 11:45	500-2562-6471-8400-00531-1	26-8400-51850	49022026051800005
ACH514689	PIZZA HUT	271.25	PIZZA DAY OMS 10:00	500-2562-6471-8400-00531-1	26-8400-51976	49022026051900001
ACH514689	PIZZA HUT	348.75	PIZZA DAY OHS 9:45	500-2562-6471-8400-00531-1	26-8400-51850	49022026051800001
ACH514689	PIZZA HUT	348.75	PIZZA DAY OHS 11:15	500-2562-6471-8400-00531-1	26-8400-51850	49022026051800004
ACH514689	PIZZA HUT	201.50	PIZZA DAY WMS 11:00	500-2562-6471-8400-00531-1	26-8400-51976	49352026051900002
ACH514689	PIZZA HUT	263.50	PIZZA DAY BUERKLE 10:30	500-2562-6471-8400-00531-1	26-8400-51976	49402026051900001
ACH514689	PIZZA HUT	310.00	PIZZA DAY OMS 10:50	500-2562-6471-8400-00531-1	26-8400-51976	49022026051900002
ACH514689	PIZZA HUT	387.50	PIZZA DAY MHS 10:15	500-2562-6471-8400-00531-1	26-8400-51850	49352026051800001
ACH514689	PIZZA HUT	209.25	PIZZA DAY BERNARD 10:00	500-2562-6471-8400-00531-1	26-8400-51976	49422026051900004
ACH514689	PIZZA HUT	186.00	PIZZA DAY WMS 11:30	500-2562-6471-8400-00531-1	26-8400-51976	49352026051900003
ACH514689	PIZZA HUT	124.00	PIZZA DAY BERNARD 11:00	500-2562-6471-8400-00531-1	26-8400-51976	49422026051900006
Total ACH514689		4,464.00				
ACH514691	PROVISION DATA SOLUTIONS	429.00	ARUBA CAMPUS AP MOUNT BRACKET KIT	110-2331-6491-1000-00530-1	26-1000-51753	3859
Total ACH514691		429.00				
ACH514692	Quinones, Idallas S	15.26	REIMBURSEMENT	600-1411-6491-5100-00655-1	26-5100-51743	SCHNUCKS2026
Total ACH514692		15.26				
ACH514693	Ratliff, Thomas G	212.35	REIMBURSEMENT	700-1421-6491-1050-00720-1	26-1050-51776	CANES2026
Total ACH514693		212.35				
ACH514694	ROYALE ORLEANS	1,069.25	MHS BOYS VOLLEYBALL TOURNAMENT	700-1421-6491-1050-00720-1	26-1050-52117	E09686
Total ACH514694		1,069.25				
ACH514695	SARAH KLOCKE	20.00	REIMBURSEMENT	110-1151-6343-1075-00750-1	26-1075-51998	MOCHEERCOACH
Total ACH514695		20.00				
ACH514696	SHC SERVICES, INC	477.19	PT SUPPORT FOR EC STUDENTS	110-2172-6319-7500-12810-3	26-7500-51759	SHC000143976
ACH514696	SHC SERVICES, INC	2,240.00	MATERNITY LEAVE COVERAGE SLP EC	110-2152-6319-7500-12810-3	26-7500-51760	SHC000143975
Total ACH514696		2,717.19				
ACH514697	Sloup, Nicole A	59.81	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-51778	MAY2026
Total ACH514697		59.81				
ACH514698	Tinnea, Kelsie E	87.26	REIMBURSEMENT	700-1421-6491-1050-00720-1	26-1050-51766	TARGET2026
Total ACH514698		87.26				
ACH514699	UNITED REFRIGERATION INC.	147.45	INSULATION TAPE, TIES, CLOCK	500-2562-6411-8400-00531-1	26-8400-51949	17730998-00
Total ACH514699		147.45				
ACH514700	VACCARO & SONS PRODUCE	2,059.82	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	26-8400-52052	VACC05192026
Total ACH514700		2,059.82				
ACH514701	Veninga, Sarah A	74.89	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-52075	MAY2026
Total ACH514701		74.89				
ACH514702	Vollink, Johnna L	78.30	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-51788	APRIL - MAY 2026
Total ACH514702		78.30				
ACH514703	Vuylsteker, Cassidy M	25.00	REIMBURSEMENT	110-1151-6343-1075-00750-1	26-1075-52067	MCCA
Total ACH514703		25.00				
ACH514704	WARNER COMMUNICATIONS CORP.	2,383.30	WALKIE TALKIES	110-2411-6361-5000-00000-1	26-5000-48394	533000146-1
Total ACH514704		2,383.30				
ACH514705	Weiss, Kathryn K	36.98	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-51925	APRMAY2026

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Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514705		36.98				
ACH514706	ACT, INC.	104.00	MHS- ACT WORKKEYS	110-2123-6411-1000-00331-1	26-1000-52368	1362916
ACH514706	ACT, INC.	845.00	ACT WORKKEYS	110-2123-6411-1000-00331-1	26-1000-52366	1362383
ACH514706	ACT, INC.	17.50	PREACT PAPER ACCOMODATIONS SCORING	110-2123-6411-1000-00331-1	26-1000-52420	1000011141
ACH514706	ACT, INC.	28,086.75	DISTRICT TESTING	110-2123-6411-1000-00331-1	26-1000-52399	39329
Total ACH514706		29,053.25				
ACH514707	ADVERTISERS PRINTING COMPANY	1,482.00	MHS GRADUATION COMMENCEMENT BROCHURE	110-1151-6491-1050-00000-1	26-1050-51472	150413
Total ACH514707		1,482.00				
ACH514708	Augustine, Sarah L	62.21	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-1000-52377	MAY 2026
Total ACH514708		62.21				
ACH514709	Bader, Dawn	40.51	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-52207	PAPA JOHNS 5/2026
Total ACH514709		40.51				
ACH514710	BRAUER SUPPLY COMPANY	159.18	FILTERS - BEASLEY	110-2542-6339-8400-00553-1	26-8400-50661	1806001
ACH514710	BRAUER SUPPLY COMPANY	277.91	FILTERS - OAKVILLE ELEM.	110-2542-6339-8400-00553-1	26-8400-50661	1806871
ACH514710	BRAUER SUPPLY COMPANY	1,191.83	FILTERS - TRAUTWEIN	110-2542-6339-8400-00553-1	26-8400-50661	1808808
ACH514710	BRAUER SUPPLY COMPANY	619.77	FILTERS - BLADES	110-2542-6339-8400-00553-1	26-8400-50661	1809672
ACH514710	BRAUER SUPPLY COMPANY	270.15	FILTERS - BIERBAUM	110-2542-6339-8400-00553-1	26-8400-50661	1806004
ACH514710	BRAUER SUPPLY COMPANY	396.26	FILTERS - POINT	110-2542-6339-8400-00553-1	26-8400-50661	1806865
ACH514710	BRAUER SUPPLY COMPANY	443.83	FILTERS - HAGEMANN	110-2542-6339-8400-00553-1	26-8400-50661	1806864
ACH514710	BRAUER SUPPLY COMPANY	1,002.85	FILTERS - WASHINGTON MIDDLE	110-2542-6339-8400-00553-1	26-8400-50661	1808809
ACH514710	BRAUER SUPPLY COMPANY	339.89	FILTERS - MOSAIC	110-2542-6339-8400-00553-1	26-8400-50661	1809673
ACH514710	BRAUER SUPPLY COMPANY	548.06	FILTERS - BERNARD	110-2542-6339-8400-00553-1	26-8400-50661	1806863
ACH514710	BRAUER SUPPLY COMPANY	217.63	FILTERS - ROGERS	110-2542-6339-8400-00553-1	26-8400-50661	1806866
ACH514710	BRAUER SUPPLY COMPANY	1,441.86	FILTERS - OAKVILLE HIGH	110-2542-6339-8400-00553-1	26-8400-50661	1808806
ACH514710	BRAUER SUPPLY COMPANY	181.77	FILTERS-ADMIN BLDG.	110-2542-6339-8400-00553-1	26-8400-50661	1806003
ACH514710	BRAUER SUPPLY COMPANY	740.29	FILTERS - WOHLWEND	110-2542-6339-8400-00553-1	26-8400-50661	1809671
ACH514710	BRAUER SUPPLY COMPANY	1,213.35	FILTERS - OAKVILLE MIDDLE	110-2542-6339-8400-00553-1	26-8400-50661	1809674
ACH514710	BRAUER SUPPLY COMPANY	732.17	FILTERS - BUERKLE	110-2542-6339-8400-00553-1	26-8400-50661	1806870
ACH514710	BRAUER SUPPLY COMPANY	802.03	FILTERS - MEHLVILLE HIGH	110-2542-6339-8400-00553-1	26-8400-50661	1808807
ACH514710	BRAUER SUPPLY COMPANY	426.28	FILTERS - FORDER	110-2542-6339-8400-00553-1	26-8400-50661	1806002
Total ACH514710		11,005.11				
ACH514712	BUTLER SUPPLY INC.	464.40	BALLAST	110-2542-6491-8400-00550-1	26-8400-52438	15727364
ACH514712	BUTLER SUPPLY INC.	1,174.15	CLOSET/URINAL FLUSH VALVE	110-2542-6491-8400-00550-1	26-8400-52438	15711840
ACH514712	BUTLER SUPPLY INC.	157.50	TOILET SEAT WITH CHECK HINGE	110-2542-6491-8400-00550-1	26-8400-52438	15705833
ACH514712	BUTLER SUPPLY INC.	287.33	GASKET, URINAL/CLOSET REPAIR KITS	110-2542-6491-8400-00550-1	26-8400-52438	15713388
ACH514712	BUTLER SUPPLY INC.	335.92	RING, URINAL/CLOSET REPAIR KITS	110-2542-6491-8400-00550-1	26-8400-52438	15714835
ACH514712	BUTLER SUPPLY INC.	1,896.30	FILTERS - JB	110-2542-6491-8400-00550-1	26-8400-52438	15705836
Total ACH514712		4,315.60				
ACH514713	CHAIFETZ ARENA	5,814.53	OAKVILLE HIGH SCHOOL GRADUATION 5/3126	110-1151-6491-1075-00000-1	26-1075-52499	2026 MHS/OHS GRAD 1
ACH514713	CHAIFETZ ARENA	2,369.07	OAKVILLE HIGH SCHOOL GRADUATION 5/3126	110-1151-6411-1075-00000-1	26-1075-52499	2026 MHS/OHS GRAD 1
ACH514713	CHAIFETZ ARENA	708.23	MEHLVILLE HIGH SCHOOL GRADUATION 5/3126	600-1411-6491-1050-00655-1	26-1050-52490	2026 MHS/OHS GRAD 2
ACH514713	CHAIFETZ ARENA	7,475.37	MEHLVILLE HIGH SCHOOL GRADUATION 5/3126	110-1151-6491-1050-00000-1	26-1050-52490	2026 MHS/OHS GRAD 2
Total ACH514713		16,367.20				
ACH514714	CHEMSEARCH FE	2,135.00	CONTRACT WATER TREATMENT PROGRAM	110-2542-6332-8400-00550-1	26-8400-52333	9624621
Total ACH514714		2,135.00				

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Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514715	DOOR SERVICE INCORPORATED	680.00	REPLACE GLASS IN BACK DOORS-BLADES	110-2542-6332-8400-00550-1	26-8400-52415	131514
Total ACH514715		680.00				
ACH514716	Gray, Sarah B	17.26	REIMBURSEMENT	600-1411-6491-1050-00655-1	26-1050-52274	IMOS 5/2026
Total ACH514716		17.26				
ACH514717	HANDYMAN	62.95	JOINT COMPOUND, PUTTY TOOL	110-1151-6411-1075-00023-1	26-1075-45585	463374
ACH514717	HANDYMAN	1,900.32	MAY 26 MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	26-8400-52454	632976 5/25/26
ACH514717	HANDYMAN	80.31	TAPE, STAIN, FINISH	600-1411-6491-1075-00680-1	26-1075-51423	464990
Total ACH514717		2,043.58				
ACH514718	JAN-PRO ST. LOUIS & CENTRAL MO	3,176.35	JUNE 2026 - ADMIN BLDG JANITORIAL SERVICE	110-2542-6331-1000-00560-1	26-8400-52347	315074
Total ACH514718		3,176.35				
ACH514719	JOSTENS INC.	13.05	DIPLOMA	110-1151-6491-1050-00000-1	26-1050-50391	39133624
Total ACH514719		13.05				
ACH514720	LAWN CARE EQUIPMENT CO	428.69	PARTS FOR PM/REPAIR GROUND EQUIPMENT	110-2542-6411-8400-00550-1	26-8400-51849	1080227
ACH514720	LAWN CARE EQUIPMENT CO	282.39	LAWN EQUIPMENT REPAIR/PM PARTS	110-2542-6411-8400-00550-1	26-8400-52444	1082608
Total ACH514720		711.08				
ACH514721	Lesch, Richard G	38.46	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52428	WALMART
Total ACH514721		38.46				
ACH514722	Martin, Haley C	3.99	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-52398	YOUTUBE
Total ACH514722		3.99				
ACH514723	Mathews, Christine F	82.62	REIMBURSEMENT	110-2211-6343-1000-00330-1	26-1000-52369	MAY 2026
ACH514723	Mathews, Christine F	22.51	REIMBURSEMENT	110-2212-6343-1000-00330-1	26-1000-52369	MAY 2026
Total ACH514723		105.13				
ACH514724	Maus, Whitney C	81.20	REIMBURSEMENT	110-1151-6411-1000-00331-1	26-1000-52464	MAY 2023
Total ACH514724		81.20				
ACH514725	MILFORD SUPPLY COMPANY INC.	214.53	ADAPTERS, BUSHINGS, STAINER CAPS W/PLUGS	110-2542-6491-8400-00550-1	26-8400-52424	S1844289.001
ACH514725	MILFORD SUPPLY COMPANY INC.	260.00	SOLENOID VALVE	110-2542-6491-8400-00550-1	26-8400-52424	S1846300.001
ACH514725	MILFORD SUPPLY COMPANY INC.	101.58	BALL VALVES	110-2542-6491-8400-00550-1	26-8400-52424	S1844223.001
ACH514725	MILFORD SUPPLY COMPANY INC.	284.99	PRESSURE GUAGE, ADAPTER, BALL VALVE	110-2542-6491-8400-00550-1	26-8400-52424	S1844148.001
ACH514725	MILFORD SUPPLY COMPANY INC.	157.25	COPPER PRESS TEES, ELBOW, FEMALE TEE	110-2542-6491-8400-00550-1	26-8400-52424	S1844904.001
Total ACH514725		1,018.35				
ACH514726	MISSOURIAN MEDIA GROUP	808.76	SPRING 2026 - THE PROWL	600-1411-6491-1075-00692-1	26-1075-52443	10460-R
Total ACH514726		808.76				
ACH514727	MUNIE OUTDOOR SERVICES	870.45	MOWING - TRAUTWEIN 5/8, 5/13, 5/28	110-2542-6332-8400-00550-1	26-8400-52382	31747
ACH514727	MUNIE OUTDOOR SERVICES	583.68	MOWING - POINT 5/9, 5/14, 5/23	110-2542-6332-8400-00550-1	26-8400-52382	31755
ACH514727	MUNIE OUTDOOR SERVICES	828.96	MOWING-MHS BASEBALL FLD 5/7,5/12,5/21,5/28	110-2542-6332-1050-00550-1	26-8400-52382	31759
ACH514727	MUNIE OUTDOOR SERVICES	903.27	MOWING - ROGERS 5/9, 5/14, 5/23	110-2542-6332-8400-00550-1	26-8400-52382	31746
ACH514727	MUNIE OUTDOOR SERVICES	831.69	MOWING - JCEC 5/7, 5/14, 5/27	110-2542-6332-8400-00550-1	26-8400-52382	31756
ACH514727	MUNIE OUTDOOR SERVICES	773.01	MOWING - BIERBAUM 5/8, 5/13,5/27	110-2542-6332-8400-00550-1	26-8400-52382	31738
ACH514727	MUNIE OUTDOOR SERVICES	555.48	MOWING - MOSAIC 5/7, 5/13, 5/26	110-2542-6332-8400-00550-1	26-8400-52382	31757
ACH514727	MUNIE OUTDOOR SERVICES	1,336.17	MOWING- BERNARD- 5/6, 5/14, 5/26	110-2542-6332-8400-00550-1	26-8400-52382	31736
ACH514727	MUNIE OUTDOOR SERVICES	542.37	MOWING - OHS BASEBALL FLD-/7,5/12,5/14	110-2542-6332-1075-00550-1	26-8400-52382	31760
ACH514727	MUNIE OUTDOOR SERVICES	1,060.05	MOWING - OAKVILLE MIDDLE 5/4, 5/12, 5/23	110-2542-6332-8400-00550-1	26-8400-52382	31758
ACH514727	MUNIE OUTDOOR SERVICES	835.86	MOWING - BEASLEY 5/7, 5/14, 5/26	110-2542-6332-8400-00550-1	26-8400-52382	31737
ACH514727	MUNIE OUTDOOR SERVICES	717.18	MOWING - WOHLWEND 5/4, 5/12, 5/23	110-2542-6332-8400-00550-1	26-8400-52382	31742
ACH514727	MUNIE OUTDOOR SERVICES	784.83	MOWING - HAGEMANN 5/9, 5/14, 5/27	110-2542-6332-8400-00550-1	26-8400-52382	31754

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Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514727	MUNIE OUTDOOR SERVICES	619.00	MOWING - BUERKLE MIDDLE 5/9, 5/29	110-2542-6332-8400-00550-1	26-8400-52382	31739
ACH514727	MUNIE OUTDOOR SERVICES	870.45	MOWING - WASHINGTON 5/8, 5/13, 5/28	110-2542-6332-8400-00550-1	26-8400-52382	31748
Total ACH514727		12,112.45				
ACH514728	Nichols, Erin L	21.32	REIMBURSEMENT	110-2222-6343-1000-00336-1	26-1000-52133	MAY 2026
ACH514728	Nichols, Erin L	28.93	REIMBURSEMENT	110-2222-6343-1000-00336-1	26-1000-52122	APRIL 2026
Total ACH514728		50.25				
ACH514729	Niece, Michete L	49.30	REIMBURSEMENT	110-2212-6343-1000-00339-1	26-1000-52433	MAY 26
Total ACH514729		49.30				
ACH514730	NOTTELMANN MUSIC COMPANY	106.00	FLUTE REPAIR	110-1131-6332-1000-00334-1	26-1000-52465	856494
ACH514730	NOTTELMANN MUSIC COMPANY	0.00	FLUTE REPAIR	110-1111-6332-1000-00334-1	26-1000-52465	856494
ACH514730	NOTTELMANN MUSIC COMPANY	200.00	TUBA REPAIR	110-1131-6332-1000-00334-1	26-1000-52465	856281
ACH514730	NOTTELMANN MUSIC COMPANY	0.00	TUBA REPAIR	110-1111-6332-1000-00334-1	26-1000-52465	856281
ACH514730	NOTTELMANN MUSIC COMPANY	45.00	FLUTE REPAIR	110-1131-6332-1000-00334-1	26-1000-52465	856520
ACH514730	NOTTELMANN MUSIC COMPANY	0.00	FLUTE REPAIR	110-1111-6332-1000-00334-1	26-1000-52465	856520
ACH514730	NOTTELMANN MUSIC COMPANY	191.40	TUBA REPAIR	110-1131-6332-1000-00334-1	26-1000-52465	856061
ACH514730	NOTTELMANN MUSIC COMPANY	8.60	TUBA REPAIR	110-1111-6332-1000-00334-1	26-1000-52465	856061
Total ACH514730		551.00				
ACH514731	Olejniczak, Shawna E	43.07	REIMBURSEMENT	110-1211-6343-3040-00316-1	26-1000-52457	MAY 26
Total ACH514731		43.07				
ACH514732	ON SITE COMPANIES, INC	411.00	PORTABLE RESTROOM/WASH -6/6-7/3/2026	110-2542-6334-8400-00550-1	26-8400-52519	0002081851
Total ACH514732		411.00				
ACH514733	PURCELL TIRE COMPANY	408.34	TIRES & TIRE DISPOSAL	110-2542-6411-8400-00550-1	26-8400-50942	71290249
Total ACH514733		408.34				
ACH514734	ROAD 3 KM ENERGY, LLC	4,067.00	Q2 2026 GROUP 1-HAG, BEAS,OHS,WITZEL, BERNARD	110-2541-6334-8400-00550-1	26-8400-52379	1015
ACH514734	ROAD 3 KM ENERGY, LLC	1,412.00	Q2 2026 GROUP 2 BUERKLE MHS	110-2541-6334-8400-00550-1	26-8400-52379	1042
Total ACH514734		5,479.00				
ACH514735	ROYAL PAPERS INC.	11,842.50	CUSTODIAL SUPPLIES-MEGA SHINE FLOOR FINISH	110-2542-6411-8400-00560-1	26-8400-51560	B379966-1
ACH514735	ROYAL PAPERS INC.	15,790.00	CUSTODIAL SUPPLIES-MEGA SHINE FLOOR FINISH	110-2542-6411-8400-00560-1	26-8400-51560	381737
ACH514735	ROYAL PAPERS INC.	1,379.50	CUSTODIAL SUPPLIES- ROLL TOWEL DISPENSER	110-2542-6411-8400-00560-1	26-8400-51597	B383360-1
Total ACH514735		29,012.00				
ACH514736	SCHOOL HEALTH CORPORATION	153.02	AED ADULT PADS	110-2542-6491-8400-00550-1	26-8400-52426	CIN000398963
Total ACH514736		153.02				
ACH514737	Schroeder, Tony R	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52494	OLD NAVY
Total ACH514737		75.00				
ACH514738	Schutzius, Craig A	74.90	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52425	WALMART
Total ACH514738		74.90				
ACH514739	ST. LOUIS BOILER SUPPLY COMPANY	228.00	SPUN WOUND CARTRIDGE	110-2542-6339-8400-00553-1	26-8400-52437	0663822-IN
ACH514739	ST. LOUIS BOILER SUPPLY COMPANY	257.32	ALARM HORN, TEES, ADAPTERS, ELBOWS	110-2542-6339-8400-00553-1	26-8400-52437	0663176-IN
ACH514739	ST. LOUIS BOILER SUPPLY COMPANY	217.03	ADDITIONAL FREIGHT INV 661612	110-2542-6339-8400-00553-1	26-8400-52437	0663253-DM
ACH514739	ST. LOUIS BOILER SUPPLY COMPANY	356.69	PRESSURETROL	110-2542-6339-8400-00553-1	26-8400-52437	0662972-IN
ACH514739	ST. LOUIS BOILER SUPPLY COMPANY	377.67	COUPLINGS, ADAPTERS, PRESSURETROL	110-2542-6339-8400-00553-1	26-8400-52437	0662439-IN
ACH514739	ST. LOUIS BOILER SUPPLY COMPANY	(217.03)	CREDIT-	110-2542-6339-8400-00553-1	26-8400-52437	0663469-CM
ACH514739	ST. LOUIS BOILER SUPPLY COMPANY	428.78	ALARM HORN, COUPLINGS, PRESSURETROL	110-2542-6339-8400-00553-1	26-8400-52437	0662374-IN
Total ACH514739		1,648.46				
ACH514740	SUPERIOR INDUSTRIAL SUPPLY	7.66	HEX NUTS	110-2542-6411-8400-00550-1	26-8400-51697	1901916874

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Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514740		7.66				
ACH514741	Tretter-Larkin, Laurie	32.41	REIMBURSEMENT	110-2212-6343-1000-00334-1	26-1000-52343	MAY 2026
ACH514741	Tretter-Larkin, Laurie	3.62	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-52343	MAY 2026
Total ACH514741		36.03				
ACH514742	Uthoff, Katie A	27.35	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-52403	SCHNUCKS
ACH514742	Uthoff, Katie A	638.00	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-52453	LOWE`S 6-3-26
Total ACH514742		665.35				
ACH514743	WASHINGTON UNIVERSITY	5,900.00	MEHLVILLE/ISP MATH314 PARTNERSHIP PROPOSAL	110-2214-6343-1000-00335-3	26-1000-52332	C100288499
Total ACH514743		5,900.00				
ACH514744	White, Emma C	83.67	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-1000-52378	MAY 2026
Total ACH514744		83.67				
ACH514745	WORTHINGTON DIRECT INC.	29,476.20	CHAIRS, WHITEBOARDS, DESKS, CABINETS	110-1151-6411-1075-00000-1	26-1075-48477	INV429195-MEH003
Total ACH514745		29,476.20				
ACH514746	A. EILERS CONSTRUCTION	26,806.86	2026 MHS RESTROOM RENOVATIONS	410-4051-6521-1050-00113-1	26-8400-52446	MHS RR RENO AP 1
Total ACH514746		26,806.86				
ACH514747	AMERICAN DIGITAL SECURITY LLC	1,082.32	2026 DISTRICT KEYPAD ENTRY DEPOSIT	410-4051-6521-1050-00550-1	26-8400-52479	SO0089692A
Total ACH514747		1,082.32				
ACH514748	BLDD/DHA ARCHITECTS	11,400.00	PROP S - MHS RESTROOM RENOVATIONS	410-4051-6521-1050-00113-1	26-8400-52477	6821
ACH514748	BLDD/DHA ARCHITECTS	1,022.98	PROP S - MAR 26 -MOSAIC PHASE II ELEVATOR	410-4051-6521-5080-00106-1	26-8400-52476	6817
ACH514748	BLDD/DHA ARCHITECTS	69,943.45	BUS TRANSPORTATION MAY 26 PROFESSIONAL FEE	410-4051-6521-8200-00541-1	26-8400-52478	6801
ACH514748	BLDD/DHA ARCHITECTS	1,768.17	PROP S - MARCH 26 - OHS RESTROOM RENOVATION	410-4051-6521-1075-00113-1	26-8400-52475	6797
Total ACH514748		84,134.60				
ACH514749	BUTLER SUPPLY INC.	3,559.30	2026 DISTRICT LIGHTING	410-4051-6531-4080-00550-1	26-8400-52439	15705835
ACH514749	BUTLER SUPPLY INC.	0.00	2026 DISTRICT LIGHTING	410-4051-6531-4080-00550-1	26-8400-52439	15705834
ACH514749	BUTLER SUPPLY INC.	4,188.93	2026 DISTRICT LIGHTING	410-4051-6531-3060-00550-1	26-8400-52439	15705834
Total ACH514749		7,748.23				
ACH514750	CI FLOORING LLC	21,550.44	LIBRARY CARPET - BERNARD MIDDLE	410-4051-6521-3060-00550-1	26-8400-52524	21300-2
ACH514750	CI FLOORING LLC	4,714.37	SUMMER 26 \$10K BLDG IMPROVEMENTS	410-4051-6521-3020-00550-1	26-8400-52523	20692-3
ACH514750	CI FLOORING LLC	4,293.88	SUMMER 26 \$10K BLDG. IMPROVEMENTS	410-4051-6521-7500-00550-1	26-8400-52450	21094-2
ACH514750	CI FLOORING LLC	13,651.91	LIBRARY CARPET - HAGEMANN	410-4051-6521-4090-00550-1	26-8400-52451	21295-2
Total ACH514750		44,210.60				
ACH514751	DEMCO INC.	9,936.72	SUMMER 26 \$10K BLDG. IMPROVEMENTS - MOSAIC	410-4051-6521-5080-00550-1	26-8400-48553	7814614
Total ACH514751		9,936.72				
ACH514752	KAEMMERLEN FACILITY SOLUTIONS	319,200.00	HVAC 2026 - BEASLEY	410-4051-6521-4020-00550-1	26-8400-52482	BEASLEY ELEM. AP 4
ACH514752	KAEMMERLEN FACILITY SOLUTIONS	216,030.00	HVAC 2026 - BIERBAUM	410-4051-6521-4060-00550-1	26-8400-52481	BIERBAUM ELEM. AP4
Total ACH514752		535,230.00				
ACH514753	KYLE`S LAWN AND LANDSCAPE SERVICES	2,840.00	INSTRUCTIONAL \$10K PER BLDG-TRAUTWEIN	410-4051-6521-4080-00550-1	26-8400-52483	2023037946
Total ACH514753		2,840.00				
ACH514754	LAWLOR CORPORATION	111,153.31	PROP S-MOSAIC PHASE II ELEVATOR INSTALL	410-4051-6521-5080-00106-1	26-8400-52493	MOSAIC PHASE II AP10
Total ACH514754		111,153.31				
ACH514755	MIDWEST SERVICE GROUP	43,254.00	PROP S - MHS RESTROOM RENOVATIONS-ASBESTOS	410-4051-6521-1050-00113-1	26-8400-52527	2024485
Total ACH514755		43,254.00				
ACH514756	NETCOM.INC.	18,467.22	2026 TRANSPORTATION TRAILER - FINAL PAYMENT	410-4051-6521-8200-00541-1	26-8400-50878	20251487-001
Total ACH514756		18,467.22				
ACH514757	OVERHEAD DOOR COMPANY OF ST. LOUIS	14,616.00	2900 LEMAY FERRY-PHASE II- FURNISH & INSTALL	410-4051-6521-1000-00550-1	26-8400-52449	ACR/264-112138

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514757		14,616.00				
ACH514758	WILLSCOT	280.75	CUBE RENTAL-TRANSPORTATION 6/5-7/2/26	410-4051-6521-8200-00541-1	26-8400-52525	9026338696
Total ACH514758		280.75				
ACH514759	KOHL WHOLESale	158,771.36	FOOD SERVICE WHOLSALE	500-2562-6471-8400-00531-1	26-8400-51684	KOHLAPR2026
Total ACH514759		158,771.36				
ACH514760	AIRE-MASTER OF AMERICA, INC	40.11	DEODORIZER SERVICE 04/23	110-1151-6332-1050-00750-1	26-1050-52265	11204274
ACH514760	AIRE-MASTER OF AMERICA, INC	40.11	DEODORIZER SERVICE 03/12	110-1151-6332-1050-00750-1	26-1050-52265	11202946
ACH514760	AIRE-MASTER OF AMERICA, INC	40.11	DEODORIZER SERVICE 04/09	110-1151-6332-1050-00750-1	26-1050-52265	11203836
ACH514760	AIRE-MASTER OF AMERICA, INC	40.11	DEODORIZER SERVICE DC 5/7	110-1151-6332-1050-00750-1	26-1050-52265	11204743
ACH514760	AIRE-MASTER OF AMERICA, INC	40.11	DEODORIZER SERVICE 03/26	110-1151-6332-1050-00750-1	26-1050-52265	11203383
Total ACH514760		200.55				
ACH514761	ANDRE `S	1,590.30	MEHLVILLE RETIREES BANQUET	110-2631-6411-1000-00533-1	26-1000-50278	61350
Total ACH514761		1,590.30				
ACH514762	ARCH TEAM SPORTS	3,259.74	JERSEYS GIRLS VOLLEYBALL	110-1151-6491-1050-00750-1	26-1050-40664	9407859545
ACH514762	ARCH TEAM SPORTS	1,216.58	VOLLEYBALL SLEEVES	700-1421-6491-1050-00721-1	26-1050-40664	9407788529
Total ACH514762		4,476.32				
ACH514763	Bacic, Anela I	25.19	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-51847	MAY2026
Total ACH514763		25.19				
ACH514764	BRAINSRING	48.95	PHONICS FIRST CURRICULUM	110-1111-6411-5060-00000-1	26-5060-40542	OE-0502596
Total ACH514764		48.95				
ACH514765	Braskey, Stephanie J	6.53	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-51805	JAN - MAY 2026
Total ACH514765		6.53				
ACH514766	BSN SPORTS	438.84	GIRLS TRACK SINGLETS	110-1151-6491-1075-00750-1	26-1075-52407	933987824
ACH514766	BSN SPORTS	730.00	GIRLS SOCCER CAMP SHIRTS	700-1421-6491-1075-00700-1	26-1075-52406	934240794
ACH514766	BSN SPORTS	1,278.96	CHAMP TENNIS BALLS	110-1151-6491-1075-00750-1	26-1075-52409	933364510
ACH514766	BSN SPORTS	45.98	US GAMES FOAM BAT	110-1111-6411-4020-00000-1	26-4020-47225	933259734
ACH514766	BSN SPORTS	329.13	MENS TRACK SINGLETS	110-1151-6491-1075-00750-1	26-1075-52408	933987823
Total ACH514766		2,822.91				
ACH514767	CDW-G	1,050.00	BROTHER & HP TONERS	110-2331-6491-1000-00530-1	26-1000-51347	AJ5US5E
ACH514767	CDW-G	24.00	SNAGLESS MOLD CABLE	110-2331-6491-1000-00530-1	26-0000-51391	AJ3NQ7A
ACH514767	CDW-G	178.07	IDO CEILING MOUNT	110-2331-6491-1000-00530-1	26-0000-51391	AJ4DJ6W
ACH514767	CDW-G	7,330.84	BROTHER & HP TONERS	110-2331-6491-1000-00530-1	26-1000-51347	AJ3CE9F
ACH514767	CDW-G	571.30	AUDIO, HDMI CABLES	110-2331-6491-1000-00530-1	26-0000-51391	AJ3HT1S
ACH514767	CDW-G	105.00	SNAGLESS CABLES 25FT 6FT	110-2331-6491-1000-00530-1	26-0000-51391	AJ3PM3D
ACH514767	CDW-G	1,431.41	BROTHER & HP TONERS	110-2331-6491-1000-00530-1	26-1000-51347	AJ3A12J
ACH514767	CDW-G	556.00	HDMI CABLES, SNAGLESS CABLES	110-2331-6491-1000-00530-1	26-0000-51391	AJ3A28M
Total ACH514767		11,246.62				
ACH514768	CIT TRUCKS LLC	50.13	IDLER PULLEY	110-2552-6411-8200-00541-3	26-8200-52291	115P234449
ACH514768	CIT TRUCKS LLC	117.60	BRAKE CLEANER	110-2552-6411-8200-00541-3	26-8200-52389	115P235138
ACH514768	CIT TRUCKS LLC	316.20	OIL FILTERS	110-2552-6411-8200-00541-3	26-8200-52389	115P235076
ACH514768	CIT TRUCKS LLC	610.50	FUEL FILTERS, FUEL SEPARATOR	110-2552-6411-8200-00541-3	26-8200-52389	115P234849
Total ACH514768		1,094.43				
ACH514769	COREY F MILLER	1,620.00	REIMBURSEMENT	110-3211-6319-1000-00534-1	26-1000-52469	JUNE2026
Total ACH514769		1,620.00				
ACH514770	Czuppon, Rebecca E	1,115.05	REIMBURSEMENT	110-1151-6343-1075-00750-1	26-1075-52367	JAN-MAY2026

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514770	Czuppon, Rebecca E	320.00	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-52375	LINDBERGH
Total ACH514770		1,435.05				
ACH514771	Dickemper, Chad S	236.06	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-52395	MAY2026
ACH514771	Dickemper, Chad S	34.80	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-52521	JUNE2026
Total ACH514771		270.86				
ACH514772	Difani, Ann T	40.17	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-52058	MAY2026
Total ACH514772		40.17				
ACH514773	Durham, Julie M	144.13	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-52397	MAY2026
Total ACH514773		144.13				
ACH514774	ERB INDUSTRIES INC.	1,028.50	YOUTH BASKETBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	26-1075-52373	17072
Total ACH514774		1,028.50				
ACH514775	Gatzemeyer, Samantha M	104.85	REIMBURSEMENT	600-1411-6491-4090-00655-1	26-4090-51793	SCHNUCKS, \$TREE
Total ACH514775		104.85				
ACH514776	GRAYBAR	1,170.00	DROP CEILING, LATCH DUCT	110-2331-6491-1000-00530-1	26-1000-51481	9353152963
ACH514776	GRAYBAR	85.10	PROFESSIONAL TOOLS WRAP	110-2331-6491-1000-00530-1	26-1000-51481	9353134809
Total ACH514776		1,255.10				
ACH514777	Guethle, Andrew	379.90	REIMBURSEMENT	700-1421-6491-1050-00707-1	26-1050-52213	MAR - MAY 2026
Total ACH514777		379.90				
ACH514778	HASTY AWARDS	263.28	5X7 WATER POLO PLAQUE	700-1421-6491-1050-00724-1	26-1050-52264	05212026
Total ACH514778		263.28				
ACH514779	Haug, Jeffrey	492.48	REIMBURSEMENT	110-2321-6343-1000-00522-1	26-1000-52422	MARJUN2026
Total ACH514779		492.48				
ACH514780	HOSHIN SUL ACADEMY, LLC	1,915.00	WINTER SPRING HAPKIO LESSONS	110-3211-6319-1000-00534-1	26-1000-52277	CE.WS26.2
Total ACH514780		1,915.00				
ACH514781	INK-IT PROMOTIONAL PRINTING	3,753.25	FOOD SERVICE SHIRTS	500-2562-6491-8400-00531-1	26-8400-52506	JUNE22026
Total ACH514781		3,753.25				
ACH514782	Jarvis, Teresa A	72.50	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-52051	MAY2026
Total ACH514782		72.50				
ACH514783	Kedro, April	17.22	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-52108	DIERBERGS, WALGREENS
Total ACH514783		17.22				
ACH514784	Kochner, Lisa A	200.20	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-51852	JANMAY2026
Total ACH514784		200.20				
ACH514785	Kress, Stephen H	672.80	REIMBURSEMENT	700-1421-6491-1050-00707-1	26-1050-52212	SPRING2026
Total ACH514785		672.80				
ACH514786	Landherr, Jason	79.03	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-52416	MAY2026
Total ACH514786		79.03				
ACH514787	Lauer, Todd G	224.40	REIMBURSEMENT	700-1421-6491-1050-00711-1	26-1050-52046	EBAY
Total ACH514787		224.40				
ACH514788	Leone, Lisa N	242.15	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-52048	JANMAY2026
Total ACH514788		242.15				
ACH514789	Lorenze, Mark A	85.00	REIMBURSEMENT	110-2321-6411-1000-00527-1	26-1000-52529	MAY2026
Total ACH514789		85.00				
ACH514790	Maddox, Crystal R	83.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-49038	MAY2026
Total ACH514790		83.00				
ACH514791	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE JUNE CONTRACT RATE	110-2574-6363-1000-00532-1	26-1000-52363	INV15312320

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514791	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES JUNE CONTRACT	110-2574-6363-1000-00532-1	26-1000-52335	INV15293992
Total ACH514791		15,687.50				
ACH514792	MBR MANAGEMENT CORP - DOMINO'S	7,476.70	PIZZA DAY	500-2562-6471-8400-00531-1	26-8400-52315	0144366-IN
Total ACH514792		7,476.70				
ACH514793	MIDWEST TRANSIT EQUIPMENT, INC.	119.68	FRONT STEER HUB CAP	110-2552-6411-8200-00541-3	26-8200-52390	X103109373
Total ACH514793		119.68				
ACH514794	Morris, Paul M	55.11	REIMBURSEMENT	600-1411-6491-4060-00655-1	26-4060-51768	SAMS CLUB
Total ACH514794		55.11				
ACH514795	NAVIA BENEFIT SOLUTIONS, INC.	1,186.15	COBRA BASE MONTHLY FEE	110-2521-6391-1000-00524-1	26-1000-52341	11087209
Total ACH514795		1,186.15				
ACH514796	Ochoa, Meagan Elizabeth	670.00	REIMBURSEMENT	110-1111-6411-5000-00000-1	26-5000-47228	MAY2026
Total ACH514796		670.00				
ACH514797	ODP BUSINESS SOLUTIONS LLC	(2.05)	CREDIT	110-2574-6411-1000-00532-1	26-1000-51443	469718111001
ACH514797	ODP BUSINESS SOLUTIONS LLC	131.19	RUBBERBANDS, BINDER, CLIPS	110-2574-6411-1000-00532-1	26-1000-51443	466479281001
ACH514797	ODP BUSINESS SOLUTIONS LLC	21.86	MINI BINDER CLIPS	110-2574-6411-1000-00532-1	26-1000-51443	466479281002
Total ACH514797		151.00				
ACH514798	ONeill, Joan M	42.41	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-51801	APRMAY2026
Total ACH514798		42.41				
ACH514799	PRAIRIE FARMS	23,377.71	FOOD SERVICE MILK PRODUCTS	500-2562-6471-8400-00531-1	26-8400-52455	P132J1MAY2026
Total ACH514799		23,377.71				
ACH514800	Robinson, Bryan H	171.10	REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-52491	APRMAY2026
Total ACH514800		171.10				
ACH514801	S & S WORLDWIDE	458.83	REMOVABLE GOAL SHOOTING STATION	110-1111-6411-5020-00000-1	26-5020-49199	IN101762362
Total ACH514801		458.83				
ACH514802	Sartore, Erica	57.85	REIMBURSEMENT	600-1411-6491-4090-00655-1	26-4090-52091	MAY2026
Total ACH514802		57.85				
ACH514803	SHC SERVICES, INC	2,240.00	SLP MATERNITY COVERAGE EC	110-2152-6319-7500-12810-3	26-7500-52322	SHC000145977
Total ACH514803		2,240.00				
ACH514804	SKYHAWKS ST. LOUIS	865.50	SKYHAWKS SPRING SESSION 2	110-3211-6319-1000-00534-1	26-1000-52314	66347
Total ACH514804		865.50				
ACH514805	SPIRIT BY DESIGN	920.00	CAMP TSHIRTS SOCCER CAMP	700-1421-6491-1050-00711-1	26-1050-52459	06012026
Total ACH514805		920.00				
ACH514806	Thiessen, Samantha L	104.40	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-52326	MAY2026
Total ACH514806		104.40				
ACH514807	TUETH, KEENEY, COOPER, MOHAN	2,516.50	MAY LEGAL FEES	110-2311-6317-1000-00522-1	26-1000-52526	131171
Total ACH514807		2,516.50				
ACH514808	VANGUARD TRUCK CENTER OF ST. LOUIS	375.79	TRANS CHECK, FILTER	500-2545-6411-8400-00531-1	26-8200-51280	RA050012292
Total ACH514808		375.79				
ACH514809	VOLUNTARY INTERDISTRICT CHOICE CORP	4,501.86	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-52535	26-MEH-008
Total ACH514809		4,501.86				
ACH514810	Walker, Jennifer	23.34	REIMBURSEMENT	600-1411-6491-4060-00655-1	26-4060-51800	MAY2026
Total ACH514810		23.34				
ACH514811	Williams, Jamie	36.11	REIMBURSEMENT	110-2121-6343-1000-00310-1	26-1000-52430	MAY2026
Total ACH514811		36.11				

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
			SCOPE - 25% - ENERGY - APRIL USAGE			
ACH514812	WOODRIVER ENERGY LLC	67.13		110-1193-6483-1075-00318-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	282.38	WOHLWEND - ENERGY - APRIL USAGE	110-2542-6483-5100-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	715.31	POINT - ENERGY - APRIL USAGE	110-2542-6483-5020-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	363.41	OMS - ENERGY - APRIL USAGE	110-2542-6483-3020-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	(7.02)	TRANSPORTATION - 87% - ENERGY - APRIL USAGE	110-2552-6483-8200-00541-3	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	302.04	JOHN CARY - ENERGY - APRIL USAGE	110-1281-6483-7500-12810-3	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	767.28	SFNS - ENERGY - APRIL USAGE	500-2562-6483-8400-00531-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	87.36	AUDITORIUM - ENERGY - APRIL USAGE	110-2542-6483-1050-00334-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	833.53	POOL - ENERGY - APRIL USAGE	110-2542-6483-8300-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	(376.69)	JB BUILDING - GARAGE APARTMENT - ENERGY - APR	110-2542-6483-8400-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	(167.55)	JB BUILDING - ENERGY - APRIL USAGE	110-2542-6483-8400-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	(0.01)	JB BUILDING - ENERGY - APRIL USAGE	110-2542-6483-8400-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	778.57	OES - ENERGY - APRIL USAGE	110-2542-6483-5000-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	201.40	MOSAIC - ENERGY - APRIL USAGE	110-2542-6483-5000-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	573.66	ROGERS - ENERGY - APRIL USAGE	110-2542-6483-5040-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	1,084.38	BIERBAUM - ENERGY - APRIL USAGE	110-2542-6483-4060-00800-1	26-1000-51881	501943
			BLADES - ENERGY - APRIL USAGE			
ACH514812	WOODRIVER ENERGY LLC	284.61		110-2542-6483-4070-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	(1.05)	TRANSPORTATION - 13% - ENERGY - APRIL USAGE	110-2554-6483-8200-12210-3	26-1000-51881	501943
			WASHINGTON - ENERGY - APRIL USAGE			
ACH514812	WOODRIVER ENERGY LLC	1,013.05		110-2542-6483-3040-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	201.48	FORDER - ENERGY - APRIL USAGE	110-2542-6483-4080-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	240.78	2900 - ENERGY - APRIL USAGE	110-2542-6483-1000-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	67.13	SCOPE - 25% - ENERGY - APRIL USAGE	110-1193-6483-1050-00318-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	134.28	WITZEL - 50% - ENERGY - APRIL USAGE	110-2542-6483-8100-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	682.20	OHS - ENERGY - APRIL USAGE	110-2542-6483-1075-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	336.80	BEASLEY - ENERGY - APRIL USAGE	110-2542-6483-4020-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	651.60	BERNARD - ENERGY - APRIL USAGE	110-2542-6483-3060-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	97.14	JOHN CARY - 3% ALLOCATION - ENERGY - APRIL US	110-1281-6483-7500-12810-3	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	294.80	HAGEMANN - ENERGY - APRIL USAGE	110-2542-6483-4090-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	868.32	MHS - ENERGY - APRIL USAGE	110-2542-6483-1050-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	909.58	BUERKLE - ENERGY - APRIL USAGE	110-2542-6483-3000-00800-1	26-1000-51881	501943
ACH514812	WOODRIVER ENERGY LLC	273.65	TRAUTWEIN - ENERGY - APRIL USAGE	110-2542-6483-5060-00800-1	26-1000-51881	501943
			ADMIN - ENERGY - APRIL USAGE			
ACH514812	WOODRIVER ENERGY LLC	106.70		110-2542-6483-1000-00800-1	26-1000-51881	501943
Total ACH514812		11,666.25				
ACH514815	MEHLVILLE CHOICE PLUS	106,543.00	RETIREES PAYING FOR INSURANCE AND COBRA	600-2521-6241-9000-00901-1	26-0000-52528	JUNE2026
ACH514815	MEHLVILLE CHOICE PLUS	1,038.00	RETIREES PAYING FOR INSURANCE AND COBRA	600-2521-6491-1000-00603-1	26-0000-52528	JUNE2026
Total ACH514815		107,581.00				
ACH514816	MEHLVILLE DENTAL	26,383.00	RETIREES PAYING FOR DENTAL AND COBRA	600-2521-6241-9000-00901-1	26-0000-52530	JUNE2026
ACH514816	MEHLVILLE DENTAL	72.00	RETIREES PAYING FOR DENTAL AND COBRA	600-2521-6491-1000-00603-1	26-0000-52530	JUNE2026
Total ACH514816		26,455.00				
ACH514817	AMAZON-ASST. SUPER-CREDIT CARD ONLY	6.99	Office supplies	110-2321-6411-1000-00527-1	26-1000-52173	May Umb Stmt
ACH514817	AMAZON-ASST. SUPER-CREDIT CARD ONLY	29.98	Office supplies	110-2321-6411-1000-00527-1	26-1000-52173	May Umb Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514817	AMAZON-ASST. SUPER-CREDIT CARD ONLY	252.50	Office supplies	110-2321-6411-1000-00527-1	26-1000-52173	May Umb Stmt
ACH514817	AMAZON-SUPERINTENDANT-CREDIT CARD	465.20	Leadership Cohort Books	110-2321-6411-1000-00527-1	26-1000-51366	May Umb Stmt
Total ACH514817		754.67				
ACH514818	WALMART COMMUNITY	63.93	Plants and candy for TOY and COY	600-1411-6491-4020-00655-1	26-4020-51154	May UMB Stmt
ACH514818	WALMART COMMUNITY	32.82	Plants for Nurses Week	600-1411-6491-4020-00655-1	26-4020-51287	May UMB Stmt
ACH514818	SAM'S CLUB	23.91	Cookies and water for Senior Walk Through	600-1411-6491-4020-00655-1	26-4020-51642	May UMB Stmt
ACH514818	RESTAURANTS-LOCAL	361.25	Lunch for Teacher Appreciation Week	600-1411-6491-4020-00655-1	26-4020-51288	May UMB Stmt
Total ACH514818		481.91				
ACH514819	PAPA JOHN `S USA, INC.	62.43	Pizza for Teacher for a Day winners	600-1411-6491-4060-00655-1	26-4060-51522	May UMB Stmt
ACH514819	PAPA JOHN `S USA, INC.	64.99	Pizza for Book Battle participants	600-1411-6491-4060-00655-1	26-4060-51525	May UMB Stmt
ACH514819	SAM'S CLUB	662.82	Food for teacher appreciation and 5th grad	600-1411-6491-4060-00655-1	26-4060-51361	May UMB Stmt
ACH514819	CONCORD LANES	958.00	5th Grade Party - bowling	600-1411-6491-4060-00655-1	26-4060-51763	May UMB Stmt
Total ACH514819		1,748.24				
ACH514820	HOBBY LOBBY STORES, INC.	18.47	5th grade graduation-wooden circle for cre	600-1411-6491-4070-00655-1	26-4070-51807	May Umb Stmt
ACH514820	WALMART COMMUNITY	78.68	"Teacher Appreciation-donuts, coffee, paper"	600-1411-6491-4070-00655-1	26-4070-51498	May Umb Stmt
ACH514820	WALMART COMMUNITY	75.80	Teacher Appreciation-ice cream bar topping	600-1411-6491-4070-00655-1	26-4070-51496	May Umb Stmt
ACH514820	SAM'S CLUB	61.38	"Teacher Appreciation-ice cream, paper prod"	600-1411-6491-4070-00655-1	26-4070-51411	May Umb Stmt
ACH514820	SAM'S CLUB	77.83	"Senior Walk celebration-Paper plates, wate"	600-1411-6491-4070-00655-1	26-4070-51799	May Umb Stmt
ACH514820	RESTAURANTS-LOCAL	29.98	Dr. Booker ordered lunch for our custodian	600-1411-6491-4070-00655-1	26-4070-52400	May Umb Stmt
ACH514820	PANERA BREAD COMPANY	67.14	Teacher Appreciation coffee for staff	600-1411-6491-4070-00655-1	26-4070-52471	May Umb Stmt
ACH514820	AMAZON-BLADES-CREDIT CARD ONLY	9.98	Dr. Booker ordered temporary tattoos for st	600-1411-6491-4070-00655-1	26-4070-51406	May Umb Stmt
ACH514820	AMAZON-BLADES-CREDIT CARD ONLY	107.05	"Dr. Booker (Office) packing tape, emergency"	600-1411-6491-4070-00655-1	26-4070-51406	May Umb Stmt
ACH514820	AMAZON-BLADES-CREDIT CARD ONLY	94.98	Dr. Booker (Office) 10 reams of copy paper	600-1411-6491-4070-00655-1	26-4070-51406	May Umb Stmt
Total ACH514820		621.29				
ACH514821	BLUE GOOSE GRAPHICS	2,849.88	PRINT SHOP SUPPLIES	110-2574-6411-1000-00532-1	26-1000-51256	231111
ACH514821	AMAZON-BUSINESS OFFICE-CREDIT CARD	107.76	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-50988	111-3062783-1121858
ACH514821	AMAZON-BUSINESS OFFICE-CREDIT CARD	1,039.84	PRINT SHOP SUPPLIES	110-2574-6411-1000-00532-1	26-1000-51438	111-5570899-7279446
ACH514821	AMAZON-BUSINESS OFFICE-CREDIT CARD	269.00	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-51884	111-8816276-4005028
ACH514821	AMAZON-BUSINESS OFFICE-CREDIT CARD	17.97	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-51884	111-4093430-9642635
ACH514821	AMAZON-BUSINESS OFFICE-CREDIT CARD	12.59	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-51438	111-2019703-8443455
ACH514821	AMAZON-BUSINESS OFFICE-CREDIT CARD	17.88	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-51884	111-4358325-7006647
ACH514821	AMAZON-BUSINESS OFFICE-CREDIT CARD	31.86	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-51884	111-7300387-2801005
ACH514821	AMAZON-BUSINESS OFFICE-CREDIT CARD	25.98	PRINT SHOP SUPPLIES	110-2574-6411-1000-00532-1	26-1000-51438	111-3966878-7626603
ACH514821	AMAZON-BUSINESS OFFICE-CREDIT CARD	121.17	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-51716	110-0177462-1733877
ACH514821	AMAZON-BUSINESS OFFICE-CREDIT CARD	127.26	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-51884	111-7456681-3207438
ACH514821	AMAZON-BUSINESS OFFICE-CREDIT CARD	19.98	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-51884	111-3167898-5196225
ACH514821	AMAZON-BUSINESS OFFICE-CREDIT CARD	144.00	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-51884	111-5486712-5271439
ACH514821	ST. LOUIS COUNTY POLICE DEPT	45,574.79	SRO INVOICE	110-2546-6339-1000-00337-1	26-1000-51402	171857
ACH514821	ST. LOUIS COUNTY POLICE DEPT	4,021.31	SRO INVOICE	110-1193-6339-1050-00318-1	26-1000-51402	171857
ACH514821	ST. LOUIS COUNTY POLICE DEPT	4,021.31	SRO INVOICE	110-1193-6339-1075-00318-1	26-1000-51402	171857
ACH514821	WALL STREET JOURNAL	406.41	MARSHALL WALL STREET JOURNAL	110-2521-6451-1000-00524-1	26-1000-51769	O60823287
ACH514821	SCHOOL SPECIALTY	6,354.25	DESKS & CHARS	110-1131-6411-3020-00000-1	26-3020-50107	208136981114
ACH514821	SCHOOL SPECIALTY	457.83	ART SUPPLIES	600-1411-6491-4070-00655-1	26-4070-50458	208136948478
ACH514821	SCHOOL SPECIALTY	4,100.00	OFFICE FURNITURE	600-1411-6491-3020-00655-1	26-3020-50333	508137010215
ACH514821	HANDYMAN	18.88	JOINT COMPOUND	600-1411-6491-1075-00680-1	26-1075-50856	464804

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514821	HANDYMAN	21.58	TECH & ENGINEERING SUPPLIES	600-1411-6491-1075-00680-1	26-1075-51312	464946
ACH514821	HANDYMAN	10.78	WASP & HORNET SPRAY	500-2562-6491-8400-00531-1	26-8400-50653	464633/632984
ACH514821	SPIRE	57.37	MILBURN ENERGY CONFIRMATION 470761039857	110-2542-6483-1075-00800-1	26-1000-51502	4700380569
ACH514821	CAPSTONE	1,222.26	LIBRARY BOOKS-POINT	110-2222-6441-5020-00336-1	26-1000-45897	405237
ACH514821	CAPSTONE	1,028.96	LIBRARY BOOKS-HAGEMANN	110-2222-6441-4090-00336-1	26-1000-47684	402904
ACH514821	CAPSTONE	1,358.29	LIBRARY BOOKS-BIERBAUM	110-2222-6441-4060-00336-1	26-1000-46307	401586
ACH514821	HANDYMAN	37.69	BOYS SWIM MATERIALS	700-1421-6491-1075-00700-1	26-1075-51149	464908/700552
ACH514821	HANDYMAN	58.45	CALIPER, BLADES, SINKER NAIL	600-1411-6491-1075-00680-1	26-1075-50519	464682
ACH514821	HANDYMAN	90.39	BRASS PADLOCK, SELF DRILL, SAFETY	500-2562-6411-8400-00531-1	26-8400-51196	26-8400-51196
ACH514821	HANDYMAN	40.06	BULK NUTS, BOLTS, TG RUBBER, CONE ROTARY	500-2562-6411-8400-00531-1	26-8400-51368	464958/632984
ACH514821	HANDYMAN	76.49	WALL MOUNT FAN	500-2562-6411-8400-00531-1	26-8400-51368	464958/632984
ACH514821	HANDYMAN	164.67	WEBER COVERS	110-2552-6411-8200-00541-3	26-8200-51841	465073/632976
ACH514821	HANDYMAN	34.24	BATTERIES, CABINET PULL	500-2562-6411-8400-00531-1	26-8400-50653	464695/632984
ACH514821	HANDYMAN	1.97	BULK NUTS AND BOLTS	500-2562-6411-8400-00531-1	26-8400-51196	464922/632984
ACH514821	HANDYMAN	36.87	RIGID CASTER/GORILLA	500-2562-6411-8400-00531-1	26-8400-51196	464774/632984
ACH514821	HANDYMAN	15.29	60 W GE LED BULBS	500-2562-6411-8400-00531-1	26-8400-51196	464844/632984
ACH514821	HANDYMAN	41.75	TECHNOLOGY & ENGINEERING	600-1411-6491-1075-00680-1	26-1075-51214	464911
ACH514821	HANDYMAN	11.31	FEMALE ADAPTER, SANITARY TEE, PLUG	500-2562-6411-8400-00531-1	26-8400-50653	464575/632984
ACH514821	HANDYMAN	61.36	TOOL, TARP, DRYWALL	600-1411-6491-1075-00680-1	26-1075-50855	464801
ACH514821	EDPUZZLE, INC	3,850.00	1 YR SUBSCRIPTION-SCHOOL WIDE	110-1151-6411-1050-00000-1	26-1050-50607	47239
Total ACH514821		77,959.73				
ACH514824	LINKEDIN CORPORATION	90.00	advertising for CFO position	110-2631-6362-1000-00533-1	26-1000-52413	May UMB Stmt
ACH514824	LINKEDIN CORPORATION	548.00	advertising for CFO position	110-2631-6362-1000-00533-1	26-1000-52310	May UMB Stmt
ACH514824	META PLATFORMS, INC.	95.00	Facebook ads for KDG enrollment	110-2631-6362-1000-00533-1	26-1000-52309	May UMB Stmt
ACH514824	META PLATFORMS, INC.	95.00	Facebook ads for KDG enrollment	110-2631-6362-1000-00533-1	26-1000-52309	May UMB Stmt
ACH514824	META PLATFORMS, INC.	95.00	Facebook ads for KDG enrollment	110-2631-6362-1000-00533-1	26-1000-52309	May UMB Stmt
ACH514824	META PLATFORMS, INC.	95.00	Facebook ads for KDG enrollment	110-2631-6362-1000-00533-1	26-1000-52309	May UMB Stmt
ACH514824	META PLATFORMS, INC.	25.00	Facebook ads for open interviews	110-2631-6362-1000-00533-1	26-1000-51107	May UMB Stmt
ACH514824	META PLATFORMS, INC.	95.00	Facebook ads for KDG enrollment	110-2631-6362-1000-00533-1	26-1000-52412	May UMB Stmt
ACH514824	MODERN LITHO ST. LOUIS	283.25	Large MSD banner	110-2631-6411-1000-00533-1	26-1000-52112	May UMB Stmt
ACH514824	PADDLE.COM INC.	156.00	TinyURL annual plan	110-2631-6319-1000-00533-1	26-1000-51386	May UMB Stmt
ACH514824	NATIONAL SCHOOL PUBLIC RELATIONS	326.03	membership renewal - Pupillo	110-2631-6371-1000-00533-1	26-1000-52308	May UMB Stmt
Total ACH514824		1,903.28				
ACH514825	W.W. NORTON & COMPANY	365.54	"Order #: 76961321 -The Norton Anthology"	110-2212-6411-1000-00332-1	26-1000-52002	May UMB Stmt
ACH514825	THRIFT BOOKS GLOBAL, LLC	57.01	Order #05112026 The Norton Anthology of Sh	110-2212-6411-1000-00332-1	26-1000-51952	May UMB Stmt
Total ACH514825		422.55				
ACH514826	AMAZON-CURRICULUM-CREDIT CARD ONLY	640.00	Amazon Math supplies Order for Elem school	110-2212-6411-1000-00339-1	26-1000-52345	May UMB Stmt
ACH514826	AMAZON-CURRICULUM-CREDIT CARD ONLY	455.76	Amazon Math supplies Order for Elem school	110-2212-6411-1000-00339-1	26-1000-52345	May UMB Stmt
ACH514826	AMAZON-CURRICULUM-CREDIT CARD ONLY	322.93	Amazon Math supplies Order for Elem school	110-2212-6411-1000-00339-1	26-1000-52345	May UMB Stmt
ACH514826	AMAZON-CURRICULUM-CREDIT CARD ONLY	499.73	Amazon Math supplies Order for Elem school	110-2212-6411-1000-00339-1	26-1000-52345	May UMB Stmt
ACH514826	AMAZON-CURRICULUM-CREDIT CARD ONLY	97.98	Order # 112-9331381-3025052 - notebooks	110-2212-6411-1000-00338-1	26-1000-51491	May UMB Stmt
ACH514826	AMAZON-CURRICULUM-CREDIT CARD ONLY	218.76	Amazon Math supplies Order for Elem school	110-2212-6411-1000-00339-1	26-1000-52345	May UMB Stmt
ACH514826	AMAZON-CURRICULUM-CREDIT CARD ONLY	640.00	Amazon Math supplies Order for Elem school	110-2212-6411-1000-00339-1	26-1000-52345	May UMB Stmt
ACH514826	AMAZON-CURRICULUM-CREDIT CARD ONLY	186.01	Amazon Math supplies Order for Elem school	110-2212-6411-1000-00339-1	26-1000-52345	May UMB Stmt
ACH514826	AMAZON-CURRICULUM-CREDIT CARD ONLY	890.45	Amazon Math supplies Order for Elem school	110-2212-6411-1000-00339-1	26-1000-52345	May UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514826	AMAZON-CURRICULUM-CREDIT CARD ONLY	799.00	Amazon Math supplies Order for Elem school	110-2212-6411-1000-00339-1	26-1000-52345	May UMB Stmt
ACH514826	AMAZON-CURRICULUM-CREDIT CARD ONLY	30.95	Order # 112-0450809-2489010 - Plastic badg	110-2212-6411-1000-00338-1	26-1000-51491	May UMB Stmt
ACH514826	AMAZON-CURRICULUM-CREDIT CARD ONLY	87.28	Order # 112-9633380-8426645 - bungee cords	110-2212-6411-1000-00338-1	26-1000-51491	May UMB Stmt
ACH514826	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.85	Order # 112-5726793-7849011- name badge in	110-2212-6411-1000-00338-1	26-1000-51491	May UMB Stmt
ACH514826	AMAZON-CURRICULUM-CREDIT CARD ONLY	59.15	Amazon Order # 111-6070492-6673810	110-2212-6411-1000-00332-1	26-1000-51956	May UMB Stmt
Total ACH514826		4,937.85				
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	23.16	Summer School 26 Hagemann Order 1483409	110-1191-6411-4090-01191-1	26-1000-51872	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	144.48	Summer School 26 Hagemann Order 2449830	110-1191-6411-4090-01191-1	26-1000-51875	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	32.55	Summer School 26 Hagemann Order 4369057	110-1191-6411-4090-01191-1	26-1000-51898	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	46.81	Summer School 26 Wohlwend Order 9907447	110-1191-6411-5100-01191-1	26-1000-52006	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	31.62	Summer School 26 Wohlwend Order 2412251	110-1191-6411-5100-01191-1	26-1000-52009	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	30.04	Summer School 26 Wohlwend Order 4890611	110-1191-6411-5100-01191-1	26-1000-52132	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	21.99	Summer School 26 Wohlwend Order 0975435	110-1191-6411-5100-01191-1	26-1000-52167	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	25.42	Summer School 26 Wohlwend Order 6643426	110-1191-6411-5100-01191-1	26-1000-52170	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.36	Summer School 26 Wohlwend Order 3679403	110-1191-6411-5100-01191-1	26-1000-52189	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	12.59	Summer School 26 Wohlwend Order 3257852	110-1191-6411-5100-01191-1	26-1000-52157	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	51.76	Summer School 26 Forder Order 7253052	110-1191-6411-4080-01191-1	26-1000-51582	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	74.91	Summer School 26 Forder Order 3264220	110-1191-6411-4080-01191-1	26-1000-51590	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	12.20	Summer School 26 Forder Order 3480248	110-1191-6411-4080-01191-1	26-1000-51596	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	7.99	Summer School 26 Forder Order 8471410	110-1191-6411-4080-01191-1	26-1000-51919	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.98	Summer School 26 Wohlwend Order 4818629	110-1191-6411-5100-01191-1	26-1000-51940	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.59	Summer School 26 Wohlwend Order 7801845	110-1191-6411-5100-01191-1	26-1000-52156	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	39.36	Summer School 26 Wohlwend Order 9336207	110-1191-6411-5100-01191-1	26-1000-52177	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	65.14	Summer School 26 Wohlwend Order 8003447	110-1191-6411-5100-01191-1	26-1000-52180	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	47.49	Summer School 26 Wohlwend Order 6717046	110-1191-6411-5100-01191-1	26-1000-52201	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.30	Summer School 26 Wohlwend Order 9476215	110-1191-6411-5100-01191-1	26-1000-52214	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	5.17	Summer School 26 Wohlwend Order 9141066	110-1191-6411-5100-01191-1	26-1000-52238	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	77.96	Summer School 26 Wohlwend Order 6583433	110-1191-6411-5100-01191-1	26-1000-51955	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	18.75	Summer School 26 Wohlwend Order 5961016	110-1191-6411-5100-01191-1	26-1000-52013	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.31	Summer School 26 Wohlwend Order 3694642	110-1191-6411-5100-01191-1	26-1000-52018	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	116.12	Summer School 26 Wohlwend Order 1083455	110-1191-6411-5100-01191-1	26-1000-52023	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	73.12	Summer School 26 Wohlwend Order 7938635	110-1191-6411-5100-01191-1	26-1000-52138	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	7.98	Summer School 26 Wohlwend Order 7751456	110-1191-6411-5100-01191-1	26-1000-52150	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.36	Summer School 26 Forder Order 5701069	110-1191-6411-4080-01191-1	26-1000-51566	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.72	Summer School 26 Forder Order 3141066	110-1191-6411-4080-01191-1	26-1000-51570	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.81	Summer School 26 Forder Order 8781840	110-1191-6411-4080-01191-1	26-1000-51605	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	38.97	Summer School 26 Forder Order 1548232	110-1191-6411-4080-01191-1	26-1000-51610	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	187.84	Summer School 26 Forder Order 8020215	110-1191-6411-4080-01191-1	26-1000-51862	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	46.03	Summer School 26 Wohlwend Order 1488223	110-1191-6411-5100-01191-1	26-1000-51943	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	23.36	Summer School 26 Hagemann Order 1783412	110-1191-6411-4090-01191-1	26-1000-51888	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	47.35	Summer School 26 Hagemann Order 4449825	110-1191-6411-4090-01191-1	26-1000-51907	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	53.97	Summer School 26 Hagemann Order 9659415	110-1191-6411-4090-01191-1	26-1000-51911	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	159.11	Summer School 26 WMS Order 9384204	110-1191-6411-3040-01191-1	26-1000-52205	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,025.16	331 Supplies Curr Storage Order 8934650	110-2123-6411-1000-00331-1	26-1000-52250	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	113.51	331 Supplies for C Team Order 9404220	110-1131-6319-1000-00331-1	26-1000-52254	May UMB Stmt

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Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	13.28	Summer School 26 Wohltwend Order 0787404	110-1191-6411-5100-01191-1	26-1000-52126	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	16.99	Summer School 26 Wohltwend Order 1430653	110-1191-6411-5100-01191-1	26-1000-52165	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	22.33	Summer School 26 Wohltwend Order 8840260	110-1191-6411-5100-01191-1	26-1000-52168	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.39	Summer School 26 Wohltwend Order 5880261	110-1191-6411-5100-01191-1	26-1000-52190	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	16.98	Summer School 26 Hagemann Order 1047445	110-1191-6411-4090-01191-1	26-1000-51879	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	89.99	Summer School 26 Hagemann Order 9985822	110-1191-6411-4090-01191-1	26-1000-51885	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.99	Summer School 26 Forder Order 6477826	110-1191-6411-4080-01191-1	26-1000-51914	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	18.15	Summer School 26 Forder Order 9244241	110-1191-6411-4080-01191-1	26-1000-51917	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	24.67	Summer School 26 Forder Order 5361833	110-1191-6411-4080-01191-1	26-1000-51920	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.48	Summer School 26 Wohltwend Order 3733036	110-1191-6411-5100-01191-1	26-1000-51988	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	82.34	Summer School 26 Wohltwend Order 2059444	110-1191-6411-5100-01191-1	26-1000-51993	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	61.25	Summer School 26 Wohltwend Order 7097051	110-1191-6411-5100-01191-1	26-1000-52004	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	3,069.91	332 Curr Books Order 2581008	110-2212-6411-1000-00332-1	26-1000-52325	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	421.99	332 Curr Books Order 2581008	110-2212-6411-1000-00332-1	26-1000-52325	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	12.58	Summer School 26 Forder Order 1423411	110-1191-6411-4080-01191-1	26-1000-51574	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.99	Summer School 26 Forder Order 5473855	110-1191-6411-4080-01191-1	26-1000-51578	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	68.94	Summer School 26 Forder Order 2085050	110-1191-6411-4080-01191-1	26-1000-51585	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	68.76	Summer School 26 Forder Order 7201004	110-1191-6411-4080-01191-1	26-1000-51866	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.54	Summer School 26 WMS Order 3021874	110-1191-6411-3040-01191-1	26-1000-52162	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	11.96	Summer School 26 WMS Order 6137813	110-1191-6411-3040-01191-1	26-1000-52183	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	25.79	Summer School 26 WMS Order 5414614	110-1191-6411-3040-01191-1	26-1000-52187	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	36.44	Summer School 26 WMS Order 4645062	110-1191-6411-3040-01191-1	26-1000-52218	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	46.06	Summer School 26 Hagemann Order 0246600	110-1191-6411-4090-01191-1	26-1000-52223	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	125.50	338 Suppltes May 28 PD Order 7316241	110-2212-6411-1000-00338-1	26-1000-52261	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	66.83	Summer School 26 Hagemann Order 6061837	110-1191-6411-4090-01191-1	26-1000-51893	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	25.98	Summer School 26 Hagemann Order 4853061	110-1191-6411-4090-01191-1	26-1000-51896	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	35.99	Summer School 26 Hagemann Order 2811419	110-1191-6411-4090-01191-1	26-1000-51899	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	83.29	Summer School 26 WMS Order 0443466	110-1191-6411-3040-01191-1	26-1000-52123	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	159.92	Summer School 26 WMS Order 0443466	110-1191-6411-3040-01191-1	26-1000-52123	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	132.18	Summer School 26 WMS Order 0443466	110-1191-6411-3040-01191-1	26-1000-52123	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.08	Summer School 26 Wohltwend Order 6675469	110-1191-6411-5100-01191-1	26-1000-52012	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	41.27	Summer School 26 Wohltwend Order 9173860	110-1191-6411-5100-01191-1	26-1000-52017	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	138.57	Summer School 26 Wohltwend Order 7161848	110-1191-6411-5100-01191-1	26-1000-52149	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	28.69	Summer School 26 Wohltwend Order 8092218	110-1191-6411-5100-01191-1	26-1000-52172	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	43.16	Summer School 26 Wohltwend Order 6769052	110-1191-6411-5100-01191-1	26-1000-52179	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	42.74	Summer School 26 Wohltwend Order 2037026	110-1191-6411-5100-01191-1	26-1000-52197	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.62	Summer School 26 Forder Order 2047436	110-1191-6411-4080-01191-1	26-1000-51568	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	31.98	Summer School 26 Forder Order 1951451	110-1191-6411-4080-01191-1	26-1000-51594	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.91	Summer School 26 Forder Order 5208253	110-1191-6411-4080-01191-1	26-1000-51604	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.33	Summer School 26 Forder Order 3718643	110-1191-6411-4080-01191-1	26-1000-51609	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	55.62	Summer School 26 Wohltwend Order 41834414	110-1191-6411-5100-01191-1	26-1000-51942	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	37.99	Summer School 26 Wohltwend Order 7473012	110-1191-6411-5100-01191-1	26-1000-51944	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	38.88	Summer School 26 Hagemann Order 9449011	110-1191-6411-4090-01191-1	26-1000-51910	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.21	Summer School 26 Hagemann Order 6939434	110-1191-6411-4090-01191-1	26-1000-51939	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	65.43	Summer School 26 Wohltwend Order 1889843	110-1191-6411-4090-01191-1	26-1000-52136	May UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	28.95	Summer School 26 WMS Order 4322624	110-1191-6411-3040-01191-1	26-1000-52176	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.79	Summer School 26 Hagemann Order 6408263	110-1191-6411-4090-01191-1	26-1000-52241	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	89.99	334 Auditorium Presentation Remote Order 8	110-2212-6491-1000-00334-1	26-1000-51565	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	189.96	EOC-MAP Testing Earbud Order 1331453 Part	110-2123-6411-1000-00331-1	26-1000-51176	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	20.00	334 Auditorium Presentation Remote Order 8	110-1151-6491-1050-00334-1	26-1000-51565	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	75.98	Summer School 26 Hagemann Order 7277002	110-1191-6411-4090-01191-1	26-1000-51878	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	163.77	Summer School 26 Hagemann Order 3202616	110-1191-6411-4090-01191-1	26-1000-51883	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	16.59	Summer School 26 Hagemann Order 4986644	110-1191-6411-4090-01191-1	26-1000-51903	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.92	Summer School 26 Hagemann Order 8945828	110-1191-6411-4090-01191-1	26-1000-51906	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.98	Summer School 26 Wohlwend Order 5414644	110-1191-6411-5100-01191-1	26-1000-52164	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	8.99	Summer School 26 Wohlwend Order 0469066	110-1191-6411-5100-01191-1	26-1000-52182	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	23.34	Summer School 26 Wohlwend Order 3927425	110-1191-6411-5100-01191-1	26-1000-52186	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	4.85	Summer School 26 Forder Order 2807418	110-1191-6411-4080-01191-1	26-1000-52209	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	106.90	Summer School 26 Wohlwend Order 8011401	110-1191-6411-5100-01191-1	26-1000-52217	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	134.24	Summer School 26 Forder Order 2292237	110-1191-6411-4080-01191-1	26-1000-52221	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	33.76	Summer School 26 Forder Order 1387422	110-1191-6411-4080-01191-1	26-1000-51916	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	59.61	Summer School 26 Wohlwend Order 9017020	110-1191-6411-5100-01191-1	26-1000-51987	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	10.76	Summer School 26 Wohlwend Order 0640264	110-1191-6411-5100-01191-1	26-1000-51992	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	10.70	Summer School 26 Wohlwend Order 7897810	110-1191-6411-5100-01191-1	26-1000-52003	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.55	Summer School 26 Wohlwend Order 0793816	110-1191-6411-5100-01191-1	26-1000-52020	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.94	Summer School 26 Forder Order 7120230	110-1191-6411-4080-01191-1	26-1000-52125	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	967.00	332 Curr Books Order 100235	110-2212-6411-1000-00332-1	26-1000-52316	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	5.99	Summer School 26 Forder Order 9716211	110-1191-6411-4080-01191-1	26-1000-51573	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.94	Summer School 26 Forder Order 7010667	110-1191-6411-4080-01191-1	26-1000-51576	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	56.12	Summer School 26 Forder Order 0350651	110-1191-6411-4080-01191-1	26-1000-51861	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	8.99	Summer School 26 Forder Order 3780205	110-1191-6411-4080-01191-1	26-1000-51865	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.98	Summer School 26 Forder Order 4637809	110-1191-6411-4080-01191-1	26-1000-51913	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.99	Summer School 26 Hagemann Order 3637810	110-1191-6411-4090-01191-1	26-1000-51895	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	16.98	Summer School 26 Hagemann Order 3033800	110-1191-6411-4090-01191-1	26-1000-52025	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.18	Summer School 26 WMS Order 6100267	110-1191-6411-3040-01191-1	26-1000-52155	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.54	Summer School 26 WMS Order 8697019	110-1191-6411-3040-01191-1	26-1000-52159	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	144.18	331 Supplies for C Team Order 6436268	110-1131-6319-1000-00331-1	26-1000-52252	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	34.45	331 Supplies for C Team Order 9412230	110-1131-6319-1000-00331-1	26-1000-52258	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	42.98	Summer School 26 WMS Order 0868212	110-1191-6411-3040-01191-1	26-1000-52198	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	31.81	Summer School 26 Hagemann Order 6328205	110-1191-6411-4090-01191-1	26-1000-52225	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	13.68	Summer School 26 WMS Order 8864208	110-1191-6411-3040-01191-1	26-1000-52184	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	61.18	Summer School 26 Hagemann Order 7114654	110-1191-6411-4090-01191-1	26-1000-51868	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.98	Summer School 26 Hagemann Order 8870619	110-1191-6411-4090-01191-1	26-1000-51887	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	10.28	Summer School 26 Hagemann Order 8829585	110-1191-6411-4090-01191-1	26-1000-51892	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	60.36	Summer School 26 Hagemann Order 7721002	110-1191-6411-4090-01191-1	26-1000-51901	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.08	Summer School 26 Hagemann Order 0415443	110-1191-6411-4090-01191-1	26-1000-51904	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.08	Summer School 26 Hagemann Order 0415443	110-1191-6411-4090-01191-1	26-1000-51904	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	419.99	331 supply Order 2977830 Monitor	110-2123-6411-1000-00331-1	26-1000-51935	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	16.14	Summer School 26 Wohlwend Order 7992250	110-1191-6411-4090-01191-1	26-1000-52128	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	28.95	Summer School 26 WMS Order 4273016	110-1191-6411-3040-01191-1	26-1000-52174	May UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	32.78	Summer School 26 Wohltwend Order 7928253	110-1191-6411-5100-01191-1	26-1000-52195	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	59.02	Summer School 26 Forder Order 4412258	110-1191-6411-4080-01191-1	26-1000-52233	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	38.30	Summer School 26 WMS Order 3318657	110-1191-6411-3040-01191-1	26-1000-52196	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	45.48	Summer School 26 Wohltwend Order 3349068	110-1191-6411-5100-01191-1	26-1000-52199	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	7.99	Summer School 26 Wohltwend Order 5198603	110-1191-6411-5100-01191-1	26-1000-52229	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	18.69	Summer School 26 Wohltwend Order 5198603	110-1191-6411-5100-01191-1	26-1000-52229	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	10.78	Summer School 26 Hagemann Order 1971439	110-1191-6411-4090-01191-1	26-1000-52236	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	5.17	Summer School 26 Wohltwend Order 5501041	110-1191-6411-5100-01191-1	26-1000-52239	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.79	Summer School 26 Wohltwend Order 4521848	110-1191-6411-5100-01191-1	26-1000-52016	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.59	Summer School 26 WMS Order 9982665	110-1191-6411-3040-01191-1	26-1000-52129	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	33.00	Summer School 26 Wohltwend Order 0229037	110-1191-6411-5100-01191-1	26-1000-52134	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	73.78	Summer School 26 Wohltwend Order 0801022	110-1191-6411-5100-01191-1	26-1000-52148	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.49	Summer School 26 WMS Order 8300206	110-1191-6411-3040-01191-1	26-1000-52171	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	28.95	Summer School 26 WMS Order 6525065	110-1191-6411-3040-01191-1	26-1000-52175	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	43.43	Summer School 26 Hagemann Order 9690626	110-1191-6411-4090-01191-1	26-1000-51902	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	37.74	Summer School 26 Hagemann Order 3405034	110-1191-6411-4090-01191-1	26-1000-51905	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	44.98	Summer School 26 Forder Order 2508268	110-1191-6411-4080-01191-1	26-1000-51938	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	8.98	Summer School 26 Wohltwend Order 1228207	110-1191-6411-5100-01191-1	26-1000-51941	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	63.95	Summer School 26 Wohltwend Order 1409833	110-1191-6411-5100-01191-1	26-1000-52007	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	18.32	Summer School 26 Wohltwend Order 2542605	110-1191-6411-5100-01191-1	26-1000-52011	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	75.27	Summer School 26 Hagemann Order 0352206	110-1191-6411-4090-01191-1	26-1000-51870	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	69.08	Summer School 26 Hagemann Order 3368259	110-1191-6411-4090-01191-1	26-1000-51874	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	18.87	Summer School 26 Hagemann Order 5648226	110-1191-6411-4090-01191-1	26-1000-51894	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	2.21	Summer School 26 Hagemann Order 7997039	110-1191-6411-4090-01191-1	26-1000-51897	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	36.94	Summer School 26 Hagemann Order 4224203	110-1191-6411-4090-01191-1	26-1000-51900	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	45.94	Summer School 26 Wohltwend Order 2198600	110-1191-6411-5100-01191-1	26-1000-52200	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	143.99	Summer School 26 Wohltwend Order 3349027	110-1191-6411-5100-01191-1	26-1000-52203	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	5.17	Summer School 26 Wohltwend Order 0615410	110-1191-6411-5100-01191-1	26-1000-52237	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	71.98	Summer School 26 Order Wohltwend 112-120355	110-1191-6411-5100-01191-1	26-1000-51564	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	83.16	Summer School 26 Hagemann Order 8545060	110-1191-6411-4090-01191-1	26-1000-51869	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	56.35	Summer School 26 Wohltwend Order 5501041	110-1191-6411-5100-01191-1	26-1000-52239	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	175.92	Summer School 26 OHS-Bernard Order 2199441	110-1191-6411-1075-01191-1	26-1000-51592	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	12.25	Summer School 26 Forder Order 0033053	110-1191-6411-4080-01191-1	26-1000-51603	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.32	Summer School 26 Forder Order 3579460	110-1191-6411-4080-01191-1	26-1000-51607	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.67	Summer School 26 Hagemann Order 7204265	110-1191-6411-4090-01191-1	26-1000-51873	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	40.40	Summer School 26 Hagemann Order 2913864	110-1191-6411-4090-01191-1	26-1000-51876	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	12.99	Summer School 26 Hagemann Order 9808207	110-1191-6411-4090-01191-1	26-1000-51882	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.28	Summer School 26 Hagemann Order 5503454	110-1191-6411-4090-01191-1	26-1000-52024	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.94	Summer School 26 WMS Order 4214658	110-1191-6411-3040-01191-1	26-1000-52163	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	121.32	Summer School 26 WMS Order 9785039	110-1191-6411-3040-01191-1	26-1000-52181	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.99	Summer School 26 Hagemann Order 9421838	110-1191-6411-4090-01191-1	26-1000-52185	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	388.05	331 Supplies for C Team Order 3068260	110-1131-6319-1000-00331-1	26-1000-52251	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	32.82	331 Supplies for C Team Order 9696202	110-1131-6319-1000-00331-1	26-1000-52257	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	61.98	Summer School 26 Wohltwend Order 3865007	110-1191-6411-5100-01191-1	26-1000-52216	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	37.99	331 Supply Order 4869832	110-1151-6411-1000-00331-1	26-1000-51859	May UMB Stmt

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Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	40.96	Summer School 26 Hagemann Order 6413000	110-1191-6411-4090-01191-1	26-1000-51886	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	20.26	Summer School 26 Hagemann Order 3609805	110-1191-6411-4090-01191-1	26-1000-51890	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	75.04	Summer School 26 Hagemann Order 1101009	110-1191-6411-4090-01191-1	26-1000-51908	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.89	Summer School 26 Hagemann Order 1642608	110-1191-6411-4090-01191-1	26-1000-51912	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	8.47	Summer School 26 Wohlwend Order 2617839	110-1191-6411-5100-01191-1	26-1000-52151	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	12.59	Summer School 26 Wohlwend Order 0825850	110-1191-6411-5100-01191-1	26-1000-52157	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	40.64	Summer School 26 Wohlwend Order 1066608	110-1191-6411-5100-01191-1	26-1000-52178	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	93.00	Summer School 26 Forder Order 2729065	110-1191-6411-4080-01191-1	26-1000-52202	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	4.58	Summer School 26 Wohlwend Order 2810603	110-1191-6411-5100-01191-1	26-1000-52206	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	(4.58)	Refund Cxld Order Summer School 26 Wohlwen	110-1191-6411-5100-01191-1	26-1000-52206	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	25.62	Summer School 26 Forder Order 7072242	110-1191-6411-4080-01191-1	26-1000-51863	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	28.49	Summer School 26 Forder Order 5744224	110-1191-6411-4080-01191-1	26-1000-51915	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	39.29	Summer School 26 Wohlwend Order 6331469	110-1191-6411-5100-01191-1	26-1000-51953	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	12.46	Summer School 26 Wohlwend Order 1317064	110-1191-6411-5100-01191-1	26-1000-51971	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.53	Summer School 26 Wohlwend Order 6814635	110-1191-6411-5100-01191-1	26-1000-51989	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.49	Summer School 26 Wohlwend Order 7845013	110-1191-6411-5100-01191-1	26-1000-52019	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	25.89	Summer School 26 Wohlwend Order 5693006	110-1191-6411-5100-01191-1	26-1000-52188	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.48	Summer School 26 Wohlwend Order 0786610	110-1191-6411-5100-01191-1	26-1000-52191	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	69.98	Summer School 26 Forder Order 0609842	110-1191-6411-4080-01191-1	26-1000-52220	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	22.64	Summer School 26 Forder Order 7293003	110-1191-6411-4080-01191-1	26-1000-51567	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	65.21	Summer School 26 Forder Order 3965816	110-1191-6411-4080-01191-1	26-1000-51571	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	13.76	Summer School 26 Forder Order 6274648	110-1191-6411-4080-01191-1	26-1000-51575	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	70.31	Summer School 26 Wohlwend Order 5506622	110-1191-6411-5100-01191-1	26-1000-52005	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.39	Summer School 26 Wohlwend Order 3392205	110-1191-6411-5100-01191-1	26-1000-52008	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	8.99	Summer School 26 Wohlwend Order 3758627	110-1191-6411-5100-01191-1	26-1000-52124	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.98	Summer School 26 Wohlwend Order 3758627	110-1191-6411-5100-01191-1	26-1000-52124	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	8.98	Summer School 26 Wohlwend Order 7155455	110-1191-6411-5100-01191-1	26-1000-52127	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	22.90	Summer School 26 Wohlwend Order 3308227	110-1191-6411-5100-01191-1	26-1000-52169	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	33.48	Summer School 26 Forder Order 6516237	110-1191-6411-4080-01191-1	26-1000-51579	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.99	Summer School 26 Forder Order 5085856	110-1191-6411-4080-01191-1	26-1000-51589	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	102.72	Summer School 26 Forder Order 9037038	110-1191-6411-4080-01191-1	26-1000-51867	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	98.46	Summer School 26 Forder Order 7397803	110-1191-6411-4080-01191-1	26-1000-51918	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	45.48	Summer School 26 Forder Order 4353861	110-1191-6411-4080-01191-1	26-1000-51921	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	42.72	Summer School 26 Wohlwend Order 0993012	110-1191-6411-5100-01191-1	26-1000-51996	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	28.28	Summer School 26 WMS Order 6088229	110-1191-6411-3040-01191-1	26-1000-52130	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.63	Summer School 26 WMS Order 6740244	110-1191-6411-3040-01191-1	26-1000-52166	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	11.29	Summer School 26 Hagemann Order 7977008	110-1191-6411-4090-01191-1	26-1000-52224	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	51.89	Summer School 26 WMS Order 6545030	110-1191-6411-3040-01191-1	26-1000-52231	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.80	Summer School 26 WMS Order 6545030	110-1191-6411-3040-01191-1	26-1000-52231	May UMB Stmt
ACH514827	AMAZON-CURRICULUM-CREDIT CARD ONLY	47.49	Part 4 EOC Earbud Order 1331453	110-2123-6411-1000-00331-1	26-1000-52262	May UMB Stmt
ACH514827	MIDWEST ADVERTISING SPECIALTIES	1,191.50	338 Supplies NTO Hats Invoice 89966	110-2212-6411-1000-00338-1	26-1000-52327	May UMB Stmt
Total ACH514827		16,166.79				
ACH514840	MOASSP	117.71	B Smith Membership	110-2212-6371-1000-00331-1	26-1000-52268	May UMB Stmt
ACH514840	MISSOURI ASSOCIATION OF ELEMENTARY	30.00	B Smith Membership	110-1151-6411-1000-00331-1	26-1000-52269	May UMB Stmt
ACH514840	MISSOURI ASSOCIATION OF ELEMENTARY	117.29	B Smith Membership	110-2212-6371-1000-00331-1	26-1000-52269	May UMB Stmt

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Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514840	IMAGINE LEARNING LLC	1,100.00	331 MOCAP Tuition Buerkle Student Invoice	110-1131-6319-1000-00331-1	26-1000-51618	May UMB Stmt
ACH514840	PERENNIAL	105.00	334 Fine Arts PD Pre Payment Invoice 10125	110-2212-6332-1000-00334-1	26-1000-52270	May UMB Stmt
ACH514840	PERENNIAL	35.95	334 Fine Arts PD Pre Payment Invoice 10125	110-2212-6431-1000-00334-1	26-1000-52270	May UMB Stmt
ACH514840	PERENNIAL	484.05	334 Fine Arts PD Pre Payment Invoice 10125	110-1111-6332-1000-00334-1	26-1000-52270	May UMB Stmt
ACH514840	TRAVEL-REGISTRATION	259.00	335 Pers PD NAESP Membership Renewal Roger	110-2214-6343-1000-00335-3	26-1000-51518	May UMB Stmt
ACH514840	TRAVEL-REGISTRATION	285.00	MOSAIC Account TAB STL26 Registration	600-1411-6491-5080-00655-1	26-1000-51520	May UMB Stmt
ACH514840	TRAVEL-REGISTRATION	150.00	335 PD Gateway Leadership Reg Order 235437	110-2214-6343-1000-00335-3	26-1000-52317	May UMB Stmt
ACH514840	TRAVEL-REGISTRATION	324.45	335 Pers PD MEASP Membership Renewal Roger	110-2214-6343-1000-00335-3	26-1000-51519	May UMB Stmt
ACH514840	TRAVEL-REGISTRATION	499.00	335 PD Leadership 101 Enrollment Invoice 6	110-2214-6343-1000-00335-3	26-1000-51528	May UMB Stmt
ACH514840	TRAVEL-REGISTRATION	499.00	335 PD Leadership 101 Enrollment Invoice 6	110-2214-6343-1000-00335-3	26-1000-51521	May UMB Stmt
ACH514840	TRAVEL-REGISTRATION	240.00	335PD GAM New Teacher Workshop Registratio	110-2214-6343-1000-00335-3	26-1000-52267	May UMB Stmt
Total ACH514840		4,246.45				
ACH514841	TRAVEL-HOTEL	678.58	335 PD NCI Training Workshop Hotel 8642419	110-2214-6343-1000-00335-3	26-1000-51529	May UMB Stmt
ACH514841	ENTERPRISE RENT-A-CAR	276.02	335 PD NCI Training Workshop Rental Car 39	110-2214-6343-1000-00335-3	26-1000-51533	May UMB Stmt
Total ACH514841		954.60				
ACH514842	OLD NAVY, LLC	(4.40)	Title IA Bernard Z.W. Old Navy Order 1PK2P	110-3611-6491-1000-45100-4	26-1000-48020	May UMB Stmt
ACH514842	OLD NAVY, LLC	(4.24)	Tax Refund Title IA OES Keagan Miller Old	110-3611-6391-1000-45100-4	26-1000-51428	May UMB Stmt
ACH514842	OLD NAVY, LLC	104.71	Title IA OES Keagan Miller Old Navy order	110-3611-6391-1000-45100-4	26-1000-51428	May UMB Stmt
ACH514842	OLD NAVY, LLC	9.59	Title IA Southview Ky KY Miller Dolphin sh	110-3611-6391-1000-45100-4	26-1000-51307	May UMB Stmt
ACH514842	OLD NAVY, LLC	(5.32)	Tax RefundTitle IA Southview Ky KY Miller	110-3611-6391-1000-45100-4	26-1000-51426	May UMB Stmt
ACH514842	OLD NAVY, LLC	92.78	Title IA Southview Ky KY Miller Old Navy o	110-3611-6391-1000-45100-4	26-1000-51426	May UMB Stmt
ACH514842	OLD NAVY, LLC	(5.32)	Tax RefundTitle IA Southview Ky KY Miller	110-3611-6391-1000-45100-4	26-1000-51426	May UMB Stmt
ACH514842	TRAVEL-HOTEL	337.41	Title II PD SMMA Innovative Schools Confer	110-3711-6343-1000-45100-4	26-1000-51200	May UMB Stmt
ACH514842	TRAVEL-HOTEL	337.41	Title II PD SMMA Innovative Schools Confer	110-3711-6343-1000-45100-4	26-1000-51199	May UMB Stmt
ACH514842	TRAVEL-AIRFARE	572.80	Title II CAMT PD Kara Moore Flight confirm	110-2212-6343-1000-46500-4	26-1000-51442	May UMB Stmt
ACH514842	TRAVEL-AIRFARE	(518.81)	Title II PD Christine Eckerty CAMT Flight	110-2212-6343-1050-46500-4	26-1000-48367	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	160.17	Title IA OHS Kaden Miller Amazon order 111	110-3611-6391-1000-45100-4	26-1000-51378	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	39.95	Title IA OES Keagan Miller Amazon order 11	110-3611-6391-1000-45100-4	26-1000-51436	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	(39.95)	Title IA OES Keagan Miller Amazon order 11	110-3611-6391-1000-45100-4	26-1000-51436	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	33.99	Title IA OES Keagan Miller Amazon order 11	110-3611-6391-1000-45100-4	26-1000-51441	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	28.96	Title IA OES Keagan Miller Amazon order 11	110-3611-6391-1000-45100-4	26-1000-51370	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	83.15	Fine Arts Art Show Storage Bins Order 113-	110-2212-6431-1000-00334-1	26-1000-52114	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	7.99	Title IA OES Keagan Miller Amazon order 11	110-3611-6391-1000-45100-4	26-1000-51373	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	(7.99)	Title IA OES Keagan Miller Amazon order 11	110-3611-6391-1000-45100-4	26-1000-51373	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	7.99	Title IA OES Keagan Miller Amazon order 11	110-3611-6391-1000-45100-4	26-1000-51665	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	30.46	Title IA OES Keagan Miller Original Amazo	110-3611-6391-1000-45100-4	26-1000-51821	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	424.48	Fine Arts Watercolors Order 113-3843655-15	110-2212-6431-1000-00334-1	26-1000-52210	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	31.98	Title IA OES Keagan Miller Amazon order 11	110-3611-6391-1000-45100-4	26-1000-51822	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	372.12	Fine Arts Hardcover sketchbook Order 113-5	110-2212-6431-1000-00334-1	26-1000-52211	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	40.41	Title IA OES Keagan Miller Amazon order 11	110-3611-6391-1000-45100-4	26-1000-51439	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	(21.74)	Title IA OES Keagan Miller Amazon order 11	110-3611-6391-1000-45100-4	26-1000-51439	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	32.98	Title IA OES Keagan Miller Amazon order 11	110-3611-6391-1000-45100-4	26-1000-51709	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	407.91	Fine Arts Art Show Materials Order 113-087	110-2212-6431-1000-00334-1	26-1000-52321	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	72.63	Title IA OHS Kaden Miller Amazon order 111	110-3611-6391-1000-45100-4	26-1000-51440	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	0.02	Title IA OES Keagan Miller Original Amazo	110-3611-6391-1000-45100-4	26-1000-51664	May UMB Stmt

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Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	42.84	Title IA OES Keagan Miller Amazon order 11	110-3611-6391-1000-45100-4	26-1000-51710	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.00	Title IA OHS Kaden Miller Amazon order 111	110-3611-6391-1000-45100-4	26-1000-51377	May UMB Stmt
ACH514842	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.98	Title IA Southview Ky KY Miller Amazon ord	110-3611-6391-1000-45100-4	26-1000-51308	May UMB Stmt
Total ACH514842		2,731.94				
ACH514844	AMAZON-FORDER - CREDIT CARD ONLY	315.01	Yellow flashlights for emergency backpacks	110-1111-6411-4080-00000-1	26-4080-51133	May Umb Stmt
ACH514844	AMAZON-FORDER - CREDIT CARD ONLY	16.12	replacement fans	110-1111-6411-4080-00000-1	26-4080-51133	May Umb Stmt
ACH514844	AMAZON-FORDER - CREDIT CARD ONLY	249.68	fly puppet dancer for field day	110-1111-6411-4080-00000-1	26-4080-51133	May Umb Stmt
ACH514844	AMAZON-FORDER - CREDIT CARD ONLY	15.28	Dawn Ultra dish soap for lounge	110-1111-6411-4080-00000-1	26-4080-51133	May Umb Stmt
ACH514844	AMAZON-FORDER - CREDIT CARD ONLY	16.94	Somalia & Burundi flag for commons display	110-1111-6411-4080-00000-1	26-4080-51133	May Umb Stmt
ACH514844	COOL TIMES, LLC	294.00	Year end staff appreciation - ice cream tr	600-1411-6491-4080-00655-1	26-4080-52142	May Umb Stmt
Total ACH514844		907.03				
ACH514845	SAM'S CLUB	115.43	"Snacks, Water "	600-1411-6491-4090-00655-1	26-4090-51819	May UMB Stmt
Total ACH514845		115.43				
ACH514846	SHRM ST. LOUIS	350.00	"Professional Memberships: Pike, Morard, Co"	110-2329-6371-1000-00523-1	26-1000-52313	May UMB Stmt
ACH514846	SHRM ST. LOUIS	350.00	"Professional Memberships: Pike, Morard, Co"	110-2329-6371-1000-00523-1	26-1000-52313	May UMB Stmt
ACH514846	SHRM ST. LOUIS	350.00	"Professional Memberships: Pike, Morard, Co"	110-2329-6371-1000-00523-1	26-1000-52313	May UMB Stmt
ACH514846	SHRM ST. LOUIS	350.00	"Professional Memberships: Pike, Morard, Co"	110-2329-6371-1000-00523-1	26-1000-52313	May UMB Stmt
ACH514846	AMAZON-HR - CREDIT CARD	4.36	"Office Supplies: Folders, memo pads, post-"	110-2641-6411-1000-00523-1	26-1000-52281	May UMB Stmt
ACH514846	AMAZON-HR - CREDIT CARD	33.81	"Office Supplies: Folders, memo pads, post-"	110-2641-6411-1000-00523-1	26-1000-52281	May UMB Stmt
ACH514846	AMAZON-HR - CREDIT CARD	9.99	"Office Supplies: Folders, memo pads, post-"	110-2641-6411-1000-00523-1	26-1000-52281	May UMB Stmt
Total ACH514846		1,448.16				
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	153.76	336 OES AMAZON SUPPLY ORDER 113-2757888-47	110-2222-6411-5000-00336-1	26-1000-51159	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	449.99	42701 MHS A. COCHRAN AMAZON SUPPLY ORDER 1	110-1371-6411-1050-42701-4	26-1000-51162	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	95.28	42701 M. VOSS MHS FACS AMAZON ORDER 113-77	110-1331-6411-1050-42701-4	26-1000-51357	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	758.71	42701 K. CROWLEY OHS FACS AMAZON ORDER 113	110-1331-6411-1075-42701-4	26-1000-51362	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	27.54	336 HAGEMANN AMAZON ORDER 112-9252186-0255	110-2223-6491-1000-00336-1	26-1000-51784	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	159.49	42701 K. CAMPBELL MHS FACS AMAZON ORDER 11	110-1331-6411-1050-42701-4	26-1000-51160	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	87.53	42701 J. MARTINELLI MHS FACS AMAZON ORDER	110-1331-6411-1050-42701-4	26-1000-51352	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	181.35	336 OES AMAZON SUPPLY ORDER 113-9598237-45	110-2222-6411-5000-00336-1	26-1000-51155	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	212.58	42701 P. BERGNER MHS FACS AMAZON ORDER 113	110-1331-6411-1050-42701-4	26-1000-51355	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	147.69	42701 K. CAMPBELL MHS FACS AMAZON ORDER 11	110-1331-6411-1050-42701-4	26-1000-51358	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	182.26	42701 S. LITZINGER MHS FACS AMAZON ORDER	110-1331-6411-1050-42701-4	26-1000-51353	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	133.04	336 OES AMAZON SUPPLY ORDER 113-3381989-51	110-2222-6411-5000-00336-1	26-1000-51157	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	44.99	42701 S. MATOUSHEK OHS FACS AMAZON ORDER 1	110-1331-6411-1075-42701-4	26-1000-51161	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	188.50	336 LIBRARY BOOKMARKS AMAZON ORDER 114-140	110-2223-6491-1000-00336-1	26-1000-52339	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	107.73	42701 J. DAUGHADAY OHS FACS AMAZON ORDER 1	110-1331-6411-1075-42701-4	26-1000-51356	May UMB Stmt
ACH514847	AMAZON-IDI-CREDIT CARD ONLY	486.76	42701 S. MATOUSHEK OHS FACS AMAZON ORDER 1	110-1331-6411-1075-42701-4	26-1000-51360	May UMB Stmt
ACH514847	BREAKOUT EDU	131.00	337 MCGUIRE BREAKOUT EDU RECEIPT 71395 \$13	110-1391-6412-1000-00337-1	26-1000-51824	May UMB Stmt
ACH514847	AMAZON-ASST. SUPER-CREDIT CARD ONLY	118.78	42701 C. BORAGE OHS FACS AMAZON ORDER 113-	110-1331-6411-1075-42701-4	26-1000-51165	May UMB Stmt
ACH514847	DEMCO INC.	1,799.00	336 DEMCO BOOK REPAIR MACHINE ORDER 612405	110-2223-6491-1000-00336-1	26-1000-51320	May UMB Stmt
ACH514847	FED EX	39.82	336 OMS MACKIN FedEx Return Record 8712210	110-2222-6411-3020-00336-1	26-1000-51418	May UMB Stmt
ACH514847	FED EX	31.79	336 OMS MACKIN FedEx Return Record 8712216	110-2222-6411-3020-00336-1	26-1000-51415	May UMB Stmt
ACH514847	JUNGLE JUMPAROO	716.53	42701 S. DUEVER OHS FACS JUNGLE JUMPAROO O	110-1331-6411-1075-42701-4	26-1000-51319	May UMB Stmt
Total ACH514847		6,254.12				
ACH514849	FBLA-PBL	125.00	42701 FBLA INTL CONF REG 104760 \$320.00	110-1321-6343-1050-42701-4	26-1000-51166	May UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514849	FBLA-PBL	195.00	42701 FBLA INTL CONF REG 104760 \$320.00	600-1411-6491-1050-00673-1	26-1000-51166	May UMB Stmt
ACH514849	TRAVEL-AIRFARE	2,321.12	42701 FBLA INT'L FLIGHTS X 2 SOUTHWEST AIR	110-1321-6343-1050-42701-4	26-1000-51170	May UMB Stmt
ACH514849	TRAVEL-REGISTRATION	25.75	335 MO Teacher of the Year Session - Emily	110-2214-6343-1000-00335-3	26-1000-51363	May UMB Stmt
ACH514849	PROJECT LEAD THE WAY, INC.	2,400.00	42701 S. GULIANO MHS PLTW AEROSPACE TRAINI	110-1371-6343-1050-42701-4	26-1000-52342	May UMB Stmt
ACH514849	MISSOURI FBLA-PBL	1,260.00	42701 FBLA INTL CONF HOTEL REG 104308 \$120	110-1321-6343-1050-42701-4	26-1000-51167	May UMB Stmt
Total ACH514849		6,326.87				
ACH514850	AMAZON-IT-CREDIT CARD ONLY	130.88	USB-C Charging Cables (16)	110-2331-6491-1000-00530-1	26-1000-51052	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	69.77	6ft Extension Cord Fiber/Patch Cables	110-2331-6491-1000-00530-1	26-1000-51220	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	35.98	50 Pack MG Rack Mount Cage Nuts	110-2331-6491-1000-00530-1	26-1000-51923	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	68.82	Microfiber Cloths for Chromebooks	110-2331-6491-1000-00530-1	26-1000-51246	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	602.28	Card Holder Sleeves (30)/Blank Cards (12)	110-2331-6491-1000-00530-1	26-1000-51323	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	116.96	Bluetooth Thermal Shipping Label Printer/B	110-2331-6491-1000-00530-1	26-1000-51501	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	8.99	Thermal Shipping Labels	110-2331-6491-1000-00530-1	26-1000-51503	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	82.48	USB Adapter/Headset w/Microphone for PC	110-2331-6491-1000-00530-1	26-1000-51796	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	60.49	Fiber Patch Cables	110-2331-6491-1000-00530-1	26-1000-51244	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	38.99	TV Wall Mount	110-2331-6491-1000-00530-1	26-1000-51053	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	167.99	3 Drawer Lateral File Cabinet	110-2331-6491-1000-00530-1	26-1000-51581	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	169.19	Utility Cart	110-2331-6491-1000-00530-1	26-1000-51495	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	30.70	Fiber Patch Cable (6)/10ft Extension Cord	110-2331-6491-1000-00530-1	26-1000-51218	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	30.72	Fiber Patch Cable (6)/10ft Extension Cord	110-2331-6491-1000-00530-1	26-1000-51218	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	28.36	Fiber Patch Cable (6)/10ft Extension Cord	110-2331-6491-1000-00530-1	26-1000-51218	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	62.00	50pk Rack Mount Cage Nuts/Cage Nut Tool/Ca	110-2331-6491-1000-00530-1	26-1000-51499	May UMB Stmt
ACH514850	AMAZON-IT-CREDIT CARD ONLY	269.60	Audio/Headphone Jack and HDMI Wall Plate (110-2331-6491-1000-00530-1	26-1000-51504	May UMB Stmt
ACH514850	APPLE INC.	658.00	iPad (2) ECC	110-1281-6491-7500-12810-3	26-1000-50847	May UMB Stmt
ACH514850	GRAINGER	25.12	Screws/Bolts	110-2331-6491-1000-00530-1	26-1000-51511	May UMB Stmt
ACH514850	CLICKATELL, INC	33.00	Qtrly Renewal PW Reset	110-2331-6337-1000-00530-1	26-1000-51294	May UMB Stmt
ACH514850	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-1000-00530-1	26-1000-51252	May UMB Stmt
ACH514850	NETWORK SOLUTIONS, LLC	234.95	Domain Renewal (mehlvilleschooldistrict.co	110-2331-6337-1000-00530-1	26-1000-52357	May UMB Stmt
Total ACH514850		3,085.31				
ACH514852	AMAZON-JCEC- CREDIT CARD ONLY	39.37	PUPIL SUPPORT - IPAD CASES AND SCREEN PROT	110-1281-6491-7500-12810-3	26-7500-51713	May UMB Stmt
ACH514852	AMAZON-JCEC- CREDIT CARD ONLY	82.15	GARDEN HOSE CART	110-3512-6411-7500-00000-1	26-7500-51704	May UMB Stmt
Total ACH514852		121.52				
ACH514853	AMAZON-MAINTENANCE - CREDIT CARD	1,557.24	JB Stock - Door locks	110-2542-6491-8400-00550-1	26-8400-51783	May UMB Stmt
ACH514853	AMAZON-MAINTENANCE - CREDIT CARD	34.79	JB Stock - Water filter cartridges	110-2542-6491-8400-00550-1	26-8400-51661	May UMB Stmt
ACH514853	AMAZON-MAINTENANCE - CREDIT CARD	7.59	JB Stock - Water filter housing o-rings	110-2542-6491-8400-00550-1	26-8400-51661	May UMB Stmt
ACH514853	AMAZON-MAINTENANCE - CREDIT CARD	16.49	JB Stock - Drill bit set	110-2542-6491-8400-00550-1	26-8400-51661	May UMB Stmt
ACH514853	AMAZON-MAINTENANCE - CREDIT CARD	232.23	JB Stock - Replacement Chicago faucet	110-2542-6491-8400-00550-1	26-8400-51785	May UMB Stmt
ACH514853	AMAZON-MAINTENANCE - CREDIT CARD	28.70	MHS - Sprinkler heads	110-2542-6491-8400-00550-1	26-8400-52402	May UMB Stmt
ACH514853	AMAZON-MAINTENANCE - CREDIT CARD	52.13	JB Office - Desk reference organizer	110-2542-6491-8400-00550-1	26-8400-52402	May UMB Stmt
ACH514853	AMAZON-MAINTENANCE - CREDIT CARD	329.00	Carpenter Shop - Finish Nailer	110-2542-6491-8400-00550-1	26-8400-51657	May UMB Stmt
ACH514853	AMAZON-MAINTENANCE - CREDIT CARD	16.58	JB Stock - Waterproof silicone lubricant; o	110-2542-6491-8400-00550-1	26-8400-52084	May UMB Stmt
ACH514853	AMAZON-MAINTENANCE - CREDIT CARD	241.90	JB Stock - Battery powered floor lights	110-2542-6491-8400-00550-1	26-8400-52084	May UMB Stmt
ACH514853	AMAZON-MAINTENANCE - CREDIT CARD	95.49	"Mechanic Supv. - Electronic Megohmmeter, in"	110-2542-6491-8400-00550-1	26-8400-52084	May UMB Stmt
ACH514853	AMAZON-MAINTENANCE - CREDIT CARD	18.99	JB Facilities - Ladder straps for vehicles	110-2542-6491-8400-00550-1	26-8400-51785	May UMB Stmt
ACH514853	AMAZON-MAINTENANCE - CREDIT CARD	164.00	JB Office - Laminate Refill	110-2542-6491-8400-00550-1	26-8400-51785	May UMB Stmt

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Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514853	SHERWIN-WILLIAMS CO.	448.04	Paint/Paint Supplies - JCEC; OES	110-2542-6491-8400-00550-1	26-8400-52289	May UMB Stmt
ACH514853	SHERWIN-WILLIAMS CO.	231.48	District - Striping paint	110-2542-6491-8400-00550-1	26-8400-51668	May UMB Stmt
ACH514853	SHERWIN-WILLIAMS CO.	69.72	District - Paint/Paint supplies	110-2542-6331-8400-00550-1	26-8400-51349	May UMB Stmt
ACH514853	SHERWIN-WILLIAMS CO.	2,618.94	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	26-8400-51349	May UMB Stmt
ACH514853	SHERWIN-WILLIAMS CO.	85.03	2026 Transportation Office Trailer	410-4051-6521-8200-00541-1	26-8400-51667	May UMB Stmt
ACH514853	REPUBLIC SERVICES #346	6,909.78	Regular Trash Pick Ups April 2026	110-2542-6336-8400-00550-1	26-8400-51097	May UMB Stmt
ACH514853	REPUBLIC SERVICES #346	3,556.35	Recycle Trash Pick Ups April 2026	110-2542-6336-8400-00550-1	26-8400-51097	May UMB Stmt
Total ACH514853		16,714.47				
ACH514854	CROWN POINTE GOLF CLUB	140.42	hotel stay before golf invite at golf cour	700-1421-6491-1050-00707-1	26-1050-52384	May UMB Stmt
ACH514854	CROWN POINTE GOLF CLUB	149.00	district golf practice round	700-1421-6491-1050-00707-1	26-1050-52384	May UMB Stmt
ACH514854	EPIC SPORTS, INC	1,009.57	football practice jerseys and girdles	700-1421-6491-1050-00706-1	26-1050-52385	May UMB Stmt
ACH514854	EPIC SPORTS, INC	(40.93)	tax refund on practice jerseys	700-1421-6491-1050-00706-1	26-1050-52385	May UMB Stmt
ACH514854	ENTERPRISE RENT-A-CAR	158.66	State Golf rental car for coach - columbia	700-1421-6491-1050-00707-1	26-1050-52383	May UMB Stmt
ACH514854	ERB INDUSTRIES INC.	556.20	soccer alumni night shirts	700-1421-6491-1050-00724-1	26-1050-51742	May UMB Stmt
ACH514854	ERB INDUSTRIES INC.	432.60	jr panther football camp shirts	700-1421-6491-1050-00706-1	26-1050-52032	May UMB Stmt
ACH514854	SAM'S CLUB	259.50	concessions - chips soda water candy for m	700-1421-6491-1050-00724-1	26-1050-52386	May UMB Stmt
ACH514854	SAM'S CLUB	13.54	concessions - chips	700-1421-6491-1050-00724-1	26-1050-52386	May UMB Stmt
ACH514854	SAM'S CLUB	171.74	"concessions - hot dog buns, water, chips f"	700-1421-6491-1050-00724-1	26-1050-52386	May UMB Stmt
ACH514854	SITEONE LANDSCAPE SUPPLY, LLC	115.18	10 bags of dura prodry for baseball field	110-1151-6332-1050-00750-1	26-1050-51530	May UMB Stmt
ACH514854	TRAVEL-HOTEL	354.90	2 hotel rooms for state golf in columbia M	700-1421-6491-1050-00707-1	26-1050-52458	May UMB Stmt
ACH514854	ABERDEEN GOLF CLUB	220.00	4 golfers for conference tournament	110-1151-6332-1050-00750-1	26-1050-51535	May UMB Stmt
Total ACH514854		3,540.38				
ACH514855	AWARDS UNLIMITED INC.	78.78	HOSA SLACKS	600-1411-6491-1050-00635-1	26-1050-52227	May UMB Stmt
ACH514855	ANGELUS PACIFIC COMPANY	500.20	MISC PARKING STICKERS	600-1411-6491-1050-00655-1	26-1050-52418	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	28.49	MISC GUMMY BEARS	600-1411-6491-1050-00655-1	26-1050-51616	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	43.98	YEARBOOK SALES ORDER BOOKS	600-1411-6491-1050-00694-1	26-1050-51970	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	43.98	YEARBOOK SALES ORDER BOOKS	600-1411-6491-1050-00694-1	26-1050-51970	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	43.98	YEARBOOK SALES ORDER BOOKS	600-1411-6491-1050-00694-1	26-1050-51970	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	43.98	YEARBOOK SALES ORDER BOOKS	600-1411-6491-1050-00694-1	26-1050-51970	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	7.19	ART DRAWING BOOK	110-2411-6361-1050-00000-1	26-1050-52272	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	17.99	ART BIG BLOXX SQUUZE CUBE	600-2521-6491-1000-00603-1	26-1050-51617	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	24.87	ROBOTICS ETHERNET PATCH CABLE/GREEN WICKIN	600-1411-6491-1050-00659-1	26-1050-51738	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	25.49	MISC POPCORN SEASONING	600-1411-6491-1050-00655-1	26-1050-52249	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	25.49	MISC POPCORN SEASONING	600-1411-6491-1050-00655-1	26-1050-52249	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	37.30	PROM BALLOONS/BACKDROP/BALLOONS GARLAND	600-1411-6491-1050-00653-1	26-1050-51620	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	139.46	ART METAL STORAGE CABINET	110-1151-6411-1050-00021-1	26-1050-52259	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	66.34	ART METAL STORAGE CABINET	110-1151-6411-1050-00014-1	26-1050-52259	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	110.56	ART PAINT SPONGES	110-1151-6411-1050-00014-1	26-1050-52263	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	515.18	ART AIRBRUSH KIT/BLACK SCRATCH PAPER/PENCI	110-2411-6361-1050-00000-1	26-1050-52263	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	(58.00)	GRADUATION REFUND ENVELOPES	600-1411-6491-1050-00655-1	26-1050-50926	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	25.89	ART INSPIRE ART DICE	600-2521-6491-1000-00603-1	26-1050-51619	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	145.26	ART BOOK REFUND	600-1411-6491-1050-00655-1	26-1050-52266	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	89.99	ART PHOTOGRAPHY FLOOR MATS	600-2521-6491-1000-00603-1	26-1050-52279	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	33.48	DECA AIRHEADS EXTREME	600-1411-6491-1050-00658-1	26-1050-51614	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	16.32	DECA TAKIS	600-1411-6491-1050-00658-1	26-1050-51739	May UMB Stmt

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Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	536.89	ART BACKDROPS/PHOTO PAPER/FLOOR RUBBER MAT	600-2521-6491-1000-00603-1	26-1050-52253	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	9.99	SENIOR CLASS PAINT BRUSHES	600-1411-6491-1050-00653-1	26-1050-51737	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	91.95	ART TRACING PAPER/STARTER KIT/PEN CRAFT CU	110-1151-6411-1050-00021-1	26-1050-52248	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	150.16	ART THE ART OF TEACHERS BOOK OF LIST/CREAT	600-2521-6491-1000-00603-1	26-1050-51740	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	741.08	ART ADAPTIVE SCISSORS/STENCILS/SCRATCH PAP	110-2411-6361-1050-00000-1	26-1050-52266	May UMB Stmt
ACH514855	AMAZON-MHS-CREDIT CARD ONLY	33.20	STUCO LAPEL PINS	600-1411-6491-1050-00693-1	26-1050-52421	May UMB Stmt
ACH514855	BIG MUDDY ADVENTURES LLC	900.00	PE ADVENTURE MISSISSIPPI RIVER DAY	600-1411-6491-1050-00663-1	26-1050-52243	May UMB Stmt
ACH514855	BLICK ART MATERIALS	866.55	ART MATTE SPRAY/ART PAPER BULK/BLACK ART P	600-2521-6491-1000-00603-1	26-1050-51608	May UMB Stmt
ACH514855	SAM'S CLUB	21.87	STUCO HALF SHEET CAKE	600-1411-6491-1050-00693-1	26-1050-51460	May UMB Stmt
ACH514855	SAM'S CLUB	52.89	FRENC'S COOKIE TRAY AND CUPCAKES	600-1411-6491-1050-00677-1	26-1050-51458	May UMB Stmt
ACH514855	VINYL FUN	90.52	AMPED BUILD YOUR OWN SHEET	600-1411-6491-1050-00674-1	26-1050-51465	May UMB Stmt
ACH514855	VINYL FUN	255.95	AMPED BUILD YOUR OWN SHEET	600-1411-6491-1050-00674-1	26-1050-51465	May UMB Stmt
ACH514855	VS ATHLETICS	549.76	GSH ALUMINUM TENT FRAME	600-2521-6491-1000-00603-1	26-1050-52260	May UMB Stmt
ACH514855	VS ATHLETICS	549.76	GSH ALUMINUM TENT FRAME	600-1411-6491-1050-00655-1	26-1050-50998	May UMB Stmt
ACH514855	WALMART COMMUNITY	9.68	STUCO FRESH STRAWBERRIES	600-1411-6491-1050-00693-1	26-1050-51456	May UMB Stmt
ACH514855	WALMART COMMUNITY	53.13	STUCOE GUACAMOLE/CARAMEL DIP/SLICED APPLES	600-1411-6491-1050-00693-1	26-1050-51456	May UMB Stmt
ACH514855	WALMART COMMUNITY	45.87	FACS CELLOPHANE BAGS/CUPCAKE CONTAINERS	110-1151-6411-1050-00021-1	26-1050-51588	May UMB Stmt
ACH514855	WALMART COMMUNITY	104.03	FACS DILL RELISH/GROUND MUSTARD/INSTANT CO	110-1151-6411-1050-00021-1	26-1050-51877	May UMB Stmt
ACH514855	SAM'S CLUB	118.32	FACS OREOS'S/HEAVY WHIPPING CREAM/CREAM CH	110-1151-6411-1050-00021-1	26-1050-51591	May UMB Stmt
ACH514855	SAM'S CLUB	12.88	FACS VE GATABLE OIL	110-1151-6411-1050-00021-1	26-1050-51591	May UMB Stmt
ACH514855	SAM'S CLUB	31.41	ROBOTICS PAPER PLATES/PLARTIC FORKS	600-1411-6491-1050-00659-1	26-1050-52256	May UMB Stmt
ACH514855	SAM'S CLUB	108.58	FACS STRINGS CHEESE/PAPER FOOD TRAYS/ICING	110-1151-6411-1050-00021-1	26-1050-51880	May UMB Stmt
ACH514855	SAM'S CLUB	6.22	FACS ICING	110-1151-6411-1050-00021-1	26-1050-51880	May UMB Stmt
ACH514855	SAM'S CLUB	47.02	FACS WATER/SUGAR/GRAPES	110-1151-6411-1050-00021-1	26-1050-51880	May UMB Stmt
ACH514855	SAM'S CLUB	97.48	STUCO APPLE JUICE/CHIPS/CUPCAKES	600-1411-6491-1050-00647-1	26-1050-52245	May UMB Stmt
ACH514855	SAM'S CLUB	311.71	SENIOR PICNIC TRASH BAGS/MOUNTAIN DEW/PAPE	600-1411-6491-1050-00653-1	26-1050-51979	May UMB Stmt
ACH514855	SAM'S CLUB	3.98	MISC WATER	600-1411-6491-1050-00655-1	26-1050-52273	May UMB Stmt
ACH514855	SAM'S CLUB	28.89	BSU WATER/BROWNIES/CHIPS	600-1411-6491-1050-00655-1	26-1050-51990	May UMB Stmt
ACH514855	SAM'S CLUB	168.53	STUCO CHOCOLATE CHIPS/SALSA AND DIPS/HUMMU	600-1411-6491-1050-00693-1	26-1050-51459	May UMB Stmt
ACH514855	SAM'S CLUB	(7.96)	STUCO RETURN OF THE DIPS	600-1411-6491-1050-00693-1	26-1050-51459	May UMB Stmt
ACH514855	SAM'S CLUB	223.26	FACS CREAM CHEESE/CHEDDAR CHEESE/OVEN ROAS	110-1151-6411-1050-00021-1	26-1050-51722	May UMB Stmt
ACH514855	SAM'S CLUB	3.98	ROBOTICS WATER	600-1411-6491-1050-00659-1	26-1050-52256	May UMB Stmt
ACH514855	PAPA JOHN`S USA, INC.	83.23	BSU PIZZA AND WINGS	600-1411-6491-1050-00655-1	26-1050-51999	May UMB Stmt
ACH514855	PSGHETTI`S	93.84	ROBOTICS SUBS/GARLIC BREAD/RAVS	600-1411-6491-1050-00659-1	26-1050-51727	May UMB Stmt
ACH514855	PSGHETTI`S	548.82	GOLD CORD VEGGIE SUBS/SUBS/TURKEY SUBS/SAL	600-1411-6491-1050-00653-1	26-1050-51730	May UMB Stmt
ACH514855	QUILL CORPORATION	90.04	GRADUATION ENVELOPES	110-1151-6491-1050-00000-1	26-1050-51586	May UMB Stmt
ACH514855	RESTAURANTS-LOCAL	263.88	SENIOR PICNIC TACOS	600-1411-6491-1050-00653-1	26-1050-51974	May UMB Stmt
ACH514855	QUILL & SCROLL	220.49	YEARBOOK REGULATION PINS/HONOR CORDS	600-1411-6491-1050-00694-1	26-1050-51593	May UMB Stmt
ACH514855	RESTAURANTS-LOCAL	189.26	MISC 10 PIZZAS	600-1411-6491-1050-00655-1	26-1050-52230	May UMB Stmt
ACH514855	RESTAURANTS-LOCAL	572.00	SENIOR PICNIC HAMBURGERS/CHEESEBURGERS/MCC	600-1411-6491-1050-00653-1	26-1050-51986	May UMB Stmt
ACH514855	RESTAURANTS-LOCAL	255.00	SENIOR PICNIC SUB SANDWICHES	600-1411-6491-1050-00653-1	26-1050-51972	May UMB Stmt
ACH514855	RESTAURANTS-LOCAL	85.76	SENIOR PICNIC TACOS	600-1411-6491-1050-00653-1	26-1050-51983	May UMB Stmt
ACH514855	STL SUBS - LINDBERGH	212.00	SENIOR PICNIC 4 SANDWICH TRAYS	600-1411-6491-1050-00653-1	26-1050-51985	May UMB Stmt
ACH514855	SAM'S CLUB	74.26	GOLD CORD STORAGE BAGS/STORAGE CONTAINERS/	600-1411-6491-1050-00653-1	26-1050-52255	May UMB Stmt
ACH514855	RESTAURANTS-LOCAL	110.06	INTERNATIONAL CLUB EDAMAME/THAI FRIED RICE	600-1411-6491-1050-00685-1	26-1050-51736	May UMB Stmt

JUNE ACCOUNTS PAYABLE BILLS 1B

Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514855	S & S ACTIVEWEARS LLC	384.43	AMPED TSHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-51461	May UMB Stmt
ACH514855	DOLLAR TREE STORES, INC.	23.00	GOLD CORD BALLOONS AND BALLOON WEIGHTS	600-1411-6491-1050-00653-1	26-1050-51723	May UMB Stmt
ACH514855	DOMINO'S PIZZA	201.94	SENIOR PICNIC PIZZAS	600-1411-6491-1050-00653-1	26-1050-51973	May UMB Stmt
ACH514855	CONCORD THEATRICALS CORP	1,307.00	DRAMA CLUE PLAY SCRIPTS	600-1411-6491-1050-00676-1	26-1050-51584	May UMB Stmt
ACH514855	CAFE TELEGRAPH	126.10	MISC PRETZELS/NACHOS/RAVIOLI/PIZZA	600-1411-6491-1050-00655-1	26-1050-51997	May UMB Stmt
ACH514855	CHICK-FIL-A	636.30	SENIOR PICNIC NUGGET TRAYS AND SAUCES	600-1411-6491-1050-00653-1	26-1050-51981	May UMB Stmt
ACH514855	McMASTER-CARR SUPPLY COMPANY	50.98	ROBOTICS ALLOY STEEL LOW PROFILE SOCKET HE	600-1411-6491-1050-00659-1	26-1050-51720	May UMB Stmt
ACH514855	METROPOLITAN TAXICAB COPR.	60.00	MHS GIVES BACK CAB FARE	600-1411-6491-1050-00648-1	26-1050-52419	May UMB Stmt
ACH514855	MICHAELS STORES, INC.	151.81	ART TIE DYE TSHIRT SUPPLIES	600-1411-6491-1050-00670-1	26-1050-51721	May UMB Stmt
ACH514855	MISSOURI HOSA	47.70	HOSA GRADUATION PINS	600-1411-6491-1050-00635-1	26-1050-52226	May UMB Stmt
ACH514855	JONES SCHOOL SUPPLY	255.07	CHOIR PAW PIN/TROPHY/TREBLE CLEF TROPHY	600-1411-6491-1050-00672-1	26-1050-51467	May UMB Stmt
ACH514855	JONES SCHOOL SUPPLY	97.92	CHOIR MUSIC STAR PLAQUES	600-1411-6491-1050-00672-1	26-1050-51468	May UMB Stmt
ACH514855	WALMART COMMUNITY	89.16	MISC BUTTERSCOTH BAKING CHIPS/CHOCOLATE BA	600-1411-6491-1050-00655-1	26-1050-51457	May UMB Stmt
ACH514855	MISSING W9-CREDIT CARD	241.79	HOSA BLAZER/SKIRT/SLACKS	600-1411-6491-1050-00635-1	26-1050-51466	May UMB Stmt
Total ACH514855		14,695.62				
ACH514860	AMAZON-NURSE-CREDIT CARD	6.94	"sani wipes, air freshener (6.94, 25.58)"	110-2134-6491-3040-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	25.58	"sani wipes, air freshener (6.94, 25.58)"	110-2134-6491-3040-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	9.69	"butterfly bandages, gauze, vitamin c drops"	110-2134-6491-3040-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	187.31	"butterfly bandages, gauze, vitamin c drops"	110-2134-6491-3040-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	25.98	sharps container	110-2134-6491-1050-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	35.38	antiseptic wipes	110-2134-6491-3040-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	101.99	file cabinet	110-2134-6491-3040-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	48.44	"storage bags, probe covers"	110-2134-6491-4060-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	53.45	"gloves, crackers, sharps container, plasti"	110-2134-6491-4060-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	7.60	antihistamine	110-2134-6491-3060-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	13.77	storage bags	110-2134-6491-4090-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	43.99	paper cups	110-2134-6491-4090-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	32.95	"earring backs, paper towels"	110-2134-6491-5080-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	7.69	nose clip	110-2134-6491-5080-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	9.49	paper cups	110-2134-6491-3060-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	40.69	crackers	110-2134-6491-4090-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	51.16	"sani wipes, antibiotic ointment (10.22, 51"	110-2134-6491-3060-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	10.22	"sani wipes, antibiotic ointment (10.22, 51"	110-2134-6491-3060-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	32.23	"ibuprofen, crackers, tissues"	110-2134-6491-1075-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	157.19	"bandages, tissues, paper cups, ibuprofen, "	110-2134-6491-3000-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	81.77	"paper cups, probe covers"	110-2134-6491-1075-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	40.69	crackers	110-2134-6491-4090-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	42.93	"mints, cough drops, dental floss"	110-2134-6491-1050-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	41.11	"deodorant, clorox spray"	110-2134-6491-1050-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	41.13	crackers	110-2134-6491-3040-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	134.37	"cough drops, soap, banadage, brush set"	110-2134-6491-3040-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	35.72	"mint, acetaminophen"	110-2134-6491-3060-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	26.58	glucose test strips	110-2134-6491-1050-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	6.99	"baby wipes, paper towels, saline solution,"	110-2134-6491-4070-00518-1	26-1000-52348	May UMB STmt
ACH514860	AMAZON-NURSE-CREDIT CARD	214.11	"baby wipes, paper towels, saline solution,"	110-2134-6491-4070-00518-1	26-1000-52348	May UMB STmt

JUNE ACCOUNTS PAYABLE BILLS 1B

Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514860	AMAZON-NURSE-CREDIT CARD	95.12	"probe covers, lysol, bandages, otoscope"	110-2134-6491-4070-00518-1	26-1000-52348	May UMB Stmt
ACH514860	AMAZON-NURSE-CREDIT CARD	42.00	"pads, storage bags"	110-2134-6491-3060-00518-1	26-1000-52348	May UMB Stmt
ACH514860	AMAZON-NURSE-CREDIT CARD	10.57	bandages	110-2134-6491-4070-00518-1	26-1000-52348	May UMB Stmt
ACH514860	AMAZON-NURSE-CREDIT CARD	30.41	cold/hot compress	110-2134-6491-3040-00518-1	26-1000-52348	May UMB Stmt
ACH514860	AMAZON-NURSE-CREDIT CARD	26.02	saline solution	110-2134-6491-4080-00518-1	26-1000-52348	May UMB Stmt
ACH514860	AMAZON-NURSE-CREDIT CARD	144.28	"peroxide, bandages, detal floss, cough dr"	110-2134-6491-4080-00518-1	26-1000-52348	May UMB Stmt
ACH514860	AMAZON-NURSE-CREDIT CARD	5.45	hand sanitizer	110-2134-6491-4080-00518-1	26-1000-52348	May UMB Stmt
ACH514860	AMAZON-NURSE-CREDIT CARD	49.24	"medication disposal pack, vomit bags, band"	110-2134-6491-4080-00518-1	26-1000-52348	May UMB Stmt
ACH514860	AMAZON-NURSE-CREDIT CARD	11.69	toungue depressors	110-2134-6491-4070-00518-1	26-1000-52348	May UMB Stmt
Total ACH514860		1,981.92				
ACH514861	AMAZON-OAKVILLE ELEM-CREDIT CARD	140.97	Additional Copy Paper for summer school	600-1411-6491-5000-00655-1	26-5000-52304	May UMB Stmt
ACH514861	AMAZON-OAKVILLE ELEM-CREDIT CARD	188.55	Fire Alarm pull station covers X5	600-1411-6491-5000-00655-1	26-5000-52303	May UMB Stmt
ACH514861	AMAZON-OAKVILLE ELEM-CREDIT CARD	89.99	Wireless Keyboard replacement	600-1411-6491-5000-00655-1	26-5000-52306	May UMB Stmt
ACH514861	AMAZON-OAKVILLE ELEM-CREDIT CARD	113.13	Fire Alarm pull station covers X3	600-1411-6491-5000-00655-1	26-5000-52302	May UMB Stmt
ACH514861	BROOKDALE FARMS	751.90	Kindergarten Field Trip	600-1411-6491-5000-00655-1	26-5000-52297	May UMB Stmt
ACH514861	DOMINO'S PIZZA	22.97	Raffle Winners Lunch with Principal	600-1411-6491-5000-00655-1	26-5000-52300	May UMB Stmt
ACH514861	DOMINO'S PIZZA	18.97	Raffle Winners Lunch with Principal	600-1411-6491-5000-00655-1	26-5000-52301	May UMB Stmt
ACH514861	QDOBA RESTAURANT CORP.	290.00	Teacher Appreciation Nacho Bar	600-1411-6491-5000-00655-1	26-5000-52298	May UMB Stmt
ACH514861	NOTHING BUNDT CAKES	396.00	Teacher Appreciation Treat	600-1411-6491-5000-00655-1	26-5000-52299	May UMB Stmt
ACH514861	WALMART COMMUNITY	107.90	Teacher Appreciation Nacho Lunch toppings	600-1411-6491-5000-00655-1	26-5000-52305	May UMB Stmt
ACH514861	WALMART COMMUNITY	171.51	Live on the lot drink purchases	600-1411-6491-5000-00655-1	26-5000-52307	May UMB Stmt
Total ACH514861		2,291.89				
ACH514862	SAM'S CLUB	98.01	concessions	700-1421-6491-1075-00700-1	26-1075-51027	May UMB Stmt
ACH514862	SAM'S CLUB	181.43	Track & Field banquet	700-1421-6491-1075-00700-1	26-1075-52118	May UMB Stmt
ACH514862	NATIONAL CHEERLEADERS ASSOC.	13,860.00	Varsity Cheer Camp	700-1421-6491-1075-00700-1	26-1075-51262	May UMB Stmt
ACH514862	NATIONAL CHEERLEADERS ASSOC.	7,920.00	Freshman Cheer Camp	700-1421-6491-1075-00700-1	26-1075-51265	May UMB Stmt
ACH514862	NATIONAL CHEERLEADERS ASSOC.	8,910.00	JV Cheer Camp	700-1421-6491-1075-00700-1	26-1075-51264	May UMB Stmt
ACH514862	RWRIGDON IMAGES, LLC	2,400.00	Spring Banners (GGs)	700-1421-6491-1075-00700-1	26-1075-52045	May UMB Stmt
ACH514862	EPIC SPORTS, INC	275.49	FB knee pads	700-1421-6491-1075-00700-1	26-1075-52121	May UMB Stmt
ACH514862	JIMMY JOHN' S	118.83	BVB - districts dinner	700-1421-6491-1075-00700-1	26-1075-51966	May UMB Stmt
ACH514862	THE LEGENDS COUNTRY CLUB	200.00	District golf	110-1151-6371-1075-00750-1	26-1075-51965	May UMB Stmt
ACH514862	AMAZON-OHS ATHL-CREDIT CARD ONLY	95.52	lpad cases, javelin rubber tipss	700-1421-6491-1075-00700-1	26-1075-51963	May UMB Stmt
ACH514862	AMAZON-OHS ATHL-CREDIT CARD ONLY	11.28	velcro clips	700-1421-6491-1075-00700-1	26-1075-52370	May UMB Stmt
ACH514862	AMAZON-OHS ATHL-CREDIT CARD ONLY	23.99	mini volleyballs - BVB banquet	700-1421-6491-1075-00700-1	26-1075-51982	May UMB Stmt
ACH514862	AMAZON-OHS ATHL-CREDIT CARD ONLY	26.65	hanging file folders	700-1421-6491-1075-00700-1	26-1075-52119	May UMB Stmt
ACH514862	AMAZON-OHS ATHL-CREDIT CARD ONLY	139.99	Office chair	700-1421-6491-1075-00700-1	26-1075-51962	May UMB Stmt
ACH514862	AMAZON-OHS ATHL-CREDIT CARD ONLY	41.99	volleyball award - BVB	700-1421-6491-1075-00700-1	26-1075-51975	May UMB Stmt
ACH514862	AMAZON-OHS ATHL-CREDIT CARD ONLY	71.07	storage bins, mouse/keyboard	700-1421-6491-1075-00700-1	26-1075-52371	May UMB Stmt
ACH514862	AMAZON-OHS ATHL-CREDIT CARD ONLY	210.61	area rugs - new office	700-1421-6491-1075-00700-1	26-1075-51977	May UMB Stmt
ACH514862	AMAZON-OHS ATHL-CREDIT CARD ONLY	23.99	Shot put	700-1421-6491-1075-00700-1	26-1075-51152	May UMB Stmt
ACH514862	AMAZON-OHS ATHL-CREDIT CARD ONLY	27.37	file folders	700-1421-6491-1075-00700-1	26-1075-52372	May UMB Stmt
ACH514862	AMAZON-OHS ATHL-CREDIT CARD ONLY	29.68	tape/poster board - B/G track	700-1421-6491-1075-00700-1	26-1075-51978	May UMB Stmt
ACH514862	AMAZON-OHS ATHL-CREDIT CARD ONLY	50.00	Girls Discus	700-1421-6491-1075-00700-1	26-1075-51961	May UMB Stmt
ACH514862	AMAZON-OHS ATHL-CREDIT CARD ONLY	34.68	thank you cards/tennis balls (weightroom)	700-1421-6491-1075-00700-1	26-1075-51150	May UMB Stmt
ACH514862	AMAZON-OHS ATHL-CREDIT CARD ONLY	8.91	febreze	700-1421-6491-1075-00700-1	26-1075-52120	May UMB Stmt

JUNE ACCOUNTS PAYABLE BILLS 1B

Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514862	ABERDEEN GOLF CLUB	330.00	Conference golf	110-1151-6371-1075-00750-1	26-1075-51331	May UMB Stmt
ACH514862	PSB OFFICIATING SERVICES LLC	179.00	Scheduling - Boys Volleyball	110-1151-6391-1075-00750-1	26-1075-51969	May UMB Stmt
ACH514862	PSB OFFICIATING SERVICES LLC	246.00	Scheduling - B/G Water Polo	110-1151-6391-1075-00750-1	26-1075-51968	May UMB Stmt
Total ACH514862		35,514.49				
ACH514864	ANDYMARK, INC	500.00	robotics supplies	600-1411-6491-1075-00629-1	26-1075-51826	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	30.39	facs supplies	110-1151-6411-1075-00021-1	26-1075-51004	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	78.25	fbla supplies	600-1411-6491-1075-00673-1	26-1075-51117	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	38.60	building supplies	110-1151-6411-1075-00000-1	26-1075-51549	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	247.12	building supplies	110-1151-6411-1075-00000-1	26-1075-52040	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	323.25	building supplies	110-1151-6411-1075-00000-1	26-1075-52040	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	115.83	robotics supplies	600-1411-6491-1075-00629-1	26-1075-51789	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	69.63	building supplies	600-1411-6491-1075-00693-1	26-1075-51728	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	153.30	deca supplies	600-1411-6491-1075-00658-1	26-1075-51134	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	242.33	leadership supplies	600-1411-6491-1075-00634-1	26-1075-51820	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	149.98	building supplies	110-1151-6411-1075-00000-1	26-1075-51640	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	(50.00)	credit for damaged chair	110-1151-6411-1075-00000-1	26-1075-51640	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	659.40	band supplies	600-1411-6491-1075-00671-1	26-1075-52087	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	129.99	building supplies	110-1151-6411-1075-00000-1	26-1075-51580	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	145.99	building supplies	110-1151-6411-1075-00000-1	26-1075-51016	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	27.67	building supplies	110-1151-6411-1075-00000-1	26-1075-51728	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	70.45	building supplies	110-1151-6411-1075-00000-1	26-1075-51206	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	14.24	theatre supplies	600-1411-6491-1075-00676-1	26-1075-51304	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	62.95	stucco supplies	600-1411-6491-1075-00693-1	26-1075-50939	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	32.97	stucco supplies	600-1411-6491-1075-00693-1	26-1075-50939	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	281.15	stucco supplies	600-1411-6491-1075-00693-1	26-1075-50939	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	89.92	building supplies	110-1151-6411-1075-00000-1	26-1075-51640	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	8.81	stucco supplies	600-1411-6491-1075-00693-1	26-1075-51305	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	262.37	facs supplies	110-1151-6411-1075-00021-1	26-1075-51638	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	54.25	facs supplies	110-1151-6411-1075-00021-1	26-1075-51638	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	388.03	facs supplies	110-1151-6411-1075-00021-1	26-1075-51638	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	352.71	facs supplies	110-1151-6411-1075-00021-1	26-1075-51638	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	13.04	facs supplies	110-1151-6411-1075-00021-1	26-1075-51638	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	31.88	building supplies	110-1151-6411-1075-00000-1	26-1075-50993	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	50.95	building supplies	110-1151-6411-1075-00000-1	26-1075-50993	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	189.93	stucco supplies	600-1411-6491-1075-00693-1	26-1075-51015	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	19.70	building supplies	110-1151-6411-1075-00000-1	26-1075-51019	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	51.98	building supplies	110-1151-6411-1075-00000-1	26-1075-51019	May UMB Stmt
ACH514864	AMAZON-OHS-CREDIT CARD ONLY	21.88	stucco supplies	600-1411-6491-1075-00693-1	26-1075-51305	May UMB Stmt
ACH514864	NMDP COLLECTION SERVICES LLC	130.00	donation	600-1411-6491-1075-00635-1	26-1075-51261	May UMB Stmt
ACH514864	KONA ICE OF ARNOLD	500.00	package for class of 2026	600-1411-6491-1075-00653-1	26-1075-51845	May UMB Stmt
ACH514864	KIWANIS	395.06	key club supplies	600-1411-6491-1075-00687-1	26-1075-51258	May UMB Stmt
ACH514864	KIWANIS	663.00	key club dues	600-1411-6491-1075-00687-1	26-1075-51394	May UMB Stmt
ACH514864	INSTRUMENTALIST AWARDS LLC	318.00	band supplies	600-1411-6491-1075-00671-1	26-1075-51222	May UMB Stmt
ACH514864	HOME DEPOT	1.65	building supplies	110-1151-6411-1075-00000-1	26-1075-51333	May UMB Stmt
ACH514864	HOME DEPOT	2.12	building supplies	110-1151-6411-1075-00000-1	26-1075-51284	May UMB Stmt

JUNE ACCOUNTS PAYABLE BILLS 1B

Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514864	MISSOURI STATE THESPIANS	300.00	donation	600-1411-6491-1075-00676-1	26-1075-51224	May UMB Stmt
ACH514864	NAfME, TRI-M MUSIC HONOR SOCIETY	391.56	tri m supplies	600-1411-6491-1075-00695-1	26-1075-51012	May UMB Stmt
ACH514864	MUSIC THEATRE INTERNATIONAL	4,885.00	into the woods play	600-1411-6491-1075-00676-1	26-1075-52380	May UMB Stmt
ACH514864	MUSIC THEATRE INTERNATIONAL	3,950.00	peter and the starcatcher play	600-1411-6491-1075-00676-1	26-1075-52381	May UMB Stmt
ACH514864	SECURLY, INC	5,023.25	school license	110-1151-6411-1075-00000-1	26-1075-51726	May UMB Stmt
ACH514864	GIMKIT INC	1,000.00	school license	110-1151-6411-1075-00000-1	26-1075-52282	May UMB Stmt
ACH514864	CHICK-FIL-A	438.97	marketing supplies	600-1411-6491-1075-00656-1	26-1075-51385	May UMB Stmt
ACH514864	CHICK-FIL-A	259.20	stucco supplies	600-1411-6491-1075-00693-1	26-1075-51829	May UMB Stmt
ACH514864	CULLIGAN	61.40	building supplies	110-1151-6411-1075-00000-1	26-1075-52113	May UMB Stmt
ACH514864	S & S ACTIVEWEARS LLC	223.43	amped supplies	600-1411-6491-1075-00650-1	26-1075-51673	May UMB Stmt
ACH514864	S & S ACTIVEWEARS LLC	211.56	amped supplies	600-1411-6491-1075-00650-1	26-1075-52404	May UMB Stmt
ACH514864	SAM'S CLUB	528.70	facts supplies	110-1151-6411-1075-00021-1	26-1075-51639	May UMB Stmt
ACH514864	SAM'S CLUB	167.62	stucco supplies	600-1411-6491-1075-00693-1	26-1075-51675	May UMB Stmt
ACH514864	QDOBA RESTAURANT CORP.	3,983.13	staff lunch	110-1151-6411-1075-00000-1	26-1075-51506	May UMB Stmt
ACH514864	RESTAURANTS-LOCAL	1,624.50	stucco supplies	600-1411-6491-1075-00693-1	26-1075-51344	May UMB Stmt
ACH514864	NASSP/NHS/NJHS	909.99	nhs stoles pins	600-1411-6491-1075-00667-1	26-1075-50431	May UMB Stmt
ACH514864	NSPA	129.00	yearbook membership	600-1411-6491-1075-00694-1	26-1075-51669	May UMB Stmt
ACH514864	NSPA	129.00	broadcast membership	600-1411-6491-1075-00694-1	26-1075-51666	May UMB Stmt
ACH514864	NSPA	129.00	newspaper membership	600-1411-6491-1075-00694-1	26-1075-51670	May UMB Stmt
ACH514864	PANERA BREAD COMPANY	24.18	nurse appreciation lunch	110-1151-6411-1075-00000-1	26-1075-51310	May UMB Stmt
ACH514864	SAM'S CLUB	4.98	school supplies	110-1151-6411-1075-00000-1	26-1075-52296	May UMB Stmt
ACH514864	SAM'S CLUB	48.49	facts supplies	110-1151-6411-1075-00021-1	26-1075-51398	May UMB Stmt
ACH514864	SAM'S CLUB	71.92	amped supplies	600-1411-6491-1075-00693-1	26-1075-51729	May UMB Stmt
ACH514864	SAM'S CLUB	122.75	marketing supplies	600-1411-6491-1075-00656-1	26-1075-51259	May UMB Stmt
ACH514864	SAM'S CLUB	225.42	facts supplies	110-1151-6411-1075-00021-1	26-1075-51318	May UMB Stmt
ACH514864	SAM'S CLUB	109.26	facts supplies	110-1151-6411-1075-00021-1	26-1075-51212	May UMB Stmt
ACH514864	SAM'S CLUB	56.74	building supplies	110-1151-6411-1075-00000-1	26-1075-51334	May UMB Stmt
ACH514864	SAM'S CLUB	643.10	facts supplies	110-1151-6411-1075-00021-1	26-1075-51221	May UMB Stmt
ACH514864	SAM'S CLUB	415.84	leadership supplies	600-1411-6491-1075-00634-1	26-1075-51225	May UMB Stmt
ACH514864	SAM'S CLUB	39.86	building supplies	110-1151-6411-1075-00000-1	26-1075-51422	May UMB Stmt
ACH514864	SAM'S CLUB	157.42	building supplies	110-1151-6411-1075-00000-1	26-1075-51029	May UMB Stmt
ACH514864	WALMART COMMUNITY	87.08	building supplies	110-1151-6411-1075-00000-1	26-1075-51017	May UMB Stmt
ACH514864	WALMART COMMUNITY	(22.48)	refund for returned creamer	110-1151-6411-1075-00000-1	26-1075-51017	May UMB Stmt
ACH514864	WALMART COMMUNITY	65.72	building supplies	110-1151-6411-1075-00000-1	26-1075-51031	May UMB Stmt
ACH514864	ULINE	570.65	building supplies	110-1151-6411-1075-00000-1	26-1075-52100	May UMB Stmt
ACH514864	VINYL FUN	67.96	amped supplies	600-1411-6491-1075-00650-1	26-1075-52452	May UMB Stmt
ACH514864	SAM'S CLUB	719.56	stucco supplies	600-1411-6491-1075-00693-1	26-1075-51249	May UMB Stmt
ACH514864	TECHNICAL PRODUCTIONS, INC.	450.00	theatre supplies	600-1411-6491-1075-00676-1	26-1075-51338	May UMB Stmt
ACH514864	TRAVELIN' TOM' S COFFEE TRUCK	604.00	package for class of 2026	600-1411-6491-1075-00653-1	26-1075-51846	May UMB Stmt
ACH514864	THE WEBSTAUURANT STORE, INC.	348.06	building supplies	110-1151-6411-1075-00000-1	26-1075-51724	May UMB Stmt
Total ACH514864		36,024.59				
ACH514869	SAM'S CLUB	16.78	Graduation ring pops	110-3511-6411-7500-32400-3	26-7500-51219	May UMB Stmt
ACH514869	GREAT SMOKY MOUNTAINS INSTITUTE	495.00	registration for PD training	110-3511-6343-7500-32400-3	26-7500-51707	May UMB Stmt
ACH514869	TRAVEL-REGISTRATION	60.00	registration for PD training	110-3511-6319-7500-32400-3	26-7500-51779	May UMB Stmt
ACH514869	AMAZON-PAT-CREDIT CARD ONLY	608.99	"Outside picnic table, bench"	110-3511-6319-7500-32400-3	26-7500-51856	May UMB Stmt

JUNE ACCOUNTS PAYABLE BILLS 1B

Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514869	AMAZON-PAT-CREDIT CARD ONLY	180.20	"bulletin board supplies, coordinator chair"	110-3511-6319-7500-32400-3	26-7500-51856	May UMB Stmt
ACH514869	AMAZON-PAT-CREDIT CARD ONLY	68.07	"PE Supplies: paper towels, wipes. Office c"	110-3511-6411-7500-32400-3	26-7500-51648	May UMB Stmt
ACH514869	AMAZON-PAT-CREDIT CARD ONLY	660.85	"Coordinator supplies, storage supplies, me"	110-3511-6411-7500-32400-3	26-7500-51648	May UMB Stmt
ACH514869	AMAZON-PAT-CREDIT CARD ONLY	67.98	PE's Library Books	110-3511-6319-7500-32400-3	26-7500-51780	May UMB Stmt
ACH514869	AMAZON-PAT-CREDIT CARD ONLY	766.35	PE's Library Books	110-3511-6319-7500-32400-3	26-7500-51780	May UMB Stmt
ACH514869	AMAZON-PAT-CREDIT CARD ONLY	331.98	PE's Library Books	110-3511-6319-7500-32400-3	26-7500-51780	May UMB Stmt
Total ACH514869		3,256.20				
ACH514870	AMAZON-POINT-CREDIT CARD ONLY	154.18	"5th gr - Cutlery, balloons, decorations, p"	600-1411-6491-5020-00655-1	26-5020-51092	May UMB Stmt
ACH514870	AMAZON-POINT-CREDIT CARD ONLY	22.97	Beta - Large checks for presenting donatio	600-1411-6491-5020-00655-1	26-5020-51092	May UMB Stmt
ACH514870	AMAZON-POINT-CREDIT CARD ONLY	10.49	office - Paint roller kit for bulletin boa	600-1411-6491-5020-00655-1	26-5020-51092	May UMB Stmt
ACH514870	AMAZON-POINT-CREDIT CARD ONLY	12.50	office - Blackboard paint for bulletin boa	600-1411-6491-5020-00655-1	26-5020-51092	May UMB Stmt
ACH514870	MAIN EVENT ENTERTAINMENT INC	728.17	5th gr - Field trip	600-1411-6491-5020-00655-1	26-5020-51651	May UMB Stmt
ACH514870	RESTAURANTS-LOCAL	116.91	4th gr - Donuts for Donuts with Grown-ups	600-1411-6491-5020-00655-1	26-5020-51283	May UMB Stmt
ACH514870	RESTAURANTS-LOCAL	93.53	KDG - Donuts for Donuts with Grown-ups	600-1411-6491-5020-00655-1	26-5020-52074	May UMB Stmt
ACH514870	PAPA JOHN `S USA, INC.	74.69	Beta - Pizza party for Jar Wars winners	600-1411-6491-5020-00655-1	26-5020-51108	May UMB Stmt
ACH514870	SAM'S CLUB	16.46	Beta - cookies and drinks for Jar Wars cla	600-1411-6491-5020-00655-1	26-5020-51037	May UMB Stmt
ACH514870	SAM'S CLUB	168.84	"Beta - drinks, plates, utensils, cookies, "	600-1411-6491-5020-00655-1	26-5020-50991	May UMB Stmt
Total ACH514870		1,398.74				
ACH514871	SPECTRUM REACH, LLC	5,012.49	Ads for open positions	110-2631-6362-1000-00533-1	26-1000-51322	May UMB Stmt
ACH514871	WALMART COMMUNITY	190.00	catering for recognition night	110-2631-6411-1000-00533-1	26-1000-51063	May UMB Stmt
ACH514871	ST. LOUIS CHESS CLUB	1,100.00	Spring 2 Comm Ed chess	110-3211-6319-1000-00534-1	26-1000-52095	May UMB Stmt
ACH514871	ST. LOUIS CHESS CLUB	1,120.00	Spring 2 Comm Ed chess	110-3211-6319-1000-00534-1	26-1000-52095	May UMB Stmt
ACH514871	ST. LOUIS CHESS CLUB	625.00	Spring 1 Comm Ed chess	110-3211-6319-1000-00534-1	26-1000-51006	May UMB Stmt
ACH514871	ST. LOUIS CHESS CLUB	1,700.00	Spring 1 Comm Ed chess	110-3211-6319-1000-00534-1	26-1000-51006	May UMB Stmt
ACH514871	ST. LOUIS CHESS CLUB	600.00	Spring 1 Comm Ed chess	110-3211-6319-1000-00534-1	26-1000-51006	May UMB Stmt
ACH514871	AMAZON-COMMUNICATIONS-CREDIT CARD	(59.99)	refund for 1st wagon too small	110-2631-6411-1000-00533-1	26-1000-52396	May UMB Stmt
ACH514871	AMAZON-COMMUNICATIONS-CREDIT CARD	58.34	Stationary items	110-2631-6411-1000-00533-1	26-1000-51650	May UMB Stmt
ACH514871	AMAZON-COMMUNICATIONS-CREDIT CARD	135.30	Comms supplies	110-2631-6411-1000-00533-1	26-1000-51650	May UMB Stmt
ACH514871	AMAZON-COMMUNICATIONS-CREDIT CARD	42.06	filing boxes for comms	110-2631-6411-1000-00533-1	26-1000-51650	May UMB Stmt
ACH514871	AMAZON-COMMUNICATIONS-CREDIT CARD	34.25	gift bags for comms	110-2631-6411-1000-00533-1	26-1000-51650	May UMB Stmt
ACH514871	AMAZON-COMMUNICATIONS-CREDIT CARD	99.99	new wagon	110-2631-6411-1000-00533-1	26-1000-52324	May UMB Stmt
ACH514871	AMAZON-COMMUNICATIONS-CREDIT CARD	90.24	2 headsets for reception	110-2631-6411-1000-00533-1	26-1000-51950	May UMB Stmt
ACH514871	AMAZON-COMMUNICATIONS-CREDIT CARD	34.19	handset for reception	110-2631-6411-1000-00533-1	26-1000-51950	May UMB Stmt
ACH514871	AMAZON-COMMUNICATIONS-CREDIT CARD	76.28	earplugs and wagon	110-2631-6411-1000-00533-1	26-1000-51650	May UMB Stmt
ACH514871	AMAZON-COMMUNICATIONS-CREDIT CARD	172.81	SD cards for comms	110-2631-6411-1000-00533-1	26-1000-51650	May UMB Stmt
Total ACH514871		11,030.96				
ACH514872	OAKVILLE SPORTS PUB	1,074.64	Teacher appreciation lunch for staff	600-1411-6491-5040-00655-1	26-5040-51300	May UMB Stmt
ACH514872	SAM'S CLUB	40.98	Cake for TOY/COY celebration	600-1411-6491-5040-00655-1	26-5040-50555	May UMB Stmt
ACH514872	SAM'S CLUB	109.07	supplies for High school grad walk	600-1411-6491-5040-00655-1	26-5040-51672	May UMB Stmt
Total ACH514872		1,224.69				
ACH514873	PSI SERVICES LLC	812.50	HiSet Vouchers - 2026 CoHort Summer School	110-1193-6411-1050-00318-1	26-8100-51476	May UMB Stmt
ACH514873	PSI SERVICES LLC	812.50	Desk Calendar Mr. McMullen	110-1193-6411-1075-00318-1	26-8100-51476	May UMB Stmt
ACH514873	QUILL CORPORATION	16.99	Desk Calendar Mr. McMullen	110-1193-6411-1050-00318-1	26-8100-51746	May UMB Stmt
ACH514873	QUILL CORPORATION	16.99	Desk Calendar Mr. McMullen	110-1193-6411-1075-00318-1	26-8100-51746	May UMB Stmt
Total ACH514873		1,658.98				

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Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514874	THE WEBSTAUER STORE, INC.	138.99	blender container for OHS pawnera	500-2562-6491-8400-00531-1	26-8400-51399	May UMB Stmt
ACH514874	AMAZON-SFNS-CREDIT CARD ONLY	12.42	trashcan-Hagemann	500-2562-6411-8400-00531-1	26-8400-51228	May UMB Stmt
ACH514874	AMAZON-SFNS-CREDIT CARD ONLY	12.69	pens- office supplies	500-2562-6411-8400-00531-1	26-8400-51228	May UMB Stmt
ACH514874	AMAZON-SFNS-CREDIT CARD ONLY	12.99	pens- office supplies	500-2562-6411-8400-00531-1	26-8400-51228	May UMB Stmt
ACH514874	AMAZON-SFNS-CREDIT CARD ONLY	23.97	desk calendars - office	500-2562-6411-8400-00531-1	26-8400-51228	May UMB Stmt
Total ACH514874		201.06				
ACH514875	TRAVEL-RESTAURANT	1,614.26	All Hands Lunch	110-2321-6343-1000-00522-1	26-1000-52442	May UMB Stmt
ACH514875	4IMPRINT, INC.	309.00	Water Bottles	110-2321-6411-1000-00522-1	26-1000-51509	May UMB Stmt
ACH514875	4IMPRINT, INC.	685.72	Screen Cleaners, journals	110-2321-6411-1000-00522-1	26-1000-51509	May UMB Stmt
ACH514875	AFFTON - LEMAY CHAMBER OF COMMERCE	75.00	Chamber Lunch- DeWalle, Pupillo, Haug	110-2321-6371-1000-00522-1	26-1000-51510	May UMB Stmt
ACH514875	SAM'S CLUB	175.60	Kitchen Supplies	110-2321-6411-1000-00522-1	26-1000-52447	May UMB Stmt
ACH514875	SAM'S CLUB	52.19	Drinks for all hands meeting	110-2321-6411-1000-00522-1	26-1000-52445	May UMB Stmt
ACH514875	KRISPY KREME	336.00	Teacher Appreciation	110-2321-6411-1000-00522-1	26-1000-51556	May UMB Stmt
ACH514875	KRISPY KREME	440.00	Teacher Appreciation	110-2321-6411-1000-00522-1	26-1000-51556	May UMB Stmt
ACH514875	DOCUSIGN INC.	300.00	DocuSign	110-2321-6371-1000-00522-1	26-1000-51561	May UMB Stmt
ACH514875	CUSTOM MEETING PLANNERS	275.00	Cooperative Conference for School Administ	110-2321-6343-1000-00522-1	26-1000-52448	May UMB Stmt
Total ACH514875		4,262.77				
ACH514876	HOME DEPOT	102.76	Storage Bins ELD Coaches	110-2121-6411-1000-00310-1	26-1000-51435	May UMB Stmt
ACH514876	HOME DEPOT	218.50	Storage Bins ELD Coaches	110-2121-6411-1000-00310-1	26-1000-51606	May UMB Stmt
ACH514876	AMAZON-STUDENT SERV-CREDIT CARD	749.46	"3 Pocketalks, 3 Protective cases, 3 Stogag"	110-2121-6411-1000-00310-1	26-1000-51437	May UMB Stmt
ACH514876	AMAZON-STUDENT SERV-CREDIT CARD	69.98	Welcome Center Décor Tree	110-2121-6411-1000-00310-1	26-1000-51995	May UMB Stmt
ACH514876	AMAZON-STUDENT SERV-CREDIT CARD	(62.99)	Amazon Floor Lamp return for Student Servi	110-2121-6411-1000-00310-1	26-1000-52090	May UMB Stmt
ACH514876	AMAZON-STUDENT SERV-CREDIT CARD	9.49	Pens SS Supplies	110-2121-6411-1000-00310-1	26-1000-51009	May UMB Stmt
ACH514876	AMAZON-STUDENT SERV-CREDIT CARD	35.02	Dry Erase Markers SS Supplies	110-2121-6411-1000-00310-1	26-1000-51009	May UMB Stmt
ACH514876	AMAZON-STUDENT SERV-CREDIT CARD	59.99	Amazon Floor Lamp for Student Services	110-2121-6411-1000-00310-1	26-1000-52085	May UMB Stmt
Total ACH514876		1,182.21				
ACH514877	KRISPY KREME	480.00	Donuts for Teacher Appreciation	110-2321-6411-1000-00522-1	26-1000-51556	May UMB Stmt
Total ACH514877		480.00				
ACH514878	HARBOR FREIGHT TOOLS	69.98	Shop vacs	110-2552-6411-8200-00541-3	26-8200-51388	May UMB Stmt
ACH514878	CENTRAL STATES BUS SALES INC.	393.25	STOP ARM BASE	110-2554-6411-8200-12210-3	26-8200-52066	INV CC57992
ACH514878	CENTRAL STATES BUS SALES INC.	324.08	STROBE, STEPTREAD	110-2552-6411-8200-00541-3	26-8200-52066	INV CC57992
ACH514878	CENTRAL STATES BUS SALES INC.	47.92	SWITCH	110-2552-6411-8200-00541-3	26-8200-52435	INV CC58034
ACH514878	CENTRAL STATES BUS SALES INC.	50.08	SPEAKER	110-2552-6411-8200-00541-3	26-8200-51376	INV CC57844
ACH514878	CENTRAL STATES BUS SALES INC.	158.64	SEPARATOR ELEMENT	110-2552-6411-8200-00541-3	26-8200-51382	INV CC57874
ACH514878	CENTRAL STATES BUS SALES INC.	199.70	BRAKE ASSY	110-2552-6411-8200-00541-3	26-8200-51263	INV CC57824
ACH514878	CENTRAL STATES BUS SALES INC.	372.09	DCM KIT	110-2552-6411-8200-00541-3	26-8200-51681	INV CC57921
ACH514878	CENTRAL STATES BUS SALES INC.	1,977.90	SUPPLY DIESEL MODULE	110-2552-6411-8200-00541-3	26-8200-51838	INV CC57964
ACH514878	CENTRAL STATES BUS SALES INC.	1,768.82	MUFFLER PARTS	110-2552-6411-8200-00541-3	26-8200-52290	INV CC58010
ACH514878	CENTRAL STATES BUS SALES INC.	159.95	BRAKE PADS	110-2552-6411-8200-00541-3	26-8200-51541	INV CC57891
ACH514878	CENTRAL STATES BUS SALES INC.	622.32	WARNING LIGHT, SEPARATOR ELEMENT	110-2552-6411-8200-00541-3	26-8200-51545	INV CC57906
ACH514878	CENTRAL STATES BUS SALES INC.	58.48	RELAY	110-2552-6411-8200-00541-3	26-8200-51679	INV CC57910
ACH514878	CENTRAL STATES BUS SALES INC.	298.56	FUEL/WATER SEPARATOR	110-2552-6411-8200-00541-3	26-8200-51835	INV CC57949
ACH514878	CENTRAL STATES BUS SALES INC.	249.15	AIR CLEANER	110-2552-6411-8200-00541-3	26-8200-51539	INV CC57880
ACH514878	CENTRAL STATES BUS SALES INC.	361.13	FUEL FILTER	110-2552-6411-8200-00541-3	26-8200-52434	INV CC58026
ACH514878	CENTRAL STATES BUS SALES INC.	266.06	STEPTREAD	110-2554-6411-8200-12210-3	26-8200-51266	INV CC57832

JUNE ACCOUNTS PAYABLE BILLS 1B

Check # Range From 600966 to 601027 / Check # Range From ACH514625 to ACH514881

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514878	CENTRAL STATES BUS SALES INC.	46.64	SEAT PAINT	110-2552-6411-8200-00541-3	26-8200-51380	INV CC57858
ACH514878	CENTRAL STATES BUS SALES INC.	916.15	FUEL WATER ELEMENT, BRAKE PADS	110-2552-6411-8200-00541-3	26-8200-51267	INV CC57834
ACH514878	CENTRAL STATES BUS SALES INC.	237.12	RADIO KIT	110-2552-6411-8200-00541-3	26-8200-51375	INV CC57843
ACH514878	CENTRAL STATES BUS SALES INC.	23.32	SEAT PAINT	110-2552-6411-8200-00541-3	26-8200-51381	INV CC57859
ACH514878	CENTRAL STATES BUS SALES INC.	(1,880.63)	DOSER PUMP	110-2552-6411-8200-00541-3	26-8200-52065	INV CM26717
ACH514878	CENTRAL STATES BUS SALES INC.	1,351.76	AIR CLEANER, RELAY, COOLANT SWITCH	110-2552-6411-8200-00541-3	26-8200-52414	INV CC58006
ACH514878	CENTRAL STATES BUS SALES INC.	170.12	CABLE KIT	110-2552-6411-8200-00541-3	26-8200-51543	INV CC57895
ACH514878	CENTRAL STATES BUS SALES INC.	392.12	STEPTREAD	110-2552-6411-8200-00541-3	26-8200-51268	INV CC57836
ACH514878	CENTRAL STATES BUS SALES INC.	73.65	BODY FLUID KIT	110-2552-6411-8200-00541-3	26-8200-51680	INV CC57919
ACH514878	CENTRAL STATES BUS SALES INC.	1,880.63	DOSER PUMP	110-2552-6411-8200-00541-3	26-8200-51837	INV CC57951
ACH514878	CENTRAL STATES BUS SALES INC.	23.32	SEAT PAINT	110-2552-6411-8200-00541-3	26-8200-51540	INV CC57881
ACH514878	CENTRAL STATES BUS SALES INC.	1,374.36	BRAKE PADS, RADIO, COND. FAN	110-2552-6411-8200-00541-3	26-8200-51544	INV CC57902
ACH514878	CENTRAL STATES BUS SALES INC.	447.38	SEAT COVER, FOAM PAD	110-2552-6411-8200-00541-3	26-8200-52435	INV CC58043
ACH514878	DEPARTMENT OF REVENUE	3.13	License check	110-2552-6319-8200-00541-3	26-8200-51536	May UMB Stmt
ACH514878	AMAZON-TRANSPORTATION-CREDIT CARD	88.45	Pen Flash lights	110-2552-6411-8200-00541-3	26-8200-51537	May UMB Stmt
ACH514878	AMAZON-TRANSPORTATION-CREDIT CARD	67.90	Seatbelt locks for the SSD buses	110-2554-6411-8200-12210-3	26-8200-51374	May UMB Stmt
Total ACH514878		12,593.53				
ACH514880	EZCATER,INC	1,062.50	Roberts - Teacher Apperception Lunch - EZC	600-1411-6491-3040-00655-1	26-3040-51553	May UMB Stmt
ACH514880	CRUMBL SOUTH COUNTY	242.74	Roberts - Teacher Appreciation Week - Cook	600-1411-6491-3040-00644-1	26-3040-51494	May UMB Stmt
ACH514880	CONCORD LANES	1,324.00	Concord Bowl - 7th Grade Field Trip	600-1411-6491-3040-00641-1	26-3040-51947	May UMB Stmt
ACH514880	RESTAURANTS-LOCAL	609.50	Roberts - Retiree Breakfast / Whitebox Cat	600-1411-6491-3040-00644-1	26-3040-52076	May UMB Stmt
Total ACH514880		3,238.74				
ACH514881	PRETZEL BOYS-SUNSET HILLS	191.25	Pretzel Day Fundraiser - May 13th	600-1411-6491-5100-00655-1	26-5100-51471	May UMB Stmt
ACH514881	RESTAURANTS-LOCAL	315.81	Staff End of Year Luncheon - Dessert	600-1411-6491-5100-00655-1	26-5100-51871	May UMB Stmt
ACH514881	RESTAURANTS-LOCAL	140.00	5th Grade - 5th Grade Celebration Goody Ba	600-1411-6491-5100-00639-1	26-5100-51891	May UMB Stmt
ACH514881	RESTAURANTS-LOCAL	140.00	5th Grade - 5th Grade Celebration Goody Ba	600-1411-6491-5100-00639-1	26-5100-51891	May UMB Stmt
ACH514881	RESTAURANTS-LOCAL	140.00	5th Grade - 5th Grade Celebration Goody Ba	600-1411-6491-5100-00639-1	26-5100-51891	May UMB Stmt
ACH514881	RESTAURANTS-LOCAL	135.00	5th Grade - 5th Grade Celebration Lunch	600-1411-6491-5100-00639-1	26-5100-52073	May UMB Stmt
ACH514881	MAIN EVENT ENTERTAINMENT INC	598.50	5th Grade - Main Event Field Trip	600-1411-6491-5100-00639-1	26-5100-51469	May UMB Stmt
ACH514881	AD CREATIONS INC	662.80	5th Grade - Grade Level T-Shirts	600-1411-6491-5100-00639-1	26-5100-52014	May UMB Stmt
ACH514881	AD CREATIONS INC	275.75	Character Council - Club T-Shirts	600-1411-6491-5100-00693-1	26-5100-52010	May UMB Stmt
ACH514881	AMAZON-WOHLWEND-CREDIT CARD ONLY	204.68	5th Grade - 5th Grade Celebration Supplies	600-1411-6491-5100-00639-1	26-5100-51473	May UMB Stmt
ACH514881	AMAZON-WOHLWEND-CREDIT CARD ONLY	46.83	5th Grade - 5th Grade Celebration Goody Ba	600-1411-6491-5100-00639-1	26-5100-51554	May UMB Stmt
ACH514881	AMAZON-WOHLWEND-CREDIT CARD ONLY	27.49	Custodian - Cabinet Wheel Castors	600-1411-6491-5100-00655-1	26-5100-52154	May UMB Stmt
ACH514881	AMAZON-WOHLWEND-CREDIT CARD ONLY	7.99	5th Grade - 5th Grade Celebration Goody Ba	600-1411-6491-5100-00639-1	26-5100-51551	May UMB Stmt
ACH514881	AMAZON-WOHLWEND-CREDIT CARD ONLY	41.36	Custodian - Cabinet Wheel Castors	600-1411-6491-5100-00655-1	26-5100-52152	May UMB Stmt
ACH514881	AMAZON-WOHLWEND-CREDIT CARD ONLY	105.91	5th Grade - 5th Grade Celebration Goody Ba	600-1411-6491-5100-00639-1	26-5100-51555	May UMB Stmt
Total ACH514881		3,033.37				
Grand Total		2,483,230.01				