

Overview of Accounts Payable Bills:

9/14/2026

11:30 AM

August 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#	601182	Henges Interiors	\$	17,460.00
		OHS Guard Shack Fund 110		
CHK#	601184	A.T.G. - Ram Industries, LLC	\$	659,052.00
		2026 Turf - OHS Fund 410		
CHK#	601185	Cobra Mechanical Services	\$	39,496.50
		2026 Playground - Final Payment - Trautwein Fund 410		
CHK#	601188	Meinershagen Roofing & Sheet	\$	271,944.15
		2026 Roof Replacement - Rogers Fund 410		
CHK#	601196	Eventlink Services, LLC	\$	10,000.00
		2026 Fall - Fund Link Fund 110		
CHK#	601197	Eventlink Services, LLC	\$	10,000.00
		2026 Fall - Fund Link 2 Fund 110		
ACH#	515487	BSN Sports	\$	18,812.39
		Athletics Uniform - Basketball - Field Hockey - Golf - Soccer - MHS - OHS Fund 110 & 700		
ACH#	515489	CDW-G	\$	69,875.00
		1-Year - Subscription - License - Software Fund 110		
ACH#	515510	Surety Refrigeration	\$	107,910.13
		Removal - Installation - Walk-in Freezer - Bernard - OHS Fund 410		
		Freezer Display - Repair Fund 500 (\$866.00)		
ACH#	515516	Worthington Direct Inc.	\$	16,316.87
		Chairs - Desks - Wohlwend Fund 110 & 410		
ACH#	515533	MPS	\$	15,117.60
		Non - AP Psychology - Textbooks - High Schools Fund 110		
ACH#	515535	Newsela, Inc.	\$	16,833.24
		Social Studies - Textbook - Middle Schools Fund 110		

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ACH#	515539	Savvas Learning Company LLC	\$	15,000.00
		Envision AGA @2024 - Job Service PD - 4 Day Onsite Training Fund 110		
ACH#	515541	St. Louis Boiler Supply Company	\$	12,666.34
		Glycol - Bierbaum - Float Switch - Fuses - Gasket - Impeller - Seal Kit - Seal Plate - Stem Set Fund 110		
ACH#	515542	Tech Electronics	\$	10,257.34
		Serviced - Replaced Parts Fund 110		
ACH#	515546	A. Eilers Construction	\$	227,768.20
		Prop S - Restroom Renovation - MHS Fund 410		
ACH#	515547	American Digital Security LLC	\$	19,854.66
		District Keypads Fund 410		
ACH#	515548	Asphalt Service LLC	\$	687,500.00
		2026 Parking Lot - Blades - OES - Buerkle - OMS Fund 410		
ACH#	515549	Bi-State Roof Systems, Inc.	\$	328,554.90
		Roof Replacement - MOSAIC Fund 410		
ACH#	515553	Easter Fence	\$	13,150.00
		2026 Final Payment - Security Fence - Hagemann - OES - Rogers - MHS - OHS Fund 410		
ACH#	515554	Facility Solutions Group	\$	61,500.00
		2026 Asphalt Project - Site Lighting Fund 410		
ACH#	515556	Icon Mechanical	\$	1,775,030.35
		2026 HVAC - MHS Fund 410		
ACH#	515557	Lawlor Corporation	\$	88,169.57
		Prop S - Elevator - Phase II - MOSAIC Fund 410		
ACH#	515560	Professional Service Industries, INC	\$	15,036.36
		Prop S - Air Monitoring - Elevator - MOSAIC - Restroom Renovation - MHS Fund 410		

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ACH#	515562	Service Central Glass & Door, Inc.	\$	15,688.00
		2026 - Final Payment - Library - Wall - OHS Fund 410		
ACH#	515565	Brady Construction, Inc	\$	128,043.76
		Prop S - Restroom Renovation - OHS Fund 410		
ACH#	515566	UMB Bank N.A.	\$	279,256.38
		Monthly District Credit Card Charges - See August AP Bill 2B Pages 10 - 26 for Details		
		St. Louis County - SRO Monthly Charge \$57,614.85 - Fund 110 - 410 - 500 - 600 - 700		
ACH#	515602	Chuck's Boots	\$	11,354.12
		Safety Shoes - Custodial - Maintenance Fund 110		
ACH#	515607	Foundation Recovery Systems	\$	20,907.72
		5-Year Renewal - Foundation SettleStop PolyRenewal Fund 110		
ACH#	515608	Hand2Mind, Inc	\$	14,468.64
		Math Manipulatives Fund 110		
ACH#	515625	Avive Solutions, Inc.	\$	47,241.25
		25 AEDs - Cabinets with Real Connect Fund 110		
ACH#	515655	Schillers	\$	37,442.80
		Interactive White Boards Fund 110		
ACH#	515658	Stafford-Smith, Inc	\$	81,368.00
		Walk-In Cooler - Freezer - OHS Fund 410		
CHK#	601212	Jim Butler Chevrolet	\$	33,184.00
		2027 Equinox Fund 410		
ACH#	515692	Amplify Education, Inc.	\$	1,076,647.60
		Math Textbooks Fund 110		
ACH#	515703	Ideal Landscape Management, Inc.	\$	25,866.74
		Mulch Front Beds Fund 110		

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ACH#	515706	Mid America Fire and Safety, LLC	\$	13,308.00
		Extinguisher Inspections - Repair Fund 110		
ACH#	515711	Seesaw Learning, Inc	\$	41,228.00
		Seesaw AI Package - Textbook Fund 110		
ACH#	515712	Softwash Systems of St. Louis	\$	10,000.00
		Exterior & Window Wash - Hagemann Fund 110		
ACH#	515713	The Art of Education University	\$	15,714.00
		Pro Learning Renewal Fund 110		
ACH#	515715	Vector Solution	\$	13,688.91
		FY27 - Grade 9-12 Training - Safety & Wellness Fund 110		



Summary of Account Activity

Previous Balance	\$225,789.39
Payments/Debits	-\$225,789.39
Other Credits	-\$4,196.00
Purchases	+\$283,452.38
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$279,256.38

Credit Limit	\$1,250,000.00
Available Credit	\$970,743.62
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	07/31/26
Days in Billing Cycle	31

Payment Information

New Balance	\$279,256.38
Minimum Payment Due	\$279,256.38
Payment Due Date	08/26/26

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

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.

\$279,256.38 will be deducted from your account and credited as your automatic payment on 08/26/2026.

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
07/27	07/27	62080023777753502210008	PAYMENT RECEIVED -- THANK YOU	- 225,789.39

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
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BRENDA GRIFFIN TOTAL: \$5,940.61



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$279,256.38
Payment Due Date	08/26/26
Minimum Payment	\$279,256.38
Amount Enclosed	

CONTROL ACCOUNT
2900 LEMAY FERRY ROAD
SAINT LOUIS MO 63125

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/28	07/29	24692166209405109660268	AMAZON MKTPL*AP2B57YD3 Amzn.com/billWA	92.74
		5942: BOOK STORES 000098109		
07/28	07/29	24692166209404625201848	AMAZON MKTPL*LQ5J831S3 Amzn.com/billWA	49.92
		5942: BOOK STORES 000098109		
07/28	07/29	24692166209404446705167	AMAZON MKTPL*BX5OS5NN3 Amzn.com/billWA	175.77
		5942: BOOK STORES 000098109		
07/29	07/29	24692166210405143933942	AMAZON MKTPL*AR0YU1903 Amzn.com/billWA	22.54
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405569300618	AMAZON MKTPL*OS0YD9T23 Amzn.com/billWA	129.60
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210406038525058	AMAZON MKTPL*XW7SU6723 Amzn.com/billWA	688.13
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405846664620	AMAZON MKTPL*FC93G8RX3 Amzn.com/billWA	626.15
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210406021803801	AMAZON MKTPL*DW4QB7KI3 Amzn.com/billWA	1,191.76
		5942: BOOK STORES 000098109		
07/29	07/29	24692166210405148810962	AMAZON MKTPL*RH9WQ5UH3 Amzn.com/billWA	367.96
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406980278564	AMAZON MKTPL*FA1MD6YL3 Amzn.com/billWA	91.49
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406083226668	AMAZON MKTPL*DB71L88B3 Amzn.com/billWA	28.34
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406256372117	AMAZON MKTPL*MQ7R66W03 Amzn.com/billWA	1,007.07
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406368809998	AMAZON MKTPL*RB4RP0Y33 Amzn.com/billWA	213.74
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406861677298	AMAZON MKTPL*0Y8KE7V53 Amzn.com/billWA	441.33
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406086576069	AMAZON MKTPL*5135K42S3 Amzn.com/billWA	107.10
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406480682240	AMAZON MKTPL*SX0KI09T3 Amzn.com/billWA	23.40
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406747277966	AMAZON MKTPL*006975S53 Amzn.com/billWA	130.20
		5942: BOOK STORES 000098109		
07/31	07/31	24692166212406987872863	AMAZON MKTPL*5N2VU7XP2 Amzn.com/billWA	94.45
		5942: BOOK STORES 000098109		
07/31	07/31	24692166212407031643151	AMAZON MKTPL*5N7Z75XU2 Amzn.com/billWA	67.41
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/31	07/31	24692166212407028363714	AMAZON MKTPL*5N5P22ME1 Amzn.com/billWA	391.51
		5942: BOOK STORES 000098109		
DAN GILMAN TOTAL: \$18,257.57				
06/29	07/07	24055226187812718131863	CENTRAL STATES BUS SALES 6363436050 MO	296.40
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
06/30	07/01	24055226181805663158531	CENTRAL STATES BUS SALES 636-343-6050 MO	30.85
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
06/30	07/01	24055226181805663158549	CENTRAL STATES BUS SALES 636-343-6050 MO	30.87
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
06/30	07/01	24055226181805663158556	CENTRAL STATES BUS SALES 636-343-6050 MO	595.20
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/06	07/07	24767926187900019700678	MOTOR VEHICLE DEPT OF STA877-3323901 MO	3.13
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
07/07	07/08	24055226188813885151881	CENTRAL STATES BUS SALES 636-343-6050 MO	1,491.44
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/08	07/09	24055226189815072141640	CENTRAL STATES BUS SALES 636-343-6050 MO	127.36
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/08	07/12	24055226191817490161438	CENTRAL STATES BUS SALES 636-343-6050 MO	783.50
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/09	07/10	24055226190816273141352	CENTRAL STATES BUS SALES 636-343-6050 MO	505.11
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/09	07/10	24231686191816725603505	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO	160.95
		5999: MISCELLANEOUS AND RETAIL STORES 000063125		
07/10	07/12	24055226191817490161552	CENTRAL STATES BUS SALES 636-343-6050 MO	783.50
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/10	07/16	24055226196823343180430	CENTRAL STATES BUS SALES 6363436050 MO	282.42
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/10	07/12	24055226191817490161537	CENTRAL STATES BUS SALES 636-343-6050 MO	151.91
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/13	07/14	24055226194820964136990	CENTRAL STATES BUS SALES 636-343-6050 MO	283.86
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/14	07/15	24055226195822138138612	CENTRAL STATES BUS SALES 636-343-6050 MO	97.80
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/15	07/16	24767926196900014201143	MOTOR VEHICLE DEPT OF STA877-3323901 MO	8.88
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
07/15	07/16	24055226196823343180505	CENTRAL STATES BUS SALES 636-343-6050 MO	1,079.75
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/15	07/21	24055226201829234136764	CENTRAL STATES BUS SALES 6363436050 MO	42.77
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/15	07/16	24055226196823343180513	CENTRAL STATES BUS SALES 636-343-6050 MO	411.94
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/15	07/16	24055226196823343180588	CENTRAL STATES BUS SALES 636-343-6050 MO	416.28
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/15	07/16	24055226196823343180596	CENTRAL STATES BUS SALES 636-343-6050 MO	26.86
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/15	07/16	24055226196823343180612	CENTRAL STATES BUS SALES 636-343-6050 MO	466.52
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/16	07/17	24055226197824543165493	CENTRAL STATES BUS SALES 636-343-6050 MO	1,196.97
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/16	07/17	24055226197824543165543	CENTRAL STATES BUS SALES 636-343-6050 MO	359.26
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/17	07/19	24055226198825771158885	CENTRAL STATES BUS SALES 636-343-6050 MO	26.86
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/17	07/19	24055226198825771158901	CENTRAL STATES BUS SALES 636-343-6050 MO	33.04
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/20	07/21	24055226201829234136897	CENTRAL STATES BUS SALES 636-343-6050 MO	30.87
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
07/20	07/21	24055226201829234136905	CENTRAL STATES BUS SALES 636-343-6050 MO	126.40
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/21	07/22	24055226202830421139842	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	185.73
07/21	07/22	24055226202830421139917	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	9.50
07/21	07/22	24692166202408171843066	AMAZON MKTPL*QD7LV6GY3 Amzn.com/billWA 5942: BOOK STORES 000098109	469.99
07/21	07/22	24055226202830421139966	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	225.34
07/21	07/22	24055226202830421139974	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	165.20
07/21	07/22	24692166202408169113894	AMAZON MKTPL*HM1GO6O93 Amzn.com/billWA 5942: BOOK STORES 000098109	469.99
07/21	07/22	24692166202407658584672	AMAZON MKTPL*NB7GN3H53 Amzn.com/billWA 5942: BOOK STORES 000098109	79.98
07/22	07/29	24055226209838728140804	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	22.78
07/23	07/24	24692166204409865439094	AMAZON MKTPL*292Y25TB3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.89
07/24	07/26	24692166205401009826327	AMAZON MKTPL*2N6V391O3 Amzn.com/billWA 5942: BOOK STORES 000098109	993.48
07/24	07/26	24055226205834030147383	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	317.88
07/24	07/26	24055226205834030147441	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	73.23
07/24	07/30	24055226210839923153458	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	4,792.32
07/27	07/28	24767926208900010201499	MOTOR VEHICLE DEPT OF STA877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	6.00
07/27	07/28	24055226208837536129745	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	185.73
07/27	07/28	24767926208900010216760	MOTOR VEHICLE DEPT OF STA877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	3.13
07/28	07/29	24055226209838728140879	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	117.80
07/28	07/29	24055226209838728141059	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	52.72
07/29	07/30	24055226210839923153581	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	220.18
KATRINA GEGG TOTAL: \$6,101.99				
07/02	07/05	24113436184100484292517	THE WEBSTAUANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	229.75
07/02	07/03	24692166183400202084623	AMAZON MKTPL*O13BF2FY3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.87
07/03	07/03	24692166184400499155879	AMAZON MKTPL*8X4GT4VY3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.00
07/04	07/05	24000776186100001014009	SP RESTAURANT SUPPLY RESTAURANTSUPFL 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000033764	2,580.04
07/05	07/06	24692166186402738276506	AMAZON MKTPL*FZ62R5QC3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.89
07/06	07/07	24692166187403280121099	AMAZON MKTPL*J51IK4S03 Amzn.com/billWA 5942: BOOK STORES 000098109	281.47
07/11	07/12	24692166192408370970472	AMAZON MKTPL*AY7ZK5U53 Amzn.com/billWA 5942: BOOK STORES 000098109	32.20
07/11	07/12	24269796193001241946973	JIMMY JOHNS - 934 CHARLOTTE NC 5814: FAST FOOD RESTAURANTS 000028202	20.30
07/11	07/12	24036296192742969082459	UBER *TRIP HELP.UBER.COMCA 4121: TAXICABS/LIMOUSINES 000094105	24.94
07/11	07/12	24036296192744969088080	UBER *TRIP HELP.UBER.COMCA 4121: TAXICABS/LIMOUSINES 000094105	7.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/13	07/15	24692166195401114447458	POTBELLY #530 CHARLOTTE NC	20.11
		5812: EATING PLACES, RESTAURANTS 000028202		
07/14	07/16	24755426196641962000989	HYATT HOTELS CHARLOTTE NC	999.76
		3640: HYATT HOTELS 000028202		
		CHECK IN/OUT: 07/10/2026		
07/14	07/14	24692166195400909587395	AMAZON MKTPL*EM6QF3LU3 Amzn.com/billWA	15.86
		5942: BOOK STORES 000098109		
07/14	07/15	24036296195712527653064	UBER *TRIP HELP.UBER.COMCA	27.94
		4121: TAXICABS/LIMOUSINES 000094105		
07/14	07/14	24036296195718430386478	UBER *TRIP HELP.UBER.COMCA	17.98
		4121: TAXICABS/LIMOUSINES 000094105		
07/14	07/14	24036296195716430677771	UBER *TRIP HELP.UBER.COMCA	2.00
		4121: TAXICABS/LIMOUSINES 000094105		
07/14	07/14	24036296195714462813034	UBER *TRIP HELP.UBER.COMCA	27.98
		4121: TAXICABS/LIMOUSINES 000094105		
07/15	07/16	24247606196500801406711	SKY PARK SAINT ANN MO	50.00
		7523: AUTOMOBILE PARKING LOTS AND GARAGES 000063074		
07/15	07/16	2443105619635343000902	FOUNDATION BLDG 224 BRIDGETON MO	979.20
		5211: LUMBER AND BUILDING MATERIALS STORES 000063044		
07/18	07/19	24692166199405589295504	AMAZON MKTPL*Y87O75L3 Amzn.com/billWA	1.30
		5942: BOOK STORES 000098109		
07/22	07/22	24000776203100015816042	KEURIG GREEN MOUNTAIN KEURIG.COM TX	45.54
		5999: MISCELLANEOUS AND RETAIL STORES 000075034		
07/22	07/22	24000776203100016474155	KEURIG GREEN MOUNTAIN KEURIG.COM TX	11.18
		5999: MISCELLANEOUS AND RETAIL STORES 000075034		
07/23	07/24	24692166204409583785224	AMAZON MKTPL*RY2NF4RK3 Amzn.com/billWA	89.95
		5942: BOOK STORES 000098109		
07/28	07/30	24113436210100358168098	THE WEBSTRAURANT STORE INC717-392-7472 PA	166.24
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
07/28	07/29	24493986209239136013130	AMERICAN INSTANTS INC 973-584-8811 NJ	314.49
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
MIKE GEGG TOTAL: \$16,712.42				
07/01	07/02	24941666182329793186589	REPUBLIC SERVICES TRASH 866-576-5548 AZ	4,150.11
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
07/01	07/02	24941666182329793186878	REPUBLIC SERVICES TRASH 866-576-5548 AZ	7,521.14
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
07/01	07/02	24692166182402114786122	AMAZON MKTPL*TU2HO6YT3 Amzn.com/billWA	277.90
		5942: BOOK STORES 000098109		
07/02	07/02	24793386183001064811079	The Sherwin-Williams CompCleveland OH	849.04
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
07/02	07/03	24692166183402665261623	AMAZON MKTPL*LY4YK83W3 Amzn.com/billWA	52.13
		5942: BOOK STORES 000098109		
07/05	07/06	24692166186402541544793	AMAZON MKTPL*217CA0BP3 Amzn.com/billWA	291.00
		5942: BOOK STORES 000098109		
07/06	07/06	24692166187403275014051	AMAZON MKTPL*GJ7032HK3 Amzn.com/billWA	25.64
		5942: BOOK STORES 000098109		
07/06	07/07	24455016187141004626597	WAL-MART #2213 ST LOUIS S MO	32.88
		5411: GROCERY STORES, SUPERMARKETS 000063125		
07/08	07/09	24692166189405232016531	AMAZON MKTPL*PQ6GI1WU3 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
07/08	07/09	24692166189405503537231	AMAZON MKTPL*DE8EV2BI3 Amzn.com/billWA	111.51
		5942: BOOK STORES 000098109		
07/12	07/13	24692166193409842609515	AMAZON MKTPL*458L08O43 Amzn.com/billWA	20.07
		5942: BOOK STORES 000098109		
07/14	07/15	24692166195401503690007	AMAZON MKTPL*OM56G04Y3 Amzn.com/billWA	120.26
		5942: BOOK STORES 000098109		
07/15	07/16	24692166196402146040443	AMAZON MKTPL*RB3085VF3 Amzn.com/billWA	83.38
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/15	07/16	24011346196100163546340	SP PROTEGISPARTS PROTEGIS.COM OH	180.62
07/15	07/15	1740: MASONRY,STONework,TILE SETTING,PLASTERING,INSULATION CONTRACTORS 000044131		
07/15	07/15	24793386196001215591070	The Sherwin-Williams CompCleveland OH	395.52
07/16	07/16	5231: GLASS, PAINT, WALLPAPER STORES 000044115		
07/16	07/16	24793386197002322906077	The Sherwin-Williams CompCleveland OH	226.62
07/19	07/20	5231: GLASS, PAINT, WALLPAPER STORES 000044115		
07/19	07/20	24692166200405881544440	AMAZON MKTPL*U65VM7YN3 Amzn.com/billWA	57.99
07/19	07/20	5942: BOOK STORES 000098109		
07/19	07/20	24692166200405921528957	AMAZON MKTPL*C30BJ5P63 Amzn.com/billWA	31.30
07/20	07/21	5942: BOOK STORES 000098109		
07/20	07/21	24692166201407435791187	AMAZON MKTPL*KI9397DQ3 Amzn.com/billWA	55.53
07/21	07/21	5942: BOOK STORES 000098109		
07/21	07/21	24011346202100070688161	AMAZON RETA* YX6YQ6633 WWW.AMAZON.COWA	33.62
07/22	07/22	5331: VARIETY STORES 000098109		
07/22	07/22	24692166203408489454324	AMAZON MKTPL*NR7BC0EU3 Amzn.com/billWA	48.33
07/23	07/23	5942: BOOK STORES 000098109		
07/23	07/23	24692166204409413124149	AMAZON MKTPL*YW8L06103 Amzn.com/billWA	96.04
07/23	07/23	5942: BOOK STORES 000098109		
07/23	07/23	24692166204409455381839	AMAZON MKTPL*RV6BM3EW3 Amzn.com/billWA	52.17
07/24	07/24	5942: BOOK STORES 000098109		
07/24	07/24	24692166205400391475560	AMAZON MKTPL*7D1AM3MN3 Amzn.com/billWA	135.00
07/24	07/24	5942: BOOK STORES 000098109		
07/24	07/24	24692166205400421602076	AMAZON MKTPL*6Z4V08RQ3 Amzn.com/billWA	291.00
07/26	07/27	5942: BOOK STORES 000098109		
07/26	07/27	24692166207403009220764	AMAZON MKTPL*QT5AP2Z73 Amzn.com/billWA	371.75
07/27	07/28	5942: BOOK STORES 000098109		
07/27	07/28	24445006208200305242253	SAMS CLUB.COM 800-966-6546 AR	431.64
07/28	07/29	5300: WHOLESale CLUBS 000072716		
07/28	07/29	24445006209200319098542	SAMS CLUB.COM 800-966-6546 AR	431.64
07/29	07/30	5300: WHOLESale CLUBS 000072716		
07/29	07/30	24692166210405570261239	AMAZON MKTPL*CV0QR9BK3 Amzn.com/billWA	163.96
07/29	07/30	5942: BOOK STORES 000098109		
07/29	07/30	24692166210405932856841	AMAZON MKTPL*4N2FF0DY3 Amzn.com/billWA	164.64
		5942: BOOK STORES 000098109		
JESSICA PUPILLO TOTAL: \$3,012.94				
07/01	07/02	24793386182001021163094	FACEBK *HGDU9WV3S2 Wilmington DE	64.82
07/07	07/08	7311: ADVERTISING SERVICES 000019808		
07/07	07/08	24793386188000217118072	FACEBK *CK58NWH3S2 Wilmington DE	0.03
07/07	07/08	7311: ADVERTISING SERVICES 000019808		
07/07	07/08	24793386188000417519079	FACEBK *YS3VBXZ3S2 Wilmington DE	95.19
07/08	07/09	7311: ADVERTISING SERVICES 000019808		
07/08	07/09	24445006189300816893892	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD	312.00
07/11	07/12	8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020855		
07/11	07/12	24793386192000524491083	FACEBK *6RXJHY93S2 650-5434800 DE	95.00
07/13	07/14	7311: ADVERTISING SERVICES 000019808		
07/13	07/14	24793386194000037902087	FACEBK *9EHEDXR3S2 650-5434800 DE	95.00
07/16	07/16	7311: ADVERTISING SERVICES 000019808		
07/16	07/16	24793386197000206286079	FACEBK *ZXQADXM3S2 650-5434800 DE	95.00
07/18	07/19	7311: ADVERTISING SERVICES 000019808		
07/18	07/19	24793386199001148208229	FACEBK *7VQ7CY54S2 650-5434800 DE	95.00
07/21	07/21	7311: ADVERTISING SERVICES 000019808		
07/21	07/21	24793386201002837100228	FACEBK *2A3HKY54S2 650-5434800 DE	95.00
07/22	07/24	7311: ADVERTISING SERVICES 000019808		
07/22	07/24	24755426204172048627637	HILTON NEW ORLEANS NEW ORLEANS LA	405.50
		3504: HILTON 000070130		
07/22	07/24	CHECK IN/OUT: 07/19/2026		
07/22	07/24	24755426204172048630284	HILTON NEW ORLEANS NEW ORLEANS LA	405.50
		3504: HILTON 000070130		
		CHECK IN/OUT: 07/19/2026		

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/22	07/24	24755426204172048624592 3504: HILTON 000070130	HILTON NEW ORLEANS NEW ORLEANS LA	405.50
			CHECK IN/OUT: 07/19/2026	
07/24	07/24	24793386205000304479063 7311: ADVERTISING SERVICES 000019808	FACEBK *5YTXDYH3S2 650-5434800 DE	95.00
07/28	07/28	24793386209000718567228 7311: ADVERTISING SERVICES 000019808	FACEBK *YSKXXYD3S2 650-5434800 DE	95.00
07/29	07/30	24011346210100158656403 5734: COMPUTER SOFTWARE STORES 000094107	ASANA.COM ASANA.COM CA	659.40
JACQUELINE REBHAN TOTAL: \$7,357.69				
07/27	07/28	24692166208403879431391 5942: BOOK STORES 000098109	AMAZON MKTPL*VB4VO2BB3 Amzn.com/billWA	34.19
07/27	07/28	24692166208404082587797 5942: BOOK STORES 000098109	AMAZON MKTPL*H89HG19I3 Amzn.com/billWA	181.98
07/27	07/28	24692166208404008422004 5942: BOOK STORES 000098109	AMAZON MKTPL*8B67V3B03 Amzn.com/billWA	17.13
07/27	07/28	24692166208404089275842 5942: BOOK STORES 000098109	AMAZON MKTPL*N592R2BM3 Amzn.com/billWA	107.99
07/28	07/30	24692166209405009046907 5942: BOOK STORES 000098109	AMAZON MKTPL*8Q9NV0BV3 Amzn.com/billWA	187.19
07/28	07/29	24692166209405117370249 5942: BOOK STORES 000098109	AMAZON MKTPL*0D8AR1MN3 Amzn.com/billWA	137.98
07/28	07/29	24692166209404851824586 5942: BOOK STORES 000098109	AMAZON MKTPL*MY0EU9TD3 Amzn.com/billWA	70.19
07/28	07/29	24692166209404444152016 5942: BOOK STORES 000098109	AMAZON MKTPL*WP8D57UI3 Amzn.com/billWA	41.99
07/28	07/29	24692166209404913014267 5942: BOOK STORES 000098109	AMAZON MKTPL*E46YL8G83 Amzn.com/billWA	222.62
07/28	07/29	24692166209404924835494 5942: BOOK STORES 000098109	AMAZON MKTPL*KE94F8FQ3 Amzn.com/billWA	309.89
07/28	07/29	24692166209404569209906 5942: BOOK STORES 000098109	AMAZON MKTPL*RE0FS85T3 Amzn.com/billWA	213.75
07/28	07/29	24692166209404734340776 5942: BOOK STORES 000098109	AMAZON MKTPL*400IF3QE3 Amzn.com/billWA	34.99
07/28	07/29	24692166209404849230680 5942: BOOK STORES 000098109	AMAZON MKTPL*853R493L3 Amzn.com/billWA	72.10
07/28	07/29	24692166209404851761358 5942: BOOK STORES 000098109	AMAZON MKTPL*LJ6LX1M23 Amzn.com/billWA	180.44
07/28	07/29	24692166209404850640348 5942: BOOK STORES 000098109	AMAZON MKTPL*5L13D9533 Amzn.com/billWA	104.72
07/28	07/29	24692166209404816329838 5942: BOOK STORES 000098109	AMAZON MKTPL*LO3MW6OQ3 Amzn.com/billWA	223.41
07/28	07/29	24692166209404873476266 5942: BOOK STORES 000098109	AMAZON MKTPL*JG5VL2LU3 Amzn.com/billWA	134.99
07/28	07/28	24692166209404374040793 5942: BOOK STORES 000098109	AMAZON MKTPL*O42OD4YM3 Amzn.com/billWA	94.04
07/28	07/29	24692166209404676511137 5942: BOOK STORES 000098109	AMAZON MKTPL*9G7MC46B3 Amzn.com/billWA	5.49
07/28	07/29	24692166209404572673668 5942: BOOK STORES 000098109	AMAZON MKTPL*NC84L7AY3 Amzn.com/billWA	16.58
07/28	07/29	24692166209404899817451 5942: BOOK STORES 000098109	AMAZON MKTPL*B48RJ7NH3 Amzn.com/billWA	153.10
07/28	07/30	24692166209405000503831 5942: BOOK STORES 000098109	AMAZON MKTPL*YO8SZ13V3 Amzn.com/billWA	369.81
07/28	07/29	24692166209404423948087 5942: BOOK STORES 000098109	AMAZON MKTPL*AC6BL0LQ3 Amzn.com/billWA	152.23
07/28	07/29	24692166209404680626723 5942: BOOK STORES 000098109	AMAZON MKTPL*3K1I88FY3 Amzn.com/billWA	134.65

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/28	07/29	24692166209404621797385	AMAZON MKTPL*0E5200D03 Amzn.com/billWA	64.34
		5942: BOOK STORES 000098109		
07/28	07/29	24116416209716814301668	LIFEVAC LLC 877-543-3822 NY	78.45
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000011767		
07/28	07/29	24692166209404721770910	AMAZON MKTPL*N81GV4803 Amzn.com/billWA	10.99
		5942: BOOK STORES 000098109		
07/28	07/29	24692166209404441558017	AMAZON MKTPL*413NQ7263 Amzn.com/billWA	169.88
		5942: BOOK STORES 000098109		
07/28	07/29	24692166209404918731097	AMAZON MKTPL*3M8CS79R3 Amzn.com/billWA	171.98
		5942: BOOK STORES 000098109		
07/29	07/29	24692166210405271433251	AMAZON MKTPL*2W69X6P53 Amzn.com/billWA	113.16
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210406038217029	AMAZON MKTPL*8Y2FU1873 Amzn.com/billWA	24.26
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405592991540	AMAZON MKTPL*5S3W294F3 Amzn.com/billWA	97.81
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405460737983	AMAZON MKTPL*3J7OG9J23 Amzn.com/billWA	153.72
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405460631749	AMAZON MKTPL*PB6CY81L3 Amzn.com/billWA	173.48
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405382257797	AMAZON MKTPL*809GE9263 Amzn.com/billWA	132.89
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405363818468	AMAZON MKTPL*K172P5PG3 Amzn.com/billWA	119.93
		5942: BOOK STORES 000098109		
07/29	07/29	24692166210405176632361	AMAZON MKTPL*SH9J51CM3 Amzn.com/billWA	104.49
		5942: BOOK STORES 000098109		
07/29	07/29	24692166210405285760608	AMAZON MKTPL*2D6TJ51J3 Amzn.com/billWA	53.99
		5942: BOOK STORES 000098109		
07/29	07/29	24692166210405189794661	AMAZON MKTPL*C09FF2P63 Amzn.com/billWA	150.59
		5942: BOOK STORES 000098109		
07/29	07/29	24011346210100034415883	AMAZON RETA* 9860F9IF3 WWW.AMAZON.COWA	21.12
		5331: VARIETY STORES 000098109		
07/29	07/29	24011346210100044227930	AMAZON RETA* X98HX2MN3 WWW.AMAZON.COWA	59.99
		5331: VARIETY STORES 000098109		
07/29	07/30	24011346210100136137161	AMAZON RETA* 4R49R0PE3 WWW.AMAZON.COWA	29.58
		5331: VARIETY STORES 000098109		
07/29	07/30	24692166210405600257371	AMAZON MKTPL*PH2XC0IA3 Amzn.com/billWA	58.41
		5942: BOOK STORES 000098109		
07/29	07/29	24692166210405172086455	AMAZON MKTPL*BX92Z9VL3 Amzn.com/billWA	14.59
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405684375727	AMAZON MKTPL*HU0EF4TO3 Amzn.com/billWA	76.98
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405984649136	AMAZON MKTPL*310K15DZ3 Amzn.com/billWA	334.96
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405638209055	AMAZON MKTPL*503JH4DT3 Amzn.com/billWA	258.06
		5942: BOOK STORES 000098109		
07/29	07/30	74692166210406024041172	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	- 14.59
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406734913482	AMAZON MKTPL*VZ2VE5B63 Amzn.com/billWA	371.12
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406333838130	AMAZON MKTPL*R71XU3HA3 Amzn.com/billWA	506.43
		5942: BOOK STORES 000098109		
07/30	07/30	24011346211100026153889	AMAZON RETA* 109AT9TH3 WWW.AMAZON.COWA	259.15
		5331: VARIETY STORES 000098109		
07/30	07/30	24692166211406073591147	AMAZON MKTPL*V15OV5NW3 Amzn.com/billWA	210.75
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406192215776	AMAZON MKTPL*LZ3CL1VG3 Amzn.com/billWA	75.41
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/30	07/30	24011346211100033706869	AMAZON RETA* EE3II2GZ3 WWW.AMAZON.COWA	11.45
		5331: VARIETY STORES 000098109		
07/30	07/31	24011346211100166213832	AMAZON RETA* P09EI4FF3 WWW.AMAZON.COWA	118.19
		5331: VARIETY STORES 000098109		
07/30	07/31	24692166211406375423411	AMAZON MKTPL*IK8IZ9OF3 Amzn.com/billWA	144.68
		5942: BOOK STORES 000098109		
APRIL KILPER TOTAL: \$841.99				
07/28	07/30	24692166209404989568238	AMAZON MKTPL*0T5JY9V03 Amzn.com/billWA	61.71
		5942: BOOK STORES 000098109		
07/29	07/31	24445006211100218155599	SAMS CLUB.COM 800-966-6546 AR	39.94
		5300: WHOLESALE CLUBS 000072716		
07/29	07/30	24692166210405495560731	AMAZON MKTPL*UB2LX33E3 Amzn.com/billWA	84.33
		5942: BOOK STORES 000098109		
07/29	07/29	24692166210405143960895	AMAZON MKTPL*RN0U31I53 Amzn.com/billWA	50.33
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405486393472	AMAZON MKTPL*9P0EE0JF3 Amzn.com/billWA	69.86
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406181715596	AMAZON MKTPL*3I3CS11U3 Amzn.com/billWA	432.45
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406559360769	AMAZON MKTPL*BS5W00RR3 Amzn.com/billWA	103.37
		5942: BOOK STORES 000098109		
BAILEY KAMINSKI TOTAL: \$680.60				
07/29	07/30	24943056210006714046880	PPY*Highland Manor Inn 865-4482211 TN	176.04
		7011: LODGING, HOTELS, MOTELS, RESORTS 000037882		
		CHECK IN/OUT: 07/29/2026		
07/29	07/30	24943056210006714046849	PPY*Highland Manor Inn 865-4482211 TN	176.04
		7011: LODGING, HOTELS, MOTELS, RESORTS 000037882		
		CHECK IN/OUT: 07/29/2026		
07/29	07/30	24943056210006714046898	PPY*Highland Manor Inn 865-4482211 TN	164.26
		7011: LODGING, HOTELS, MOTELS, RESORTS 000037882		
		CHECK IN/OUT: 07/29/2026		
07/29	07/30	24943056210006714046864	PPY*Highland Manor Inn 865-4482211 TN	164.26
		7011: LODGING, HOTELS, MOTELS, RESORTS 000037882		
		CHECK IN/OUT: 07/29/2026		
CRYSTAL MORARD TOTAL: \$598.00				
06/30	07/02	24333226183807186526659	SOCIETYFORHUMANRESOURCE 703-535-6203 VA	299.00
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314		
06/30	07/05	24333226184809426073228	SOCIETYFORHUMANRESOURCE 7035356203 VA	299.00
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314		
EMMA FRITZ TOTAL: \$8,186.56				
07/01	07/02	24692166182401827477532	AMAZON MKTPL*JN7ZL09E3 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402552473588	AMAZON MKTPL*GX95E84X3 Amzn.com/billWA	74.68
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402501413743	AMAZON MKTPL*0H4DM5T03 Amzn.com/billWA	179.00
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402501691108	AMAZON MKTPL*V46ES73D3 Amzn.com/billWA	68.95
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402585377731	AMAZON MKTPL*TI1KB1C73 Amzn.com/billWA	215.62
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402577650269	AMAZON MKTPL*464RO2053 Amzn.com/billWA	162.87
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402570075837	AMAZON MKTPL*3I6J26H13 Amzn.com/billWA	66.49
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402577622854	AMAZON MKTPL*CT2QZ97J3 Amzn.com/billWA	59.98
		5942: BOOK STORES 000098109		
07/02	07/02	24011346183100063261490	AMAZON RETA* 444K01JJ3 WWW.AMAZON.COWA	24.08
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/02	07/02	24692166183402432910189	AMAZON MKTPL*J08849N03 Amzn.com/billWA	35.94
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402648438298	AMAZON MKTPL*X381E2HD3 Amzn.com/billWA	111.96
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402568549462	AMAZON MKTPL*0K8BJ3I83 Amzn.com/billWA	21.43
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402585609935	AMAZON MKTPL*Q72UI6Z83 Amzn.com/billWA	80.85
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402462685347	AMAZON MKTPL*3I3GI4Y43 Amzn.com/billWA	92.92
		5942: BOOK STORES 000098109		
07/02	07/02	24692166183402457588936	AMAZON MKTPL*6R5T06663 Amzn.com/billWA	14.24
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402520944207	AMAZON MKTPL*189LF3NG3 Amzn.com/billWA	63.78
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402572814274	AMAZON MKTPL*C209O3NX3 Amzn.com/billWA	43.88
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402419374508	AMAZON MKTPL*5C5F96OV3 Amzn.com/billWA	58.19
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402515062080	AMAZON MKTPL*Y87XI27F3 Amzn.com/billWA	25.39
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402826880550	AMAZON MKTPL*IS54I0UX3 Amzn.com/billWA	242.49
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183400027899528	AMAZON MKTPL*024LF5VG3 Amzn.com/billWA	16.18
		5942: BOOK STORES 000098109		
07/03	07/03	24692166184400431187477	AMAZON MKTPL*KY2E03SA3 Amzn.com/billWA	8.81
		5942: BOOK STORES 000098109		
07/03	07/03	24692166184400433750181	AMAZON MKTPL*G38025QT3 Amzn.com/billWA	149.48
		5942: BOOK STORES 000098109		
07/04	07/05	24692166185401598631397	AMAZON MKTPL*PI7WN2DZ3 Amzn.com/billWA	171.78
		5942: BOOK STORES 000098109		
07/04	07/05	24692166185402147532466	AMAZON MKTPL*S39GA8YB3 Amzn.com/billWA	45.83
		5942: BOOK STORES 000098109		
07/04	07/05	24692166185401460893323	AMAZON MKTPL*UC9PQ88H3 Amzn.com/billWA	96.88
		5942: BOOK STORES 000098109		
07/05	07/06	24692166186402947182032	AMAZON MKTPL*V58AS5ML3 Amzn.com/billWA	154.70
		5942: BOOK STORES 000098109		
07/05	07/05	24692166186402355514577	AMAZON MKTPL*EP5697OI3 Amzn.com/billWA	251.48
		5942: BOOK STORES 000098109		
07/05	07/06	24692166186402703560199	AMAZON MKTPL*CW0Y750U3 Amzn.com/billWA	153.65
		5942: BOOK STORES 000098109		
07/05	07/06	24692166186403072360955	AMAZON MKTPL*QF8RY2ME3 Amzn.com/billWA	141.71
		5942: BOOK STORES 000098109		
07/06	07/07	24692166187403412124391	AMAZON MKTPL*XI8836X33 Amzn.com/billWA	105.93
		5942: BOOK STORES 000098109		
07/13	07/14	24692166194400518260633	AMAZON MKTPL*MW55E1T83 Amzn.com/billWA	34.19
		5942: BOOK STORES 000098109		
07/14	07/15	24692166195401514301776	AMAZON MKTPL*XI1NQ1NS3 Amzn.com/billWA	29.88
		5942: BOOK STORES 000098109		
07/14	07/14	24692166195400990911280	AMAZON MKTPL*SS8FM9V03 Amzn.com/billWA	33.31
		5942: BOOK STORES 000098109		
07/14	07/14	24692166195400974252974	AMAZON MKTPL*TK1456HR3 Amzn.com/billWA	67.00
		5942: BOOK STORES 000098109		
07/14	07/14	24692166195400981750622	AMAZON MKTPL*U951Q9DX3 Amzn.com/billWA	89.66
		5942: BOOK STORES 000098109		
07/14	07/14	24692166195400863925037	AMAZON MKTPL*EG4L69WD3 Amzn.com/billWA	70.13
		5942: BOOK STORES 000098109		
07/14	07/14	24011346195100067839628	AMAZON RETA* SW7BI5SP3 WWW.AMAZON.COWA	172.37
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/14	07/14	24692166195400866447328	AMAZON MKTPL*IL7GN11B3 Amzn.com/billWA	145.48
		5942: BOOK STORES 000098109		
07/14	07/14	24692166195400988905153	AMAZON MKTPL*V48G73ER3 Amzn.com/billWA	118.21
		5942: BOOK STORES 000098109		
07/14	07/14	24692166195400830691522	AMAZON MKTPL*W25LO4JH3 Amzn.com/billWA	87.38
		5942: BOOK STORES 000098109		
07/14	07/15	24692166195401489006319	AMAZON MKTPL*UK0KM62W3 Amzn.com/billWA	106.06
		5942: BOOK STORES 000098109		
07/14	07/15	24011346195100095672447	AMAZON RETA* I54788NR3 WWW.AMAZON.COWA	11.00
		5331: VARIETY STORES 000098109		
07/14	07/15	24692166195401002602883	AMAZON MKTPL*4R9LG8323 Amzn.com/billWA	43.06
		5942: BOOK STORES 000098109		
07/14	07/14	24011346195100067085354	AMAZON RETA* 218061UY3 WWW.AMAZON.COWA	114.72
		5331: VARIETY STORES 000098109		
07/14	07/14	24692166195400991383778	AMAZON MKTPL*B33I85NJ3 Amzn.com/billWA	66.98
		5942: BOOK STORES 000098109		
07/14	07/14	24692166195400872843650	AMAZON MKTPL*J96ZN6EV3 Amzn.com/billWA	43.28
		5942: BOOK STORES 000098109		
07/14	07/15	24692166195401300405831	AMAZON MKTPL*OC4H04HG3 Amzn.com/billWA	195.95
		5942: BOOK STORES 000098109		
07/15	07/16	24692166196401946517162	AMAZON MKTPL*9N1KS0KZ3 Amzn.com/billWA	217.71
		5942: BOOK STORES 000098109		
07/15	07/16	24692166196402586287876	AMAZON MKTPL*044DQ5ED3 Amzn.com/billWA	362.45
		5942: BOOK STORES 000098109		
07/15	07/15	24692166196401798906612	AMAZON MKTPL*949P23X03 Amzn.com/billWA	348.89
		5942: BOOK STORES 000098109		
07/15	07/16	24692166196402042095020	AMAZON MKTPL*DH1CT90H3 Amzn.com/billWA	43.39
		5942: BOOK STORES 000098109		
07/15	07/20	24639236200900019400058	ENABLING DEVICES 914-7473070 NY	211.95
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000010532		
07/15	07/15	24011346196100031134535	AMAZON RETA* S48UK0073 WWW.AMAZON.COWA	79.37
		5331: VARIETY STORES 000098109		
07/15	07/16	24692166196402424893612	AMAZON MKTPL*D402G5U83 Amzn.com/billWA	39.28
		5942: BOOK STORES 000098109		
07/15	07/16	24692166196401927051785	AMAZON MKTPL*7577H1JL3 Amzn.com/billWA	143.62
		5942: BOOK STORES 000098109		
07/15	07/16	24692166196401928204805	AMAZON MKTPL*BM8XU0ID3 Amzn.com/billWA	107.05
		5942: BOOK STORES 000098109		
07/15	07/15	24692166196401806347254	AMAZON MKTPL*RK9MQ1B03 Amzn.com/billWA	57.58
		5942: BOOK STORES 000098109		
07/15	07/15	24011346196100036896732	AMAZON RETA* 2A2LK86N3 WWW.AMAZON.COWA	28.38
		5331: VARIETY STORES 000098109		
07/15	07/16	24011346196100127232268	AMAZON RETA* W50TV2BN3 WWW.AMAZON.COWA	199.99
		5331: VARIETY STORES 000098109		
07/15	07/16	24011346196100143266761	AMAZON RETA* UA1M72AW3 WWW.AMAZON.COWA	29.44
		5331: VARIETY STORES 000098109		
07/15	07/16	24011346196100108113909	AMAZON RETA* VH4DI5AQ3 WWW.AMAZON.COWA	21.71
		5331: VARIETY STORES 000098109		
07/15	07/16	24692166196402464721251	AMAZON MKTPL*JE0C97WX3 Amzn.com/billWA	128.94
		5942: BOOK STORES 000098109		
07/15	07/16	24692166196402265501050	AMAZON MKTPL*VB0C90IV3 Amzn.com/billWA	99.90
		5942: BOOK STORES 000098109		
07/16	07/17	24692166197403406350059	AMAZON MKTPL*S57AK3XJ3 Amzn.com/billWA	285.34
		5942: BOOK STORES 000098109		
07/16	07/17	24692166197403553629628	AMAZON MKTPL*QJ2F323H3 Amzn.com/billWA	49.98
		5942: BOOK STORES 000098109		
07/16	07/17	24011346197100165139325	AMAZON RETA* ZJ4G91S33 WWW.AMAZON.COWA	12.98
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/16	07/17	24692166197402976555618	AMAZON MKTPL*I80731H33 Amzn.com/billWA	225.55
		5942: BOOK STORES 000098109		
07/17	07/17	24692166198403736293051	AMAZON MKTPL*PV6XU2FN3 Amzn.com/billWA	22.26
		5942: BOOK STORES 000098109		
07/18	07/19	24692166199405144195777	AMAZON MKTPL*A35RJ2WY3 Amzn.com/billWA	446.06
		5942: BOOK STORES 000098109		
07/20	07/20	24692166201406629408822	AMAZON MKTPL*QH6J60KT3 Amzn.com/billWA	450.16
		5942: BOOK STORES 000098109		
07/20	07/21	24692166201407233592183	AMAZON MKTPL*YN2S295A3 Amzn.com/billWA	5.98
		5942: BOOK STORES 000098109		
07/20	07/21	24692166201407239331107	AMAZON MKTPL*7U11B8OQ3 Amzn.com/billWA	154.47
		5942: BOOK STORES 000098109		
07/20	07/20	24692166201406596057545	AMAZON MKTPL*QK6758LP3 Amzn.com/billWA	28.31
		5942: BOOK STORES 000098109		
JENNIFER ROSS TOTAL: \$415.03				
07/29	07/30	24036296210744966804263	OTCHEAP*CUSTOMPRINTS 877-710-1876 TX	255.15
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758		
07/30	07/31	24692166211406662633680	AMAZON MKTPL*5N6AB6XM1 Amzn.com/billWA	113.99
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406778044418	AMAZON MKTPL*LK3JQ3TF3 Amzn.com/billWA	45.89
		5942: BOOK STORES 000098109		
CYNTHIA OBRIEN TOTAL: \$1,318.80				
07/23	07/24	24011346204100160860827	ASANA.COM ASANA.COM CA	1,318.80
		5734: COMPUTER SOFTWARE STORES 000094107		
KERRY BERBERICH TOTAL: \$2,666.65				
07/28	07/29	24793386209000521556079	NET WORLD SPORTS OH LLC London OH	1,447.96
		5941: SPORTING GOODS STORES 000043140		
07/28	07/29	24116416209744797332492	VEX*ROBOTICS 903-453-0802 TX	816.76
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
07/29	07/30	24493986210239332154081	GOPHER FAMILY BRANDS 877-699-7927 MN	144.92
		5941: SPORTING GOODS STORES 000055060		
07/29	07/30	24055236210839626781182	WALMART.COM 800-925-6278 AR	40.95
		5310: DISCOUNT STORES 000072716		
07/29	07/30	24055236210839626817457	WALMART.COM 800-925-6278 AR	57.94
		5310: DISCOUNT STORES 000072716		
07/29	07/30	24055236210839686819971	WALMART.COM 800-925-6278 AR	79.03
		5310: DISCOUNT STORES 000072716		
07/29	07/29	24692166210405328522247	AMAZON MKTPL*S735489L3 Amzn.com/billWA	13.20
		5942: BOOK STORES 000098109		
07/29	07/29	24692166210405218097672	ROBOSOURCE, LLC 508-847-2784 MA	65.89
		5065: ELECTRICAL PARTS AND EQUIPMENT 000001581		
REBECCA CZUPPON TOTAL: \$8,476.17				
07/06	07/07	24801976187812799006718	VANDALIA BUS LINES, INC 618-344-1272 IL	4,527.51
		4131: BUS LINES, CHARTERS, TOUR BUSES 000062232		
07/07	07/08	24692166188404875693400	AMAZON MKTPL*FP1JP8RE3 Amzn.com/billWA	107.96
		5942: BOOK STORES 000098109		
07/07	07/08	24692166188404726509193	AMAZON MKTPL*NN07N1B73 Amzn.com/billWA	23.58
		5942: BOOK STORES 000098109		
07/09	07/10	24445006191001039596561	DOMINO'S 1570 636-947-4433 MO	280.83
		5814: FAST FOOD RESTAURANTS 000063301		
07/09	07/10	24692166190406838100742	IN *TEAMWEAR, LLC 314-8921289 MO	800.00
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000063125		
07/09	07/10	24755426190281902978832	WIZARD SPORTS EQUIPMENT 888-9645425 CA	1,136.68
		5941: SPORTING GOODS STORES 000092807		
07/14	07/15	24692166195401196315003	AMAZON MKTPL*EJ0YP8273 Amzn.com/billWA	14.56
		5942: BOOK STORES 000098109		
07/14	07/14	24011346195100061234404	AMAZON RETA* E739J88P3 WWW.AMAZON.COWA	14.61
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/15	07/16	24692166196402147350999	AMAZON MKTPL*XH1W69033 Amzn.com/billWA	179.98
		5942: BOOK STORES 000098109		
07/15	07/17	24226386197027133192051	SAMSClub.COM 888-746-7726 AR	90.94
		5300: WHOLESALE CLUBS 000072712		
07/15	07/16	24692166196402558258814	IN *PATRICK BURNS 314-4028684 MO	605.00
		7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040		
07/17	07/17	24692166198403700387665	AMAZON MKTPL*404528ME3 Amzn.com/billWA	270.98
		5942: BOOK STORES 000098109		
07/22	07/23	24692166203409311863179	AMAZON MKTPL*6099D3V53 Amzn.com/billWA	847.57
		5942: BOOK STORES 000098109		
07/22	07/23	24692166203408768280952	AMAZON MKTPL*3G6938R83 Amzn.com/billWA	254.97
		5942: BOOK STORES 000098109		
07/22	07/23	24036296203716867001644	GUESTRS*HOLIDAYINN 800-468-3578 CT	639.68
		4722: TRAVEL AGENCIES 000006854		
07/22	07/23	74036296203712882133434	GUESTRS*HOLIDAYINN 8004683578 CT	- 639.68
		4722: TRAVEL AGENCIES 000006854		
07/27	07/28	74431066209475715357107	NCA CAMPS & EVENTS PLANO TX	- 790.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074		
07/30	07/31	24064666211100054631548	WRISTBANDBROS.COM WRISTBANDBROSRI	111.00
		5999: MISCELLANEOUS AND RETAIL STORES 000002860		
MARGARET METZING TOTAL: \$5,804.33				
07/29	07/30	24692166210405643793085	AMAZON MKTPL*2G00P3LE3 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
07/29	07/30	24011346210100116203165	AMAZON RETA* UA78V6M33 WWW.AMAZON.COWA	43.99
		5331: VARIETY STORES 000098109		
07/29	07/30	24692166210405753355097	AMAZON MKTPL*S71Z830Y3 Amzn.com/billWA	38.40
		5942: BOOK STORES 000098109		
07/29	07/30	24492166210100060390711	SHRINERSHOSPITALS WWW.SHRINERSHFL	2,000.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000033607		
07/29	07/30	24910596210840080082895	RF *CAPED CRUSADERS 636-649-5550 MO	1,000.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063084		
07/30	07/31	24116416211716083469507	BULK BOOKSTORE 503-867-8738 OR	142.25
		5192: BOOKS,PERIODICALS AND NEWSPAPERS 000097201		
07/30	07/30	24692166211406187578162	AMAZON MKTPL*B645U0QB3 Amzn.com/billWA	132.71
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406079046021	AMAZON MKTPL*ZH4JI13M3 Amzn.com/billWA	15.71
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406084608047	AMAZON MKTPL*LV4BX7BI3 Amzn.com/billWA	64.26
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406164411999	AMAZON MKTPL*FU2SK4BB3 Amzn.com/billWA	222.41
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406116875234	AMAZON MKTPL*403KZ97K3 Amzn.com/billWA	128.10
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406184535140	AMAZON MKTPL*GG6RP8JZ3 Amzn.com/billWA	26.99
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406081520641	AMAZON MKTPL*CA81N7NI3 Amzn.com/billWA	32.48
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406549944946	AMAZON MKTPL*5N45B4XB1 Amzn.com/billWA	39.33
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406848260077	AMAZON MKTPL*R92GS1143 Amzn.com/billWA	45.59
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406172086163	AMAZON MKTPL*M36WV1Z53 Amzn.com/billWA	136.70
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406816224451	AMAZON MKTPL*5N3YP9GU2 Amzn.com/billWA	1,444.82
		5942: BOOK STORES 000098109		
07/31	07/31	24692166212407065377486	AMAZON MKTPL*WA13G2NJ3 Amzn.com/billWA	214.62
		5942: BOOK STORES 000098109		
07/31	07/31	24011346212100037891336	AMAZON RETA* JC3JR0MO3 WWW.AMAZON.COWA	31.99
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/31	07/31	24011346212100031402759	AMAZON RETA* 5N2450XK2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.99
DEANA COON TOTAL: \$10,974.51				
06/30	07/01	24692166181400896188260	AMAZON MKTPL*RS6PI88E3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.00
06/30	07/01	24692166181400830222738	AMAZON MKTPL*LB1Z60B73 Amzn.com/billWA 5942: BOOK STORES 000098109	23.45
06/30	07/01	24164076181018202105834	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: ISABEL ZURCHER RETURN DATE: 06/20/2026	732.77
07/01	07/03	24137466183501298340378	FIREHOUSE SUBS 1015 QSR SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	67.52
07/04	07/05	24692166185401565466991	AMAZON MKTPL*NX9CD0DE3 Amzn.com/billWA 5942: BOOK STORES 000098109	124.99
07/12	07/13	24692166193409747033910	AMAZON MKTPL*JT0LR8113 Amzn.com/billWA 5942: BOOK STORES 000098109	26.60
07/14	07/15	24692166195401606499421	IN *SNO SITES 952-2203153 MN 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000055033	550.00
07/14	07/16	24226386196027088092612	SAMS CLUB RENEWAL 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	175.00
07/15	07/16	24692166196402244437673	AMAZON MKTPL*CU7IR2LO3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.49
07/16	07/19	24431066199469843180785	STAPLS7683237186001001 877-826-7755 MI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000048375	526.22
07/16	07/17	24692166197403491755014	AMAZON MKTPL*IW0V35IP3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.32
07/16	07/22	24445006202100208826002	WALMART.COM 8009256278 BENTONVILLE AR 5310: DISCOUNT STORES 000072716	179.94
07/16	07/17	24692166197402916799722	AMAZON MKTPL*Y18CT1HZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	34.84
07/16	07/16	24011346197100005425587	AMAZON RETA* TW18T7EJ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	3.72
07/17	07/19	24692166198404203576135	AMAZON MKTPL*DP2NT3IF3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.43
07/17	07/19	24692166198403958010159	AMAZON MKTPL*HK10G1AM3 Amzn.com/billWA 5942: BOOK STORES 000098109	140.67
07/19	07/20	24011346201100000998061	AMAZON RETA* 1H8ZZ3EG3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.72
07/19	07/20	24692166200406396124264	AMAZON MKTPL*FM2E15W63 Amzn.com/billWA 5942: BOOK STORES 000098109	878.09
07/20	07/20	24692166201406659968240	AMAZON MKTPL*MQ0FA6Q03 Amzn.com/billWA 5942: BOOK STORES 000098109	60.66
07/20	07/22	24445006202100208826184	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	30.00
07/21	07/22	24692166202407958977394	AMAZON MKTPL*VZ5A268S3 Amzn.com/billWA 5942: BOOK STORES 000098109	370.56
07/21	07/22	24692166202408175880627	AMAZON MKTPL*EP92X20G3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.89
07/21	07/22	24692166202408308939605	AMAZON MKTPL*H79H00A43 Amzn.com/billWA 5942: BOOK STORES 000098109	41.57
07/21	07/22	24692166202408015291472	AMAZON MKTPL*R937A7F73 Amzn.com/billWA 5942: BOOK STORES 000098109	24.98
07/21	07/22	24692166202408110686949	AMAZON MKTPL*VD6M58293 Amzn.com/billWA 5942: BOOK STORES 000098109	7.79
07/21	07/22	24692166202407931720747	AMAZON MKTPL*3Q2RG51X3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.98
07/21	07/22	24692166202408288043188	AMAZON MKTPL*6F1YY1EU3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.29

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/21	07/22	24493986202878606862117	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	1,696.95
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
07/22	07/22	24011346203100025987188	AMAZON RETA* 1925Q5HD3 WWW.AMAZON.COWA	3.10
		5331: VARIETY STORES 000098109		
07/22	07/23	24692166203408640437770	AMAZON MKTPL*KU05U12X3 Amzn.com/billWA	589.66
		5942: BOOK STORES 000098109		
07/22	07/23	24692166203408850202898	AMAZON MKTPL*R790S7QD3 Amzn.com/billWA	13.68
		5942: BOOK STORES 000098109		
07/22	07/23	24692166203408766050266	AMAZON MKTPL*C24UW3JC3 Amzn.com/billWA	303.50
		5942: BOOK STORES 000098109		
07/22	07/23	24692166203408706063908	AMAZON MKTPL*C37HK1EP3 Amzn.com/billWA	503.93
		5942: BOOK STORES 000098109		
07/22	07/23	24692166203408925755169	AMAZON MKTPL*Y939X16F3 Amzn.com/billWA	36.70
		5942: BOOK STORES 000098109		
07/22	07/22	24692166203408467803278	AMAZON MKTPL*LI5K55KC3 Amzn.com/billWA	478.99
		5942: BOOK STORES 000098109		
07/22	07/23	24692166203409024022360	AMAZON MKTPL*VC2289LD3 Amzn.com/billWA	11.95
		5942: BOOK STORES 000098109		
07/22	07/23	24011346203100106110783	AMAZON RETA* AY70B44U3 WWW.AMAZON.COWA	142.47
		5331: VARIETY STORES 000098109		
07/23	07/23	24692166204409460376568	AMAZON MKTPL*BT6M69HV3 Amzn.com/billWA	170.47
		5942: BOOK STORES 000098109		
07/23	07/24	24692166204409527197825	AMAZON MKTPL*5Q1RQ9KK3 Amzn.com/billWA	25.96
		5942: BOOK STORES 000098109		
07/24	07/26	24011346205100091493770	AMAZON RETA* JB0NW8OF3 WWW.AMAZON.COWA	138.00
		5331: VARIETY STORES 000098109		
07/24	07/26	24692166205400599543649	AMAZON MKTPL*O565H8FJ3 Amzn.com/billWA	49.99
		5942: BOOK STORES 000098109		
07/24	07/26	24692166205401088283689	AMAZON MKTPL*OD5HZ6XN3 Amzn.com/billWA	94.37
		5942: BOOK STORES 000098109		
07/25	07/26	24692166206401778890693	AMAZON MKTPL*C27L908H3 Amzn.com/billWA	388.06
		5942: BOOK STORES 000098109		
07/26	07/27	24692166207403015565459	AMAZON MKTPL*RU4MH2CT3 Amzn.com/billWA	9.49
		5942: BOOK STORES 000098109		
07/27	07/27	24011346208100019574823	AMAZON RETA* HA25I2FL3 WWW.AMAZON.COWA	24.29
		5331: VARIETY STORES 000098109		
07/27	07/27	24692166208403263654632	AMAZON MKTPL*OA81A6JX3 Amzn.com/billWA	647.43
		5942: BOOK STORES 000098109		
07/27	07/28	24108296209100003090018	NAMETAGCOUNTRY.COM NAMETAGCOUNTRTN	156.45
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000037415		
07/27	07/27	24692166208403311627937	AMAZON MKTPL*R881I8R63 Amzn.com/billWA	414.32
		5942: BOOK STORES 000098109		
07/28	07/28	24692166209404161262014	AMAZON MKTPL*9E81O5BR3 Amzn.com/billWA	642.18
		5942: BOOK STORES 000098109		
07/28	07/29	24692166209405111482545	AMAZON MKTPL*M83PG4P33 Amzn.com/billWA	76.08
		5942: BOOK STORES 000098109		
JENNIFER ULRICH TOTAL: \$2,356.34				
07/01	07/03	74089996183900014404352	REGAL AWARDS UNLIMITED 402-4740815 NE	- 163.05
		5999: MISCELLANEOUS AND RETAIL STORES 000068516		
07/01	07/03	74089996183900014405540	REGAL AWARDS UNLIMITED 402-4740815 NE	- 65.00
		5999: MISCELLANEOUS AND RETAIL STORES 000068516		
07/07	07/07	24011346188100041173325	AMAZON RETA* FD7TW4GH3 WWW.AMAZON.COWA	225.75
		5331: VARIETY STORES 000098109		
07/07	07/08	24793386188000635357229	Activate St Louis Bren Brentwood MO	386.98
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063144		
07/08	07/09	24692166189405223583192	AMAZON MKTPL*PJ57A1WA3 Amzn.com/billWA	26.98
		5942: BOOK STORES 000098109		
07/08	07/09	24692166189405892168929	IN *YBK-STL, LLC 314-2490068 MO	720.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063146		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/08	07/09	24492166189100058503421	UPPER LIMITS MARYLAND 154-13165747 MO	225.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063146		
07/09	07/12	24943016191010195319292	THE HOME DEPOT #3010 ST LOUIS MO	129.00
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
07/12	07/13	24011346193100109091990	AMAZON RETA* 7A7UW1G53 WWW.AMAZON.COWA	93.76
		5331: VARIETY STORES 000098109		
07/13	07/14	24231686195821495417959	HARBOR FREIGHT TOOLS3020 ARNOLD MO	39.98
		5999: MISCELLANEOUS AND RETAIL STORES 000063010		
07/15	07/16	24455016196141009972748	SAMSClub #8205 ST LOUIS MO	38.96
		5300: WHOLESALE CLUBS 000063129		
07/22	07/22	24692166203408428802948	AMAZON MKTPL*JL7FH3O43 Amzn.com/billWA	49.98
		5942: BOOK STORES 000098109		
07/23	07/24	24692166204400183403672	IN *MIDWEST ADVERTISING S573-6342511 MO	416.52
		7311: ADVERTISING SERVICES 000065110		
07/30	07/31	24445006211200334708717	SAMS CLUB.COM 800-966-6546 AR	231.48
		5300: WHOLESALE CLUBS 000072716		
EMILY COBB TOTAL: \$2,990.28				
07/01	07/02	24692166182402206490260	IN *AXIOM DESIGN & ENGRAV314-2008010 MO	112.00
		5999: MISCELLANEOUS AND RETAIL STORES 000063129		
07/08	07/09	24692166189405585447093	Spectrum Reach 877-286-7117 MO	2,827.15
		7311: ADVERTISING SERVICES 000063131		
07/09	07/09	24011346190100064962071	AMAZON RETA* 258AA5V23 WWW.AMAZON.COWA	13.89
		5331: VARIETY STORES 000098109		
07/09	07/09	24011346190100064657457	AMAZON RETA* T23803AX3 WWW.AMAZON.COWA	15.29
		5331: VARIETY STORES 000098109		
07/15	07/16	24692166196402509771147	AMAZON MKTPL*SR2463YY3 Amzn.com/billWA	21.95
		5942: BOOK STORES 000098109		
TYSON SIGETTE TOTAL: \$3,120.90				
07/06	07/07	24793386187002305405214	BIL*Ridge Events LLC 408-6761881 DE	123.48
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
07/06	07/07	24755426188731885808244	GRAINGER 800-4724643 IL	38.33
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060045		
07/07	07/08	24692166188404889120564	AMAZON MKTPL*695TH8UM3 Amzn.com/billWA	167.63
		5942: BOOK STORES 000098109		
07/07	07/08	24692166188404447610775	AMAZON MKTPL*UW9TP4AS3 Amzn.com/billWA	167.16
		5942: BOOK STORES 000098109		
07/10	07/10	24692166191407113498024	APPLE.COM/US 800-676-2775 CA	119.00
		5732: ELECTRONIC SALES 000095014		
07/10	07/10	24430996191816881040593	APPLE.COM/US 800-692-7753 CA	299.00
		5732: ELECTRONIC SALES 000095014		
07/11	07/12	24692166192408286120378	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746		
07/14	07/14	24692166195400932901399	AMAZON MKTPL*ZC1FJ8C83 Amzn.com/billWA	41.78
		5942: BOOK STORES 000098109		
07/16	07/19	24011346198100115925897	AMAZON RETA* 3V15Z97M3 SEATTLE WA	- 26.35
		5331: VARIETY STORES 000098109		
07/16	07/17	24692166197402893252521	APPLE.COM/US 800-676-2775 CA	1,199.00
		5732: ELECTRONIC SALES 000095014		
07/16	07/16	24430996197823948035271	APPLE.COM/US 800-692-7753 CA	19.00
		5732: ELECTRONIC SALES 000095014		
07/18	07/19	24692166199404676876748	AMAZON MKTPL*184JP8HE3 Amzn.com/billWA	45.57
		5942: BOOK STORES 000098109		
07/22	07/22	24692166203408530091885	AMAZON MKTPL*KD6A709T3 Amzn.com/billWA	69.60
		5942: BOOK STORES 000098109		
07/27	07/28	24011346209100033054181	AMAZON RETA* 3V15Z97M3 SEATTLE WA	- 20.15
		5331: VARIETY STORES 000098109		
07/27	07/28	24692166208404255873461	AMAZON MKTPL*Y45IA35Q3 Amzn.com/billWA	67.96
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/28	07/29	24011346209100139692082	AMAZON RETA* RL0105YB3 WWW.AMAZON.COWA	89.90
		5331: VARIETY STORES 000098109		
07/29	07/29	24011346210100019423225	AMAZON RETA* 6G2UH0493 WWW.AMAZON.COWA	37.00
		5331: VARIETY STORES 000098109		
07/30	07/30	24011346211100053065477	AMAZON RETA* WG9C39BE3 WWW.AMAZON.COWA	69.35
		5331: VARIETY STORES 000098109		
07/31	07/31	24692166212407180585765	AMAZON MKTPL*0H3R06M13 Amzn.com/billWA	453.60
		5942: BOOK STORES 000098109		
BUSINESS OFFICE TOTAL: \$64,774.55				
06/30	07/01	24692166181401038733195	AMAZON MKTPL*BL6H80OH3 Amzn.com/billWA	24.89
		5942: BOOK STORES 000098109		
06/30	07/01	24692166181400447538716	Amazon.com*Q57AZ2893 Amzn.com/billWA	39.82
		5942: BOOK STORES 000098109		
07/01	07/02	24692166182401770136507	Amazon.com*CI3A80H13 Amzn.com/billWA	15.64
		5942: BOOK STORES 000098109		
07/01	07/02	24692166182401613958778	Amazon.com*1N6ED5IB3 Amzn.com/billWA	18.80
		5942: BOOK STORES 000098109		
07/06	07/07	24692166187403878999138	AMAZON MKTPL*TJ10Q7NJ3 Amzn.com/billWA	32.49
		5942: BOOK STORES 000098109		
07/07	07/08	24692166188404381666387	Amazon.com*0A4N68WV3 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		
07/09	07/10	24431066190464579033992	STLC- S. COUNTY GOV CTR 314-615-4113 MO	57,614.85
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129		
07/14	07/14	24692166195400983356311	SPIRE BILL PAY 800-887-4173 MO	44.80
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101		
07/14	07/15	24116416195718558896321	CFS PRODUCTS 805-925-9600 MI	1,114.96
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000049441		
07/19	07/19	24692166200405711452129	D J*WSJ 800-568-7625 NJ	28.40
		5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000008852		
07/24	07/26	24412956206339145404520	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	2,435.42
		5251: HARDWARE STORES 000063033		
07/24	07/26	24412956206339145404546	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	151.49
		5251: HARDWARE STORES 000063033		
07/29	07/30	24717056211122113840964	CINTAS D65 800-2468271 MO	3,225.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042		
KELLY MCCULLEN TOTAL: \$4,016.78				
07/29	07/30	24011346210100154042830	AMAZON RETA* TQ3AB8LU3 WWW.AMAZON.COWA	15.68
		5331: VARIETY STORES 000098109		
07/29	07/30	24011346210100110859913	AMAZON RETA* 279OH0A43 WWW.AMAZON.COWA	20.26
		5331: VARIETY STORES 000098109		
07/29	07/29	24692166210405322211730	AMAZON MKTPL*N98SG7313 Amzn.com/billWA	38.99
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405795251072	AMAZON MKTPL*CP6S40CE3 Amzn.com/billWA	140.21
		5942: BOOK STORES 000098109		
07/29	07/29	24692166210405176543477	AMAZON MKTPL*K01M75HW3 Amzn.com/billWA	279.94
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405976799238	AMAZON MKTPL*8Y7XL0E73 Amzn.com/billWA	85.15
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405567571459	AMAZON MKTPL*VD5RI7193 Amzn.com/billWA	231.98
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405646711688	AMAZON MKTPL*GR5TS2753 Amzn.com/billWA	70.03
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405821219119	AMAZON MKTPL*Q69CQ5JG3 Amzn.com/billWA	132.53
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405646320431	AMAZON MKTPL*TU36A9QB3 Amzn.com/billWA	68.66
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406483038127	AMAZON MKTPL*5N8AD9G71 Amzn.com/billWA	64.34
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/30	07/31	24064666211100046781146	CARD MY YARD CARDMYYARD.COTX	90.00
		7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000078734		
07/30	07/31	24011346211100167101036	AMAZON RETA* 5N02M8VT1 WWW.AMAZON.COWA	55.84
		5331: VARIETY STORES 000098109		
07/30	07/31	24692166211406979369515	AMAZON MKTPL*5N7Z59XW2 Amzn.com/billWA	256.65
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406192122402	AMAZON MKTPL*BP2Z16SV3 Amzn.com/billWA	901.97
		5942: BOOK STORES 000098109		
07/31	07/31	24692166212407135393067	AMAZON MKTPL*5N3M825V1 Amzn.com/billWA	98.72
		5942: BOOK STORES 000098109		
07/31	07/31	24692166212407139736527	AMAZON MKTPL*5N2QD7M11 Amzn.com/billWA	677.13
		5942: BOOK STORES 000098109		
07/31	07/31	24692166212407161479889	AMAZON MKTPL*5N2K04VZ2 Amzn.com/billWA	788.70
		5942: BOOK STORES 000098109		
DAWN GORSUCH-BLUNT TOTAL: \$3,421.48				
07/17	07/19	24692166198404462718618	AMAZON MKTPL*NW8Y58603 Amzn.com/billWA	98.02
		5942: BOOK STORES 000098109		
07/19	07/20	24692166200406012133475	AMAZON MKTPL*ZJ36A0XV3 Amzn.com/billWA	68.38
		5942: BOOK STORES 000098109		
07/24	07/26	24011346205100130547123	AMAZON RETA* B06H49T13 WWW.AMAZON.COWA	280.43
		5331: VARIETY STORES 000098109		
07/25	07/26	24011346206100126686652	AMAZON RETA* 5V9JN2YM3 WWW.AMAZON.COWA	13.99
		5331: VARIETY STORES 000098109		
07/27	07/28	24011346208100127890210	AMAZON RETA* 1N2K00973 WWW.AMAZON.COWA	468.44
		5331: VARIETY STORES 000098109		
07/27	07/28	24011346208100157527617	AMAZON RETA* D33IE7H43 WWW.AMAZON.COWA	98.99
		5331: VARIETY STORES 000098109		
07/28	07/30	24692166209405000904377	AMAZON MKTPL*HA00P6C53 Amzn.com/billWA	41.82
		5942: BOOK STORES 000098109		
07/28	07/29	24692166209404876127569	AMAZON MKTPL*Y137E5P93 Amzn.com/billWA	45.90
		5942: BOOK STORES 000098109		
07/28	07/29	24692166209404439679544	AMAZON MKTPL*F66T454Q3 Amzn.com/billWA	21.98
		5942: BOOK STORES 000098109		
07/28	07/29	24692166209404439017414	AMAZON MKTPL*H72FX3G83 Amzn.com/billWA	126.22
		5942: BOOK STORES 000098109		
07/28	07/29	24692166209404867784741	AMAZON MKTPL*AD45S0P03 Amzn.com/billWA	49.20
		5942: BOOK STORES 000098109		
07/28	07/28	24692166209404225662803	AMAZON MKTPL*497CY0YE3 Amzn.com/billWA	49.95
		5942: BOOK STORES 000098109		
07/28	07/28	24011346209100028260645	AMAZON RETA* MI1VR7ST3 WWW.AMAZON.COWA	70.80
		5331: VARIETY STORES 000098109		
07/28	07/29	24692166209404873648120	AMAZON MKTPL*986573CY3 Amzn.com/billWA	28.49
		5942: BOOK STORES 000098109		
07/28	07/29	24692166209404739860356	AMAZON MKTPL*ZX3LI8FR3 Amzn.com/billWA	51.83
		5942: BOOK STORES 000098109		
07/28	07/29	24011346209100133604943	AMAZON RETA* JZ5PE6FZ3 WWW.AMAZON.COWA	49.85
		5331: VARIETY STORES 000098109		
07/28	07/29	24692166209405116386162	AMAZON MKTPL*7U6TX8D83 Amzn.com/billWA	278.99
		5942: BOOK STORES 000098109		
07/28	07/28	24692166209404234738412	AMAZON MKTPL*0B7ZJ7V93 Amzn.com/billWA	41.43
		5942: BOOK STORES 000098109		
07/28	07/29	24692166209405115479497	AMAZON MKTPL*BK8TX8773 Amzn.com/billWA	425.76
		5942: BOOK STORES 000098109		
07/28	07/30	2469216620940500093114	AMAZON MKTPL*C210Z4FZ3 Amzn.com/billWA	359.08
		5942: BOOK STORES 000098109		
07/29	07/29	24011346210100003534680	AMAZON RETA* 757Q40JL3 WWW.AMAZON.COWA	31.99
		5331: VARIETY STORES 000098109		
07/29	07/29	24011346210100003881800	AMAZON RETA* MF02C4943 WWW.AMAZON.COWA	31.99
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/29	07/30	24692166210405911219227	AMAZON MKTPL*VT5153RO3 Amzn.com/billWA	316.89
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406137000226	AMAZON MKTPL*P76JX2SA3 Amzn.com/billWA	308.26
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406780415234	AMAZON MKTPL*706LH2PF3 Amzn.com/billWA	62.80
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: \$7,205.10				
07/01	07/03	24057816184000015913865	MOASBO 573-6909871 MO	160.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
07/08	07/09	24559306189900011077112	MAESP 573-6382460 MO	591.22
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065109		
07/08	07/09	24064666189100047475555	EDWEEK PREMIUM DIGITAL WWW.EDWEEK.ORAZ	77.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000085072		
07/08	07/09	24801976189815150902209	NATIONAL ASSOCIATION FOR 202-785-4268 DC	129.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
07/08	07/09	24801976189815150902217	NATIONAL ASSOCIATION FOR 202-785-4268 DC	549.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
07/08	07/09	24801976189815150902241	NATIONAL ASSOCIATION FOR 202-785-4268 DC	129.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
07/09	07/10	24801976190816351817797	NATIONAL ASSOCIATION FOR 202-785-4268 DC	129.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
07/09	07/12	24207856191166700825718	NATIONAL COUNCIL OF SUPER303-3176595 CO	85.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000080014		
07/09	07/10	24801976190816351817870	NATIONAL ASSOCIATION FOR 202-785-4268 DC	549.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
07/09	07/10	24801976190816351817888	NATIONAL ASSOCIATION FOR 202-785-4268 DC	549.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
07/09	07/10	24801976190816351817904	NATIONAL ASSOCIATION FOR 202-785-4268 DC	549.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
07/09	07/10	24492166191100008999535	SP DGP PUBLISHING DGPPUBLISHINGGA	622.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000030512		
07/14	07/15	24692166195401150699459	WKU-GIFT STUDIES WEB 270-745-4123 KY	867.00
		8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000042101		
07/29	07/30	24011346211100012432776	MICKESOTOOLE MICKESOTOOLE.MO	250.00
		8111: LEGAL SERVICES, ATTORNEYS 000063131		
07/29	07/30	24011346210100130709601	MICKESOTOOLE MICKESOTOOLE.MO	250.00
		8111: LEGAL SERVICES, ATTORNEYS 000063131		
07/29	07/30	24011346211100012524465	MICKESOTOOLE MICKESOTOOLE.MO	250.00
		8111: LEGAL SERVICES, ATTORNEYS 000063131		
07/29	07/30	24011346211100012535404	MICKESOTOOLE MICKESOTOOLE.MO	250.00
		8111: LEGAL SERVICES, ATTORNEYS 000063131		
07/29	07/30	24011346211100012177017	MICKESOTOOLE MICKESOTOOLE.MO	250.00
		8111: LEGAL SERVICES, ATTORNEYS 000063131		
07/29	07/30	24011346211100012617541	MICKESOTOOLE MICKESOTOOLE.MO	250.00
		8111: LEGAL SERVICES, ATTORNEYS 000063131		
07/29	07/30	24011346211100012628548	MICKESOTOOLE MICKESOTOOLE.MO	250.00
		8111: LEGAL SERVICES, ATTORNEYS 000063131		
07/29	07/30	24011346211100013800740	MICKESOTOOLE MICKESOTOOLE.MO	250.00
		8111: LEGAL SERVICES, ATTORNEYS 000063131		
07/29	07/30	24801976211840559060237	NAESP 703-518-6241 VA	219.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314		
THOMAS HARPER TOTAL: \$4,084.24				
07/09	07/10	24333226190816179050214	ROGERS STAGE RIGHT FIL 989-386-7393 MI	75.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000048617		
07/13	07/15	24445006195100209011520	SAMS CLUB.COM 800-966-6546 AR	78.16
		5300: WHOLESALE CLUBS 000072716		
07/14	07/14	24692166195400929941630	AMAZON MKTPL*XJ70X5MJ3 Amzn.com/billWA	683.03
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/17	07/19	24692166198404110812920	AMAZON MKTPL*H75WN3CH3 Amzn.com/billWA	489.07
		5942: BOOK STORES 000098109		
07/20	07/21	24011346201100123392911	AMAZON RETA* S43865413 WWW.AMAZON.COWA	27.50
		5331: VARIETY STORES 000098109		
07/20	07/21	24692166201407331561155	AMAZON MKTPL*KX1DB6G23 Amzn.com/billWA	29.97
		5942: BOOK STORES 000098109		
07/20	07/21	24011346201100158200120	AMAZON RETA* PI8YQ5053 WWW.AMAZON.COWA	38.00
		5331: VARIETY STORES 000098109		
07/20	07/21	24692166201407146370156	AMAZON MKTPL*DG1633J23 Amzn.com/billWA	20.97
		5942: BOOK STORES 000098109		
07/20	07/21	24755426202152020248729	EPIC SPORTS 888-2692440 KS	322.41
		5941: SPORTING GOODS STORES 000067226		
07/20	07/21	74692166201407248035082	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 19.99
		5942: BOOK STORES 000098109		
07/20	07/21	74692166201407247513519	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 59.97
		5942: BOOK STORES 000098109		
07/20	07/21	74692166201407263985245	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 29.97
		5942: BOOK STORES 000098109		
07/21	07/21	24692166202407469885292	AMAZON MKTPL*J89F749Q3 Amzn.com/billWA	38.96
		5942: BOOK STORES 000098109		
07/22	07/23	24226386203027405132670	SAMSClub.COM 888-746-7726 AR	260.60
		5300: WHOLESALE CLUBS 000072712		
07/22	07/23	24011346204100025132156	SP TRIAD SPORTS GROUP 180-53101650 CA	44.11
		5941: SPORTING GOODS STORES 000093012		
07/22	07/23	74692166203409100454227	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 24.98
		5942: BOOK STORES 000098109		
07/28	07/28	24011346209100011073377	AMAZON RETA* KK2ER4AQ3 WWW.AMAZON.COWA	266.31
		5331: VARIETY STORES 000098109		
07/30	07/30	24011346211100038796535	AMAZON RETA* 339Z13283 WWW.AMAZON.COWA	884.50
		5331: VARIETY STORES 000098109		
07/30	07/31	24755426212152121375593	EPIC SPORTS 888-2692440 KS	960.56
		5941: SPORTING GOODS STORES 000067226		
SUZETTE MORA TOTAL: \$707.00				
07/01	07/03	24057816184000015900003	MOASBO 573-690-9871 MO	160.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109		
07/09	07/12	24906046191041600164710	MARGARITAVILLE RESORT OSAGE BEACH MO	424.76
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
		CHECK IN/OUT: 07/08/2026		
07/19	07/21	74906046201041600033868	MARGARITAVILLE RESORT OSAGE BEACH MO	- 26.76
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
07/21	07/22	24011346203100026462777	JOHN E. REID & ASSOCIA REID.COM IL	149.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060602		
SUSAN HAMPEL TOTAL: \$161.05				
07/07	07/08	24116416188716463026983	WALTER KNOLL FLORIST 314-352-7575 MO	108.11
		5992: FLORISTS 000063104		
07/29	07/31	24226386211027798687744	SAMSClub.COM 888-746-7726 AR	52.94
		5300: WHOLESALE CLUBS 000072712		
SUZETTE MORA TOTAL: \$8,415.66				
07/01	07/02	24011346183100029452324	SIMPLICITY PATTERNS SIMPLICITY.CONY	212.50
		5949: SEWING, NEEDLEWORK, FABRIC AND PIECE GOODS STORES 000010019		
07/01	07/03	24943016183010191084700	THE HOME DEPOT #3010 800-466-3337 MO	788.98
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
07/02	07/05	24325456184900015603005	DEMCO INC 800-9624463 WI	175.62
		5111: STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER 000053704		
07/02	07/03	24492166183100072168074	WWW.MSPMA.* MSPMA MEMB WWW.MSPMA.COMMO	150.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063376		
07/02	07/03	24692166183402867145178	AMAZON MKTPL*QF4DC1OL3 Amzn.com/billWA	158.74
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/02	07/03	24692166183402916298382	AMAZON MKTPL*7Z40A15Q3 Amzn.com/billWA	72.52
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183402531584042	AMAZON MKTPL*NU9IR9GX3 Amzn.com/billWA	210.46
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183400027721342	AMAZON MKTPL*IL3JV6S73 Amzn.com/billWA	41.16
		5942: BOOK STORES 000098109		
07/02	07/03	24692166183400050787897	AMAZON MKTPL*083XN6G93 Amzn.com/billWA	12.17
		5942: BOOK STORES 000098109		
07/03	07/05	24692166184400905290294	AMAZON MKTPL*IB0LA0U13 Amzn.com/billWA	115.41
		5942: BOOK STORES 000098109		
07/03	07/05	24692166184400618911335	AMAZON MKTPL*5B87L1101 Amzn.com/billWA	35.94
		5942: BOOK STORES 000098109		
07/04	07/05	24692166185401723791397	AMAZON MKTPL*960VG9643 Amzn.com/billWA	95.96
		5942: BOOK STORES 000098109		
07/04	07/05	24692166185401802860220	AMAZON MKTPL*SU7OQ9GD3 Amzn.com/billWA	649.18
		5942: BOOK STORES 000098109		
07/04	07/05	24692166185401711486620	AMAZON MKTPL*BF1WH4R23 Amzn.com/billWA	17.08
		5942: BOOK STORES 000098109		
07/05	07/06	24692166186402968176764	AMAZON MKTPL*9X47595S3 Amzn.com/billWA	907.67
		5942: BOOK STORES 000098109		
07/05	07/06	24692166186402694555042	AMAZON MKTPL*EN2MP49B3 Amzn.com/billWA	271.28
		5942: BOOK STORES 000098109		
07/05	07/06	24692166186402967800380	AMAZON MKTPL*NU2CU77M3 Amzn.com/billWA	219.22
		5942: BOOK STORES 000098109		
07/05	07/06	24011346186100109884708	AMAZON RETA* RR4A21R03 WWW.AMAZON.COWA	479.70
		5331: VARIETY STORES 000098109		
07/06	07/06	24692166187403228758234	AMAZON MKTPL*FJ4ZY9DJ3 Amzn.com/billWA	205.83
		5942: BOOK STORES 000098109		
07/06	07/07	24692166187403447062673	AMAZON MKTPL*5J1H23RE3 Amzn.com/billWA	47.98
		5942: BOOK STORES 000098109		
07/06	07/07	24692166187403655901109	AMAZON MKTPL*057AT8BR3 Amzn.com/billWA	55.98
		5942: BOOK STORES 000098109		
07/07	07/07	24692166188404014205678	AMAZON MKTPL*4X74Z2413 Amzn.com/billWA	239.96
		5942: BOOK STORES 000098109		
07/07	07/08	24239006188900019800866	SCHILLERS IMAGING GROUP 314-9683650 MO	932.58
		5946: CAMERA AND PHOTOGRAPHIC SUPPLY STORES 000063144		
07/07	07/08	24692166188404397802992	AMAZON MKTPL*N16C241H3 Amzn.com/billWA	748.70
		5942: BOOK STORES 000098109		
07/07	07/08	24692166188404335544987	AMAZON MKTPL*FH6E51KB3 Amzn.com/billWA	348.35
		5942: BOOK STORES 000098109		
07/07	07/08	24692166188404715514352	AMAZON MKTPL*LP9ZZ1GE3 Amzn.com/billWA	119.98
		5942: BOOK STORES 000098109		
07/09	07/10	24692166190406051644764	AMAZON MKTPL*P70LY54E3 Amzn.com/billWA	789.99
		5942: BOOK STORES 000098109		
07/17	07/19	24692166198404216606523	AMAZON MKTPL*YB66L2YJ3 Amzn.com/billWA	11.89
		5942: BOOK STORES 000098109		
07/22	07/23	24164076203741665387755	FEDEX528718209 800-4633339 TN	27.93
		4215: COURIER SERVICES-AIR OR GROUND,FREIGHT FORWARDERS 000038116		
07/22	07/23	24692166203409309559169	AMAZON MKTPL*R904740U3 Amzn.com/billWA	72.90
		5942: BOOK STORES 000098109		
07/30	07/31	24492166212100003472285	ROCO FILMS ROCOFILMS.COMCA	200.00
		7829: MOTION PICTURE & VIDEO TAPE PRODUCTION & DISTRIBUTION 000094965		
KATIE UTHOFF TOTAL: \$4,354.91				
07/29	07/30	24011346210100155783275	AMAZON RETA* CC3L90743 WWW.AMAZON.COWA	233.88
		5331: VARIETY STORES 000098109		
07/29	07/30	24692166210405738747376	AMAZON MKTPL*S89N69X23 Amzn.com/billWA	128.30
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406980446500	AMAZON MKTPL*NU4RY1CP3 Amzn.com/billWA	123.27
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/30	07/31	24692166211406672858210	AMAZON MKTPL*A14B03XQ3 Amzn.com/billWA	64.69
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406597723820	AMAZON MKTPL*WQ8PQ1I23 Amzn.com/billWA	286.98
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406376348708	AMAZON MKTPL*5N2792G61 Amzn.com/billWA	219.89
		5942: BOOK STORES 000098109		
07/30	07/31	24755426212732121411884	GRAINGER 800-4724643 IL	326.50
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060045		
07/31	07/31	24692166212407031538088	AMAZON MKTPL*5N4MC4MK1 Amzn.com/billWA	146.50
		5942: BOOK STORES 000098109		
07/31	07/31	24692166212407047234094	JOSTENS MERIDIAN SEDALIA MO	2,625.00
		5947: GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS 000065301		
07/31	07/31	24692166212407028558271	AMAZON MKTPL*5N6UC5XZ2 Amzn.com/billWA	199.90
		5942: BOOK STORES 000098109		
KATHRYN GARDENHIRE TOTAL: \$8,620.97				
07/23	07/24	24755426205732050153852	SOLUTION TREE INC 812-3367700 IN	36.76
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
07/27	07/28	24692166208403764859821	AMAZON MKTPL*413M49Q73 Amzn.com/billWA	89.99
		5942: BOOK STORES 000098109		
07/28	07/29	24492166209100069154863	SP SENSORYEDGE SENSORYEDGE.CCA	1,390.61
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000091364		
07/28	07/29	24011346209100132135246	AMAZON RETA* CN1XH5OK3 WWW.AMAZON.COWA	319.99
		5331: VARIETY STORES 000098109		
07/28	07/30	24226386210027748344850	SAMSClub.COM 888-746-7726 AR	1,997.28
		5300: WHOLESALE CLUBS 000072712		
07/28	07/28	24692166209404218622905	AMAZON MKTPL*0H25U4353 Amzn.com/billWA	644.07
		5942: BOOK STORES 000098109		
07/28	07/29	24692166209404960089733	AMAZON MKTPL*1H7KH4QX3 Amzn.com/billWA	117.82
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405396161589	AMAZON MKTPL*YF5TR0ZE3 Amzn.com/billWA	604.32
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405980028665	AMAZON MKTPL*W16UV00P3 Amzn.com/billWA	88.03
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405380405596	AMAZON MKTPL*B798Q8RE3 Amzn.com/billWA	16.27
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405552662834	AMAZON MKTPL*T46W35MM3 Amzn.com/billWA	53.98
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406893709184	AMAZON MKTPL*5N30Y9G02 Amzn.com/billWA	252.21
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406480664990	AMAZON MKTPL*5N8IJ2G31 Amzn.com/billWA	79.99
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406558728263	AMAZON MKTPL*8501I2PJ3 Amzn.com/billWA	276.07
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406804508147	AMAZON MKTPL*KG2ED1423 Amzn.com/billWA	723.35
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406848336349	AMAZON MKTPL*174EB7H63 Amzn.com/billWA	342.54
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406753006903	AMAZON MKTPL*4S2HS5HU3 Amzn.com/billWA	20.89
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406163126481	AMAZON MKTPL*ZE2R39DA3 Amzn.com/billWA	78.86
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406733003947	AMAZON MKTPL*VP3Y01Q03 Amzn.com/billWA	121.28
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406508386345	AMAZON MKTPL*SH7SU2VT3 Amzn.com/billWA	84.99
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406168256507	AMAZON MKTPL*SI6ZO6KU3 Amzn.com/billWA	147.24
		5942: BOOK STORES 000098109		
07/30	07/31	74692166211406812474337	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 79.99
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/30	07/30	24692166211406079144230	AMAZON MKTPL*A44W07X03 Amzn.com/billWA	578.82
		5942: BOOK STORES 000098109		
07/31	07/31	24692166212407161912947	AMAZON MKTPL*5N8MN3VM2 Amzn.com/billWA	177.25
		5942: BOOK STORES 000098109		
07/31	07/31	24692166212407084920993	AMAZON MKTPL*5N67G6MU1 Amzn.com/billWA	168.22
		5942: BOOK STORES 000098109		
07/31	07/31	24692166212407161627370	AMAZON MKTPL*TC4753XB3 Amzn.com/billWA	290.13
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: \$8,020.27				
07/05	07/07	74692166187403709635435	SOUTHWES 5264338077504800-435-9792 TX	- 143.08
		3066: SOUTHWEST AIRLINES 000075235		
			NAME: ROBINSON/BRYAN HUNTE	
			TICKET #: 5264338077504	
			LEG 1: FLIGHT #: 001 DATE: 07/05/2026	
			DEPARTURE TIME: 00:00 ARR TIME: 00:00	
			DEST: DAL ORIGINATION: DAL	
07/07	07/08	24116416188716467920686	TICKETS*RESEARCH E HUMANITIX.COMCO	80.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080202		
07/08	07/10	24692166190406572611045	RESIDENCE INN PHILADEL PHILADELPHIA PA	1,694.44
		3703: RESIDENCE INN 000019107		
			CHECK IN/OUT: 07/08/2026	
07/08	07/10	24692166190406572611052	RESIDENCE INN PHILADEL PHILADELPHIA PA	1,691.44
		3703: RESIDENCE INN 000019107		
			CHECK IN/OUT: 07/08/2026	
07/08	07/10	74692166190406572611073	RESIDENCE INN PHILADEL PHILADELPHIA PA	- 1,694.44
		3703: RESIDENCE INN 000019107		
			CHECK IN/OUT: 07/08/2026	
07/08	07/10	24692166190406661639816	SOUTHWES 5262178170557800-435-9792 TX	2,171.25
		3066: SOUTHWEST AIRLINES 000075235		
			NAME: HOLLINGSWORTH/RACHEL	
			TICKET #: 5262178170557	
			LEG 1: FLIGHT #: 4922 DATE: 11/18/2026	
			DEPARTURE TIME: 00:00 ARR TIME: 00:00	
			DEST: PHL ORIGINATION: STL	
			LEG 2: FLIGHT #: 1900 DATE: 11/18/2026	
			DEPARTURE TIME: 00:00 ARR TIME: 00:00	
			DEST: STL ORIGINATION: PHL	
07/11	07/12	24943006192465700730831	CAESARS HOTEL & CASINO 8662094732 NV	208.41
		3771: CAESARS HOTEL AND CASINO 000089109		
			CHECK IN/OUT: 07/06/2026	
07/15	07/17	24755426197171979586191	MURFREESBORO EMBASSY S 615-8904464 TN	607.14
		3695: EMBASSY SUITES 000037129		
			CHECK IN/OUT: 07/12/2026	
07/15	07/17	24000976197075810945036	STONE CREEK INN - COL COLUMBIA MO	103.95
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065203		
			CHECK IN/OUT: 07/14/2026	
07/16	07/19	24755426198261988356303	PORTLAND AIRPORT EMBAS 503-4603000 OR	946.56
		3695: EMBASSY SUITES 000097220		
			CHECK IN/OUT: 07/12/2026	
07/16	07/19	24755426198261988357178	PORTLAND AIRPORT EMBAS 503-4603000 OR	946.56
		3695: EMBASSY SUITES 000097220		
			CHECK IN/OUT: 07/12/2026	
07/21	07/23	24692166203408945104745	TOWNEPLACE SUITES KC/L LIBERTY MO	371.58
		3740: MARRIOTT/TOWNPLACE SUITES 000064068		
			CHECK IN/OUT: 07/19/2026	
07/21	07/23	24692166203408945104752	TOWNEPLACE SUITES KC/L LIBERTY MO	371.58
		3740: MARRIOTT/TOWNPLACE SUITES 000064068		
			CHECK IN/OUT: 07/19/2026	
07/21	07/22	24692166202408138678548	SOUTHWES 5262182829159800-435-9792 TX	383.84
		3066: SOUTHWEST AIRLINES 000075235		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
			NAME: DERMODY/EMILY ANN TICKET #: 5262182829159 LEG 1: FLIGHT #: 3020 DATE: 07/22/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MSY	
07/21	07/23	24943006203472313002597	HOLIDAY INN EXP & SUITES 3144583270 MO 3501: HOLIDAY INNS 000063501 CHECK IN/OUT: 07/19/2026	281.04
MIA TOLERICO TOTAL: \$96.09				
07/15	07/16	24692166196402537553459	AMAZON MKTPL*R69II1A13 Amzn.com/billWA 5942: BOOK STORES 000098109	51.51
07/23	07/24	24692166204409700246589	AMAZON MKTPL*N20A49F03 Amzn.com/billWA 5942: BOOK STORES 000098109	44.58
VESNA HAJRIC TOTAL: \$292.20				
07/20	07/21	24692166201406770843314	AMAZON MKTPL*F01L07E63 Amzn.com/billWA 5942: BOOK STORES 000098109	195.89
07/20	07/21	24692166201406782139198	AMAZON MKTPL*JU1IR30Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	83.03
07/24	07/26	24692166205401007187086	AMAZON MKTPL*AC0ZV1W63 Amzn.com/billWA 5942: BOOK STORES 000098109	13.28
KATHLEEN TALBOT TOTAL: \$31,359.32				
07/01	07/02	24064666182100057232265	GLOBAL VENDING GROUP WWW.GLOBALVENNY 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000014226	150.00
07/01	07/02	24717056183151837336169	UW MADISON SOE PLACE 608-2635140 WI 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000053706	16,680.00
07/06	07/07	24801976187812718150845	SUPERIOR TEXT LLC 205-382-4351 AL 5942: BOOK STORES 000035203	3,242.20
07/06	07/07	24717056188121886081086	UW MADISON SOE PLACE 608-2635140 WI 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000053706	695.00
07/16	07/19	24906046198041600031334	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 07/15/2026	398.00
07/16	07/19	24906046198041600030922	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 07/15/2026	398.00
07/16	07/19	24906046198041600031359	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 07/15/2026	398.00
07/16	07/19	24906046198041600031417	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 07/15/2026	398.00
07/16	07/19	24906046198041600031078	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 07/15/2026	398.00
07/17	07/19	24011346198100131002481	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095437	1,799.00
07/17	07/19	24011346199100020552066	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095437	699.00
07/17	07/19	24011346199100020987072	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095437	1,100.00
07/17	07/19	24011346199100023328720	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095437	1,799.00
07/17	07/19	24011346199100025291629	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095437	1,799.00
07/17	07/19	24036296198716020132820	EB *MIDWESTTECHTALK202 801-413-7200 CA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000094105	241.94
07/20	07/22	74906046202041600009974	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	- 398.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/26	07/27	24692166207402877558743	GAYLORD OPRY RESORT NASHVILLE TN	781.09
		3608: GAYLORD OPRYLAND 000037214	CHECK IN/OUT: 07/26/2026	
07/26	07/27	24692166207402877558750	GAYLORD OPRY RESORT NASHVILLE TN	781.09
		3608: GAYLORD OPRYLAND 000037214	CHECK IN/OUT: 07/26/2026	
PATRICIA CASH TOTAL: \$2,139.37				
07/28	07/29	24692166209404891480092	AMAZON MKTPL*AM9CE8H13 Amzn.com/billWA	39.55
		5942: BOOK STORES 000098109		
07/28	07/29	24692166209404956100718	AMAZON MKTPL*ME3ZC0PR3 Amzn.com/billWA	159.99
		5942: BOOK STORES 000098109		
07/28	07/29	24011346209100147575816	AMAZON RETA* IA5VC19E3 WWW.AMAZON.COWA	78.91
		5331: VARIETY STORES 000098109		
07/29	07/30	24011346210100127671947	AMAZON RETA* 700NK38N3 WWW.AMAZON.COWA	70.52
		5331: VARIETY STORES 000098109		
07/29	07/30	24692166210405834411299	AMAZON MKTPL*MI4VD02R3 Amzn.com/billWA	144.00
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405946141081	AMAZON MKTPL*3A9TI1M83 Amzn.com/billWA	99.00
		5942: BOOK STORES 000098109		
07/29	07/30	24692166210405911192978	AMAZON MKTPL*AB4V27IU3 Amzn.com/billWA	26.99
		5942: BOOK STORES 000098109		
07/29	07/30	24011346210100116600469	AMAZON RETA* 1Y7FX2X23 WWW.AMAZON.COWA	22.24
		5331: VARIETY STORES 000098109		
07/29	07/30	24692166210406022368820	AMAZON MKTPL*4P3O47TN3 Amzn.com/billWA	82.16
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406358176317	AMAZON MKTPL*110GK7G23 Amzn.com/billWA	452.78
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406864841289	AMAZON MKTPL*5N8JG7V71 Amzn.com/billWA	62.44
		5942: BOOK STORES 000098109		
07/30	07/31	24445006212400238032615	SAMS CLUB #8205 ST. LOUIS MO	263.12
		5300: WHOLESALE CLUBS 000063129		
07/30	07/31	24692166211406516447485	AMAZON MKTPL*5N2NK5GQ1 Amzn.com/billWA	124.37
		5942: BOOK STORES 000098109		
07/30	07/31	24445006212400238032797	SAMS CLUB #8205 ST. LOUIS MO	16.48
		5300: WHOLESALE CLUBS 000063129		
07/30	07/31	24692166211406974650588	AMAZON MKTPL*5N65T6XF2 Amzn.com/billWA	165.00
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406719504116	AMAZON MKTPL*CO0432ZD3 Amzn.com/billWA	65.99
		5942: BOOK STORES 000098109		
07/30	07/30	24692166211406124238581	AMAZON MKTPL*9N8YD1Y83 Amzn.com/billWA	9.95
		5942: BOOK STORES 000098109		
07/30	07/31	24011346211100104185415	AMAZON RETA* 5N2EK7GP1 WWW.AMAZON.COWA	17.39
		5331: VARIETY STORES 000098109		
07/30	07/30	24692166211406081611630	AMAZON MKTPL*983UN5DG3 Amzn.com/billWA	8.80
		5942: BOOK STORES 000098109		
07/30	07/31	24692166211406713280549	AMAZON MKTPL*SQ3616VG3 Amzn.com/billWA	15.04
		5942: BOOK STORES 000098109		
07/31	07/31	24692166212407074338727	AMAZON MKTPL*4Y33S1QW3 Amzn.com/billWA	32.97
		5942: BOOK STORES 000098109		
07/31	07/31	24692166212407028849324	AMAZON MKTPL*I60G11533 Amzn.com/billWA	181.68
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: \$25,336.01				
06/30	07/01	24692166181400370542966	AMAZON MKTPL*5E3SV8403 Amzn.com/billWA	64.03
		5942: BOOK STORES 000098109		
07/07	07/09	24493986189878901330676	NATL CCL TEACHERS OF MAT RESTON VA	31.15
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191		
07/07	07/08	24692166188405007485490	AMAZON MKTPL*XD0149AL3 Amzn.com/billWA	195.40
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/07	07/08	24692166188404461712473	AMAZON MKTPL*AV5G76GI3 Amzn.com/billWA	97.96
		5942: BOOK STORES 000098109		
07/08	07/08	24011346189100027385447	AMAZON RETA* EC8RG3TJ3 WWW.AMAZON.COWA	391.24
		5331: VARIETY STORES 000098109		
07/09	07/10	24692166190406690955670	AMAZON MKTPL*FO6XQ6753 Amzn.com/billWA	1,051.40
		5942: BOOK STORES 000098109		
07/09	07/10	24692166190406373443424	AMAZON MKTPL*I13F63K53 Amzn.com/billWA	217.18
		5942: BOOK STORES 000098109		
07/09	07/10	24692166190406213564124	AMAZON MKTPL*FU2L25DH3 Amzn.com/billWA	995.52
		5942: BOOK STORES 000098109		
07/09	07/09	24011346190100026172066	AMAZON RETA* 110T845Z3 WWW.AMAZON.COWA	248.43
		5331: VARIETY STORES 000098109		
07/09	07/10	24692166190406762947001	AMAZON MKTPL*N61RL2FS3 Amzn.com/billWA	389.92
		5942: BOOK STORES 000098109		
07/10	07/12	24011346191100161037560	AMAZON RETA* JF6N63P33 WWW.AMAZON.COWA	1,183.44
		5331: VARIETY STORES 000098109		
07/10	07/12	24692166191407253676314	AMAZON MKTPL*Q87YW49O3 Amzn.com/billWA	1,986.56
		5942: BOOK STORES 000098109		
07/10	07/10	24011346191100052303113	AMAZON RETA* 133C58903 WWW.AMAZON.COWA	23.74
		5331: VARIETY STORES 000098109		
07/10	07/12	24692166191407947690630	AMAZON MKTPL*BQ3BU6MY3 Amzn.com/billWA	269.00
		5942: BOOK STORES 000098109		
07/11	07/12	24692166192408102439796	AMAZON MKTPL*ZI8SA28J3 Amzn.com/billWA	563.80
		5942: BOOK STORES 000098109		
07/12	07/13	24011346193100139196561	AMAZON RETA* 6M1PV50I3 WWW.AMAZON.COWA	4,960.00
		5331: VARIETY STORES 000098109		
07/12	07/12	24692166193409103515997	AMAZON MKTPL*1Y35X7M73 Amzn.com/billWA	97.48
		5942: BOOK STORES 000098109		
07/13	07/14	24692166194400524411022	AMAZON MKTPL*TW1Z93KS3 Amzn.com/billWA	279.24
		5942: BOOK STORES 000098109		
07/14	07/14	24692166195400988323811	AMAZON MKTPL*945444M13 Amzn.com/billWA	26.59
		5942: BOOK STORES 000098109		
07/14	07/14	24011346195100038131402	AMAZON RETA* DI52B8CJ3 WWW.AMAZON.COWA	23.74
		5331: VARIETY STORES 000098109		
07/17	07/19	24011346198100089696995	AMAZON RETA* 4A7ZT6FT3 WWW.AMAZON.COWA	175.50
		5331: VARIETY STORES 000098109		
07/17	07/19	24333226198825912271898	PROJECT LEAD THE WAY INC 317-669-0928 IN	1,000.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000046250		
07/17	07/19	24116416198712020072840	MAKEMUSIC, INC. 952-937-9611 CO	359.94
		5045: COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000080027		
07/17	07/17	24692166198403713324580	AMAZON MKTPL*XJ4P45143 Amzn.com/billWA	9.85
		5942: BOOK STORES 000098109		
07/17	07/19	24027626199067389552994	EEMUSICCL 800-321-3408 WI	3,289.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000053213		
07/17	07/20	24559166200018013786649	PLANK ROAD PUBLISHING IN 414-7905210 WI	132.95
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226		
07/17	07/20	24559166200018013786656	PLANK ROAD PUBLISHING IN 414-7905210 WI	127.95
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226		
07/17	07/20	24559166200018013786664	PLANK ROAD PUBLISHING IN 414-7905210 WI	132.95
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226		
07/17	07/20	24559166200018013786672	PLANK ROAD PUBLISHING IN 414-7905210 WI	127.95
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226		
07/17	07/20	24559166200018013786680	PLANK ROAD PUBLISHING IN 414-7905210 WI	127.95
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226		
07/17	07/20	24559166200018013786706	PLANK ROAD PUBLISHING IN 414-7905210 WI	132.95
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226		
07/17	07/20	24559166200018013786714	PLANK ROAD PUBLISHING IN 414-7905210 WI	122.95
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/17	07/20	24559166200018013786730	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	122.95
07/17	07/20	24559166200018013786755	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	127.95
07/17	07/20	24559166200018013786763	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	147.95
07/17	07/20	24559166200018013786771	PLANK ROAD PUBLISHING IN 414-7905210 WI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226	112.95
07/18	07/20	24755426200132004947217	DRAMANOTEBOOK COM 503-8880635 OR 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097267	120.00
07/19	07/20	24692166200406373158442	AMAZON MKTPL*OS5IU0UV3 Amzn.com/billWA 5942: BOOK STORES 000098109	807.50
07/20	07/21	24692166201407319480022	AMAZON MKTPL*WE87B2UH3 Amzn.com/billWA 5942: BOOK STORES 000098109	92.72
07/20	07/20	24692166201406669004440	AMAZON MKTPL*Z00RR4BK3 Amzn.com/billWA 5942: BOOK STORES 000098109	950.00
07/20	07/20	24692166201406598874103	AMAZON MKTPL*ZS78Q36O3 Amzn.com/billWA 5942: BOOK STORES 000098109	115.40
07/20	07/20	24692166201406607912746	AMAZON MKTPL*CK02R73A3 Amzn.com/billWA 5942: BOOK STORES 000098109	950.00
07/21	07/22	24011346202100101738472	AMAZON RETA* ZC0492ST3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	134.73
07/23	07/24	24755426205132056458308	DRAMANOTEBOOK COM 503-8880635 OR 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097267	120.00
07/23	07/24	24755426205132056458415	DRAMANOTEBOOK COM 503-8880635 OR 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097267	120.00
07/24	07/24	24692166205400439303550	AMAZON MKTPL*U23GI3I3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.02
07/24	07/26	24011346205100100820302	AMAZON RETA* 592U69GU3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	56.14
07/29	07/29	24011346210100069355822	AMAZON RETA* CV97902K3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	419.16
07/29	07/30	24011346210100094361472	AMAZON RETA* 386673903 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	254.49
07/29	07/30	24692166210405390653102	AMAZON MKTPL*P58SB7YQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	73.73
07/29	07/29	24692166210405322528893	AMAZON MKTPL*FL71M9KQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	345.28
07/29	07/29	24692166210405327093018	AMAZON MKTPL*2B3TP4583 Amzn.com/billWA 5942: BOOK STORES 000098109	345.28
07/30	07/31	24011346211100092497574	AMAZON RETA* 5K1930883 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,053.00
JEFFREY HAUG TOTAL: \$438.00				
07/28	07/30	24906046210041600107823	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 07/26/2026	438.00

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

AUGUST ACCOUNTS PAYABLE BILLS 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 601170 To 601173 | Check # Range From ACH515466 To ACH515484 |

Check #	Transaction Description	Check Amount
0000601170	CIRCUIT CLERK OF ST. LOUIS COUNTY	161.85
0000601171	GREGORY F.X. DALY, COLLECTOR OF REV	319.69
0000601172	MET LIFE INSURANCE COMPANY	1,132.57
0000601173	VISION BENEFITS OF AMERICA	720.90
ACH515466	INFOARMOR, INC	41.88
ACH515467	MEHLVILLE 125	1,395.83
ACH515468	MEHLVILLE CHOICE PLUS	65,598.00
ACH515469	MEHLVILLE DENTAL	6,139.50
ACH515470	MEHLVILLE SELECT	56,018.50
ACH515471	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH515472	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH515473	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH515474	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH515475	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH515476	FAMILY SUPPORT PAYMENT CENTER	274.85
ACH515477	HSA BANK	4,423.85
ACH515478	MIDWEST BANKCENTRE	84,476.98
ACH515479	MIDWEST BANKCENTRE	85,030.94
ACH515480	MIDWEST BANKCENTRE	28,717.50
ACH515481	MISSOURI WITHHOLDING TAX	28,377.00
ACH515482	PEERS	97,451.22
ACH515483	PUBLIC SCHOOL RETIREMENT SYSTEM	97,739.90
ACH515484	VALIC	13,687.80
Grand Total		573,723.30

AUGUST ACCOUNTS PAYABLE BILLS 2B

Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601174	AXIOM DESIGN ENGRAVING	21.00	NAME BADGES	110-2631-6411-1000-00533-1	27-1000-53370	10872
Total 0000601174		21.00				
0000601175	BRIAN HLAUSA	7.75	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	27-8400-53310	AUGUST
Total 0000601175		7.75				
0000601176	DATAKEEPER TECHNOLOGIES, LLC	1,399.00	ANNUAL SUBSCRIPTION RENEWING	110-3511-6319-7500-32400-3	27-7500-53669	29829
Total 0000601176		1,399.00				
0000601177	DISCOUNT SCHOOL SUPPLY	799.89	CHUNKY TABLE LEGS	110-1111-6411-4090-00000-1	27-4090-10036	P43972660101
Total 0000601177		799.89				
0000601178	PARKWAY TOURNAMENT FUND	399.00	PATRIOT CLASSIS TRACK & FIELD	110-1151-6371-1050-00750-1	27-1050-53479	OHSPS2026
Total 0000601178		399.00				
0000601179	SOUTH COUNTY AUTO PARTS	60.49	BLOWER MOTOR	110-2545-6411-1000-00530-1	27-8200-53705	02IC9299
0000601179	SOUTH COUNTY AUTO PARTS	60.00	OIL	110-2545-6411-8400-00550-1	27-8200-52814	02HZ1493
0000601179	SOUTH COUNTY AUTO PARTS	128.57	BATTERY	110-2545-6411-8400-00550-1	27-8200-52814	02HZ9592
0000601179	SOUTH COUNTY AUTO PARTS	(128.57)	BATTERY CREDIT	110-2545-6411-8400-00550-1	27-8200-52814	02IA0704
0000601179	SOUTH COUNTY AUTO PARTS	110.68	ORFC TUBE, EVAP CORE	110-2545-6411-8400-00550-1	27-8200-53705	02IC0212
0000601179	SOUTH COUNTY AUTO PARTS	(110.68)	ORFC TUBE, EVAP CORE CREDIT	110-2545-6411-8400-00550-1	27-8200-53705	02IC5380
0000601179	SOUTH COUNTY AUTO PARTS	25.14	HOLOGEN BEAM	110-2545-6411-8400-00550-1	27-8200-53705	02IG9343
0000601179	SOUTH COUNTY AUTO PARTS	157.21	FILTER KIT, FILTER SEAL	110-2545-6411-8400-00550-1	27-8200-53705	02IH1254
0000601179	SOUTH COUNTY AUTO PARTS	122.50	SPARK PLUG	110-2552-6411-8200-00541-3	27-8200-52814	02HW0867
0000601179	SOUTH COUNTY AUTO PARTS	101.14	HOSE KIT	110-2552-6411-8200-00541-3	27-8200-52814	02HY3651
0000601179	SOUTH COUNTY AUTO PARTS	48.00	OIL BATH	110-2552-6411-8200-00541-3	27-8200-52814	02HY5107
0000601179	SOUTH COUNTY AUTO PARTS	101.14	HOSE KIT	110-2552-6411-8200-00541-3	27-8200-52814	02IA1049
0000601179	SOUTH COUNTY AUTO PARTS	26.88	ENAMEL	110-2552-6411-8200-00541-3	27-8200-52814	02IA4081
0000601179	SOUTH COUNTY AUTO PARTS	158.00	WIPER BLADE	110-2552-6411-8200-00541-3	27-8200-52814	02IA8212
0000601179	SOUTH COUNTY AUTO PARTS	33.85	PIGTAIL	110-2552-6411-8200-00541-3	27-8200-53705	02IC5180
0000601179	SOUTH COUNTY AUTO PARTS	124.05	CONTROL ARM	110-2552-6411-8200-00541-3	27-8200-53705	02IF9288
0000601179	SOUTH COUNTY AUTO PARTS	12.80	FUEL HOSE, HOSE CLAMP	110-2552-6411-8200-00541-3	27-8200-53705	02IH0025
0000601179	SOUTH COUNTY AUTO PARTS	3.33	AC FITTING	110-2554-6411-8200-12210-3	27-8200-52814	02HW3041
0000601179	SOUTH COUNTY AUTO PARTS	5.32	AC FITTING	110-2554-6411-8200-12210-3	27-8200-52814	02HW3045
0000601179	SOUTH COUNTY AUTO PARTS	75.95	BRAKE PADS	110-2554-6411-8200-12210-3	27-8200-52814	02HW6165
0000601179	SOUTH COUNTY AUTO PARTS	101.14	HOSE KIT	110-2554-6411-8200-12210-3	27-8200-52814	02IA6395
0000601179	SOUTH COUNTY AUTO PARTS	101.14	OIL COOLER HOSE KIT	110-2554-6411-8200-12210-3	27-8200-53705	02IC4491
0000601179	SOUTH COUNTY AUTO PARTS	128.57	HR BATTERY	110-2554-6411-8200-12210-3	27-8200-53705	02IE1545
0000601179	SOUTH COUNTY AUTO PARTS	23.62	EXHAUST HANGER	110-2554-6411-8200-12210-3	27-8200-53705	02IE1879
0000601179	SOUTH COUNTY AUTO PARTS	(128.57)	HR BATTERY CREDIT	110-2554-6411-8200-12210-3	27-8200-53705	02IE3511
0000601179	SOUTH COUNTY AUTO PARTS	248.10	CONTROL ARM	110-2554-6411-8200-12210-3	27-8200-53705	02IF1845
0000601179	SOUTH COUNTY AUTO PARTS	124.05	CONTROL ARM	110-2554-6411-8200-12210-3	27-8200-53705	02IF1850
Total 0000601179		1,713.85				
0000601180	VISION BENEFITS OF AMERICA	3,233.50	VISION INSURANCE RETIREES & COBRA	600-2521-6241-9000-00901-1	27-0000-53992	AUGUST2026
0000601180	VISION BENEFITS OF AMERICA	8.80	VISION INSURANCE RETIREES & COBRA	600-2521-6491-1000-00603-1	27-0000-53992	AUGUST2026
Total 0000601180		3,242.30				
0000601181	COMPLETE WEDDINGS & EVENTS	1,840.00	HOMECOMING DANCE- PHOTO/DJ-10/17/26	600-1411-6491-1050-00653-1	27-1050-53774	AGREEMENT # 3203727
Total 0000601181		1,840.00				
0000601182	HENGES INTERIORS	17,460.00	OHS GUARD SHACK	110-2542-6332-8400-00550-1	27-8400-53711	CC 5366

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total 0000601182		17,460.00				
0000601183	HOME DEPOT	3,079.00	FENCING FOR JCEC	110-2542-6332-8400-00550-1	27-8400-53680	3010/H3010-542521
Total 0000601183		3,079.00				
0000601184	A.T.G - RAM INDUSTRIES, LLC	659,052.00	2026 TURF- OHS	410-4051-6531-1075-00550-1	27-8400-53144	OHS TURF #2
Total 0000601184		659,052.00				
0000601185	COBRA MECHANICAL SERVICES	39,496.50	FINAL PAYMENT-2026 PLAYGROUND -TRAUTWEIN	410-4051-6521-5060-00550-1	27-8400-53678	I-261121
Total 0000601185		39,496.50				
0000601186	EMSL ANALYTICAL, INC	153.00	20206 BAND ROOM FLOORS-BMS-ASBESTOS	410-4051-6521-3000-00550-1	27-8400-53328	39171184
0000601186	EMSL ANALYTICAL, INC	102.00	2026 BUERKLE-ASBESTOS ANALYSIS	410-4051-6521-3000-00550-1	27-8400-53332	39171215
0000601186	EMSL ANALYTICAL, INC	255.00	2026 BUERKLE ASBESTOS ANALYSIS	410-4051-6521-3000-00550-1	27-8400-53332	39171221
Total 0000601186		510.00				
0000601187	HOME DEPOT	281.56	TRANSPORTATION TRAILER-STORAGE CABINETS	410-4051-6521-8200-00541-1	27-8400-53366	7701212
0000601187	HOME DEPOT	976.04	TRANSPORTATION TRAILER FRAMING SUPPLIES	410-4051-6521-8200-00541-1	27-8400-53848	6035322503294707
0000601187	HOME DEPOT	143.76	TRANSPORTATION TRAILER- MINI BLINDS	410-4051-6521-8200-00550-1	27-8400-53587	WK33329665
Total 0000601187		1,401.36				
0000601188	MEINERSHAGEN ROOFING & SHEET	271,944.15	2026 ROOF REPLACEMENT - ROGERS	410-4051-6521-5040-00550-1	27-8400-53347	ROGERS-Q1469
Total 0000601188		271,944.15				
0000601189	SHERWIN-WILLIAMS CO.	779.85	2026 TRANSPORTATION TRAILER-PAINT	410-4051-6521-8200-00541-1	27-8400-53200	28551138630526
Total 0000601189		779.85				
0000601190	HOSA, INC	40.00	26-27 AFFILIATION FEES	600-1411-6491-1050-00635-1	27-1050-54322	34106 26/27
Total 0000601190		40.00				
0000601191	M.L. KOPP CONCRETE CONTRACTOR INC.	7,285.00	SIDEWALK TO MAIN GATE- BIERBAUM	110-2542-6332-8400-00550-1	27-8400-54134	1869
Total 0000601191		7,285.00				
0000601192	MERCY CORPORATE HEALTH	105.00	CUSTODIAL EMPLOYEE DRUG/ALCOHOL SCREENING	110-2542-6319-8400-00550-1	27-8400-54246	806325
Total 0000601192		105.00				
0000601193	MUSIC AND ARTS	32.46	ORCHESTRA SUPPLIES-BASS ROSIN	110-1131-6411-3060-00002-1	27-3060-10132	INV060386211
0000601193	MUSIC AND ARTS	96.00	ORCHESTRA SUPPLIES	110-1131-6411-3060-00002-1	27-3060-10132	INV059837230
0000601193	MUSIC AND ARTS	33.03	ORCHESTRA SUPPLIES	110-1131-6411-3060-00002-1	27-3060-10132	INV059838348
Total 0000601193		161.49				
0000601194	VARSITY YEARBOOK	2,312.00	2026 YEARBOOK, SUPPLEMENT COPIES	600-1411-6491-1050-00694-1	27-1050-54321	25501611
Total 0000601194		2,312.00				
0000601195	BLAIR BALLENTINE	404.00	VOLLEYBALL CAMP REFUND	700-1421-6491-1075-00700-1	27-1075-53876	08032026REF
Total 0000601195		404.00				
0000601196	EVENTLINK SERVICES, LLC	10,000.00	FALL 2026 FUNDING LINK	110-1151-6391-1075-00750-1	27-1075-53881	FUND#1-07/30/26
Total 0000601196		10,000.00				
0000601197	EVENTLINK SERVICES, LLC	10,000.00	EVENTLINK FUNDING #2 FALL 2026	110-1151-6391-1075-00750-1	27-1075-53883	FUND#2-07/30/26
Total 0000601197		10,000.00				
0000601198	HOWIES ATHLETIC TAPE	1,024.90	ATHLETIC TRAINER SUPPLIES, TAPE, WRAP	110-1151-6491-1075-00750-1	27-1075-53873	INV000420570
Total 0000601198		1,024.90				
0000601199	LEGACY EMBROIDERY &	632.60	OHS VOLLEYBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	27-1075-53615	135476
Total 0000601199		632.60				
0000601200	MISSOURI DIVISION OF EMPLOYMENT	1,057.64	Q2 UNEMPLOYMENT BENEFITS	110-2311-6271-1000-00523-1	27-1000-54358	ACCT: 05-30165-0-00
Total 0000601200		1,057.64				
0000601201	NAPA AUTO PARTS	95.61	BATTERY CORE	110-2554-6411-8200-12210-3	27-8200-53921	20504299-07/31/2026

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Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601201	NAPA AUTO PARTS	61.53	BELTS	110-2554-6411-8200-12210-3	27-8200-53921	20504299-07/31/2026
0000601201	NAPA AUTO PARTS	43.98	STEP TREADS	110-2552-6411-8200-00541-3	27-8200-53921	20504299-07/31/2026
0000601201	NAPA AUTO PARTS	115.96	BRAKE FLUID	110-2552-6411-8200-00541-3	27-8200-53921	20504299-07/31/2026
0000601201	NAPA AUTO PARTS	400.11	BATTERY, CORE	110-2552-6411-8200-00541-3	27-8200-53921	20504299-07/31/2026
0000601201	NAPA AUTO PARTS	(81.00)	CORE CREDIT	110-2552-6411-8200-00541-3	27-8200-53921	20504299-07/31/2026
0000601201	NAPA AUTO PARTS	27.99	WHEEL HUBS	110-2552-6411-8200-00541-3	27-8200-53921	20504299-07/31/2026
0000601201	NAPA AUTO PARTS	115.96	BRAKE FLUSH	110-2552-6411-8200-00541-3	27-8200-53921	20504299-07/31/2026
0000601201	NAPA AUTO PARTS	95.61	BATTERY	110-2552-6411-8200-00541-3	27-8200-53921	20504299-07/31/2026
0000601201	NAPA AUTO PARTS	17.84	LUBE	110-2552-6411-8200-00541-3	27-8200-53921	20504299-07/31/2026
0000601201	NAPA AUTO PARTS	53.50	AIR FILTERS	500-2545-6411-8400-00531-1	27-8200-53921	20504299-07/31/2026
Total 0000601201		947.09				
0000601202	TEACHER CREATED RESOURCES	49.96	NAME PLATES, VOCABULARY, STICKERS	110-1111-6411-4020-00000-1	27-4020-10044	6649012
Total 0000601202		49.96				
0000601203	THE RESPONSIVE COUNSELOR, LLC	230.00	ALL ACCESS LICENSE	110-1111-6411-5020-00000-1	27-5020-53361	609
Total 0000601203		230.00				
0000601204	UNEMPLOYMENT INSURANCE SERVICES	853.75	UNEMPLOYMENT QUARTERLY SERVICE FEES	110-2641-6319-1000-00523-1	27-1000-54356	10899
Total 0000601204		853.75				
0000601205	UNITED STATES POSTAL SERVICE	328.52	JULY POSTAGE	500-2561-6361-8400-00531-1	27-1000-53994	AUG2026
0000601205	UNITED STATES POSTAL SERVICE	34.24	JULY POSTAGE	110-2631-6361-1000-00533-1	27-1000-53994	AUG2026
0000601205	UNITED STATES POSTAL SERVICE	5.46	JULY POSTAGE	110-2411-6361-1050-00000-1	27-1000-53994	AUG2026
0000601205	UNITED STATES POSTAL SERVICE	0.78	JULY POSTAGE	110-2411-6361-5060-00000-1	27-1000-53994	AUG2026
0000601205	UNITED STATES POSTAL SERVICE	128.26	JULY POSTAGE	110-2542-6361-1000-00524-1	27-1000-53994	AUG2026
0000601205	UNITED STATES POSTAL SERVICE	3.82	JULY POSTAGE	110-1211-6361-3040-00316-1	27-1000-53994	AUG2026
Total 0000601205		501.08				
0000601206	MISSOURI AMERICAN WATER COMPANY	878.28	WATER-FIRE BUERKLE	110-2542-6335-3000-00800-1	27-1000-54089	210013139893
Total 0000601206		878.28				
ACH515485	BLICK ART MATERIALS	155.79	ART SUPPLIES	110-1111-6411-4090-00000-1	27-4090-10039	8456858
ACH515485	BLICK ART MATERIALS	190.53	ART SUPPLIES	110-1111-6411-4020-00000-1	27-4020-10047	8335628
Total ACH515485		346.32				
ACH515486	BRICKS 4 KIDZ	2,184.00	SUMMER CAMP WEEK 4	110-3211-6319-1000-00534-1	27-1000-53845	3375792
Total ACH515486		2,184.00				
ACH515487	BSN SPORTS	1,092.00	BOYS BASKETBALL COACHING APPAREL	700-1421-6491-1075-00700-1	27-1075-53320	934592877
ACH515487	BSN SPORTS	5,913.00	GIRLS BASKETBALL UNIFORMS	700-1421-6491-1075-00700-1	27-1075-53874	934685537
ACH515487	BSN SPORTS	5,503.00	FIELD HOCKEY UNIFORMS	700-1421-6491-1075-00700-1	27-1075-53875	934670715
ACH515487	BSN SPORTS	687.42	GIRLS GOLF POLOS	700-1421-6491-1075-00700-1	27-1075-53865	934705853
ACH515487	BSN SPORTS	320.00	FIELD HOCKEY CAMP SHIRTS	700-1421-6491-1075-00700-1	27-1075-53891	934576391
ACH515487	BSN SPORTS	1,882.00	GIRLS BASKETBALL UNIFORMS	110-1151-6491-1075-00750-1	27-1075-53874	934685537
ACH515487	BSN SPORTS	1,613.00	FIELD HOCKEY UNIFORMS	110-1151-6491-1075-00750-1	27-1075-53875	934670715
ACH515487	BSN SPORTS	1,801.97	SOCCER BACKPACKS	110-1151-6491-1050-00750-1	27-1050-53810	934693795
Total ACH515487		18,812.39				
ACH515488	CARRIE LYONS	3,700.00	SUMMER CAMP 2026 JEWELRY CREATIONS	110-3211-6319-1000-00534-1	27-1000-53368	JULY24TH2026
Total ACH515488		3,700.00				
ACH515489	CDW-G	69,875.00	SUBSCRIPTION 1 YEAR, LICENSE AND SOFTWARE	110-2331-6337-1000-00530-1	27-1000-10025	AK5B83S
Total ACH515489		69,875.00				

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515490	CHARTER COMMUNICATIONS	14,758.72	CHARTER WAN STATEMENT 080126	110-2331-6361-1000-00530-1	27-1000-53880	080416601080126
ACH515490	CHARTER COMMUNICATIONS	1,431.51	CHARTER POTS STATEMENT 080126	110-2331-6361-1000-00530-1	27-1000-53878	173848801080126
ACH515490	CHARTER COMMUNICATIONS	527.71	CHARTER POTS STATMENT 08012026	110-2331-6361-1000-00530-1	27-1000-53877	130618801080126
Total ACH515490		16,717.94				
ACH515491	EDUCATIONPLUS	5,350.00	OASIS TUTORING FEES	110-2311-6371-1000-00522-1	27-1000-53790	INV57823
ACH515491	EDUCATIONPLUS	3,699.32	CONFERENCE COMISSIONER ALLOCATION	110-2311-6371-1000-00522-1	27-1000-53790	INV57703
ACH515491	EDUCATIONPLUS	36,075.94	26-27 EDUCATIONPLUS DUES 60%	110-2311-6371-1000-00522-1	27-1000-53790	INV56207
Total ACH515491		45,125.26				
ACH515492	Elterman, Gracie A	25.52	REIMBURSEMENT	110-2331-6343-1000-00530-1	27-1000-53975	JUNE 2026
Total ACH515492		25.52				
ACH515493	EM3 NETWORKS BY CAPCON	4,608.18	VOIP 2026-8-1	110-2331-6361-1000-00530-1	27-1000-53851	31395
Total ACH515493		4,608.18				
ACH515494	ERB INDUSTRIES INC.	324.00	LACROSSE SHIRTS	700-1421-6491-1075-00700-1	27-1075-53318	17170
ACH515494	ERB INDUSTRIES INC.	179.00	COACH SOCCER SHIRTS	700-1421-6491-1050-00711-1	27-1050-53885	17215
Total ACH515494		503.00				
ACH515495	FRONT ROW ARCTIC STORAGE LLC	275.00	FOOD SERVICE FREEZER STORAGE	500-2562-6339-8400-00531-1	27-8400-53430	7415
Total ACH515495		275.00				
ACH515496	Gegg, Katrina A	194.03	REIMBURSEMENT	500-2561-6343-8400-00531-1	27-8400-53661	JULY2026
Total ACH515496		194.03				
ACH515497	GOROUT	1,925.00	FB RENEWALS - COMS	700-1421-6491-1075-00700-1	27-1075-53631	INV-7513
Total ACH515497		1,925.00				
ACH515498	Hogg, Allison R	62.17	REIMBURSEMENT	110-1111-6411-5100-00000-1	27-5100-53993	HANDYMAN 8-2026
Total ACH515498		62.17				
ACH515499	IMPERIAL DADE	412.02	TRI FOLD PAPER TOWELS	110-1111-6411-5040-00000-1	27-5040-53967	42603385
Total ACH515499		412.02				
ACH515500	INK-IT PROMOTIONAL PRINTING	1,838.00	STAFF SHIRTS EARLY CHILDHOOD	110-3512-6411-7500-00000-1	27-7500-53138	JULY102026
Total ACH515500		1,838.00				
ACH515501	KITCHEN PARTS PLUS INC.	139.03	SPRAY VALVE AND BRASS	500-2562-6411-8400-00531-1	27-8400-53357	184535
ACH515501	KITCHEN PARTS PLUS INC.	139.03	SPRAY VALVE AND BRASS	500-2562-6411-8400-00531-1	27-8400-53357	184534
ACH515501	KITCHEN PARTS PLUS INC.	226.84	DOOR GASKETS	500-2562-6411-8400-00531-1	27-8400-53735	184779
Total ACH515501		504.90				
ACH515502	Kress, Stephen H	102.45	REIMBURSEMENT	700-1421-6491-1050-00707-1	27-1050-53327	ORFS,CHICKFILA
Total ACH515502		102.45				
ACH515503	LANGUAGE ACCESS MULTICULTURAL	174.56	INTERPRETER SERVICES FARSI	110-1271-6319-1000-00310-1	27-1000-53492	364
ACH515503	LANGUAGE ACCESS MULTICULTURAL	96.00	OHS	110-1271-6319-1075-00310-1	27-1000-53733	147624
ACH515503	LANGUAGE ACCESS MULTICULTURAL	48.45	Forder	110-1271-6319-4080-00310-1	27-1000-53733	INV-02343-A
Total ACH515503		319.01				
ACH515504	MERCY SPECIALIZED BILLING SVCS	8,714.25	ATHLETIC TRAINER QUARTERLY SERVICES	110-1151-6391-1075-00750-1	27-1075-53890	IZ8975
Total ACH515504		8,714.25				
ACH515505	MIDWEST TRANSIT EQUIPMENT, INC.	6,214.84	BODY WORK AND REPAIR FROM BUS ACCIDENT	600-2521-6491-1000-00603-1	27-8200-53919	R103035146
ACH515505	MIDWEST TRANSIT EQUIPMENT, INC.	1,000.00	BODY WORK AND REPAIRS	110-2552-6411-8200-00541-3	27-8200-53919	R103035146
Total ACH515505		7,214.84				
ACH515506	ODP BUSINESS SOLUTIONS LLC	187.76	OFFICE SUPPLIES	110-1111-6411-4080-00000-1	27-4080-53659	476012845001
Total ACH515506		187.76				

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Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515507	Ogresevic, Erna	100.56	REIMBURSEMENT	110-2331-6343-1000-00530-1	27-1000-53490	MAY - JULY 2026
Total ACH515507		100.56				
ACH515508	PURCELL TIRE COMPANY	267.50	AXLE ALIGNMENT	110-2554-6411-8200-12210-3	27-8200-53917	71292990
ACH515508	PURCELL TIRE COMPANY	3,326.04	TIRES	110-2552-6411-8200-00541-3	27-8200-53917	71292786
Total ACH515508		3,593.54				
ACH515509	Sheldon, Scott D	166.97	REIMBURSEMENT	110-2331-6343-1000-00530-1	27-1000-53723	JUNE-JULY 2026
Total ACH515509		166.97				
ACH515510	SURETY REFRIGERATION	78,349.73	REMOVAL AND INSTALLATION WALK IN FREEZER	410-2562-6541-8400-00531-1	27-8400-10002	100265
ACH515510	SURETY REFRIGERATION	28,694.40	WALK IN COOLERS PROJECT BERNARD	410-2562-6541-8400-00531-1	27-8400-54087	98462
ACH515510	SURETY REFRIGERATION	866.00	FREEZER DISPLAY REPAIR	500-2562-6411-8400-00531-1	27-8400-53734	99577
Total ACH515510		107,910.13				
ACH515511	VANGUARD TRUCK CENTER OF ST. LOUIS	103.90	AIR FILTER	500-2545-6411-8400-00531-1	27-8200-53286	X0500731532
Total ACH515511		103.90				
ACH515512	White, Jack P	37.00	REIMBURSEMENT	700-1421-6491-1050-00711-1	27-1050-53324	AUG2026
Total ACH515512		37.00				
ACH515513	WOODRIVER ENERGY LLC	379.53	SFNS - ENERGY - JUNE USAGE	500-2562-6483-8400-00531-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	53.71	TRANSPORTATION - 87% - ENERGY - JUNE USAGE	110-2552-6483-8200-00541-3	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	8.03	TRANSPORTATION - 13% - ENERGY - JUNE USAGE	110-2554-6483-8200-12210-3	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	59.40	ADMIN - ENERGY - JUNE USAGE	110-2542-6483-1000-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	71.48	2900 - ENERGY - JUNE USAGE	110-2542-6483-1000-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	16.25	AUDITORIUM - ENERGY - JUNE USAGE	110-2542-6483-1050-00334-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	161.47	MHS - ENERGY - JUNE USAGE	110-2542-6483-1050-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	216.35	OHS - ENERGY - JUNE USAGE	110-2542-6483-1075-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	530.30	BUERKLE - ENERGY - JUNE USAGE	110-2542-6483-3000-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	238.54	OMS - ENERGY - JUNE USAGE	110-2542-6483-3020-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	521.66	WASHINGTON - ENERGY - JUNE USAGE	110-2542-6483-3040-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	341.87	BERNARD - ENERGY - JUNE USAGE	110-2542-6483-3060-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	233.52	BEASLEY - ENERGY - JUNE USAGE	110-2542-6483-4020-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	529.58	BIERBAUM - ENERGY - JUNE USAGE	110-2542-6483-4060-00800-1	27-1000-53962	510825
			BLADES - ENERGY - JUNE USAGE			
ACH515513	WOODRIVER ENERGY LLC	212.15		110-2542-6483-4070-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	116.28	FORDER - ENERGY - JUNE USAGE	110-2542-6483-4080-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	195.42	HAGEMANN - ENERGY - JUNE USAGE	110-2542-6483-4090-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	459.82	OES - ENERGY - JUNE USAGE	110-2542-6483-5000-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	74.72	MOSAIC - ENERGY - JUNE USAGE	110-2542-6483-5000-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	314.69	POINT - ENERGY - JUNE USAGE	110-2542-6483-5020-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	335.78	ROGERS - ENERGY - JUNE USAGE	110-2542-6483-5040-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	211.72	TRAUTWEIN - ENERGY - JUNE USAGE	110-2542-6483-5060-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	234.52	WOHLWEND - ENERGY - JUNE USAGE	110-2542-6483-5100-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	102.35	WITZEL - 50% - ENERGY - JUNE USAGE	110-2542-6483-8100-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	320.15	POOL - ENERGY - JUNE USAGE	110-2542-6483-8300-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	57.07	JB BUILDING - GARAGE APARTMENT - ENERGY - JUN	110-2542-6483-8400-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	58.94	JB BUILDING - ENERGY - JUNE USAGE	110-2542-6483-8400-00800-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	237.44	JB BUILDING - ENERGY - JUNE USAGE	110-2542-6483-8400-00800-1	27-1000-53962	510825

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515513	WOODRIVER ENERGY LLC	51.17	SCOPE - 25% - ENERGY - JUNE USAGE	110-1193-6483-1050-00318-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	51.17	SCOPE - 25% - ENERGY - JUNE USAGE	110-1193-6483-1075-00318-1	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	161.37	JOHN CARY - ENERGY - JUNE USAGE	110-1281-6483-7500-12810-3	27-1000-53962	510825
ACH515513	WOODRIVER ENERGY LLC	53.51	JOHN CARY - 3% ALLOCATION - ENERGY - JUNE USA	110-1281-6483-7500-12810-3	27-1000-53962	510825
Total ACH515513		6,609.96				
ACH515516	WORTHINGTON DIRECT INC.	7,258.58	DESKS AND CHAIRS	110-1111-6411-5100-00000-1	27-5100-10038	INV432090-MEH003
ACH515516	WORTHINGTON DIRECT INC.	9,058.29	DESKS AND CHAIRS	410-1111-6541-5100-00342-1	27-5100-10038	INV432090-MEH003
Total ACH515516		16,316.87				
ACH515517	ZIXCORP SYSTEMS, INC	2,625.00	ADVANCED EMAIL ENCRYPTION	110-2331-6337-1000-00530-1	27-1000-53596	INV409221
Total ACH515517		2,625.00				
ACH515518	MEHLVILLE CHOICE PLUS	1,038.00	MEDICAL INSURANCE RETIREES & COBRA	600-2521-6491-1000-00603-1	27-0000-53989	AUGUST2026
ACH515518	MEHLVILLE CHOICE PLUS	123,623.00	MEDICAL INSURANCE RETIREES & COBRA	600-2521-6241-9000-00901-1	27-0000-53989	AUGUST2026
Total ACH515518		124,661.00				
ACH515519	MEHLVILLE DENTAL	27,368.00	DENTAL INSURANCE RETIREES & COBRA	600-2521-6241-9000-00901-1	27-0000-53991	AUGUST2026
ACH515519	MEHLVILLE DENTAL	72.00	DENTAL INSURANCE RETIREES & COBRA	600-2521-6491-1000-00603-1	27-0000-53991	AUGUST2026
Total ACH515519		27,440.00				
ACH515520	BEHRMANN COMPANY	183.00	GASKET KIT - OHS KITCHEN	110-2542-6339-8400-00553-1	27-8400-53792	I000131127
Total ACH515520		183.00				
ACH515521	BEST PLUMBING SPECIALTIES, INC.	517.56	JB STOCK - PLUMBING PM/REPAIR PARTS	110-2542-6491-8400-00550-1	27-8400-53534	6423004
Total ACH515521		517.56				
ACH515522	BSN SPORTS	135.45	STAFF POLOS	600-1411-6491-1050-00655-1	27-1050-53326	934766960
Total ACH515522		135.45				
ACH515523	BUTLER SUPPLY INC.	306.78	BOLT ON BREAKER	110-2542-6491-8400-00550-1	27-8400-53675	15767897
ACH515523	BUTLER SUPPLY INC.	348.25	FLUORESCENT BULBS	110-2542-6491-8400-00550-1	27-8400-53675	15780738
ACH515523	BUTLER SUPPLY INC.	2,834.00	FLUORESCENT BULBS, EXIT/EMERGENCY SWITCH	110-2542-6491-8400-00550-1	27-8400-53675	15780739
ACH515523	BUTLER SUPPLY INC.	45.00	EXIT/EMERGENCY SWITCH	110-2542-6491-8400-00550-1	27-8400-53675	15780740
ACH515523	BUTLER SUPPLY INC.	682.50	FLUORESCENT BULBS	110-2542-6491-8400-00550-1	27-8400-53675	15793398
ACH515523	BUTLER SUPPLY INC.	3,672.00	FLUORESCENT BULBS	110-2542-6491-8400-00550-1	27-8400-53675	15788791
ACH515523	BUTLER SUPPLY INC.	76.32	CLOSET SPUD	110-2542-6491-8400-00550-1	27-8400-53675	15796813
Total ACH515523		7,964.85				
ACH515524	Davis, Zoe L	61.44	REIMBURSEMENT	110-1131-6411-3060-00021-1	27-3060-53987	WALMART
Total ACH515524		61.44				
ACH515525	DeWalle, John	232.51	REIMBUREMENT	110-2219-6343-1000-00337-1	27-1000-53760	JULY 2026
Total ACH515525		232.51				
ACH515526	FOSTER BROTHERS WOOD PRODUCTS INC.	1,448.75	DISTRICT WIDE - GROUND BARK	110-2542-6491-8400-00550-1	27-8400-54043	J44329
Total ACH515526		1,448.75				
ACH515527	Golubski, Melinda C	49.52	REIMBURSEMENT	600-1411-6491-3040-00655-1	27-3040-53999	HOBBY LOBBY/\$TREE
Total ACH515527		49.52				
ACH515528	GREAT LAKES SPORTS	259.49	PE SUPPLIES-BEAN BAGS, VOLLEYBALL	110-1131-6411-3060-00025-1	27-3060-10130	361031-00
Total ACH515528		259.49				
ACH515529	Hermann, Sara M	176.24	REIMBURSEMENT	110-2214-6343-4020-43500-4	27-1000-54021	OSAGE BEACH, MO
Total ACH515529		176.24				
ACH515530	HOLPER`S PEST & ANIMAL SOLUTIONS	129.00	SNAKE MANAGEMENT	110-2542-6491-8400-00550-1	27-8400-53720	864875
Total ACH515530		129.00				

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ACH515531	JAN-PRO ST. LOUIS & CENTRAL MO	3,176.35	JANITORIAL SERVICE AUGUST 2026	110-2542-6331-1000-00560-1	27-8400-53725	317166
Total ACH515531		3,176.35				
ACH515532	MILFORD SUPPLY COMPANY INC.	329.40	PLUMBING SUPPLIES-PVC PIPE, SOCKETS,O-RINGS	110-2542-6491-8400-00550-1	27-8400-54013	S1850823.001
ACH515532	MILFORD SUPPLY COMPANY INC.	5.72	PVC ELBOWS	110-2542-6491-8400-00550-1	27-8400-54013	S1850958.001
ACH515532	MILFORD SUPPLY COMPANY INC.	87.85	WALL HYDRANT REPAIR KIT	110-2542-6491-8400-00550-1	27-8400-54013	S1851073.001
ACH515532	MILFORD SUPPLY COMPANY INC.	272.78	PLUMBING PARTS:TEES, COUPLINGS, UNIONS	110-2542-6491-8400-00550-1	27-8400-54013	S1850708.001
ACH515532	MILFORD SUPPLY COMPANY INC.	70.42	PLUMBING PARTS:ELBOWS, COUPLINGS	110-2542-6491-8400-00550-1	27-8400-54013	S1851136.001
ACH515532	MILFORD SUPPLY COMPANY INC.	30.77	PIPE REDUCER	110-2542-6491-8400-00550-1	27-8400-54013	S1851323.001
ACH515532	MILFORD SUPPLY COMPANY INC.	6.49	SOCKET SPEARS, BUSHING	110-2542-6491-8400-00550-1	27-8400-54013	S1851386.001
ACH515532	MILFORD SUPPLY COMPANY INC.	527.66	FLUSH VALVE, SEAT, VACUUM BREAKER	110-2542-6491-8400-00550-1	27-8400-54013	S1851947.001
ACH515532	MILFORD SUPPLY COMPANY INC.	144.11	PLUMBING SUPPLIES-BUSHINGS, ANGLE STOP	110-2542-6491-8400-00550-1	27-8400-54013	S1852603.001
Total ACH515532		1,475.20				
ACH515533	MPS	15,117.60	HS NON AP PSYCHOLOGY TEXT BOOKS	110-1111-6431-1000-00331-1	27-1000-10246	86889435
Total ACH515533		15,117.60				
ACH515534	MUNIE OUTDOOR SERVICES	1,243.44	MOWING MHS BALL FLD- 6//29,7/2 6, 9, 13.16	110-2542-6332-1050-00550-1	27-8400-53825	32080
ACH515534	MUNIE OUTDOOR SERVICES	972.80	MOWING - POINT 7/6,9,13,20,27	110-2542-6332-8400-00550-1	27-8400-53825	32069
ACH515534	MUNIE OUTDOOR SERVICES	1,204.36	MOWING - ROGERS 7/2, 7, 24, 30	110-2542-6332-8400-00550-1	27-8400-53825	32070
ACH515534	MUNIE OUTDOOR SERVICES	1,450.75	MOWING- TRAUTWEIN 7/2,, 9, 16,23, 31	110-2542-6332-8400-00550-1	27-8400-53825	32071
ACH515534	MUNIE OUTDOOR SERVICES	1,450.75	MOWING - WMS 7/2, 9, 16, 23, 31	110-2542-6332-8400-00550-1	27-8400-53825	32072
ACH515534	MUNIE OUTDOOR SERVICES	1,195.30	MOWING-WOHLWEND 6/30, 7/7, 14, 21 ,28	110-2542-6332-8400-00550-1	27-8400-53825	32079
Total ACH515534		7,517.40				
ACH515535	NEWSOLA, INC.	16,833.24	SOCIAL STUDIES TEXT BOOKS	110-1111-6431-1000-00331-1	27-1000-10118	INV60160
Total ACH515535		16,833.24				
ACH515536	ON SITE COMPANIES, INC	411.00	ADA PORTABLE RESTROOM/WASH 8/1 TO 8//28	110-2542-6334-8400-00550-1	27-8400-53901	0002113258
Total ACH515536		411.00				
ACH515537	RICHELIEU AMERICA LTD.	38.40	FIBERBOARD - REPAIR HOLES IN WALL	110-2542-6491-8400-00550-1	27-8400-53175	SL0001901931-001
Total ACH515537		38.40				
ACH515538	ROYAL PAPERS INC.	2,010.22	CUSTODIAL SUPPLIES-ROLL TOWELS, FLOOR CLEAN	110-2542-6411-8400-00560-1	27-8400-53713	392744
ACH515538	ROYAL PAPERS INC.	1,351.74	FLOOR STRIPPER, FLOOR SHINE	110-2542-6411-8400-00560-1	27-8400-53859	B392268-1
ACH515538	ROYAL PAPERS INC.	277.00	CUSTODIAL SUPPLIES- FLOOR STRIPPER	110-2542-6411-8400-00560-1	27-8400-53859	392268
ACH515538	ROYAL PAPERS INC.	406.44	CUSTODIAL SUPPLIES-DUST MOPS/HANDLES	110-2542-6411-8400-00560-1	27-8400-53854	391439
ACH515538	ROYAL PAPERS INC.	711.96	CUSTODIAL SUPPLIES-DUST MOP HANDLES	110-2542-6411-8400-00560-1	27-8400-53854	391439-1
Total ACH515538		4,757.36				
ACH515539	SAVVAS LEARNING COMPANY LLC	15,000.00	Envision AGA @2024 Job Embedded Services PD	110-2214-6343-1000-00335-3	27-1000-53068	7029365769
Total ACH515539		15,000.00				
ACH515540	SECURLY, INC	1,896.10	E-HALL PASS	600-1411-6491-3000-00655-1	27-3000-53455	149827
Total ACH515540		1,896.10				
ACH515541	ST. LOUIS BOILER SUPPLY COMPANY	11,244.00	BIERBAUM- GLYCOL	110-2542-6339-8400-00553-1	27-8400-53427	0666977-IN
ACH515541	ST. LOUIS BOILER SUPPLY COMPANY	420.00	FLOAT SWITCH	110-2542-6339-8400-00553-1	27-8400-53673	0666519-IN
ACH515541	ST. LOUIS BOILER SUPPLY COMPANY	117.50	SEAL PLATE, GASKET	110-2542-6339-8400-00553-1	27-8400-53673	0666520-IN
ACH515541	ST. LOUIS BOILER SUPPLY COMPANY	80.00	FUSES	110-2542-6339-8400-00553-1	27-8400-53673	0666518-IN
ACH515541	ST. LOUIS BOILER SUPPLY COMPANY	804.84	SEAL KIT, IMPELLER, STEM SET	110-2542-6339-8400-00553-1	27-8400-53673	0666154-IN
Total ACH515541		12,666.34				
ACH515542	TECH ELECTRONICS	338.42	SERVICE- RELAYS - INS 7/28/26	110-2542-6332-8400-00550-1	27-8400-53849	198925

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515542	TECH ELECTRONICS	187.80	SERVICE : REPLACE FAULTY DETECTOR - OHS	110-2542-6332-8400-00550-1	27-8400-52661	190837
ACH515542	TECH ELECTRONICS	169.21	PARTS & SERVICE - BUERKLE	110-2542-6339-8400-00555-1	27-8400-53823	199675
ACH515542	TECH ELECTRONICS	193.37	SERVICE: PULL STATION - BLADES	110-2542-6339-8400-00555-1	27-8400-53334	197543
ACH515542	TECH ELECTRONICS	165.25	FIRE ALARM PARTS- BLADES	110-2542-6339-8400-00555-1	27-8400-52881	194153
ACH515542	TECH ELECTRONICS	185.04	REPLACED NGB-12LX -WMS	110-2542-6332-8400-00550-1	27-8400-53541	168625
ACH515542	TECH ELECTRONICS	179.72	REPLACE DETECTOR -OMS 9/23/25	110-2542-6332-8400-00550-1	27-8400-53541	164449
ACH515542	TECH ELECTRONICS	1,982.98	REPLACE KEYPAD & BATTERIES - MHS 1/15/26	110-2542-6332-8400-00550-1	27-8400-53541	164405
ACH515542	TECH ELECTRONICS	3,759.00	MONITORING DISTRICT WIDE 1/1/26-3/31/26	110-2542-6332-8400-00550-1	27-8400-53541	156022
ACH515542	TECH ELECTRONICS	374.70	REPLACED D04-WOHLWEND	110-2542-6332-8400-00550-1	27-8400-53541	154203
ACH515542	TECH ELECTRONICS	25.70	REPLACED BATTERY - OHS	110-2542-6332-8400-00550-1	27-8400-53541	148408
ACH515542	TECH ELECTRONICS	129.92	REPLACED RETURN AIR SMOKE DETECTOR-BLADE	110-2542-6332-8400-00550-1	27-8400-53541	148405
ACH515542	TECH ELECTRONICS	167.38	REPLACED DI6 BLADES 8/14/25	110-2542-6332-8400-00550-1	27-8400-53541	148403
ACH515542	TECH ELECTRONICS	25.70	REPLACED BATTERY MBMS 8/8/25	110-2542-6332-8400-00550-1	27-8400-53541	148401
ACH515542	TECH ELECTRONICS	153.54	REPLACE SMOKE DETECTOR - TRAITWEOM 8/7/25	110-2542-6332-8400-00550-1	27-8400-53541	148399
ACH515542	TECH ELECTRONICS	167.38	REPLACE BASE & HEAD - BIERBAUM 7/29/25	110-2542-6332-8400-00550-1	27-8400-53541	148395
ACH515542	TECH ELECTRONICS	129.92	REPLACE BAD SMOKE HEAD - BLADES 7/15/25	110-2542-6332-8400-00550-1	27-8400-53541	148393
ACH515542	TECH ELECTRONICS	173.54	REPLACED PULL STATION - WOHLWEND 7/8/25	110-2542-6332-8400-00550-1	27-8400-53541	148391
ACH515542	TECH ELECTRONICS	151.26	REPLACE BASE & DETECTOR - BLADES 10/27/25	110-2542-6332-8400-00550-1	27-8400-53541	148387
ACH515542	TECH ELECTRONICS	84.87	REPLACED MODULE BLADES 10/27/26	110-2542-6332-8400-00550-1	27-8400-53541	148389
ACH515542	TECH ELECTRONICS	25.70	REPLACED BATTERY -TRAUTWEIN 10/22/25	110-2542-6332-8400-00550-1	27-8400-53541	147890
ACH515542	TECH ELECTRONICS	150.78	REPLACED MODULE - OMS 108/25	110-2542-6332-8400-00550-1	27-8400-53541	145100
ACH515542	TECH ELECTRONICS	173.54	REPLACED NBG-12LX - BIERBAUM 5/28/25	110-2542-6332-8400-00550-1	27-8400-53541	143043
ACH515542	TECH ELECTRONICS	173.54	REPLACE PULL STATION WMS 4/25/25	110-2542-6332-8400-00550-1	27-8400-53541	143042
ACH515542	TECH ELECTRONICS	167.38	NEW BASE & DETECTOR - BIERBAUM 5/8/25	110-2542-6332-8400-00550-1	27-8400-53541	143041
ACH515542	TECH ELECTRONICS	374.70	REPLACED SMOKE DETECTOR - ROGERS 6/5/25	110-2542-6332-8400-00550-1	27-8400-53541	142600
ACH515542	TECH ELECTRONICS	447.00	FIRE ALARM INSPECTION/MAINT. ADMIN 6/2/25	110-2542-6332-8400-00550-1	27-8400-53541	116877
Total ACH515542		10,257.34				
ACH515544	Tretter-Larkin, Laurie	42.05	REIMBURSEMENT	110-2212-6343-1000-00334-1	27-1000-53978	JULY 2026
Total ACH515544		42.05				
ACH515545	VEX ROBOTICS, INC	2,607.71	PLTW SUPPLIES- ROBOTICS	110-1131-6411-3060-00032-1	27-3060-10125	881301
Total ACH515545		2,607.71				
ACH515546	A. EILERS CONSTRUCTION	16,557.00	PROP S - MHS RESTROOM RENO-PERMIT FEES	410-4051-6521-1050-00113-1	27-8400-53527	26-0058-0
ACH515546	A. EILERS CONSTRUCTION	261,211.20	PROP-S MHS RESTROOM RENOS	410-4051-6521-1050-00113-1	27-8400-53730	MHS RESTROOMS AP3
Total ACH515546		277,768.20				
ACH515547	AMERICAN DIGITAL SECURITY LLC	886.00	DISTRICT KEYPADS-MHS ADDITIONAL READER	410-4051-6521-1050-00550-1	27-8400-53167	INV0053870
ACH515547	AMERICAN DIGITAL SECURITY LLC	2,164.65	DISTRICT KEYPADS - MHS DOOR #4 LOCK	410-4051-6521-1050-00550-1	27-8400-53167	INV0053879
ACH515547	AMERICAN DIGITAL SECURITY LLC	3,633.51	DISTRICT KEYPADS-OHS ADDITIONAL READERS	410-4051-6521-1075-00550-1	27-8400-53169	INV0053875
ACH515547	AMERICAN DIGITAL SECURITY LLC	6,407.99	DISTRICT KEYPADS- MOSAIC- ADDITIONAL READER	410-4051-6521-5080-00550-1	27-8400-53177	INV0053877
ACH515547	AMERICAN DIGITAL SECURITY LLC	1,504.75	DISTRICT KEYPADS-POINT BALANCE DUE	410-4051-6521-5020-00550-1	27-8400-53856	INV0052870
ACH515547	AMERICAN DIGITAL SECURITY LLC	5,257.76	DISTRICT KEYPADS- ROGERS- ADDITIONAL READER	410-4051-6521-5040-00550-1	27-8400-53168	INV0053876
Total ACH515547		19,854.66				
ACH515548	ASPHALT SERVICES LLC	236,250.00	2026 PARKING LOT-OMS/MBMS/BLADES/OES	410-4051-6531-3000-00550-1	27-8400-53173	26 ASPHALT REPAIR
ACH515548	ASPHALT SERVICES LLC	171,000.00	2026 PARKING LOT-OMS/MBMS/BLADES/OES	410-4051-6531-1075-00550-1	27-8400-53173	26 ASPHALT REPAIR
ACH515548	ASPHALT SERVICES LLC	280,250.00	2026 PARKING LOT-OMS/MBMS/BLADES/OES	410-4051-6531-4070-00550-1	27-8400-53173	26 ASPHALT REPAIR

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515548		687,500.00				
ACH515549	BI-STATE ROOF SYSTEMS, INC.	328,554.90	MOSAIC ROOF REPLACEMENT	410-4051-6521-5080-00550-1	27-8400-53130	MOSAIC ROOF
Total ACH515549		328,554.90				
ACH515550	CI FLOORING LLC	300.00	TRANSPORTATION- VINYL TILE	410-4051-6521-8200-00550-1	27-8400-53553	21727-1
Total ACH515550		300.00				
ACH515551	CLAYTON ENGINEERING COMPANY, INC.	1,125.00	TRANSPORTATION TRAILER-MSD SEWER AS-BUILTS	410-4051-6521-8200-00541-1	27-8400-53005	66611
Total ACH515551		1,125.00				
ACH515552	CUSTOM PROPERTY SOLUTIONS	2,609.00	2026 PLAYGROUND-TRAUTWEIN	410-4051-6531-5060-00550-1	27-8400-53739	2-267201
Total ACH515552		2,609.00				
ACH515553	EASTER FENCE	4,000.00	FINAL PAYMENT-FENCING PROJECT - MHS	410-4051-6531-1050-00550-1	27-8400-53637	42623
ACH515553	EASTER FENCE	1,900.00	2026 SECURITY FENCE-FINAL PAYMENT HAGEMANN	410-4051-6531-4090-00550-1	27-8400-53879	42663
ACH515553	EASTER FENCE	1,700.00	2026 SECURITY FENCE-FINAL PAYMENT OES	410-4051-6531-5000-00550-1	27-8400-53879	42660
ACH515553	EASTER FENCE	3,700.00	2026 SECURITY FENCING-FINAL PAYMENT	410-4051-6531-1075-00550-1	27-8400-53879	42656
ACH515553	EASTER FENCE	1,850.00	2026 SECURITY FENCE-ROGERS	410-4051-6531-5040-00550-1	27-8400-53879	42661
Total ACH515553		13,150.00				
ACH515554	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT-PROGRESS #6	410-4051-6531-1075-00550-1	27-8400-53209	15575
ACH515554	FACILITY SOLUTIONS GROUP	227.30	2026 SITE LIGHTING PROG #4	410-4051-6531-1075-00550-1	27-8400-53211	15577
ACH515554	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT-PROGRESS #6	410-4051-6531-4070-00550-1	27-8400-53209	15575
ACH515554	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHTING PROG #4	410-4051-6531-4070-00550-1	27-8400-53211	15577
ACH515554	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHTING PROG #4	410-4051-6531-4080-00550-1	27-8400-53211	15577
ACH515554	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT-PROGRESS #6	410-4051-6531-5000-00550-1	27-8400-53209	15575
ACH515554	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT-PROGRESS #6	410-4051-6531-5060-00550-1	27-8400-53209	15575
ACH515554	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHTING PROG #4	410-4051-6531-5060-00550-1	27-8400-53211	15577
ACH515554	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHTING PROG #4	410-4051-6531-5100-00550-1	27-8400-53211	15577
ACH515554	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT-PROGRESS #6	410-4051-6531-7500-00550-1	27-8400-53209	15575
ACH515554	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT-PROGRESS #6	410-4051-6531-8400-00550-1	27-8400-53209	15575
ACH515554	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT-PROGRESS #6	410-4051-6531-3000-00550-1	27-8400-53209	15575
ACH515554	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHTING PROG #4	410-4051-6531-3000-00550-1	27-8400-53211	15577
ACH515554	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHTING PROG #4	410-4051-6531-3020-00550-1	27-8400-53211	15577
ACH515554	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT-PROGRESS #6	410-4051-6531-3040-00550-1	27-8400-53209	15575
ACH515554	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHTING PROG #4	410-4051-6531-3040-00550-1	27-8400-53211	15577
ACH515554	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT-PROGRESS #6	410-4051-6531-3060-00550-1	27-8400-53209	15575
ACH515554	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHTING PROG #4	410-4051-6531-3060-00550-1	27-8400-53211	15577
ACH515554	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT-PROGRESS #6	410-4051-6531-4020-00550-1	27-8400-53209	15575
ACH515554	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHTING PROG #4	410-4051-6531-4020-00550-1	27-8400-53211	15577
ACH515554	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHTING PROG #4	410-4051-6531-4060-00550-1	27-8400-53211	15577
ACH515554	FACILITY SOLUTIONS GROUP	1,500.00	2026 FIRE ALARM UPGRADE-POINT PROG #4	410-4051-6521-5020-00550-1	27-8400-53210	15576
ACH515554	FACILITY SOLUTIONS GROUP	11,666.66	2026 SUMMER HVAC PROG #12 BEAS/BIER/MHS	410-4051-6521-4020-00550-1	27-8400-53212	15578
ACH515554	FACILITY SOLUTIONS GROUP	11,666.67	2026 SUMMER HVAC PROG #12 BEAS/BIER/MHS	410-4051-6521-4060-00550-1	27-8400-53212	15578
ACH515554	FACILITY SOLUTIONS GROUP	11,666.67	2026 SUMMER HVAC PROG #12 BEAS/BIER/MHS	410-4051-6521-1050-00550-1	27-8400-53212	15578
Total ACH515554		61,500.00				
ACH515555	GARDENS OF GRACE LLC	5,000.00	\$10K BUILDING IMPROVEMENTS-TRAUTWEIN-FINAL	410-4051-6521-5060-00550-1	27-8400-53172	15569
Total ACH515555		5,000.00				
ACH515556	ICON MECHANICAL	1,775,030.35	2026 HVAC -MHS	410-4051-6521-1050-00550-1	27-8400-53215	2026 HVAC - MHS

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515556		1,775,030.35				
ACH515557	LAWLOR CORPORATION	88,169.57	PROP S - MOSAIC PHASE II ELEVATOR	410-4051-6521-5080-00106-1	27-8400-53958	MOSAIC PH III AP 12
Total ACH515557		88,169.57				
ACH515558	MIDWEST SERVICE GROUP	5,349.46	2026 ROOF REPAIR- REMOVAL OF ASBESTOS	410-4051-6521-5080-00550-1	27-8400-53218	2024623
Total ACH515558		5,349.46				
ACH515559	PIONEER ATHLETICS	7,572.00	2026 TURF-BASE/SOFT BALL PROJECT OHS	410-4051-6531-1075-00550-1	27-8400-53561	INV-305705
Total ACH515559		7,572.00				
ACH515560	PROFESSIONAL SERVICE INDUSTRIES, IN	739.86	PROP S- MOSAIC ELEVATOR AIR MONITORING	410-4051-6521-5080-00106-1	27-8400-53208	01023360
ACH515560	PROFESSIONAL SERVICE INDUSTRIES, IN	5,346.00	PROP S- MOSAIC PH II ELEVATOR- AIR MONITOR	410-4051-6521-5080-00106-1	27-8400-52998	01036791
ACH515560	PROFESSIONAL SERVICE INDUSTRIES, IN	3,855.00	PROP S- MOSAIC PH 2 ELEVATOR AIR MONITORING	410-4051-6521-5080-00106-1	27-8400-53191	01022207
ACH515560	PROFESSIONAL SERVICE INDUSTRIES, IN	5,095.50	PROP S-MHS RESTROOM RENO-AIR MONITORING	410-4051-6521-1050-00113-1	27-8400-52999	01036733
Total ACH515560		15,036.36				
ACH515561	SCI ENGINEERING INC.	8,550.00	TRANSPORTATION - 2026 GEOTECHNICAL SERV	410-4051-6521-8200-00550-1	27-8400-53709	224280
Total ACH515561		8,550.00				
ACH515562	SERVICE CENTRAL GLASS & DOOR, INC..	15,688.00	2026 LIBRARY -OHS-WALLS - FINAL PAYMENT	410-4051-6521-1075-00550-1	27-8400-53004	8408
Total ACH515562		15,688.00				
ACH515563	WILLSCOT	280.75	CUBE- TRANSPORTATION TRAILER - 7/31-8/27/26	410-4051-6521-8200-00541-1	27-8400-53922	9026710116
Total ACH515563		280.75				
ACH515564	BRADY CONSTRUCTION, INC	128,043.76	PROP S-OHS REST ROOM RENOVATION	410-4051-6521-1075-00113-1	27-8400-53253	OHS RESTROOM AP 3
ACH515564	BRADY CONSTRUCTION, INC	(128,043.76)	PROP S-OHS REST ROOM RENOVATION	410-4051-6521-1075-00113-1	27-8400-53253	OHS RESTROOM AP 3
Total ACH515564		0.00				
ACH515565	BRADY CONSTRUCTION, INC	128,043.76	PROP S-OHS REST ROOM RENOVATION	410-4051-6521-1075-00113-1	27-8400-53253	OHS RESTROOM AP 3
Total ACH515565		128,043.76				
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	17.99	CLASS MATERIALS FOR BIERBAUM EC - KARI HOF	110-3512-6411-7500-00000-1	27-7500-52787	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	74.68	CLASS MATERIALS FOR BIERBAUM EC - KARI HOF	110-3512-6411-7500-00000-1	27-7500-52787	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	215.62	CLASS MATERIALS FOR BIERBAUM EC - KARI HOF	110-3512-6411-7500-00000-1	27-7500-52787	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	171.78	CLASS MATERIALS FOR BIERBAUM EC - KARI HOF	110-3512-6411-7500-00000-1	27-7500-52787	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	111.30	MATERIALS AND SENSORY SUPPORT FOR JEN DARR	110-3512-6411-7500-00000-1	27-7500-52789	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	194.14	MATERIALS FOR AMY WAGNER ECSE CLASS	110-3512-6411-7500-00000-1	27-7500-52821	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	88.25	SUPPLIES FOR MORGAN SCHMIDT ECSE CLASS	110-3512-6411-7500-00000-1	27-7500-52822	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	230.49	ASHLEY HOPKINS ECSE CLASS MATERIALS	110-3512-6411-7500-00000-1	27-7500-52826	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	93.06	MATERIALS FOR HAGEMANN EC	110-3512-6411-7500-00000-1	27-7500-53061	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	174.23	JULIA COLE EC CLASSROOM MATERIALS	110-3512-6411-7500-00000-1	27-7500-53062	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	176.05	MATERIALS AND SUPPLIES FOR N. TAYLOR	110-3512-6411-7500-00000-1	27-7500-53066	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	406.34	POINT EC CLASS ITEMS	110-3512-6411-7500-00000-1	27-7500-53069	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	137.42	MATERIALS FOR CATHY WEBER	110-3512-6411-7500-00000-1	27-7500-53070	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	55.13	MATERIALS FOR JESSICA PONDER	110-3512-6411-7500-00000-1	27-7500-53071	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	217.71	ERIN'S OFFICE	110-3512-6411-7500-00000-1	27-7500-53084	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	181.23	CLASS MATERIALS FOR AMANDA TRESNER	110-3512-6411-7500-00000-1	27-7500-53086	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	174.45	MATERIALS FOR ELAINE	110-3512-6411-7500-00000-1	27-7500-53087	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	145.66	MATERIALS FOR ANDREA DECKER	110-3512-6411-7500-00000-1	27-7500-53109	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	136.28	KAYLA DAINS MATERIALS	110-3512-6411-7500-00000-1	27-7500-53113	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	114.19	WELLS AND COLLIER ITEMS	110-3512-6411-7500-00000-1	27-7500-53115	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	21.71	ITEMS AND MATERIALS FOR B. STUCKEL	110-3512-6411-7500-00000-1	27-7500-53118	July UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	22.26	ITEMS AND MATERIALS FOR B. STUCKEL	110-3512-6411-7500-00000-1	27-7500-53118	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	28.31	ITEMS AND MATERIALS FOR B. STUCKEL	110-3512-6411-7500-00000-1	27-7500-53118	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	450.16	ITEMS AND MATERIALS FOR B. STUCKEL	110-3512-6411-7500-00000-1	27-7500-53118	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	241.94	Chris Karcher - Midwest Tech Talk 2026 T	110-3711-6343-1000-46500-4	27-1000-53228	July UMB Stmt
ACH515566	TRAVEL-HOTEL	781.09	Title II NP SMMA T Miesner Gaylord Hotel	110-3711-6343-1000-46500-4	27-1000-53419	July UMB Stmt
ACH515566	TRAVEL-HOTEL	781.09	Title II NP SMMA L Mosbacher Gaylord Hot	110-3711-6343-1000-46500-4	27-1000-53422	July UMB Stmt
ACH515566	SAM'S CLUB	1,997.28	Furniture Budget - storage cabinets	410-1111-6541-4060-00342-1	27-4060-53651	July UMB Stmt
ACH515566	TRAVEL-HOTEL	164.26	Hotel room deposit for Tremont in March	110-3211-6343-1000-00535-1	27-1000-53726	July UMB Stmt
ACH515566	TRAVEL-HOTEL	176.04	Hotel room deposit for Tremont in April	110-3211-6343-1000-00535-1	27-1000-53726	July UMB Stmt
ACH515566	TRAVEL-HOTEL	176.04	Hotel room deoposit for Tremont in April	110-3211-6343-1000-00535-1	27-1000-53726	July UMB Stmt
ACH515566	TRAVEL-HOTEL	164.26	Hotel room deposit for Tremont in March	110-3211-6343-1000-00535-1	27-1000-53726	July UMB Stmt
ACH515566	CFS PRODUCTS, INC.	1,114.96	PRINT SHOP SUPPLIES	110-2574-6411-1000-00532-1	27-1000-53103	201028
ACH515566	ASANA. INC	659.40	Project management software for communicat	110-2631-6319-1000-00533-1	27-1000-53563	July UMB Stmt
ACH515566	AXIOM DESIGN ENGRAVING	112.00	name tags for new staff	110-2631-6411-1000-00533-1	27-1000-52641	July UMB Stmt
ACH515566	AMAZON-COMMUNICATIONS-CREDIT CARD	13.89	name tag labels for summer camp	110-2631-6411-1000-00533-1	27-1000-52936	July UMB Stmt
ACH515566	AMAZON-COMMUNICATIONS-CREDIT CARD	15.29	circle labels for BTS	110-2631-6411-1000-00533-1	27-1000-52936	July UMB Stmt
ACH515566	AMAZON-COMMUNICATIONS-CREDIT CARD	21.95	100 pk of yellow cardstock	110-2631-6411-1000-00533-1	27-1000-53137	July UMB Stmt
ACH515566	WALTER KNOLL FLORIST	108.11	Flowers Dr. Haug Father funeral	110-2631-6411-1000-00533-1	27-1000-52924	July UMB STmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	469.99	Freestanding Privacy Panels	410-4051-6521-8200-00541-1	27-8400-53499	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	469.99	Freestanding Privacy Panels	410-4051-6521-8200-00541-1	27-8400-53499	July UMB Stmt
ACH515566	TRAVEL-HOTEL	999.76	ANC Conference - Lodging	500-2561-6343-8400-00531-1	27-8400-53222	July UMB Stmt
ACH515566	TRAVEL-GROUND TRAVEL	50.00	Airport parking- Katie Gegg SkyPark	500-2561-6343-8400-00531-1	27-8400-53223	July UMB Stmt
ACH515566	TRAVEL-GROUND TRAVEL	7.00	ANC Conference- cab fare- Airport to Hotel	500-2561-6343-8400-00531-1	27-8400-53223	July UMB Stmt
ACH515566	TRAVEL-GROUND TRAVEL	24.94	ANC Conference- cab fare- Airport to Hotel	500-2561-6343-8400-00531-1	27-8400-53223	July UMB Stmt
ACH515566	TRAVEL-GROUND TRAVEL	17.98	ANC Conference- cab fare - Hotel to Dinner	500-2561-6343-8400-00531-1	27-8400-53223	July UMB Stmt
ACH515566	TRAVEL-GROUND TRAVEL	2.00	ANC Conference- cab fare - Hotel to Dinner	500-2561-6343-8400-00531-1	27-8400-53223	July UMB Stmt
ACH515566	TRAVEL-GROUND TRAVEL	27.98	ANC Conference- cab fare - Dinner to Hotel	500-2561-6343-8400-00531-1	27-8400-53223	July UMB Stmt
ACH515566	TRAVEL-GROUND TRAVEL	27.94	ANC Conference cab fare- Hotel to Airport	500-2561-6343-8400-00531-1	27-8400-53223	July UMB Stmt
ACH515566	TRAVEL-RESTAURANT	20.30	Jimmy Johns Lunch - ANC Conf	500-2561-6343-8400-00531-1	27-8400-53239	July UMB Stmt
ACH515566	TRAVEL-RESTAURANT	20.11	Potbelly - ANC Conf	500-2561-6343-8400-00531-1	27-8400-53239	July UMB Stmt
ACH515566	SPIRE	44.80	MILBURN PROPERTY CONFIRMATION 470681033970	110-2542-6483-1075-00800-1	27-1000-53017	4700380569
ACH515566	HARBOR FREIGHT TOOLS	160.95	Paint sprayer, hose, brushes	110-2552-6411-8200-00541-3	27-8200-53018	July UMB Stmt
ACH515566	CENTRAL STATES BUS SALES INC.	30.85	LICENSE LIGHT	110-2552-6411-8200-00541-3	27-8200-53020	INV CC58337
ACH515566	CENTRAL STATES BUS SALES INC.	30.87	BRAKE TUBE ASSY	110-2552-6411-8200-00541-3	27-8200-53021	INV CC58338
ACH515566	CENTRAL STATES BUS SALES INC.	595.20	STEPTREAD	110-2552-6411-8200-00541-3	27-8200-53022	INV CC58339
ACH515566	CENTRAL STATES BUS SALES INC.	296.40	STEPTREAD	110-2552-6411-8200-00541-3	27-8200-53024	INV CC58368
ACH515566	CENTRAL STATES BUS SALES INC.	1,491.44	WARNING LIGHT, FUEL ELEMENT	110-2552-6411-8200-00541-3	27-8200-53025	INV CC58372
ACH515566	CENTRAL STATES BUS SALES INC.	47.70	PARK LIGHTS	110-2552-6411-8200-00541-3	27-8200-53027	INV CC58385
ACH515566	CENTRAL STATES BUS SALES INC.	505.11	BACK UP LIGHT, BULB, DCM KIT	110-2552-6411-8200-00541-3	27-8200-53029	INV CC58405
ACH515566	CENTRAL STATES BUS SALES INC.	783.50	BRAKE PADS	110-2552-6411-8200-00541-3	27-8200-53030	INV CC58419
ACH515566	CENTRAL STATES BUS SALES INC.	783.50	BRAKE PADS	110-2552-6411-8200-00541-3	27-8200-53031	INV CC58420
ACH515566	CENTRAL STATES BUS SALES INC.	151.91	HANDLE KIT	110-2552-6411-8200-00541-3	27-8200-53032	INV CC58421
ACH515566	CENTRAL STATES BUS SALES INC.	283.86	SPRING SUSP PIPE	110-2552-6411-8200-00541-3	27-8200-53089	INV CC58430
ACH515566	CENTRAL STATES BUS SALES INC.	97.80	LIFT PLATE	110-2552-6411-8200-00541-3	27-8200-53180	INV CC58446

AUGUST ACCOUNTS PAYABLE BILLS 2B

Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	CENTRAL STATES BUS SALES INC.	659.07	ROUTE CHANGER	110-2552-6411-8200-00541-3	27-8200-53181	INV CC58455
ACH515566	CENTRAL STATES BUS SALES INC.	411.94	TUBE ASSY	110-2552-6411-8200-00541-3	27-8200-53182	INV CC58457
ACH515566	CENTRAL STATES BUS SALES INC.	416.28	SEAT BACK FOAM	110-2552-6411-8200-00541-3	27-8200-53183	INV CC58462
ACH515566	CENTRAL STATES BUS SALES INC.	26.86	GAS STRUT FOR LIFT	110-2552-6411-8200-00541-3	27-8200-53184	INV CC58463
ACH515566	CENTRAL STATES BUS SALES INC.	466.52	STEPTREAD	110-2552-6411-8200-00541-3	27-8200-53185	INV CC58464
ACH515566	CENTRAL STATES BUS SALES INC.	282.42	STEPTREAD	110-2552-6411-8200-00541-3	27-8200-53186	INV CC58467
ACH515566	CENTRAL STATES BUS SALES INC.	579.56	CONDENSER FAN, WARNING LIGHT	110-2552-6411-8200-00541-3	27-8200-53289	INV CC58476
ACH515566	CENTRAL STATES BUS SALES INC.	359.26	STEPTREAD, FILTER ASSY	110-2552-6411-8200-00541-3	27-8200-53290	INV CC58480
ACH515566	CENTRAL STATES BUS SALES INC.	33.04	BACK UP LIGHT	110-2552-6411-8200-00541-3	27-8200-53291	INV CC58488
ACH515566	CENTRAL STATES BUS SALES INC.	30.87	BRAKE TUBE ASSY	110-2552-6411-8200-00541-3	27-8200-53293	INV CC58504
ACH515566	CENTRAL STATES BUS SALES INC.	63.20	LED MARKER LIGHT	110-2552-6411-8200-00541-3	27-8200-53295	INV CC58505
ACH515566	CENTRAL STATES BUS SALES INC.	185.73	CONDENSER FAN	110-2552-6411-8200-00541-3	27-8200-53296	INV CC58513
ACH515566	CENTRAL STATES BUS SALES INC.	26.86	LIFT DOOR STRUT	110-2552-6411-8200-00541-3	27-8200-53460	INV CC58486
ACH515566	CENTRAL STATES BUS SALES INC.	9.50	SCREW CAP	110-2552-6411-8200-00541-3	27-8200-53462	INV CC58516
ACH515566	CENTRAL STATES BUS SALES INC.	139.80	FILTER ASSY	110-2552-6411-8200-00541-3	27-8200-53463	INV CC58519
ACH515566	CENTRAL STATES BUS SALES INC.	79.66	MIRROR	110-2552-6411-8200-00541-3	27-8200-53464	INV CC58520
ACH515566	CENTRAL STATES BUS SALES INC.	317.88	BRAKE ASSY	110-2552-6411-8200-00541-3	27-8200-53465	INV CC58578
ACH515566	CENTRAL STATES BUS SALES INC.	73.23	ROUTE CHANGER	110-2552-6411-8200-00541-3	27-8200-53466	INV CC58581
ACH515566	CENTRAL STATES BUS SALES INC.	185.73	CONDENSER FAN	110-2552-6411-8200-00541-3	27-8200-53467	INV CC58592
ACH515566	CENTRAL STATES BUS SALES INC.	117.80	SCREW CAP	110-2552-6411-8200-00541-3	27-8200-53468	INV CC58608
ACH515566	CENTRAL STATES BUS SALES INC.	22.78	SILICON HOSE	110-2552-6411-8200-00541-3	27-8200-53469	INV CC58611
ACH515566	CENTRAL STATES BUS SALES INC.	52.72	LICENSE PLATE LIGHT	110-2552-6411-8200-00541-3	27-8200-53611	INV CC58621
ACH515566	CENTRAL STATES BUS SALES INC.	220.18	BRAKE TUBE ASSY	110-2552-6411-8200-00541-3	27-8200-53612	INV CC58633
ACH515566	CENTRAL STATES BUS SALES INC.	4,792.32	Anti-lock Braking System	110-2552-6411-8200-00541-3	27-8200-53613	INV CC58634
ACH515566	AMAZON-TRANSPORTATION-CREDIT CARD	339.14	Office supplies	110-2554-6491-8200-12210-3	27-8200-53459	July UMB Stmt
ACH515566	ST. LOUIS COUNTY POLICE DEPT	57,614.85	SRO INVOICE	110-2546-6339-1000-00337-1	27-1000-52868	172597
ACH515566	DEPARTMENT OF REVENUE	3.13	License Check	110-2552-6319-8200-00541-3	27-8200-53090	July UMB Stmt
ACH515566	DEPARTMENT OF REVENUE	8.88	License Check	110-2552-6319-8200-00541-3	27-8200-53179	July UMB Stmt
ACH515566	DEPARTMENT OF REVENUE	3.13	License Check	110-2552-6319-8200-00541-3	27-8200-53453	July UMB Stmt
ACH515566	DEPARTMENT OF REVENUE	6.00	License Check	110-2552-6319-8200-00541-3	27-8200-53454	July UMB Stmt
ACH515566	META PLATFORMS, INC.	95.00	Advertising: Bus Driver Recruitment	110-2631-6362-1000-00533-1	27-1000-53581	July UMB Stmt
ACH515566	META PLATFORMS, INC.	95.00	Advertising: Bus Driver Recruitment/Open I	110-2631-6362-1000-00533-1	27-1000-53581	July UMB Stmt
ACH515566	META PLATFORMS, INC.	95.00	Advertising: Bus Driver Recruitment/Open I	110-2631-6362-1000-00533-1	27-1000-53581	July UMB Stmt
ACH515566	META PLATFORMS, INC.	95.00	Advertising: Bus Driver Recruitment/Open I	110-2631-6362-1000-00533-1	27-1000-53581	July UMB Stmt
ACH515566	META PLATFORMS, INC.	95.00	Advertising: Bus Driver Recruitment/Open I	110-2631-6362-1000-00533-1	27-1000-53581	July UMB Stmt
ACH515566	META PLATFORMS, INC.	95.00	Advertising: Bus Driver Recruitment	110-2631-6362-1000-00533-1	27-1000-53581	July UMB Stmt
ACH515566	META PLATFORMS, INC.	95.00	Advertising: Bus Driver Recruitment	110-2631-6362-1000-00533-1	27-1000-53581	July UMB Stmt
ACH515566	META PLATFORMS, INC.	95.19	Advertising: Bus Driver Recruitment	110-2631-6362-1000-00533-1	27-1000-53581	July UMB Stmt
ACH515566	META PLATFORMS, INC.	0.03	Advertising: Bus Driver Recruitment	110-2631-6362-1000-00533-1	27-1000-53581	July UMB Stmt
ACH515566	META PLATFORMS, INC.	64.82	Advertising: Kindergarten Registration	110-2631-6362-1000-00533-1	27-1000-53581	July UMB Stmt
ACH515566	SPECTRUM REACH, LLC	2,827.15	advertising for enrollment	110-2631-6362-1000-00533-1	27-1000-52851	July UMB Stmt
ACH515566	NATIONAL SCHOOL PUBLIC RELATIONS	312.00	NSPRA Membership Renewal - HUnter Robinson	110-2631-6371-1000-00533-1	27-1000-53717	July UMB Stmt
ACH515566	CENTRAL STATES BUS SALES INC.	79.66	MIRROR	110-2554-6411-8200-12210-3	27-8200-53027	INV CC58385
ACH515566	CENTRAL STATES BUS SALES INC.	420.68	LED MARKER, WARNING LIGHT	110-2554-6411-8200-12210-3	27-8200-53181	INV CC58455

AUGUST ACCOUNTS PAYABLE BILLS 2B

Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	CENTRAL STATES BUS SALES INC.	617.41	TAIL LIGHT, WARNING LIGHT	110-2554-6411-8200-12210-3	27-8200-53289	INV CC58476
ACH515566	CENTRAL STATES BUS SALES INC.	42.77	MIRROR	110-2554-6411-8200-12210-3	27-8200-53292	INV CC58503
ACH515566	CENTRAL STATES BUS SALES INC.	63.20	LED MARKER LIGHT	110-2554-6411-8200-12210-3	27-8200-53295	INV CC58505
ACH515566	CENTRAL STATES BUS SALES INC.	85.54	MIRROR	110-2554-6411-8200-12210-3	27-8200-53463	INV CC58519
ACH515566	CENTRAL STATES BUS SALES INC.	85.54	MIRROR	110-2554-6411-8200-12210-3	27-8200-53464	INV CC58520
ACH515566	AMAZON-TRANSPORTATION-CREDIT CARD	15.89	Wall holder	110-2552-6491-8200-00541-3	27-8200-53456	July UMB Stmt
ACH515566	AMAZON-TRANSPORTATION-CREDIT CARD	79.98	Shelving - office	110-2552-6491-8200-00541-3	27-8200-53458	July UMB Stmt
ACH515566	AMAZON-TRANSPORTATION-CREDIT CARD	654.34	Office supplies	110-2552-6491-8200-00541-3	27-8200-53459	July UMB Stmt
ACH515566	THE WEBSTAUANT STORE, INC.	166.24	Torani sugar free syrups for coffee Bar	500-2562-6471-8400-00531-1	27-8400-53388	July UMB Stmt
ACH515566	AMERICAN INSTANTS, INC.	314.49	Hot cocoa and cappuccino for pawnera	500-2562-6471-8400-00531-1	27-8400-53389	July UMB Stmt
ACH515566	THE WEBSTAUANT STORE, INC.	229.75	Pot Holders	500-2562-6491-8400-00531-1	27-8400-52942	July UMB Stmt
ACH515566	AMAZON-SFNS-CREDIT CARD ONLY	89.95	Stress mats for kitchen stations	500-2562-6491-8400-00531-1	27-8400-53359	July UMB Stmt
ACH515566	KEURIG GREEN MOUNTIAN, INC.	45.54	replacement water basin for coffee bar	500-2562-6491-8400-00531-1	27-8400-53385	July UMB Stmt
ACH515566	KEURIG GREEN MOUNTIAN, INC.	11.18	replacement filters for coffee bar	500-2562-6491-8400-00531-1	27-8400-53385	July UMB Stmt
ACH515566	AWARDS UNLIMITED INC.	(65.00)	HOSA RETURN OF SLACKS	600-1411-6491-1050-00635-1	27-1050-53988	July UMB Stmt
ACH515566	MISSING W9-CREDIT CARD	(163.05)	HOSA RETURN OF BLAZER /SKIRT	600-1411-6491-1050-00635-1	27-1050-53986	July UMB Stmt
ACH515566	ACTIVATE BRENTWOOD, LLC	386.98	MISC ACTIVATE GAMES DEPT CHAIR	600-1411-6491-1050-00655-1	27-1050-53157	July UMB Stmt
ACH515566	AMAZON-MHS-CREDIT CARD ONLY	26.98	MISC PUZZLES	600-1411-6491-1050-00655-1	27-1050-52935	July UMB Stmt
ACH515566	SAM'S CLUB	38.96	MISC LAUNDRY DETERGENT	600-1411-6491-1050-00655-1	27-1050-53201	July UMB Stmt
ACH515566	AMAZON-MHS-CREDIT CARD ONLY	49.98	MISC CONSTRUCTION HATS/ CONSTRUCTION TAPE	600-1411-6491-1050-00655-1	27-1050-53325	July UMB Stmt
ACH515566	SAM'S CLUB	231.48	MISC COOKIES/WATER/SODA	600-1411-6491-1050-00655-1	27-1050-53927	July UMB Stmt
ACH515566	AMAZON-SFNS-CREDIT CARD ONLY	25.00	Pallet JackTruck Stopper	500-2562-6411-8400-00531-1	27-8400-52843	July UMB Stmt
ACH515566	RESTAURANT SUPPLY, LLC	2,580.04	Oven Filters	500-2562-6411-8400-00531-1	27-8400-52845	July UMB Stmt
ACH515566	AMAZON-SFNS-CREDIT CARD ONLY	32.20	office supplies	500-2562-6411-8400-00531-1	27-8400-53073	July UMB Stmt
ACH515566	FOUNDATION BUILDING MATERIALS	979.20	Ceiling tiles for Blades	500-2562-6411-8400-00531-1	27-8400-53230	July UMB Stmt
ACH515566	AMAZON-SFNS-CREDIT CARD ONLY	52.87	Office supplies	500-2562-6411-8400-00531-1	27-8400-53317	July UMB Stmt
ACH515566	AMAZON-SFNS-CREDIT CARD ONLY	281.47	Office Supplies	500-2562-6411-8400-00531-1	27-8400-53317	July UMB Stmt
ACH515566	AMAZON-SFNS-CREDIT CARD ONLY	1.30	Office Supplies	500-2562-6411-8400-00531-1	27-8400-53317	July UMB Stmt
ACH515566	AMAZON-SFNS-CREDIT CARD ONLY	78.89	Office Supplies	500-2562-6411-8400-00531-1	27-8400-53317	July UMB Stmt
ACH515566	AMAZON-SFNS-CREDIT CARD ONLY	15.86	Office Supplies	500-2562-6411-8400-00531-1	27-8400-53317	July UMB Stmt
ACH515566	SHRINERS HOSPITAL FOR CHILDREN	2,000.00	NHS - Donation	600-1411-6491-3000-00667-1	27-3000-53537	July UMB Stmt
ACH515566	CAPED CRUSADERS CAT RESCUE	1,000.00	NHS - Donation	600-1411-6491-3000-00667-1	27-3000-53538	July UMB Stmt
ACH515566	JOSTENS INC.	2,625.00	STUDENT PLANNERS 750	600-1411-6491-3020-00655-1	27-3020-53584	July UMB Stmt
ACH515566	ENTERPRISE RENT-A-CAR	732.77	rental for thespian festival for theatre	600-1411-6491-1075-00676-1	27-1075-52862	July UMB Stmt
ACH515566	SNO SITES	550.00	newspaper supplies	600-1411-6491-1075-00692-1	27-1075-53148	July UMB Stmt
ACH515566	HANDYMAN	55.74	COMAND STRIPS	600-1411-6491-1075-00634-1	27-1075-53251	465751
ACH515566	HANDYMAN	95.75	COMAND STRIPS, MOUNTING TAPE	600-1411-6491-1075-00634-1	27-1075-53252	465748
ACH515566	MIDWEST ADVERTISING SPECIALTIES	416.52	CLASS ACCOUNT TSHIRTS	600-1411-6491-1050-00652-1	27-1050-53337	July UMB Stmt
ACH515566	YBK-STL, LLC	720.00	YEARBOOK SUMMER WORKSHOP	600-1411-6491-1050-00694-1	27-1050-52934	July UMB Stmt
ACH515566	BANNERS ON THE CHEAP	255.15	Banner Step & Repeat for Open House	600-1411-6491-4070-00655-1	27-4070-53547	July Umb Stmt
ACH515566	TRAVEL-AIRFARE	2,171.25	ITEF Grant NCTE Flights	600-2521-6491-8100-00619-1	27-1000-53015	July UMB Stmt
ACH515566	SAM'S CLUB	78.16	cross country pre-season dinner bbq / chip	700-1421-6491-1050-00705-1	27-1050-53506	July UMB Stmt
ACH515566	SAM'S CLUB	260.60	5 trash cans for MHS football training	700-1421-6491-1050-00706-1	27-1050-53506	July UMB Stmt
ACH515566	EPIC SPORTS, INC	322.41	"football girdles, bag, and knee pads"	700-1421-6491-1050-00706-1	27-1050-53508	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2B

Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	49.85	Dooley - Supplies for Principal Meet	600-1411-6491-5100-00655-1	27-5100-53421	July UMB Stmt
ACH515566	AMAZON-MHS ATHL-CREDIT CARD ONLY	20.97	boys soccer captain arm bands	700-1421-6491-1050-00711-1	27-1050-53512	July UMB Stmt
ACH515566	AMAZON-MHS ATHL-CREDIT CARD ONLY	38.96	boys soccer captain arm bands	700-1421-6491-1050-00711-1	27-1050-53512	July UMB Stmt
ACH515566	AMAZON-MHS ATHL-CREDIT CARD ONLY	489.07	"jackets fleece, shirts - coaching shirts s"	700-1421-6491-1050-00711-1	27-1050-53765	July UMB Stmt
ACH515566	AMAZON-MHS ATHL-CREDIT CARD ONLY	29.97	3 XXL shirts for coaching shirts boys socc	700-1421-6491-1050-00711-1	27-1050-53765	July UMB Stmt
ACH515566	AMAZON-MHS ATHL-CREDIT CARD ONLY	(29.97)	return of gray heather shirts	700-1421-6491-1050-00711-1	27-1050-53765	July UMB Stmt
ACH515566	AMAZON-MHS ATHL-CREDIT CARD ONLY	(19.99)	return of green long sleeve shirt	700-1421-6491-1050-00711-1	27-1050-53765	July UMB Stmt
ACH515566	AMAZON-MHS ATHL-CREDIT CARD ONLY	(59.97)	return of green long sleeve shirts (3)	700-1421-6491-1050-00711-1	27-1050-53765	July UMB Stmt
ACH515566	AMAZON-MHS ATHL-CREDIT CARD ONLY	38.00	2 feel ready shirts XL soccer shirts coach	700-1421-6491-1050-00711-1	27-1050-53765	July UMB Stmt
ACH515566	AMAZON-MHS ATHL-CREDIT CARD ONLY	27.50	2 feel ready shirts XL soccer shirts coach	700-1421-6491-1050-00711-1	27-1050-53765	July UMB Stmt
ACH515566	AMAZON-MHS ATHL-CREDIT CARD ONLY	(24.98)	return of green long sleeve shirt	700-1421-6491-1050-00711-1	27-1050-53765	July UMB Stmt
ACH515566	AMAZON-MHS ATHL-CREDIT CARD ONLY	884.50	boys soccer team socks	700-1421-6491-1050-00711-1	27-1050-53882	July UMB Stmt
ACH515566	AMAZON-OHS ATHL-CREDIT CARD ONLY	107.96	cheer camp supplies	700-1421-6491-1075-00700-1	27-1075-53098	July UMB Stmt
ACH515566	AMAZON-OHS ATHL-CREDIT CARD ONLY	15.99	coat rack	700-1421-6491-1075-00700-1	27-1075-53099	July UMB Stmt
ACH515566	TEAMWEAR	800.00	boys volleyball camp shirts	700-1421-6491-1075-00700-1	27-1075-53101	July UMB Stmt
ACH515566	WIZARD SPORTS EQUIPMENT, INC.	1,136.68	tank-fb hydration station	700-1421-6491-1075-00700-1	27-1075-53102	July UMB Stmt
ACH515566	VANDALIA BUS LINES	4,527.51	water polo bus - chicago	700-1421-6491-1075-00700-1	27-1075-53108	July UMB Stmt
ACH515566	RESTAURANTS-LOCAL	280.83	cheer camp lunch	700-1421-6491-1075-00700-1	27-1075-53145	July UMB Stmt
ACH515566	AMAZON-OHS ATHL-CREDIT CARD ONLY	270.98	caliper	700-1421-6491-1075-00700-1	27-1075-53236	July UMB Stmt
ACH515566	AMAZON-OHS ATHL-CREDIT CARD ONLY	179.98	drove-football	700-1421-6491-1075-00700-1	27-1075-53237	July UMB Stmt
ACH515566	SAM'S CLUB	90.94	trash can, snacks	700-1421-6491-1075-00700-1	27-1075-53241	July UMB Stmt
ACH515566	AMAZON-OHS ATHL-CREDIT CARD ONLY	254.97	qb wristbands	700-1421-6491-1075-00700-1	27-1075-53625	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	639.68	xc state	700-1421-6491-1075-00700-1	27-1075-53857	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	(639.68)	xc state	700-1421-6491-1075-00700-1	27-1075-53857	July UMB Stmt
ACH515566	NATIONAL CHEERLEADERS ASSOC.	(790.00)	refund	700-1421-6491-1075-00700-1	27-1075-53923	July UMB Stmt
ACH515566	WRISTBAND BROS	111.00	keychains	700-1421-6491-1075-00700-1	27-1075-53948	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	140.21	apron	110-1131-6411-3060-00032-1	27-3060-53511	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	677.13	clay, conisters, calendar, tapr, felt, pens	110-1131-6411-3060-00032-1	27-3060-53511	July UMB Stmt
ACH515566	HOME DEPOT	129.00	GSH REPAIRS HAND TRUCK DOLLY	110-1151-6332-1050-00000-1	27-1050-52984	July UMB Stmt
ACH515566	HARBOR FREIGHT TOOLS	39.98	GSH REPAIRS TRUCK DOLLY TIRES	110-1151-6332-1050-00000-1	27-1050-53156	July UMB Stmt
ACH515566	BOWNET SPORTS	44.11	replacement of pole for bownet	110-1151-6332-1050-00750-1	27-1050-53803	July UMB Stmt
ACH515566	UPPER LIMITS CLIMBING GYM	225.00	GSH PROF TEAM BUILDING	110-1151-6343-1050-00000-1	27-1050-52951	July UMB Stmt
ACH515566	AMAZON-MHS-CREDIT CARD ONLY	93.76	GSH PROF POWERFUL TASK BOOKS	110-1151-6343-1050-00000-1	27-1050-53155	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	901.97	soap, scissors, felt, cutting mat	110-1131-6411-3060-00021-1	27-3060-53452	July UMB Stmt
ACH515566	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	61.71	WHITE BOARD WALLPAPER FOR KINDERGARTEN	110-1111-6411-5060-00000-1	27-5060-53521	July UMB Stmt
ACH515566	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	69.86	"MARKERS, CALENDARS FOR KINDERGARTEN"	110-1111-6411-5060-00000-1	27-5060-53521	July UMB Stmt
ACH515566	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	84.33	SUPPLIES FOR KINDERGARTEN	110-1111-6411-5060-00000-1	27-5060-53521	July UMB Stmt
ACH515566	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	50.33	EASEL PAD FOR KINDERGARTEN	110-1111-6411-5060-00000-1	27-5060-53521	July UMB Stmt
ACH515566	SAM'S CLUB	39.94	POPSICLES FOR EVENT & TAPE FOR OFFICE	110-1111-6411-5060-00000-1	27-5060-53543	July UMB Stmt
ACH515566	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	103.37	"CLIPBOARDS, STORAGE FOR KINDERGARTEN"	110-1111-6411-5060-00000-1	27-5060-53521	July UMB Stmt
ACH515566	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	432.45	SUPPLIES FOR KINDERGARTEN	110-1111-6411-5060-00000-1	27-5060-53521	July UMB Stmt
ACH515566	GLOBAL VENDING GROUP, INC.	150.00	Title I Regular Instruction materials -	110-1111-6411-5060-45100-4	27-1000-52850	July UMB Stmt
ACH515566	SUPERIOR TEXT LLC	3,242.20	Title I RI Trautwein vending machine boo	110-1111-6411-5060-45100-4	27-1000-53197	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	85.15	Performing Art supplies	110-1131-6411-3060-00008-1	27-3060-53390	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2B

Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	20.26	Performing Art supplies	110-1131-6411-3060-00008-1	27-3060-53390	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	38.99	Performing Art supplies	110-1131-6411-3060-00008-1	27-3060-53390	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	132.53	chair	110-1131-6411-3060-00008-1	27-3060-53539	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	788.70	pencils, stapler, clock, eraser, markers	110-1131-6411-3060-00008-1	27-3060-53539	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	98.72	pens, post its	110-1131-6411-3060-00008-1	27-3060-53539	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	97.96	331 Supplies C Team Math Director Order	110-1151-6411-1000-00331-1	27-1000-52962	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	195.40	331 Supplies C Team Math Director Order	110-1151-6411-1000-00331-1	27-1000-52963	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	391.24	331 Supplies C Team Math Director Order	110-1151-6411-1000-00331-1	27-1000-52964	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	248.43	331 PE Curr Adoption Order 2613836	110-1151-6411-1000-00331-1	27-1000-53049	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	217.18	331 PE Curr Adoption Order 9389044	110-1151-6411-1000-00331-1	27-1000-53050	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	995.52	331 PE Curr Adoption Order 1132240	110-1151-6411-1000-00331-1	27-1000-53051	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,051.40	331 PE Curr Adoption Order 3048256	110-1151-6411-1000-00331-1	27-1000-53052	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,183.44	331 PE Curr Adoption Order 7119452	110-1151-6411-1000-00331-1	27-1000-53053	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,986.56	331 PE Curr Adoption Order 6503434	110-1151-6411-1000-00331-1	27-1000-53054	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	563.80	331 PE Curr Adoption Order 5595458	110-1151-6411-1000-00331-1	27-1000-53055	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	97.48	331 PE Curr Adoption Order 8067429	110-1151-6411-1000-00331-1	27-1000-53056	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	389.92	331 PE Curr Adoption Order 8067429	110-1151-6411-1000-00331-1	27-1000-53056	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	23.74	331 Supplies W Maus Order 3982604	110-1151-6411-1000-00331-1	27-1000-53058	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	269.00	331 Curr Team Supplies Order 5752225	110-1151-6411-1000-00331-1	27-1000-53059	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	279.24	331 PE Curr Adoption Order 0701005	110-1151-6411-1000-00331-1	27-1000-53204	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	23.74	331 Supplies C Team L.C Order 1417851	110-1151-6411-1000-00331-1	27-1000-53205	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.59	331 Supplies C Team W.M Order 6805803	110-1151-6411-1000-00331-1	27-1000-53206	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.85	331 Supplies C Team W.M Order 0519435	110-1151-6411-1000-00331-1	27-1000-53264	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	115.40	331 Supplies C Team L W Order 8432235	110-1151-6411-1000-00331-1	27-1000-53266	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	345.28	331 C Team Supplies Storage Shelves JB O	110-1151-6411-1000-00331-1	27-1000-53604	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	345.28	331 C Team Supplies Storage Shelves LTL	110-1151-6411-1000-00331-1	27-1000-53605	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	73.73	331 Curr Team Supplies Order 2344269	110-1151-6411-1000-00331-1	27-1000-53607	July UMB Stmt
ACH515566	AMAZON-MHS-CREDIT CARD ONLY	225.75	GSB 3 CROWD CONTROL STANCHIONS	110-1151-6411-1050-00000-1	27-1050-52933	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	23.45	building supplies	110-1151-6411-1075-00000-1	27-1075-52727	July UMB Stmt
ACH515566	FIREHOUSE SUBS	67.52	lunch for admin meeting	110-1151-6411-1075-00000-1	27-1075-52864	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	26.60	admin supplies	110-1151-6411-1075-00000-1	27-1075-52906	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	22.32	building supplies	110-1151-6411-1075-00000-1	27-1075-53174	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	57.43	building supplies	110-1151-6411-1075-00000-1	27-1075-53174	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	33.72	building supplies	110-1151-6411-1075-00000-1	27-1075-53174	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	60.66	building supplies	110-1151-6411-1075-00000-1	27-1075-53174	July UMB Stmt
ACH515566	SAM'S CLUB	175.00	admin membership	110-1151-6411-1075-00000-1	27-1075-53217	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	11.95	building supplies	110-1151-6411-1075-00000-1	27-1075-53284	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	24.29	building supplies	110-1151-6411-1075-00000-1	27-1075-53284	July UMB Stmt
ACH515566	NAME TAG COUNTRY	156.45	building supplies	110-1151-6411-1075-00000-1	27-1075-53353	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	76.08	admin supplies	110-1151-6411-1075-00000-1	27-1075-53429	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	251.48	MATERIALS AND SENSORY SUPPORTS FOR OUR ELS	110-1281-6343-7500-12810-3	27-7500-52788	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	179.00	MATERIALS AND SENSORY SUPPORTS FOR OUR ELS	110-1281-6343-7500-12810-3	27-7500-52788	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	162.87	MATERIALS AND SENSORY SUPPORTS FOR OUR ELS	110-1281-6343-7500-12810-3	27-7500-52788	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	111.30	MATERIALS AND SENSORY SUPPORT FOR JEN DARR	110-1281-6411-7500-12810-3	27-7500-52789	July UMB Stmt

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Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	92.92	SPEECH THERAPY MATERIALS FOR JULIE P.B.	110-1281-6411-7500-12810-3	27-7500-52819	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	14.24	SPEECH THERAPY MATERIALS FOR JULIE P.B.	110-1281-6411-7500-12810-3	27-7500-52819	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	45.83	SPEECH THERAPY MATERIALS FOR JULIE P.B.	110-1281-6411-7500-12810-3	27-7500-52819	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	66.49	ASSISIVE TECH MATERIALS	110-1281-6411-7500-12810-3	27-7500-52820	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	24.08	ASSISIVE TECH MATERIALS	110-1281-6411-7500-12810-3	27-7500-52820	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	16.18	ASSISIVE TECH MATERIALS	110-1281-6411-7500-12810-3	27-7500-52820	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	194.14	MATERIALS FOR AMY WAGNER ECSE CLASS	110-1281-6411-7500-12810-3	27-7500-52821	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	88.25	SUPPLIES FOR MORGAN SCHMIDT ECSE CLASS	110-1281-6411-7500-12810-3	27-7500-52822	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	43.88	MATERIALS FOR SLP JOCLYN KEY	110-1281-6411-7500-12810-3	27-7500-52825	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	80.85	MATERIALS FOR SLP JOCLYN KEY	110-1281-6411-7500-12810-3	27-7500-52825	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	105.93	MATERIALS FOR SLP JOCLYN KEY	110-1281-6411-7500-12810-3	27-7500-52825	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	230.48	ASHLEY HOPKINS ECSE CLASS MATERIALS	110-1281-6411-7500-12810-3	27-7500-52826	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	25.39	ITEMS FOR SLP VALERIE HOETTE	110-1281-6411-7500-12810-3	27-7500-52827	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	149.48	ITEMS FOR SLP VALERIE HOETTE	110-1281-6411-7500-12810-3	27-7500-52827	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	46.53	MATERIALS FOR HAGEMANN EC	110-1281-6411-7500-12810-3	27-7500-53061	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	174.22	JULIA COLE EC CLASSROOM MATERIALS	110-1281-6411-7500-12810-3	27-7500-53062	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	176.05	MATERIALS AND SUPPLIES FOR N. TAYLOR	110-1281-6411-7500-12810-3	27-7500-53066	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	203.18	POINT EC CLASS ITEMS	110-1281-6411-7500-12810-3	27-7500-53069	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	137.42	MATERIALS FOR CATHY WEBER	110-1281-6411-7500-12810-3	27-7500-53070	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	55.13	MATERIALS FOR JESSICA PONDER	110-1281-6411-7500-12810-3	27-7500-53071	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	43.39	DIAGNOSTIC MATERIALS	110-1281-6411-7500-12810-3	27-7500-53072	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	181.22	CLASS MATERIALS FOR AMANDA TRESNER	110-1281-6411-7500-12810-3	27-7500-53086	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	174.44	MATERIALS FOR ELAINE	110-1281-6411-7500-12810-3	27-7500-53087	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	145.66	MATERIALS FOR ANDREA DECKER	110-1281-6411-7500-12810-3	27-7500-53109	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	136.28	KAYLA DAINS MATERIALS	110-1281-6411-7500-12810-3	27-7500-53113	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	107.05	THERAPY SUPPORTS FOR KATIE CHIODINI	110-1281-6411-7500-12810-3	27-7500-53114	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	57.58	THERAPY SUPPORTS FOR KATIE CHIODINI	110-1281-6411-7500-12810-3	27-7500-53114	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	114.18	WELLS AND COLLIER ITEMS	110-1281-6411-7500-12810-3	27-7500-53115	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	225.55	CHELSEY ROBERTSON'S ITEMS	110-1281-6411-7500-12810-3	27-7500-53116	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	446.06	OCCUPATIONAL THERAPISTS AND PHYSICAL THERA	110-1281-6411-7500-12810-3	27-7500-53117	July UMB Stmt
ACH515566	AMAZON-JCEC- CREDIT CARD ONLY	29.44	OCCUPATIONAL THERAPISTS AND PHYSICAL THERA	110-1281-6411-7500-12810-3	27-7500-53117	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	27.49	science supplies	110-1151-6411-1075-00026-1	27-1075-53139	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	34.84	science supplies	110-1151-6411-1075-00026-1	27-1075-53139	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	3.72	science supplies	110-1151-6411-1075-00026-1	27-1075-53139	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	140.67	science supplies	110-1151-6411-1075-00026-1	27-1075-53139	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	878.09	science supplies	110-1151-6411-1075-00026-1	27-1075-53139	July UMB Stmt
ACH515566	STAPLES, INC.	526.22	science supplies	110-1151-6411-1075-00026-1	27-1075-53163	July UMB Stmt
ACH515566	WALMART COMMUNITY	179.94	science supplies	110-1151-6411-1075-00026-1	27-1075-53250	July UMB Stmt
ACH515566	WALMART COMMUNITY	30.00	science supplies	110-1151-6411-1075-00026-1	27-1075-53250	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	48.89	science supplies	110-1151-6411-1075-00026-1	27-1075-53254	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	370.56	science supplies	110-1151-6411-1075-00026-1	27-1075-53254	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	3.10	science supplies	110-1151-6411-1075-00026-1	27-1075-53254	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	503.93	science supplies	110-1151-6411-1075-00026-1	27-1075-53254	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	13.68	science supplies	110-1151-6411-1075-00026-1	27-1075-53254	July UMB Stmt

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Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	25.96	science supplies	110-1151-6411-1075-00026-1	27-1075-53254	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	94.37	science supplies	110-1151-6411-1075-00026-1	27-1075-53254	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	138.00	science supplies	110-1151-6411-1075-00026-1	27-1075-53254	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	142.47	science supplies	110-1151-6411-1075-00026-1	27-1075-53259	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	589.66	science supplies	110-1151-6411-1075-00026-1	27-1075-53259	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	388.06	science supplies	110-1151-6411-1075-00026-1	27-1075-53259	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	24.98	science supplies	110-1151-6411-1075-00026-1	27-1075-53262	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	41.57	science supplies	110-1151-6411-1075-00026-1	27-1075-53262	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	7.79	science supplies	110-1151-6411-1075-00026-1	27-1075-53262	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	478.99	science supplies	110-1151-6411-1075-00026-1	27-1075-53262	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	36.70	science supplies	110-1151-6411-1075-00026-1	27-1075-53262	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	303.50	science supplies	110-1151-6411-1075-00026-1	27-1075-53262	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	170.47	science supplies	110-1151-6411-1075-00026-1	27-1075-53262	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	49.99	science supplies	110-1151-6411-1075-00026-1	27-1075-53262	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	99.98	science supplies	110-1151-6411-1075-00026-1	27-1075-53263	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	647.43	science supplies	110-1151-6411-1075-00026-1	27-1075-53263	July UMB Stmt
ACH515566	CAROLINA BIOLOGICAL SUPPLY	1,696.95	science supplies	110-1151-6411-1075-00026-1	27-1075-53274	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	16.00	social studies supplies	110-1151-6411-1075-00027-1	27-1075-52693	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	124.99	social studies supplies	110-1151-6411-1075-00027-1	27-1075-52694	July UMB Stmt
ACH515566	AMAZON-OHS ATHL-CREDIT CARD ONLY	14.61	pens	110-1151-6412-1075-00750-1	27-1075-53240	July UMB Stmt
ACH515566	AMAZON-OHS ATHL-CREDIT CARD ONLY	14.56	markers	110-1151-6412-1075-00750-1	27-1075-53240	July UMB Stmt
ACH515566	AMAZON-OHS ATHL-CREDIT CARD ONLY	7.59	cheer camp supplies	110-1151-6412-1075-00750-1	27-1075-53099	July UMB Stmt
ACH515566	DGP PUBLISHING	622.88	331 HS ELA Curr Adoption Order 9914	110-1111-6431-1000-00331-1	27-1000-53042	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	4,960.00	331 HS ELA Curr Adoption Book Order 6660	110-1111-6431-1000-00331-1	27-1000-53203	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	175.50	331 HS ELA Curr Adoption Book Order 3999	110-1111-6431-1000-00331-1	27-1000-53676	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,053.00	331 HS ELA Curr Adoption Book Order 3999	110-1111-6431-1000-00331-1	27-1000-53676	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	134.73	331 HS ELA Curr Adoption Book Order 5165	110-1111-6431-1000-00331-1	27-1000-53679	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	419.16	331 HS ELA Curr Adoption Book Order 5165	110-1111-6431-1000-00331-1	27-1000-53679	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	254.49	331 HS ELA Curr Adoption Book Order 5165	110-1111-6431-1000-00331-1	27-1000-53679	July UMB Stmt
ACH515566	PROJECT LEAD THE WAY, INC.	1,000.00	331 Other Prof/Tech OHS Network Security	110-1131-6319-1000-00331-1	27-1000-53278	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	11.99	ELD - Batteries, Light Bulbs, Bulletin Boa	110-1131-6411-3000-00000-1	27-3000-53516	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	132.71	Band - Reeds, Ligature Fastener, Mouth Piece	110-1131-6411-3000-00005-1	27-3000-53515	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	43.99	Strings - Sharpies, Binders, Batteries, Fi	110-1131-6411-3000-00005-1	27-3000-53524	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	15.71	Strings - Sharpies, Binders, Batteries, Fi	110-1131-6411-3000-00005-1	27-3000-53524	July UMB Stmt
ACH515566	BULK BOOKSTORE	142.25	ELA - Classroom Set of Books	110-1131-6411-3000-00008-1	27-3000-53570	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	31.99	ELA - Markers, Post Its, Headphone	110-1131-6411-3000-00008-1	27-3000-53574	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	31.99	ELA - Tape Dispenser, Markers,	110-1131-6411-3000-00008-1	27-3000-53574	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	38.40	PE - Post Its, Pencils, Sharpies	110-1131-6411-3000-00025-1	27-3000-53526	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	64.26	Science - Tape, Sharpies, Pencils, Paper,	110-1131-6411-3000-00026-1	27-3000-53528	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	26.99	Science - Tape, Sharpies, Pencils, Paper,	110-1131-6411-3000-00026-1	27-3000-53528	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	32.48	Science - Tape, Sharpies, Pencils, Paper,	110-1131-6411-3000-00026-1	27-3000-53528	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	39.33	Science - Tape, Sharpies, Pencils, Paper,	110-1131-6411-3000-00026-1	27-3000-53528	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	45.59	Science - Tape, Sharpies, Pencils, Paper,	110-1131-6411-3000-00026-1	27-3000-53528	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	136.70	Science - Tape, Sharpies, Pencils, Paper,	110-1131-6411-3000-00026-1	27-3000-53528	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2B

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	1,444.82	Science - Tape, Sharpies, Pencils, Paper,	110-1131-6411-3000-00026-1	27-3000-53528	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	214.62	Science - Tape, Sharpies, Pencils, Paper,	110-1131-6411-3000-00026-1	27-3000-53528	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	222.41	Computer - Chargers, Headphones, Mouses	110-1131-6411-3000-00029-1	27-3000-53531	July UMB Stmt
ACH515566	AMAZON-BUERKLE-CREDIT CARD ONLY	128.10	Computer - Chargers, Headphones, Mouses	110-1131-6411-3000-00029-1	27-3000-53531	July UMB Stmt
ACH515566	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	123.27	COUNSELORS SUPPLIES	110-1131-6411-3020-00000-1	27-3020-53503	July UMB Stmt
ACH515566	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	286.98	THEATER ARTS SUPPLIES	110-1131-6411-3020-00000-1	27-3020-53513	July UMB Stmt
ACH515566	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	128.30	TECH LIBRARY SUPPLIES	110-1131-6411-3020-00000-1	27-3020-53520	July UMB Stmt
ACH515566	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	233.88	CHAIRS FOR BACK OFFICE	110-1131-6411-3020-00000-1	27-3020-53520	July UMB Stmt
ACH515566	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	146.50	TECH LIBRARY SUPPLIES	110-1131-6411-3020-00000-1	27-3020-53520	July UMB Stmt
ACH515566	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	219.89	CORNER DESK	110-1131-6411-3020-00000-1	27-3020-53536	July UMB Stmt
ACH515566	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	64.69	LIBRARY SUPPLIES	110-1131-6411-3020-00000-1	27-3020-53567	July UMB Stmt
ACH515566	GRAINGER	326.50	CUSTODIANS-CLASSROOM TRASHCANS	110-1131-6411-3020-00000-1	27-3020-53590	July UMB Stmt
ACH515566	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	199.90	PUBLICATIONS-CAMERAS FOR CLASS	110-1131-6411-3020-00000-1	27-3020-53597	July UMB Stmt
ACH515566	WALMART COMMUNITY	140.80	Office Supplies	110-1131-6411-3040-00000-1	27-3040-53522	July UMB Stmt
ACH515566	WALMART COMMUNITY	0.00	Office Supplies	110-1131-6411-3040-00000-1	27-3040-53522	July UMB Stmt
ACH515566	AMAZON-WASHINGTON - CREDIT CARD	13.20	Office - Desktop Calendars	110-1131-6411-3040-00000-1	27-3040-53756	July UMB Stmt
ACH515566	NET WORLD SPORTS	0.00	PE - 4 Soccer Nets with carrying bag	110-1131-6411-3040-00025-1	27-3040-53412	July UMB Stmt
ACH515566	GOPHER	144.92	PE - SuspendSwish Basketball Hoop, Volleyb	110-1131-6411-3040-00025-1	27-3040-53420	July UMB Stmt
ACH515566	WALMART COMMUNITY	37.12	PE - foam noodles, storage bins	110-1131-6411-3040-00025-1	27-3040-53522	July UMB Stmt
ACH515566	NET WORLD SPORTS	1,447.96	PE - 4 Soccer Nets with carrying bag	110-1131-6411-3040-00025-1	27-3040-53412	July UMB Stmt
ACH515566	GOPHER	0.00	PE - SuspendSwish Basketball Hoop, Volleyb	110-1131-6411-3040-00025-1	27-3040-53420	July UMB Stmt
ACH515566	WALMART COMMUNITY	0.00	PE - foam noodles, storage bins	110-1131-6411-3040-00025-1	27-3040-53522	July UMB Stmt
ACH515566	VEX ROBOTICS, INC	0.00	PLTW - Woulfe - Robotics Supplies, Tools,	110-1131-6411-3040-00032-1	27-3040-53443	July UMB Stmt
ACH515566	ROBOSOURCE, LLC	0.00	PLTW - Woulfe - Color Coded Drive Screws	110-1131-6411-3040-00032-1	27-3040-53447	July UMB Stmt
ACH515566	VEX ROBOTICS, INC	816.76	PLTW - Woulfe - Robotics Supplies, Tools,	110-1131-6411-3040-00032-1	27-3040-53443	July UMB Stmt
ACH515566	ROBOSOURCE, LLC	65.89	PLTW - Woulfe - Color Coded Drive Screws	110-1131-6411-3040-00032-1	27-3040-53447	July UMB Stmt
ACH515566	CARD MY YARD ARNOLD	90.00	Welcom Back Sign	110-1131-6411-3060-00000-1	27-3060-53386	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	70.03	award	110-1131-6411-3060-00000-1	27-3060-53445	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	15.68	clear cases	110-1131-6411-3060-00000-1	27-3060-53498	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	68.66	folders, cards	110-1131-6411-3060-00000-1	27-3060-53476	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	92.74	Reading Supplies	110-1111-6411-4090-00000-1	27-4090-53373	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	1,191.76	4th Grade Supplies	110-1111-6411-4090-00000-1	27-4090-53373	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	49.92	4th Grade Supplies	110-1111-6411-4090-00000-1	27-4090-53373	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	626.15	3rd Grade Supplies	110-1111-6411-4090-00000-1	27-4090-53374	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	367.96	Kindergarten Supplies	110-1111-6411-4090-00000-1	27-4090-53375	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	688.13	1st Grade Supplies	110-1111-6411-4090-00000-1	27-4090-53376	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	441.33	2nd Grade Supplies	110-1111-6411-4090-00000-1	27-4090-53377	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	175.77	Reading Supplies	110-1111-6411-4090-00000-1	27-4090-53378	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	23.40	Reading Supplies	110-1111-6411-4090-00000-1	27-4090-53379	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	67.41	ELD Supplies	110-1111-6411-4090-00000-1	27-4090-53425	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	130.20	Reading Supplies	110-1111-6411-4090-00000-1	27-4090-53435	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	391.51	Math Supplies	110-1111-6411-4090-00000-1	27-4090-53437	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	94.45	Library Supplies	110-1111-6411-4090-00000-1	27-4090-53448	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	91.49	Library Supplies	110-1111-6411-4090-00000-1	27-4090-53450	July UMB Stmt

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Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	213.74	Art Supplies	110-1111-6411-4090-00000-1	27-4090-53485	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	107.10	Art Supplies	110-1111-6411-4090-00000-1	27-4090-53485	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	129.60	Art Supplies	110-1111-6411-4090-00000-1	27-4090-53485	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	22.54	Library Supplies	110-1111-6411-4090-00000-1	27-4090-53546	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	28.34	Office Supplies	110-1111-6411-4090-00000-1	27-4090-53546	July UMB Stmt
ACH515566	AMAZON-HAGEMANN - CREDIT CARD	1,007.07	Office Supplies	110-1111-6411-4090-00000-1	27-4090-53546	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	98.02	Dooley - Office Supplies	110-1111-6411-5100-00000-1	27-5100-53391	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	280.43	Dooley - Office Supplies	110-1111-6411-5100-00000-1	27-5100-53392	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	13.99	Dooley - Office Supplies	110-1111-6411-5100-00000-1	27-5100-53392	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	68.38	Dooley - Staff Lounge Supplies	110-1111-6411-5100-00000-1	27-5100-53394	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	126.22	Vollrath - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53395	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	45.90	Vollrath - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53397	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	31.99	Vollrath - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53398	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	41.82	Vollrath - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53399	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	62.80	Sniff - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53400	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	49.20	Sniff - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53401	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	31.99	Sniff - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53402	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	21.98	Sniff - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53403	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	308.26	Kalbfleisch - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53404	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	98.99	Kalbfleisch - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53405	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	51.83	Siegel - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53407	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	316.89	Siegel - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53408	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	49.95	Siegel - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53409	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	70.80	Durante - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53410	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	359.08	Durante - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53413	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	468.44	Dooley - Conference Room Supplies	110-1111-6411-5100-00000-1	27-5100-53414	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	28.49	Dooley - Conference Room Supplies	110-1111-6411-5100-00000-1	27-5100-53415	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	425.76	Gorsuch-Blunt - Office Supplies	110-1111-6411-5100-00000-1	27-5100-53417	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	41.43	Gorsuch-Blunt - Office Supplies	110-1111-6411-5100-00000-1	27-5100-53418	July UMB Stmt
ACH515566	AMAZON-WOHLWEND-CREDIT CARD ONLY	278.99	Durante - Classroom Supplies	110-1111-6411-5100-00000-1	27-5100-53426	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	17.39	Supplies for ELD classroom	110-1111-6411-4020-00000-1	27-4020-53548	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	159.99	small sofa for counselor office	110-1111-6411-4020-00000-1	27-4020-53365	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	78.91	rug for counselor office	110-1111-6411-4020-00000-1	27-4020-53365	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	39.55	Supplies for Kindergarten Classroom	110-1111-6411-4020-00000-1	27-4020-53431	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	82.16	Supplies for Kindergarten Classroom	110-1111-6411-4020-00000-1	27-4020-53431	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	452.78	Supplies for Kindergarten classroom	110-1111-6411-4020-00000-1	27-4020-53431	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	15.04	Supplies for Kindergarten classroom	110-1111-6411-4020-00000-1	27-4020-53431	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	70.52	storage bench	110-1111-6411-4020-00000-1	27-4020-53436	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	22.24	Supplies for 2nd grade and Kindergarten	110-1111-6411-4020-00000-1	27-4020-53482	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	124.37	Supplies for 5th Grade	110-1111-6411-4020-00000-1	27-4020-53509	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	62.44	Supplies for 5th Grade	110-1111-6411-4020-00000-1	27-4020-53509	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	165.00	Supplies for Music	110-1111-6411-4020-00000-1	27-4020-53540	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	32.97	Supplies for Music	110-1111-6411-4020-00000-1	27-4020-53540	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	26.99	storage boxes for gym	110-1111-6411-4020-00000-1	27-4020-53542	July UMB Stmt

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	99.00	headset for gym	110-1111-6411-4020-00000-1	27-4020-53542	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	144.00	traffic cones for gym	110-1111-6411-4020-00000-1	27-4020-53542	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	65.99	scoop relay for gym	110-1111-6411-4020-00000-1	27-4020-53542	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	9.95	flag	110-1111-6411-4020-00000-1	27-4020-53548	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	8.80	pencils	110-1111-6411-4020-00000-1	27-4020-53548	July UMB Stmt
ACH515566	AMAZON-BEASLEY-CREDIT CARD ONLY	181.68	Supplies for ELD classroom	110-1111-6411-4020-00000-1	27-4020-53548	July UMB Stmt
ACH515566	SAM'S CLUB	16.48	Items for staff lounge	110-1111-6411-4020-00000-1	27-4020-53600	July UMB Stmt
ACH515566	SAM'S CLUB	263.12	Items for staff lounge	110-1111-6411-4020-00000-1	27-4020-53600	July UMB Stmt
ACH515566	SOLUTION TREE, INC.	36.76	Dr. Morris - PLC ebook	110-1111-6411-4060-00000-1	27-4060-53416	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	89.99	Assistant Principal - standing desk conv	110-1111-6411-4060-00000-1	27-4060-53428	July UMB Stmt
ACH515566	SENSORYEDGE	1,390.61	Replacement Classroom Rugs	110-1111-6411-4060-00000-1	27-4060-53557	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	644.07	Bracelets for Student Houses initiative	110-1111-6411-4060-00000-1	27-4060-53558	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	319.99	Second Grade Teacher - Replacement Class	110-1111-6411-4060-00000-1	27-4060-53559	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	117.82	Ballons for Student Houses kickoff	110-1111-6411-4060-00000-1	27-4060-53560	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	147.24	Office - Poster frames	110-1111-6411-4060-00000-1	27-4060-53641	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	578.82	Office - Acrylic sign holders for classr	110-1111-6411-4060-00000-1	27-4060-53642	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.27	Office - name plates for school portrait	110-1111-6411-4060-00000-1	27-4060-53643	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	53.98	Office - storage baskets	110-1111-6411-4060-00000-1	27-4060-53644	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	604.32	General Budget - trash bags for custodia	110-1111-6411-4060-00000-1	27-4060-53649	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	723.35	Office - building supplies	110-1111-6411-4060-00000-1	27-4060-53699	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	79.99	Office - tv monitor for classroom	110-1111-6411-4060-00000-1	27-4060-53701	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	(79.99)	REFUND - tv monitor	110-1111-6411-4060-00000-1	27-4060-53702	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	78.86	Kindergarten - Classroom Supplies	110-1111-6411-4060-00034-1	27-4060-53640	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	177.25	Kindergarten - Classroom supplies	110-1111-6411-4060-00034-1	27-4060-53688	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	168.22	Kindergarten - Classroom supplies	110-1111-6411-4060-00034-1	27-4060-53689	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	276.07	Kindergarten - Classroom supplies	110-1111-6411-4060-00034-1	27-4060-53692	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	88.03	First Grade - classroom supplies	110-1111-6411-4060-00035-1	27-4060-53647	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	252.21	First Grade - classroom supplies	110-1111-6411-4060-00035-1	27-4060-53684	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	20.89	First Grade - folders	110-1111-6411-4060-00035-1	27-4060-53695	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	290.13	Second Grade - classroom supplies	110-1111-6411-4060-00036-1	27-4060-53685	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	84.99	Second Grade - rolling cart	110-1111-6411-4060-00036-1	27-4060-53696	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	121.28	Second Grade - classroom supplies	110-1111-6411-4060-00036-1	27-4060-53698	July UMB Stmt
ACH515566	AMAZON-BIERBAUM-CREDIT CARD ONLY	342.54	Second Grade - classroom supplies	110-1111-6411-4060-00036-1	27-4060-53700	July UMB Stmt
ACH515566	AMAZON-BLADES-CREDIT CARD ONLY	113.99	Kindergarten -desk chair	110-1111-6411-4070-00000-1	27-4070-53569	July Umb Stmt
ACH515566	AMAZON-BLADES-CREDIT CARD ONLY	45.89	Kindergarten -world globe for classroom	110-1111-6411-4070-00000-1	27-4070-53569	July Umb Stmt
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	17.13	Eucalyptus paper ream- Lori Lavac	110-1111-6411-5000-00000-1	27-5000-53710	July UMB Statement
ACH515566	LIFE VAC, LLC	78.45	LifeVac Device for cafeteria	110-1111-6411-5000-00000-1	27-5000-53740	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	107.99	"Metal Stools, fourth grade class- Kaitlin "	110-1111-6411-5000-00000-1	27-5000-53742	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	34.19	"Storage bin, 4th grade class- Hannah Beard"	110-1111-6411-5000-00000-1	27-5000-53744	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	181.98	Metal Stools 3rd grade class- Josh Groh	110-1111-6411-5000-00000-1	27-5000-53745	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	187.19	"Floor cushions, book shelves 4th grade "	110-1111-6411-5000-00000-1	27-5000-53746	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	369.81	"Rug, Class set of headphones- Kaitlin Hart"	110-1111-6411-5000-00000-1	27-5000-53747	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	171.98	"Storage shelve, 1st grade class- Dore Hoff"	110-1111-6411-5000-00000-1	27-5000-53748	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	10.99	Bulletin board set- 2nd grade class- Kryst	110-1111-6411-5000-00000-1	27-5000-53749	July UMB Statement

AUGUST ACCOUNTS PAYABLE BILLS 2B

Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	309.89	1st grade various classroom supplies- Emma	110-1111-6411-5000-00000-1	27-5000-53750	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	134.99	Kindergarten Office Chair- Heather Mastis	110-1111-6411-5000-00000-1	27-5000-53751	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	104.72	2nd grade various classroom supplies- Brid	110-1111-6411-5000-00000-1	27-5000-53752	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	152.23	Various 4th grade classroom supplies- Kait	110-1111-6411-5000-00000-1	27-5000-53755	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	41.99	Kindergarten Construction Paper- Peggy Eve	110-1111-6411-5000-00000-1	27-5000-53757	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	169.88	Classroom couch- Josh Groh	110-1111-6411-5000-00000-1	27-5000-53758	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	134.65	Various 2nd grade classroom supplies- Brid	110-1111-6411-5000-00000-1	27-5000-53759	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	137.98	Padded seat for floor- Hannah Beard	110-1111-6411-5000-00000-1	27-5000-53761	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	153.10	Various 4th grade classroom supplies- Hann	110-1111-6411-5000-00000-1	27-5000-53762	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	213.75	Various Kindergarten classroom supplies- M	110-1111-6411-5000-00000-1	27-5000-53763	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	70.19	Rolling Storage Cart- MaryKaye Williams	110-1111-6411-5000-00000-1	27-5000-53766	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	64.34	Spiral notebooks ELA teacher- Bart Jones	110-1111-6411-5000-00000-1	27-5000-53767	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	72.10	Presentation Clicker 1st grade class- Dori	110-1111-6411-5000-00000-1	27-5000-53771	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	5.49	Name Labels Kindergarten class- Molly Mcgo	110-1111-6411-5000-00000-1	27-5000-53775	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	180.44	Classroom supplies 2nd grade Bridget Reitz	110-1111-6411-5000-00000-1	27-5000-53782	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	222.62	Classroom supplies for 1st grade Dorie Hof	110-1111-6411-5000-00000-1	27-5000-53784	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	34.99	Chart Paper Anchor- Molly McGovern	110-1111-6411-5000-00000-1	27-5000-53785	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	16.58	"Tissue Paper, books - Hannah Beard"	110-1111-6411-5000-00000-1	27-5000-53786	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	223.41	"Egg Hatching Incubator, cardstock- Molly M"	110-1111-6411-5000-00000-1	27-5000-53788	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	94.04	Nature Inspired Floor cushions - Josh Groh	110-1111-6411-5000-00000-1	27-5000-53793	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	258.06	Various classroom items for reading interv	110-1111-6411-5000-00000-1	27-5000-53794	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	334.96	"Whiteboard, classroom supplies 5th grade- "	110-1111-6411-5000-00000-1	27-5000-53795	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	(14.59)	Chart Tablets with cover-Heather Mastis	110-1111-6411-5000-00000-1	27-5000-53798	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	119.93	Classroom supplies Math Interventionist Ma	110-1111-6411-5000-00000-1	27-5000-53804	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	153.72	Classroom supplies reading specialist- Ama	110-1111-6411-5000-00000-1	27-5000-53806	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	132.89	Various Classroom supplies Reading Special	110-1111-6411-5000-00000-1	27-5000-53807	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	58.41	Sidewalk Chalk Cafeteria supplies	110-1111-6411-5000-00000-1	27-5000-53808	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	76.98	Games and Hoops for CRM	110-1111-6411-5000-00000-1	27-5000-53809	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	97.81	ELD Classroom Supplies- Jenny Boeckmann	110-1111-6411-5000-00000-1	27-5000-53814	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	29.58	Storage Bins and Resource Material- Bridge	110-1111-6411-5000-00000-1	27-5000-53815	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	24.26	Paper Towels and classroom supplies music	110-1111-6411-5000-00000-1	27-5000-53818	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	173.48	Classroom supplies for the Library- Heathe	110-1111-6411-5000-00000-1	27-5000-53819	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	104.49	Classroom supplies for the Library- Heathe	110-1111-6411-5000-00000-1	27-5000-53886	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	21.12	Chairs and name plates for 2nd grade class	110-1111-6411-5000-00000-1	27-5000-53887	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	113.16	Various ELD Class supplies- Jenny Boeckman	110-1111-6411-5000-00000-1	27-5000-53893	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	59.99	Indoor rug 3rd grade Josh Groh	110-1111-6411-5000-00000-1	27-5000-53894	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	53.99	Bookshelf Library- Heather Rimkus	110-1111-6411-5000-00000-1	27-5000-53895	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	150.59	Electronic Whistle/Warm Hands- CRM	110-1111-6411-5000-00000-1	27-5000-53896	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	14.59	Chart covers Kindergarten class- Heather M	110-1111-6411-5000-00000-1	27-5000-53897	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	118.19	Rolling Bin and storage bins- Lori Lavac	110-1111-6411-5000-00000-1	27-5000-53902	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	144.68	Rug and floor cushions 3rd grade class Jos	110-1111-6411-5000-00000-1	27-5000-53903	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	506.43	Various Kindergarten Classroom Supplies- P	110-1111-6411-5000-00000-1	27-5000-53904	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	371.12	Various 2nd grade classroom supplies Kryst	110-1111-6411-5000-00000-1	27-5000-53905	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	11.45	Book Bin for Math Interventionist MK Willi	110-1111-6411-5000-00000-1	27-5000-53906	July UMB Statement

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Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	75.41	Desk Organizer and rewards for Reading Spe	110-1111-6411-5000-00000-1	27-5000-53907	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	210.75	Math Tables and room organizers math inter	110-1111-6411-5000-00000-1	27-5000-53908	July UMB Statement
ACH515566	AMAZON-OAKVILLE ELEM-CREDIT CARD	259.15	Games Indoor Recess for 5th Grade Classroom	110-1111-6411-5000-00000-1	27-5000-53909	July UMB Statement
ACH515566	TRAVEL-REGISTRATION	699.00	Title II ESEA Conference registration fo	110-2212-6343-1000-46500-4	27-1000-53220	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	1,100.00	Title II ESEA Hotel for Tiffany Schwaege	110-2212-6343-1000-46500-4	27-1000-53224	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	1,799.00	Title II ESEA Conference registration an	110-2212-6343-1000-46500-4	27-1000-53225	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	1,799.00	Title II ESEA Conference registration an	110-2212-6343-1000-46500-4	27-1000-53226	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	1,799.00	Title II ESEA Conference registration an	110-2212-6343-1000-46500-4	27-1000-53227	July UMB Stmt
ACH515566	MOASBO	160.00	26-27 Membership Renewal Conf # M7NMNYBYV	110-2212-6371-1000-00331-1	27-1000-52967	July UMB Stmt
ACH515566	MOASBO	160.00	331 S.Mora membership	110-2212-6371-1000-00331-1	27-1000-52960	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	51.51	Office supplies for Curriculum	110-2212-6411-1000-00332-1	27-1000-54231	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	64.03	STRETCH Order 8264267	110-1211-6411-4020-00316-1	27-1000-52746	July UMB Stmt
ACH515566	AMAZON-STUDENT SERV-CREDIT CARD	83.03	SS Supplies	110-2121-6411-1000-00310-1	27-1000-53105	July UMB Stmt
ACH515566	AMAZON-STUDENT SERV-CREDIT CARD	195.89	SS Supplies	110-2121-6411-1000-00310-1	27-1000-53105	July UMB Stmt
ACH515566	AMAZON-STUDENT SERV-CREDIT CARD	13.28	SS Supplies	110-2121-6411-1000-00310-1	27-1000-53342	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	279.94	stickers, scoreboards, washer sets	110-1131-6411-3060-00025-1	27-3060-53411	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	55.84	glue, headphones, cups, tissue paper	110-1131-6411-3060-00026-1	27-3060-53423	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	231.98	glue, headphones, cups, tissue paper	110-1131-6411-3060-00026-1	27-3060-53423	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	64.34	pencils	110-1131-6411-3060-00027-1	27-3060-53495	July UMB Stmt
ACH515566	AMAZON-BERNARD - CREDIT CARD ONLY	256.65	notes, plates, ink, folders	110-1131-6411-3060-00027-1	27-3060-53523	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	642.18	world language supplies	110-1151-6411-1075-00022-1	27-1075-53350	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	51.29	math supplies	110-1151-6411-1075-00024-1	27-1075-53265	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	414.32	math supplies	110-1151-6411-1075-00024-1	27-1075-53265	July UMB Stmt
ACH515566	AMAZON-OHS-CREDIT CARD ONLY	9.49	math supplies	110-1151-6411-1075-00024-1	27-1075-53268	July UMB Stmt
ACH515566	PSB OFFICIATING SERVICES LLC	605.00	assigning fees	110-1151-6391-1075-00750-1	27-1075-53238	July UMB Stmt
ACH515566	AMAZON-OHS ATHL-CREDIT CARD ONLY	847.57	ipad case, drone	110-1151-6491-1075-00750-1	27-1075-53624	July UMB Stmt
ACH515566	ROGERS ATHLETIC COMPANY	75.00	clips for football sled	110-1151-6491-1050-00750-1	27-1050-52988	July UMB Stmt
ACH515566	AMAZON-MHS ATHL-CREDIT CARD ONLY	683.03	4 cases of tennis balls / training grip an	110-1151-6491-1050-00750-1	27-1050-53507	July UMB Stmt
ACH515566	AMAZON-MHS ATHL-CREDIT CARD ONLY	266.31	2 tablets for POS mhs athletics	110-1151-6491-1050-00750-1	27-1050-53507	July UMB Stmt
ACH515566	EPIC SPORTS, INC	960.56	25 football equipment bags	110-1151-6491-1050-00750-1	27-1050-53899	July UMB Stmt
ACH515566	ENABLING DEVICES	211.95	SWITCH FOR EC STUDENT	110-1281-6491-7500-12810-3	27-7500-53154	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	649.18	MHS FACS SUPPLIES	110-1321-6411-1050-33200-3	27-1000-52953	July UMB Stmt
ACH515566	SCHILLERS	932.58	MHS BUSINESS SUPPLIES	110-1321-6411-1050-33200-3	27-1000-52978	July UMB Stmt
ACH515566	ROCO FILMS, LLC	200.00	FILMS INTERNATIONAL	110-1321-6411-1050-33200-3	27-1000-53754	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	210.46	OHS BUSINESS SUPPLIES	110-1321-6411-1075-33200-3	27-1000-52946	July UMB Stmt
ACH515566	SIMPLICITY CREATIVE CORP.	212.50	MHS FACS SUPPLIES	110-1331-6411-1050-33200-3	27-1000-52882	July UMB Stmt
ACH515566	HOME DEPOT	788.98	MHS FACS SUPPLIES	110-1331-6411-1050-33200-3	27-1000-52931	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	12.17	MHS FACS SUPPLIES	110-1331-6411-1050-33200-3	27-1000-52937	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	72.52	MHS FACS SUPPLIES	110-1331-6411-1050-33200-3	27-1000-52943	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	158.74	MHS FACS SUPPLIES	110-1331-6411-1050-33200-3	27-1000-52945	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	35.94	MHS FACS SUPPLIES	110-1331-6411-1050-33200-3	27-1000-52948	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	115.41	MHS FACS SUPPLIES	110-1331-6411-1050-33200-3	27-1000-52950	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	219.22	MHS FACS SUPPLIES	110-1331-6411-1050-33200-3	27-1000-52954	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	271.28	MHS FACS SUPPLIES	110-1331-6411-1050-33200-3	27-1000-52955	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2B

Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	205.83	MHS FACS SUPPLIES	110-1331-6411-1050-33200-3	27-1000-52958	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	348.35	MHS FACS SUPPLIES	110-1331-6411-1050-33200-3	27-1000-52974	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	748.70	MHS FACS SUPPLIES	110-1331-6411-1050-33200-3	27-1000-52977	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	11.89	MHS FACS SUPPLIES	110-1331-6411-1050-33200-3	27-1000-53313	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	41.16	OHS FACS SUPPLIES	110-1331-6411-1075-33200-3	27-1000-52939	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	17.08	OHS FACS SUPPLIES	110-1331-6411-1075-33200-3	27-1000-52952	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	479.70	OHS FACS SUPPLIES	110-1331-6411-1075-33200-3	27-1000-52956	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	907.67	OHS FACS SUPPLIES	110-1331-6411-1075-33200-3	27-1000-52957	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	95.96	OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	27-1000-52959	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	55.98	OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	27-1000-52959	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	47.98	OHS FACS SUPPLIES	110-1331-6411-1075-42701-4	27-1000-52959	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	239.96	OHS MARKETING SUPPLIES	110-1351-6411-1075-42701-4	27-1000-52968	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	119.98	OHS MARKETING SUPPLIES	110-1351-6411-1075-42701-4	27-1000-52968	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	789.99	MHS PLTW SUPPLIES	110-1371-6411-1050-33200-3	27-1000-53314	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	807.50	331 Testing MAP EOC Earbuds Order 107063	110-2123-6411-1000-00331-1	27-1000-53267	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	950.00	331 Testing MAP EOC Earbuds Order 634184	110-2123-6411-1000-00331-1	27-1000-53270	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	950.00	331 Testing MAP EOC Earbuds Order 695780	110-2123-6411-1000-00331-1	27-1000-53272	July UMB Stmt
ACH515566	ASANA. INC	1,318.80	10 Seat Annual Starter Subscription	110-2134-6491-7500-00518-1	27-1000-53920	July UMB Stmt
ACH515566	TRAVEL-HOTEL	398.00	CLDS Grant M. Wood Literacy Summit Hotel	110-2214-6343-4020-43500-4	27-1000-53244	July UMB Stmt
ACH515566	TRAVEL-HOTEL	(398.00)	CLDS Grant M. Wood Literacy Summit Hotel	110-2214-6343-4020-43500-4	27-1000-53244	July UMB Stmt
ACH515566	TRAVEL-HOTEL	398.00	CLSD Grant Sara Hermann Literacy Summit	110-2214-6343-4020-43500-4	27-1000-53245	July UMB Stmt
ACH515566	TRAVEL-HOTEL	398.00	CLSD Grant Amanda Berhorst Literacy Summ	110-2214-6343-4020-43500-4	27-1000-53247	July UMB Stmt
ACH515566	TRAVEL-HOTEL	398.00	CLSD Grant Liz Swope Literacy Summit Hot	110-2214-6343-4020-43500-4	27-1000-53248	July UMB Stmt
ACH515566	TRAVEL-HOTEL	398.00	CLSD Grant Eileen Moehlenbrock Literacy	110-2214-6343-4020-43500-4	27-1000-53246	July UMB Stmt
ACH515566	MISSOURI SCHOOL PLANT MANAGERS	150.00	MEMBERSHIP	110-2219-6371-1000-00337-1	27-1000-52944	July UMB Stmt
ACH515566	DEMCO INC.	175.62	BUERKLE SUPPLIES	110-2222-6411-3000-00336-1	27-1000-52947	July UMB Stmt
ACH515566	AMAZON-IDI-CREDIT CARD ONLY	72.90	WOHLWEND VOICE AMPLIFIER	110-2223-6491-1000-00336-1	27-1000-53440	July UMB Stmt
ACH515566	FRAUD-CREDIT CARD FRAUD	27.93	SHIPPING	110-2223-6491-1000-00336-1	27-1000-54004	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	31.02	339 Supplies Math PD Items Order 7625813	110-2212-6411-1000-00339-1	27-1000-53602	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	56.14	339 Supplies Math PD Items Order 7777802	110-2212-6411-1000-00339-1	27-1000-53603	July UMB Stmt
ACH515566	MAKEMUSIC	359.94	334 Fine Arts Make Music-Smart Music Sub	110-2212-6431-1000-00334-1	27-1000-53276	July UMB Stmt
ACH515566	HAL LEONARD LLC	3,289.00	334 Fine Arts Essential Elements Subscri	110-2212-6431-1000-00334-1	27-1000-53279	July UMB Stmt
ACH515566	PLANK ROAD PUBLISHING INC.	112.95	334 Fine Arts Subscription Renewal 27-80	110-2212-6431-1000-00334-1	27-1000-53280	July UMB Stmt
ACH515566	PLANK ROAD PUBLISHING INC.	122.95	334 Fine Arts Subscription Renewal 27-80	110-2212-6431-1000-00334-1	27-1000-53282	July UMB Stmt
ACH515566	PLANK ROAD PUBLISHING INC.	122.95	334 Fine Arts Subscription Renewal 27-80	110-2212-6431-1000-00334-1	27-1000-53283	July UMB Stmt
ACH515566	PLANK ROAD PUBLISHING INC.	127.95	334 Fine Arts Subscription Renewal 27-80	110-2212-6431-1000-00334-1	27-1000-53297	July UMB Stmt
ACH515566	PLANK ROAD PUBLISHING INC.	127.95	334 Fine Arts Subscription Renewal 27-80	110-2212-6431-1000-00334-1	27-1000-53299	July UMB Stmt
ACH515566	PLANK ROAD PUBLISHING INC.	127.95	334 Fine Arts Subscription Renewal 27-80	110-2212-6431-1000-00334-1	27-1000-53300	July UMB Stmt
ACH515566	PLANK ROAD PUBLISHING INC.	132.95	334 Fine Arts Subscription Renewal 27-80	110-2212-6431-1000-00334-1	27-1000-53301	July UMB Stmt
ACH515566	PLANK ROAD PUBLISHING INC.	132.95	334 Fine Arts Subscription Renewal 27-80	110-2212-6431-1000-00334-1	27-1000-53302	July UMB Stmt
ACH515566	PLANK ROAD PUBLISHING INC.	132.95	334 Fine Arts Subscription Renewal 27-80	110-2212-6431-1000-00334-1	27-1000-53303	July UMB Stmt
ACH515566	PLANK ROAD PUBLISHING INC.	147.95	334 Fine Arts Subscription Renewal 27-80	110-2212-6431-1000-00334-1	27-1000-53304	July UMB Stmt
ACH515566	DRAMA NOTEBOOK	120.00	334 Fine Arts Subscription Renewal 1H3JZ	110-2212-6431-1000-00334-1	27-1000-53305	July UMB Stmt
ACH515566	DRAMA NOTEBOOK	120.00	334 Fine Arts Subscription Renewal X4X95	110-2212-6431-1000-00334-1	27-1000-53608	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2B

Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	DRAMA NOTEBOOK	120.00	334 Fine Arts Subscription Renewal 94W3W	110-2212-6431-1000-00334-1	27-1000-53609	July UMB Stmt
ACH515566	PLANK ROAD PUBLISHING INC.	127.95	334 Fine Arts Subscription Renewal 27-80	110-2212-6431-1000-00334-1	27-1000-53298	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	16,680.00	TITLE III IMM - WIDA (24 people) - Regis	110-2213-6391-1000-46201-4	27-1000-52854	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	695.00	TITLE III IMM - WIDA Rachel Theolus - Re	110-2213-6391-1000-46201-4	27-1000-53196	July UMB Stmt
ACH515566	TRAVEL-HOTEL	405.50	NSPRA Conference Lodging	110-2214-6343-1000-00335-3	27-1000-53633	July UMB Stmt
ACH515566	TRAVEL-HOTEL	405.50	NSPRA Conference Lodging	110-2214-6343-1000-00335-3	27-1000-53633	July UMB Stmt
ACH515566	TRAVEL-HOTEL	405.50	NSPRA Conference Lodging	110-2214-6343-1000-00335-3	27-1000-53633	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	77.00	335 Pers PD Education Week Magazine Subsc	110-2214-6343-1000-00335-3	27-1000-53016	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	129.00	335 Gifted Premium Membership # 16787	110-2214-6343-1000-00335-3	27-1000-53019	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	129.00	335 Gifted Premium Membership # 16798	110-2214-6343-1000-00335-3	27-1000-53026	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	129.00	335 Gifted Premium Membership # 16791	110-2214-6343-1000-00335-3	27-1000-53028	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	549.00	335 Gifted NAGC Conference Registration #	110-2214-6343-1000-00335-3	27-1000-53036	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	549.00	335 Gifted NAGC Conference Registration #	110-2214-6343-1000-00335-3	27-1000-53037	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	549.00	335 Gifted NAGC Conference Registration #	110-2214-6343-1000-00335-3	27-1000-53038	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	549.00	335 Gifted NAGC Conference Registration #	110-2214-6343-1000-00335-3	27-1000-53040	July UMB Stmt
ACH515566	MISSOURI ASSOCIATION OF ELEMENTARY	591.22	335 Pers PD MAESP and NAESP Membership In	110-2214-6343-1000-00335-3	27-1000-53043	July UMB Stmt
ACH515566	NATIONAL COUNCIL OF TEACHER	85.00	335 Pers PD NCSM Membership Math Director	110-2214-6343-1000-00335-3	27-1000-53044	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	867.00	AP Summer Institute Registration	110-2214-6343-1000-00335-3	27-1000-53202	July UMB Stmt
ACH515566	NATIONAL ASSOCIATION OF ELEMENTARY	219.00	335 PD NAESP Yearly Membership Bierbaum	110-2214-6343-1000-00335-3	27-1000-53636	July UMB Stmt
ACH515566	MICKES O`TOOLE LLC	250.00	Title IX Training 9/8/26	110-2214-6343-1000-00335-3	27-1000-53639	July UMB Stmt
ACH515566	MICKES O`TOOLE LLC	250.00	Title IX Training 9/8/26	110-2214-6343-1000-00335-3	27-1000-53639	July UMB Stmt
ACH515566	MICKES O`TOOLE LLC	250.00	Title IX Training 9/8/26	110-2214-6343-1000-00335-3	27-1000-53639	July UMB Stmt
ACH515566	MICKES O`TOOLE LLC	250.00	Title IX Training 9/8/26	110-2214-6343-1000-00335-3	27-1000-53639	July UMB Stmt
ACH515566	MICKES O`TOOLE LLC	250.00	Title IX Training 9/8/26	110-2214-6343-1000-00335-3	27-1000-53639	July UMB Stmt
ACH515566	MICKES O`TOOLE LLC	250.00	Title IX Training 9/8/26	110-2214-6343-1000-00335-3	27-1000-53639	July UMB Stmt
ACH515566	MICKES O`TOOLE LLC	250.00	Title IX Training 9/8/26	110-2214-6343-1000-00335-3	27-1000-53639	July UMB Stmt
ACH515566	MICKES O`TOOLE LLC	250.00	Title IX Training 9/8/26	110-2214-6343-1000-00335-3	27-1000-53639	July UMB Stmt
ACH515566	TRAVEL-HOTEL	424.76	335 S Sehi DESE literacy summit	110-2214-6343-1000-00335-3	27-1000-53312	July UMB Stmt
ACH515566	TRAVEL-HOTEL	(26.76)	335 S Sehi DESE literacy summit	110-2214-6343-1000-00335-3	27-1000-53312	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	149.00	335 A McGuire REID training	110-2214-6343-1000-00335-3	27-1000-53451	July UMB Stmt
ACH515566	TRAVEL-AIRFARE	(143.08)	335 Pers PD NSPRA Flight Change Refund	110-2214-6343-1000-00335-3	27-1000-52965	July UMB Stmt
ACH515566	TRAVEL-REGISTRATION	80.00	335 Build PD MHS Research Ed STL Registra	110-2214-6343-1000-00335-3	27-1000-52966	July UMB Stmt
ACH515566	TRAVEL-HOTEL	208.41	335 PD Innovative Schools Hotel Final Pay	110-2214-6343-1000-00335-3	27-1000-53617	July UMB Stmt
ACH515566	TRAVEL-HOTEL	1,691.44	ITEF- NCTE Hotel Charge Issues- Pending R	110-2214-6343-1000-00335-3	27-1000-53618	July UMB Stmt
ACH515566	TRAVEL-HOTEL	1,694.44	ITEF- NCTE Hotel Charge Issues- Pending R	110-2214-6343-1000-00335-3	27-1000-53618	July UMB Stmt
ACH515566	TRAVEL-HOTEL	(1,694.44)	ITEF- NCTE Hotel Charge Issues- Pending R	110-2214-6343-1000-00335-3	27-1000-53618	July UMB Stmt
ACH515566	TRAVEL-HOTEL	103.95	335 PD SEDA26 Hotel	110-2214-6343-1000-00335-3	27-1000-53620	July UMB Stmt
ACH515566	TRAVEL-HOTEL	607.14	335 PD Leaders in a PLC at Work Institute	110-2214-6343-1000-00335-3	27-1000-53623	July UMB Stmt
ACH515566	TRAVEL-HOTEL	946.56	335 PD NAEOP Hotel D Debert	110-2214-6343-1000-00335-3	27-1000-53626	July UMB Stmt
ACH515566	TRAVEL-AIRFARE	383.84	335 PD NSPRA Flight Change	110-2214-6343-1000-00335-3	27-1000-53628	July UMB Stmt
ACH515566	TRAVEL-HOTEL	281.04	335 PD GAM New Teacher Workshop Hotel	110-2214-6343-1000-00335-3	27-1000-53629	July UMB Stmt
ACH515566	TRAVEL-HOTEL	371.58	335 PD PLTW Training STRETCH Hotel	110-2214-6343-1000-00335-3	27-1000-53630	July UMB Stmt
ACH515566	TRAVEL-HOTEL	371.58	335 PD PLTW Training STRETCH Hotel	110-2214-6343-1000-00335-3	27-1000-53630	July UMB Stmt
ACH515566	TRAVEL-HOTEL	946.56	335 PD NAEOP Hotel S Hampel	110-2214-6343-1000-00335-3	27-1000-53681	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2B

Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	44.58	Laynards for NTO	110-2214-6343-1000-00335-3	27-1000-54232	July UMB Stmt
ACH515566	NATIONAL COUNCIL OF TEACHER	31.15	335 Pers PD Teaching Mathematics K-8 Expa	110-2214-6343-1000-00335-3	27-1000-53047	July UMB Stmt
ACH515566	AMAZON-CURRICULUM-CREDIT CARD ONLY	92.72	335 Fine Arts PD Aug 19 PD Order 9213853	110-2214-6343-1000-00335-3	27-1000-53601	July UMB Stmt
ACH515566	AMAZON-BUSINESS OFFICE-CREDIT CARD	39.82	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-52725	111-7569387-3010663
ACH515566	AMAZON-BUSINESS OFFICE-CREDIT CARD	18.80	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-52761	111-2128088-2353008
ACH515566	AMAZON-BUSINESS OFFICE-CREDIT CARD	15.64	OFFICE - SUPPLIES	110-2521-6411-1000-00524-1	27-1000-52761	111-1691528-3997047
ACH515566	AMAZON-BUSINESS OFFICE-CREDIT CARD	24.89	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-52761	111-0734334-2433859
ACH515566	AMAZON-BUSINESS OFFICE-CREDIT CARD	27.99	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-52867	111-7569387-3010663
ACH515566	AMAZON-BUSINESS OFFICE-CREDIT CARD	32.49	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-52867	111-8778049-1735422
ACH515566	WALL STREET JOURNAL	28.40	CHRISTINE BERTHOTS WSJ SUBSCRIPTION	110-2521-6451-1000-00524-1	27-1000-53088	110128511828649
ACH515566	RIDGE EVENTS LLC	123.48	K12TechPro Membership 1YR T. Sigette	110-2331-6343-1000-00530-1	27-1000-52872	July UMB Stmt
ACH515566	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-1000-00530-1	27-1000-52919	July UMB Stmt
ACH515566	TRAVEL-HOTEL	438.00	DESE Conference	110-2321-6343-1000-00522-1	27-1000-53501	July UMB Stmt
ACH515566	SAM'S CLUB	52.94	drinks for All Hands meeting	110-2321-6411-1000-00522-1	27-1000-53504	July UMB STmt
ACH515566	SOCIETY FOR HUMAN RESOURCE MGMT	299.00	Professional Membership renewal: Morard	110-2329-6371-1000-00523-1	27-1000-53011	July UMB Stmt
ACH515566	SOCIETY FOR HUMAN RESOURCE MGMT	299.00	Professional Membership renewal: Pike	110-2329-6371-1000-00523-1	27-1000-53011	July UMB Stmt
ACH515566	AMAZON-IT-CREDIT CARD ONLY	167.63	6FT CAT 6 Ethernet Cable (20)/Wall Plate C	110-2331-6491-1000-00530-1	27-1000-52841	July UMB Stmt
ACH515566	AMAZON-IT-CREDIT CARD ONLY	167.16	External WIFI Antenna (10)/Microphone Rubber	110-2331-6491-1000-00530-1	27-1000-52842	July UMB Stmt
ACH515566	APPLE INC.	119.00	iPad Pencil for Julie Durham	110-2331-6491-1000-00530-1	27-1000-52847	July UMB Stmt
ACH515566	APPLE INC.	299.00	iPad Keyboard for Julie Durham	110-2331-6491-1000-00530-1	27-1000-52847	July UMB Stmt
ACH515566	APPLE INC.	1,199.00	13-inch iPad for Julie Durham	110-2331-6491-1000-00530-1	27-1000-52847	July UMB Stmt
ACH515566	APPLE INC.	19.00	Shipping for J. Durham iPad	110-2331-6491-1000-00530-1	27-1000-52847	July UMB Stmt
ACH515566	GRAINGER	38.33	Screws/Anchors/Washers	110-2331-6491-1000-00530-1	27-1000-52874	July UMB Stmt
ACH515566	AMAZON-IT-CREDIT CARD ONLY	41.78	Dymo Vinyl Label Tape (2)	110-2331-6491-1000-00530-1	27-1000-53147	July UMB Stmt
ACH515566	AMAZON-IT-CREDIT CARD ONLY	45.57	Morelax Neck Fan for Techs (3)	110-2331-6491-1000-00530-1	27-1000-53166	July UMB Stmt
ACH515566	AMAZON-IT-CREDIT CARD ONLY	(26.35)	Refund from PO 27-1000-10097 Stereo Cables (1	110-2331-6491-1000-00530-1	27-1000-53176	July UMB Stmt
ACH515566	AMAZON-IT-CREDIT CARD ONLY	89.90	Stereo Extension Cables (10)	110-2331-6491-1000-00530-1	27-1000-53255	July UMB Stmt
ACH515566	AMAZON-IT-CREDIT CARD ONLY	69.60	5PK 1U Rack Blank Panel/5PK 2U Rack Blank Pan	110-2331-6491-1000-00530-1	27-1000-53288	July UMB Stmt
ACH515566	AMAZON-IT-CREDIT CARD ONLY	67.96	Morelax Neck Fan for Techs (4)	110-2331-6491-1000-00530-1	27-1000-53355	July UMB Stmt
ACH515566	AMAZON-IT-CREDIT CARD ONLY	453.60	5PK 1U Rack Blank Panel(2)/5PK 2U Rack Blank	110-2331-6491-1000-00530-1	27-1000-53356	July UMB Stmt
ACH515566	AMAZON-IT-CREDIT CARD ONLY	37.00	30ft High Speed HDMI Cable	110-2331-6491-1000-00530-1	27-1000-53471	July UMB Stmt
ACH515566	AMAZON-IT-CREDIT CARD ONLY	69.35	HDMI 2.0 Cable w/Ethernet, 25ft (5)	110-2331-6491-1000-00530-1	27-1000-53494	July UMB Stmt
ACH515566	AMAZON-IT-CREDIT CARD ONLY	(20.15)	Refund from PO 27-1000-10097 Stereo Cables (1	110-2331-6491-1000-00530-1	27-1000-53820	July UMB Stmt
ACH515566	CINTAS FIRE PROTECTION	1,160.00	INSPECTION ANNUAL ALARM SYSTEM -OES	110-2542-6339-8400-00555-1	27-8400-10290	0D65715244
ACH515566	CINTAS FIRE PROTECTION	2,065.00	INSPECTION, ANNUAL ALARM SYSTEM -JCEC	110-2542-6339-8400-00555-1	27-8400-52647	0D65715245
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	111.51	Grounds - Lawn mower blades	110-2542-6411-8400-00550-1	27-8400-53080	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	9.99	JB Mechanic - Oil change stickers	110-2542-6411-8400-00550-1	27-8400-53080	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	31.30	JB Mechanic - Carburetor rebuild kit	110-2542-6411-8400-00550-1	27-8400-53294	July UMB Stmt
ACH515566	WALMART COMMUNITY	32.88	Custodial Supplies - Distilled water for	110-2542-6411-8400-00560-1	27-8400-52900	July UMB Stmt
ACH515566	SAM'S CLUB	431.64	Custodial - vacuums (6)	110-2542-6411-8400-00560-1	27-8400-53349	July UMB Stmt
ACH515566	SAM'S CLUB	431.64	Custodial - vacuums (6)	110-2542-6411-8400-00560-1	27-8400-53555	July UMB Stmt
ACH515566	REPUBLIC SERVICES #346	4,150.11	Recycle Trash Pick Ups June 2026	110-2542-6336-8400-00550-1	27-8400-52791	July UMB Stmt
ACH515566	REPUBLIC SERVICES #346	7,521.14	Regular Trash Pick Ups June 2026	110-2542-6336-8400-00550-1	27-8400-52791	July UMB Stmt
ACH515566	SHERWIN-WILLIAMS CO.	849.04	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	27-8400-52806	July UMB Stmt

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Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	291.00	Rechargeable batteries for general purpose/	110-2542-6491-8400-00550-1	27-8400-52892	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	277.90	Chicago faucets	110-2542-6491-8400-00550-1	27-8400-52895	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	52.13	JB Office - Desk reference organizer for ne	110-2542-6491-8400-00550-1	27-8400-53080	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	25.64	Anti-slip traction tape	110-2542-6491-8400-00550-1	27-8400-53080	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	20.07	JB Electrician - Surface mount contacts; Ta	110-2542-6491-8400-00550-1	27-8400-53080	July UMB Stmt
ACH515566	SHERWIN-WILLIAMS CO.	395.52	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	27-8400-53096	July UMB Stmt
ACH515566	SHERWIN-WILLIAMS CO.	226.62	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	27-8400-53153	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	120.26	Universal breaker lockouts	110-2542-6491-8400-00550-1	27-8400-53294	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	83.38	Grounds - Weed killer	110-2542-6491-8400-00550-1	27-8400-53294	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	57.99	Wall corner protector guards, vinyl trim	110-2542-6491-8400-00550-1	27-8400-53294	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	55.53	33' Fiberglass tape measure; spray bottles;	110-2542-6491-8400-00550-1	27-8400-53311	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	33.62	Extension cord reels	110-2542-6491-8400-00550-1	27-8400-53311	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	48.33	Anti-slip tape	110-2542-6491-8400-00550-1	27-8400-53311	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	371.75	JB District/Stock - Wall clocks	110-2542-6491-8400-00550-1	27-8400-53333	July UMB Stmt
ACH515566	PROTEGIS FIRE & SAFETY	180.62	OHS - Smoke heads for fire panels	110-2542-6491-8400-00550-1	27-8400-53367	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	52.17	JB Carpenter Shop - Sanding discs	110-2542-6491-8400-00550-1	27-8400-53383	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	96.04	Hagemann - Exterior parking lot signs	110-2542-6491-8400-00550-1	27-8400-53383	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	135.00	Ladder leveler stabilizer	110-2542-6491-8400-00550-1	27-8400-53383	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	291.00	Rechargeable batteries for fire alarm panel	110-2542-6491-8400-00550-1	27-8400-53383	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	164.64	Safety glasses	110-2542-6491-8400-00550-1	27-8400-53606	July UMB Stmt
ACH515566	AMAZON-MAINTENANCE - CREDIT CARD	163.96	Weed & Grass killer/herbicide	110-2542-6491-8400-00550-1	27-8400-53610	July UMB Stmt
ACH515566	HANDYMAN	2,435.42	JUNE 26 MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	27-8400-52875	6322976 JUNE 2026
Total ACH515566		279,256.38				
ACH515599	A-1 FENCE COMPANY	6,550.00	INSTALL FENCE- BIERBAUM	110-2542-6332-8400-00550-1	27-8400-54241	BIERBAUM 8/11/26
Total ACH515599		6,550.00				
ACH515600	ARBOR SCIENTIFIC	694.03	SCIENCE SUPPLIES-OPTICAL SYSTEM, GENERATOR	110-1151-6411-1075-00026-1	27-1075-53164	507301
Total ACH515600		694.03				
ACH515601	BEHRMANN COMPANY	2,730.00	PUMP ASSEMBLY	110-2542-6339-8400-00553-1	27-8400-54036	I000131183
Total ACH515601		2,730.00				
ACH515602	CHUCK`S BOOTS	8,062.44	SHOES - CUSTODIAL	110-2542-6491-8400-00560-1	27-8400-54088	I3-0009311
ACH515602	CHUCK`S BOOTS	3,291.68	SAFETY SHOES - MAINTENANCE	110-2542-6491-8400-00550-1	27-8400-54088	I3-0009311-1
Total ACH515602		11,354.12				
ACH515603	CI FLOORING LLC	2,875.00	DEMO & INSTALL CARPET, TILE AND BASE-FORDER	110-2542-6332-8400-00550-1	27-8400-54319	21754-1
Total ACH515603		2,875.00				
ACH515604	CLAYTON ENGINEERING COMPANY, INC.	400.00	BIERBAUM BMP INSPECTIONS #2 OF 3	110-2542-6339-8400-00551-1	27-8400-54146	66667
Total ACH515604		400.00				
ACH515605	Dermody, Emily A	122.02	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-54108	NEW ORLEANS, LA
Total ACH515605		122.02				
ACH515606	ECHO ELECTRIC	922.95	250 FT CABLE	110-2542-6491-8400-00550-1	27-8400-54266	S012119643.001
ACH515606	ECHO ELECTRIC	114.04	SWITCH PLATE, RECEPTACLE BOX	110-2542-6491-8400-00550-1	27-8400-54266	S012121163.001
ACH515606	ECHO ELECTRIC	314.00	GFI RECEPTACLE, SWITCH BOXS	110-2542-6491-8400-00550-1	27-8400-54266	S012129691.001
ACH515606	ECHO ELECTRIC	72.80	DUPLEX SWITCH BOX	110-2542-6491-8400-00550-1	27-8400-54266	S012154184.001
ACH515606	ECHO ELECTRIC	248.40	SWITCH BOX, GROUNDING WIRE,	110-2542-6491-8400-00550-1	27-8400-54266	S012154184.002
ACH515606	ECHO ELECTRIC	130.47	DUAL DISPLAY METER, SCREWDRIVER SET	110-2542-6491-8400-00550-1	27-8400-54266	S012155977.001

AUGUST ACCOUNTS PAYABLE BILLS 2B

Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515606	ECHO ELECTRIC	181.50	BLACK COPPER WIRE	110-2542-6491-8400-00550-1	27-8400-54266	S012170240.001
ACH515606	ECHO ELECTRIC	203.01	COPPER WIRE, SWITCH PLATE, CEILING PLATE	110-2542-6491-8400-00550-1	27-8400-54266	S012172340.001
ACH515606	ECHO ELECTRIC	323.61	CONDUIT, TAPE., CHISEL MARKER, 2 PORT PUSHIN	110-2542-6491-8400-00550-1	27-8400-54266	S012192570.001
ACH515606	ECHO ELECTRIC	287.11	RACEWAY, SWITCH, GLOVE, ADAPTOR	110-2542-6491-8400-00550-1	27-8400-54266	S012192570.002
ACH515606	ECHO ELECTRIC	231.35	250FT CABLE	110-2542-6491-8400-00550-1	27-8400-54266	S012209894.001
Total ACH515606		3,029.24				
ACH515607	FOUNDATION RECOVERY SYSTEMS	20,907.72	FOUNDATION SETTLE STOP POLYRENEWAL -FORDER	110-2542-6332-8400-00550-1	27-8400-53007	135392
Total ACH515607		20,907.72				
ACH515608	HAND2MIND, INC	11,924.64	MATH MANIPULATIVES	110-2212-6411-1000-00339-1	27-1000-53535	INV000568600
ACH515608	HAND2MIND, INC	2,544.00	MATH MANIPULATIVES	110-2212-6411-1000-00339-1	27-1000-53535	INV000570027
Total ACH515608		14,468.64				
ACH515609	JOSTENS INC.	34.00	DIPLOMA	110-1151-6491-1075-00000-1	27-1075-54281	40145183
Total ACH515609		34.00				
ACH515610	Kelly, Bridget K	302.35	PLTW Launch Training Expense Reimbursement Re	110-2214-6343-1000-00335-3	27-1000-54115	KANSAS CITY, MO
Total ACH515610		302.35				
ACH515611	Muessig, Heather	286.61	PLTW Lunch Expense Reimbursement	110-2214-6343-1000-00335-3	27-1000-54333	KANSAS CITY MO
Total ACH515611		286.61				
ACH515612	NU WAY CONCRETE FORMS INC.	464.93	SUPPLIES-WHEELBARROW, SPRAYER, U-HOOKS	110-2542-6491-8400-00550-1	27-8400-54295	2819923
Total ACH515612		464.93				
ACH515613	PASCO SCIENTIFIC	394.65	SCIENCE-WIRELESS SENSOR, MASS & HANGER	110-1151-6411-1075-00026-1	27-1075-53165	26INV007986
Total ACH515613		394.65				
ACH515614	PERSONALITEES	860.00	KONNECT SHIRTS FOR PANTHER KICK OFF	600-1411-6491-1050-00649-1	27-1050-54326	4521
Total ACH515614		860.00				
ACH515615	Pupillo, Jessica S	315.57	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-54106	NEW ORLEANS LA
Total ACH515615		315.57				
ACH515616	PURE PEST	1,165.00	JULY PEST CONTROL & RODENT CONTROL	110-2542-6339-8400-00556-1	27-8400-54284	JULY 2026
Total ACH515616		1,165.00				
ACH515617	Robinson, Bryan H	185.01	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-54107	NEW ORLEANS LA
Total ACH515617		185.01				
ACH515618	ROY COTHERN	8,500.00	TREE REMOVAL/PRUNING-TRAUTWEIN,MHS, MBMS	110-2542-6332-8400-00550-1	27-8400-54177	8/5/26
Total ACH515618		8,500.00				
ACH515619	Skrabacz, Dana N	101.15	REIMBURSEMENT	110-1151-6411-1075-00000-1	27-1075-53721	MAY 26/SCHNUCKS
ACH515619	Skrabacz, Dana N	25.38	REIMBURSEMENT	110-1151-6343-1075-00000-1	27-1075-53721	MAY 26/SCHNUCKS
ACH515619	Skrabacz, Dana N	54.25	REIMBURSEMENT	600-1411-6491-1075-00655-1	27-1075-54176	SYBERGS
Total ACH515619		180.78				
ACH515620	SPORTSCON LLC	3,100.00	FIBERGLASS BACKBOARD -BIERBAUM	110-2542-6332-8400-00550-1	27-8400-54135	55761
Total ACH515620		3,100.00				
ACH515621	Stephens, Jefferson D	191.94	REIMBURSEMENT	600-1411-6491-3060-00655-1	27-3060-54248	WALGREENS
Total ACH515621		191.94				
ACH515622	TECH ELECTRONICS	411.20	REPLACE DETECTOR - WMS 8/3/26	110-2542-6332-8400-00550-1	27-8400-54096	199920
ACH515622	TECH ELECTRONICS	251.38	REPLACED DUCT DETECTOR - MHS 8/4/26	110-2542-6332-8400-00550-1	27-8400-54096	200192
Total ACH515622		662.58				
ACH515623	THE ART OF EDUCATION UNIVERSITY	785.00	ART-FLEX 2026- 1 YR TERM	600-1411-6491-1050-00670-1	27-1050-54323	327091
Total ACH515623		785.00				

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Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515624	UNITED REFRIGERATION INC.	30.00	SCREW/NUT DRIVER	110-2542-6491-8400-00550-1	27-8400-54293	20147145-00
ACH515624	UNITED REFRIGERATION INC.	151.58	FILTERS	110-2542-6491-8400-00550-1	27-8400-54293	20153207-00
ACH515624	UNITED REFRIGERATION INC.	92.92	A/C COIL CLEANING TOOL	110-2542-6491-8400-00550-1	27-8400-54293	20221357-00
ACH515624	UNITED REFRIGERATION INC.	39.23	FILTERS	110-2542-6491-8400-00550-1	27-8400-54293	20330147-00
ACH515624	UNITED REFRIGERATION INC.	127.98	WASP SPRAY, LEAD TEST SET, WRENCH	110-2542-6491-8400-00550-1	27-8400-54293	20377781-00
ACH515624	UNITED REFRIGERATION INC.	7.21	CABLE TIES	110-2542-6491-8400-00550-1	27-8400-54293	20445874-00
ACH515624	UNITED REFRIGERATION INC.	86.98	DUCT TAPE, CAPACITOR, ELECTRIC TAPE	110-2542-6491-8400-00550-1	27-8400-54293	20701205-00
ACH515624	UNITED REFRIGERATION INC.	14.94	PIPE INSULATION	110-2542-6491-8400-00550-1	27-8400-54293	20371043-00
Total ACH515624		550.84				
ACH515625	AVIVE SOLUTIONS, INC.	47,241.25	25 AEDS AND CABINET WITH REAL CONNECT	110-2121-6491-1000-00310-1	27-1000-53461	INV17399
Total ACH515625		47,241.25				
ACH515626	BAUMAN OIL DISTRIBUTORS INC.	718.88	OIL	110-2552-6411-8200-00541-3	27-8200-54256	37088
ACH515626	BAUMAN OIL DISTRIBUTORS INC.	183.12	ANTIFREEZE	110-2552-6411-8200-00541-3	27-8200-54256	37091
ACH515626	BAUMAN OIL DISTRIBUTORS INC.	391.11	OIL	110-2545-6411-8400-00550-1	27-8200-54256	37088
ACH515626	BAUMAN OIL DISTRIBUTORS INC.	144.78	OIL	110-2554-6411-8200-12210-3	27-8200-54256	37088
ACH515626	BAUMAN OIL DISTRIBUTORS INC.	36.19	OIL	110-2545-6411-1000-00530-1	27-8200-54256	37088
ACH515626	BAUMAN OIL DISTRIBUTORS INC.	36.19	OIL	500-2545-6411-8400-00531-1	27-8200-54256	37088
Total ACH515626		1,510.27				
ACH515627	CDW-G	217.74	SOFTWARE LICENSES	110-2331-6337-1000-00530-1	27-1000-53593	AK6FB7V
Total ACH515627		217.74				
ACH515628	CIT TRUCKS LLC	385.89	BATTERY, CORE	110-2552-6411-8200-00541-3	27-8200-53915	115P241869
Total ACH515628		385.89				
ACH515629	COURTCART	898.00	2 COURT CARTS WITH BANNERS	700-1421-6491-1075-00700-1	27-1075-53892	4785
Total ACH515629		898.00				
ACH515630	Czuppon, Rebecca E	900.00	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-53951	FERDEMAN CAMPS
Total ACH515630		900.00				
ACH515631	EAI EDUCATION	33.95	DESK NAME PLATES	110-1111-6411-4020-00000-1	27-4020-10043	INV1483312
Total ACH515631		33.95				
ACH515632	ERB INDUSTRIES INC.	246.00	NEW TECH SHIRTS	110-2331-6331-1000-00530-1	27-1000-53338	17153
Total ACH515632		246.00				
ACH515633	Gatzemeyer, Samantha M	128.04	REIMBURSEMENT	110-1111-6411-4090-00000-1	27-4090-53480	\$TREE,LOWES,WALGRN
Total ACH515633		128.04				
ACH515634	GEDDES SCHOOL SUPPLIES	451.79	ERASERS, PENCILS, BOOKMARKS, PENS	600-1411-6491-4020-00650-1	27-4020-53588	963017
Total ACH515634		451.79				
ACH515635	Gentemann, Mark C	30.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	27-8200-54254	MO MOTOR VEHICLE
Total ACH515635		30.00				
ACH515636	GRAINGER	109.06	WATER FILTER FOR COMBINATION OHS	500-2562-6411-8400-00531-1	27-8400-53344	9018191925
Total ACH515636		109.06				
ACH515637	GRAYBAR	261.28	HUBBELL PREMISE WIRING	110-2331-6491-1000-00530-1	27-1000-53925	9354202695
Total ACH515637		261.28				
ACH515638	HEARTLAND SCHOOL SOLUTIONS	900.00	SERVER MIGRATION PREMIUM	500-2562-6411-8400-00531-1	27-8400-10283	3571190
Total ACH515638		900.00				
ACH515639	HUSKEY TRAILWAYS	3,568.80	HUSKEY DEPOSIT 03/30	110-3211-6343-1000-00535-1	27-1000-54131	2053-0
ACH515639	HUSKEY TRAILWAYS	3,568.80	HUSKEY TRIP DEPOSIT 04/13/2027	110-3211-6343-1000-00535-1	27-1000-54133	2054-0

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Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515639		7,137.60				
ACH515640	KITCHEN PARTS PLUS INC.	53.10	HANDLE FOR HOSE OHS	500-2562-6411-8400-00531-1	27-8400-53497	184727
Total ACH515640		53.10				
ACH515641	Kobermann, Annette M	58.00	REIMBURSEMENT	110-2554-6349-8200-12210-3	27-8200-54253	MO MOTOR VEHICLE
Total ACH515641		58.00				
ACH515642	Lauer, Todd G	37.00	REIMBURSEMENT	700-1421-6491-1050-00711-1	27-1050-53776	AMERICAN RED CROSS
Total ACH515642		37.00				
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	300.79	GREASE TRAP CLEANING BIERBAUM	500-2562-6319-8400-00531-1	27-8400-54084	SVC3317311
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	296.79	GREASE TRAP CLEANING BLADES	500-2562-6319-8400-00531-1	27-8400-54084	SVC3317312
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	292.79	GREASE TRAP CLEANING FORDER	500-2562-6319-8400-00531-1	27-8400-54084	SVC3317987
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	293.79	GREASE TRAP CLEANING HAGEMANN	500-2562-6319-8400-00531-1	27-8400-54084	SVC3326992
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	435.79	GREASE TRAP CLEANING MOSAIC	500-2562-6319-8400-00531-1	27-8400-54084	SVC3326101
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	296.79	GREASE TRAP CLEANING OES	500-2562-6319-8400-00531-1	27-8400-54084	SVC3317315
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	296.79	GREASE TRAP CLEANING POINT	500-2562-6319-8400-00531-1	27-8400-54084	SVC3326103
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	296.79	GREASE TRAP CLEANING ROGERS	500-2562-6319-8400-00531-1	27-8400-54084	SVC3326104
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	293.79	GREASE TRAP CLEANING TRAUTWEIN	500-2562-6319-8400-00531-1	27-8400-54084	SVC3276793
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	303.79	GREASE TRAP CLEANING WOHLWEND	500-2562-6319-8400-00531-1	27-8400-54084	SVC3326991
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	296.79	GREASE TRAP CLEANING BERNARD	500-2562-6319-8400-00531-1	27-8400-54084	SVC3317926
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	292.79	GREASE TRAP CLEANING BUERKLE	500-2562-6319-8400-00531-1	27-8400-54084	SVC3317313
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	296.79	GREASE TRAP CLEANING OMS	500-2562-6319-8400-00531-1	27-8400-54084	SVC3326102
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	296.79	GREASE TRAP CLEANING WMS	500-2562-6319-8400-00531-1	27-8400-54084	SVC3342062
ACH515643	LIQUID ENVIRONMENTAL SOLUTIONS	292.79	GREASE TRAP CLEANING MHS	500-2562-6319-8400-00531-1	27-8400-54084	SVC3317314
Total ACH515643		4,583.85				
ACH515644	MARK PLATT	1,272.00	TENNIS LESSONS	110-3211-6319-1000-00534-1	27-1000-54142	CE.SS26.2
Total ACH515644		1,272.00				
ACH515645	Markus, Maggie E	311.97	REIMBURSEMENT	110-1111-6411-5100-00000-1	27-5100-53990	IDEA 5/2026
Total ACH515645		311.97				
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	130.00	BLADES FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10290
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	114.00	FORDER FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10275
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	114.00	HAGEMANN FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10273
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	164.00	TRAUTWEIN FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10271
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	192.00	WASHINGTON FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10269
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	130.00	OES FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10279
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	302.00	BERNARD FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10277
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	212.00	OMS FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10284
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	176.00	WOHLWEND FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10282
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	196.00	OHS FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10305
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	130.00	POINT FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10297
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	162.00	ROGERS FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10295
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	146.00	BUERKLE FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10292
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	132.00	BEASLEY FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10288
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	132.00	BIERBAUM FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10309
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	274.00	MHS FIRE SUPPRESSION INSPECTION	500-2562-6319-8400-00531-1	27-8400-54182	10313
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	1,953.00	MHS RECHARGE FIRE SUPPRESSION, VALVE REBUILD	500-2562-6319-8400-00531-1	27-8400-54182	10350

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Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515646	MID AMERICA FIRE AND SAFETY, LLC	905.00	OMS RECHARGE FIRE SUPPRESSION SYSTEM	500-2562-6319-8400-00531-1	27-8400-54182	10349
Total ACH515646		5,564.00				
ACH515648	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	MSBA REGION 7 MEETING	110-2311-6343-1000-00521-1	27-1000-54140	INV-50784-D2Q9Y
ACH515648	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	MSBA REGION 7 MEETING	110-2311-6343-1000-00521-1	27-1000-54140	INV-50786-P0W1S
ACH515648	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	MSBA REGION 7 MEETING	110-2311-6343-1000-00521-1	27-1000-54140	INV-50783-D6F3K
ACH515648	MISSOURI SCHOOL BOARDS ASSOCIATION	150.00	LTE INVESTIGATION	110-1941-6311-1000-00310-1	27-1000-54230	INV-50831-P5T6V
Total ACH515648		285.00				
ACH515649	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	MSBA REGION 7 MEETING	110-2311-6343-1000-00521-1	27-1000-54140	INV-50785-M8M9R
Total ACH515649		45.00				
ACH515650	NAVIA BENEFIT SOLUTIONS, INC.	1,182.15	COBRA BASED COVERAGE MONTHLY	110-2521-6391-1000-00524-1	27-1000-54116	11101570
Total ACH515650		1,182.15				
ACH515651	O` REILLY AUTO PARTS	87.98	YELLOW WAX	110-2552-6411-8200-00541-3	27-8200-53472	1386-298337
Total ACH515651		87.98				
ACH515652	ODP BUSINESS SOLUTIONS LLC	17.50	WRITE AND ERASE PLASTIC DIVIDERS	110-1111-6411-4080-00000-1	27-4080-53335	475969549001
Total ACH515652		17.50				
ACH515653	REALLY GOOD STUFF	30.93	TWO COLOR COUNTERS	110-1111-6411-4020-00000-1	27-4020-10048	9237234
Total ACH515653		30.93				
ACH515654	ROYAL PAPERS INC.	2,125.20	GRAB AND GO BAGS - FOOD SVC	500-2562-6411-8400-00531-1	27-8400-53945	393427
ACH515654	ROYAL PAPERS INC.	385.20	BROOMS, HANDLES, MOPS & PAILS	500-2562-6411-8400-00531-1	27-8400-53946	392644
Total ACH515654		2,510.40				
ACH515655	SCHILLERS	18,721.40	INTERACTIVE WHITE BOARDS	110-2331-6491-1000-00530-1	27-1000-53697	4310540-01
ACH515655	SCHILLERS	18,721.40	INTERACTIVE WHITE BOARDS	110-2331-6491-1000-00530-1	27-1000-53824	4310628-01
Total ACH515655		37,442.80				
ACH515656	Schwaegel, Tiffany J	40.60	REIMBURSEMENT	110-2121-6343-1000-00310-1	27-1000-53871	JULY 2026
Total ACH515656		40.60				
ACH515657	SESSION FIXTURE CO. INC.	3,372.60	ICE MACHINE BERNARD	500-2562-6411-8400-00531-1	27-8400-10017	INV152392
Total ACH515657		3,372.60				
ACH515658	STAFFORD-SMITH, INC	81,368.00	WALK-IN COOLER, FREEZER - OHS FOOD SVC	410-2562-6541-8400-00531-1	27-8400-10008	5087224
Total ACH515658		81,368.00				
ACH515659	TEAMWEAR	1,101.00	26-27 STAFF SHIRTS	600-1411-6491-5100-00655-1	27-5100-53888	8440
Total ACH515659		1,101.00				
ACH515660	Thiessen, Samantha L	60.00	REIMBURSEMENT	500-2562-6411-8400-00531-1	27-8400-54183	AUG2026
Total ACH515660		60.00				
ACH515661	Ullo, Adam J	32.00	REIMBURSEMENT	700-1421-6491-1050-00711-1	27-1050-53772	PROTRAININGS
Total ACH515661		32.00				
ACH515662	VESTIS SERVICES, LLC	53.09	UNIFORMS	110-2552-6411-8200-00541-3	27-8200-54261	371969000/073126
ACH515662	VESTIS SERVICES, LLC	49.63	UNIFORMS	110-2552-6411-8200-00541-3	27-8200-54261	371969000/073126
ACH515662	VESTIS SERVICES, LLC	53.09	UNIFORMS	110-2552-6411-8200-00541-3	27-8200-54261	371969000/073126
ACH515662	VESTIS SERVICES, LLC	49.63	UNIFORMS	110-2552-6411-8200-00541-3	27-8200-54261	371969000/073126
ACH515662	VESTIS SERVICES, LLC	49.03	RUGS	110-2552-6491-8200-00541-3	27-8200-54261	371969000/073126
ACH515662	VESTIS SERVICES, LLC	49.03	RUGS	110-2552-6491-8200-00541-3	27-8200-54261	371969000/073126
ACH515662	VESTIS SERVICES, LLC	8.65	RUGS	110-2554-6491-8200-12210-3	27-8200-54261	371969000/073126
ACH515662	VESTIS SERVICES, LLC	8.65	RUGS	110-2554-6491-8200-12210-3	27-8200-54261	371969000/073126
Total ACH515662		320.80				

AUGUST ACCOUNTS PAYABLE BILLS 2B

Check # Range From 601174 to 601207 / Check # Range From ACH515485 to ACH515667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515663	WAITSTUFF UNIFORMS	207.10	PATCH POCKET BIB APRON	500-2562-6411-8400-00531-1	27-8400-54014	93996
Total ACH515663		207.10				
ACH515664	WARNER COMMUNICATIONS CORP.	9,665.00	DMR PORTABLE WALKIE TALKIES	600-2521-6491-1000-00603-1	27-0000-54443	533000149-1
Total ACH515664		9,665.00				
ACH515665	WIRELESS USA	565.57	BUS ANTENNAS	110-2552-6411-8200-00541-3	27-8200-54257	309459
Total ACH515665		565.57				
ACH515666	Wood, Michelle L	66.42	REIMBURSEMENT	110-1111-6411-4020-00000-1	27-4020-10214	MCALISTER`S
Total ACH515666		66.42				
ACH515667	ZEP SALES & SERVICE	507.14	GLASS CLEANER, LUBE	110-2552-6411-8200-00541-3	27-8200-53473	9013045216
Total ACH515667		507.14				
Grand Total		5,628,481.51				

AUGUST ACCOUNTS PAYABLE BILLS 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 601208 To 601211 | Check # Range From ACH515668 To ACH515673 |

Check #	Transaction Description	Check Amount
0000601208	CIRCUIT CLERK OF ST. LOUIS COUNTY	161.85
0000601209	GREGORY F.X. DALY, COLLECTOR OF REV	1,624.08
0000601210	MET LIFE INSURANCE COMPANY	4,148.51
0000601211	VISION BENEFITS OF AMERICA	3,199.25
ACH515668	INFOARMOR, INC	166.46
ACH515669	MEHLVILLE 125	7,003.51
ACH515670	MEHLVILLE CHOICE PLUS	331,963.50
ACH515672	MEHLVILLE DENTAL	27,824.50
ACH515673	MEHLVILLE SELECT	226,368.00
Grand Total		602,459.66

AUGUST ACCOUNTS PAYABLE BILLS 2D

Check # Range From ACH515674 to ACH515674

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515674	AMEREN MISSOURI	5,406.26	ELECTRIC JULY	110-2542-6481-4020-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	3,723.04	ELECTRIC JULY	110-2542-6481-4060-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	9,607.87	ELECTRIC JULY	110-2542-6481-4070-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	8,946.35	ELECTRIC JULY	110-2542-6481-4080-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	8,281.72	ELECTRIC JULY	110-2542-6481-4090-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	6,365.37	ELECTRIC JULY	110-2542-6481-5000-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	8,392.00	ELECTRIC JULY	110-2542-6481-5020-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	6,897.93	ELECTRIC JULY	110-2542-6481-5060-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	7,182.12	ELECTRIC JULY	110-2542-6481-5040-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	2,852.26	ELECTRIC JULY	110-2542-6481-5080-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	7,704.14	ELECTRIC JULY	110-2542-6481-5100-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	3,525.81	ELECTRIC JULY	110-1281-6481-7500-12810-3	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	11,177.80	ELECTRIC JULY	110-2542-6481-3060-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	12,808.72	ELECTRIC JULY	110-2542-6481-3000-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	10,725.24	ELECTRIC JULY	110-2542-6481-3020-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	14,985.47	ELECTRIC JULY	110-2542-6481-3040-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	15,347.67	ELECTRIC JULY	110-2542-6481-1050-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	25,216.89	ELECTRIC JULY	110-2542-6481-1075-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	1,048.76	ELECTRIC JULY	110-2542-6481-8100-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	524.38	ELECTRIC JULY	110-1193-6481-1075-00318-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	524.38	ELECTRIC JULY	110-1193-6481-1050-00318-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	5,783.29	ELECTRIC JULY	110-2542-6481-1050-00334-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	4,808.43	ELECTRIC JULY	110-2542-6481-8300-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	1,715.07	ELECTRIC JULY	110-2552-6481-8200-00541-3	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	256.27	ELECTRIC JULY	110-2554-6481-8200-12210-3	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	11,847.38	ELECTRIC JULY	500-2562-6481-8400-00531-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	2,219.03	ELECTRIC JULY	110-2542-6481-8400-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	2,438.60	ELECTRIC JULY	110-2542-6481-8001-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	5,801.58	ELECTRIC JULY	110-2542-6481-1000-00800-1	27-1000-54117	6922171002
ACH515674	AMEREN MISSOURI	2,887.46	BIERBAUM ENERGY	110-2542-6481-4060-00800-1	27-1000-53691	3819083019
ACH515674	AMEREN MISSOURI	89.30	BIERBAUM ENERGY	110-1281-6481-7500-12810-3	27-1000-53691	3819083019

AUGUST ACCOUNTS PAYABLE BILLS 2D

Check # Range From ACH515674 to ACH515674

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515674	AMEREN MISSOURI	213.85	BIERBAUM ENERGY	500-2562-6481-8400-00531-1	27-1000-53691	3819083019
Total ACH515674		209,304.44				
Grand Total		209,304.44				

AUGUST ACCOUNTS PAYABLE BILLS 2E

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH515675 To ACH515681 |

Check #	Transaction Description	Check Amount
ACH515675	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH515676	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH515677	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH515678	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH515679	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH515680	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH515681	HSA BANK	25,089.98
Grand Total		27,304.52

AUGUST ACCOUNTS PAYABLE BILLS 2F

Check # Range From ACH515682 to ACH515683						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515682	METROPOLITAN ST. LOUIS SEWER	31.50	POINT - EC 3% - SEWER - JULY USAGE	110-1281-6335-7500-12810-3	27-1000-54137	0368642-5
ACH515682	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - JUNE USAGE	110-1281-6335-7500-12810-3	27-1000-53474	1472945-3
ACH515682	METROPOLITAN ST. LOUIS SEWER	10.18	BEASLEY - EC 3% - SEWER - JUNE USAGE	110-1281-6335-7500-12810-3	27-1000-53477	0429098-7
ACH515682	METROPOLITAN ST. LOUIS SEWER	20.82	BIERBAUM - EC 3% - SEWER - JUNE USAGE	110-1281-6335-7500-12810-3	27-1000-53477	0122294-2
ACH515682	METROPOLITAN ST. LOUIS SEWER	126.62	JOHN CARY - SEWER - JUNE USAGE	110-1281-6335-7500-12810-3	27-1000-53477	0562862-3
ACH515682	METROPOLITAN ST. LOUIS SEWER	16.82	BEASLEY - EC 3% - STORMWATER - JUNE USAGE	110-1281-6335-7500-12810-3	27-1000-53707	1482654-9
ACH515682	METROPOLITAN ST. LOUIS SEWER	13.28	FORDER - EC 3% - SEWER - JUNE USAGE	110-1281-6335-7500-12810-3	27-1000-53706	0165515-8
ACH515682	METROPOLITAN ST. LOUIS SEWER	283.07	2900 - SEWER	110-2542-6335-1000-00800-1	27-1000-54007	0755333-2
ACH515682	METROPOLITAN ST. LOUIS SEWER	2,507.32	MHS - SEWER - JUNE USAGE	110-2542-6335-1050-00800-1	27-1000-53706	0312028-4
ACH515682	METROPOLITAN ST. LOUIS SEWER	1,315.55	OHS - SEWER - JULY USAGE	110-2542-6335-1075-00800-1	27-1000-54313	0077147-7
ACH515682	METROPOLITAN ST. LOUIS SEWER	157.25	OHS - SEWER - JULY USAGE	110-2542-6335-1075-00800-1	27-1000-54137	0076939-8
ACH515682	METROPOLITAN ST. LOUIS SEWER	520.37	BUERKLE - SEWER - JUNE USAGE	110-2542-6335-3000-00800-1	27-1000-53477	0311710-8
ACH515682	METROPOLITAN ST. LOUIS SEWER	593.40	OMS - SEWER - JULY USAGE	110-2542-6335-3020-00800-1	27-1000-54137	0312793-3
ACH515682	METROPOLITAN ST. LOUIS SEWER	428.95	BERNARD - SEWER - JULY USAGE	110-2542-6335-3060-00800-1	27-1000-54137	0387861-8
ACH515682	METROPOLITAN ST. LOUIS SEWER	329.24	BEASLEY - SEWER - JUNE USAGE	110-2542-6335-4020-00800-1	27-1000-53477	0429098-7
ACH515682	METROPOLITAN ST. LOUIS SEWER	545.98	BEASLEY - STORMWATER - JUNE USAGE	110-2542-6335-4020-00800-1	27-1000-53707	1482654-9
ACH515682	METROPOLITAN ST. LOUIS SEWER	673.15	BIERBAUM - SEWER - JUNE USAGE	110-2542-6335-4060-00800-1	27-1000-53477	0122294-2
ACH515682	METROPOLITAN ST. LOUIS SEWER	491.15	BLADES - SEWER - JULY USAGE	110-2542-6335-4070-00800-1	27-1000-54137	0075951-4
ACH515682	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - JUNE USAGE	110-2542-6335-4080-00800-1	27-1000-53474	1472945-3
ACH515682	METROPOLITAN ST. LOUIS SEWER	429.39	FORDER - SEWER - JUNE USAGE	110-2542-6335-4080-00800-1	27-1000-53706	0165515-8
ACH515682	METROPOLITAN ST. LOUIS SEWER	705.90	OES - SEWER - JULY USAGE	110-2542-6335-5000-00800-1	27-1000-54137	0486946-7
ACH515682	METROPOLITAN ST. LOUIS SEWER	1,018.45	POINT - SEWER - JULY USAGE	110-2542-6335-5020-00800-1	27-1000-54137	0368642-5
ACH515682	METROPOLITAN ST. LOUIS SEWER	465.95	ROGERS - SEWER - JULY USAGE	110-2542-6335-5040-00800-1	27-1000-54137	0445754-5
ACH515682	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - JUNE USAGE	110-2542-6335-5080-00800-1	27-1000-53474	1480661-6
ACH515682	METROPOLITAN ST. LOUIS SEWER	351.32	MOSAIC - SEWER - JUNE USAGE	110-2542-6335-5080-00800-1	27-1000-53477	0312848-5
ACH515682	METROPOLITAN ST. LOUIS SEWER	436.10	WOHLWEND - SEWER - JULY USAGE	110-2542-6335-5100-00800-1	27-1000-54137	0312794-1
ACH515682	METROPOLITAN ST. LOUIS SEWER	191.36	WITZEL - 25% - STORMWATER - JUNE USAGE	110-2542-6335-8100-00800-1	27-1000-53474	1482563-2
ACH515682	METROPOLITAN ST. LOUIS SEWER	49.94	WITZEL - 25% - SEWER - JUNE USAGE	110-2542-6335-8100-00800-1	27-1000-53477	0312027-6
ACH515682	METROPOLITAN ST. LOUIS SEWER	24.98	Witzel sewer	110-2542-6335-8100-00800-1	27-1000-53477	0312027-6
ACH515682	METROPOLITAN ST. LOUIS SEWER	24.97	Witzel sewer	110-2542-6335-8100-00800-1	27-1000-53477	0312027-6
ACH515682	METROPOLITAN ST. LOUIS SEWER	95.69	Witzel stormwater	110-2542-6335-8100-00800-1	27-1000-53474	1482563-2
ACH515682	METROPOLITAN ST. LOUIS SEWER	95.68	Witzel stormwater	110-2542-6335-8100-00800-1	27-1000-53474	1482563-2
ACH515682	METROPOLITAN ST. LOUIS SEWER	574.29	POOL - SEWER - JUNE USAGE	110-2542-6335-8300-00800-1	27-1000-53477	0312896-4
ACH515682	METROPOLITAN ST. LOUIS SEWER	147.62	JB - SEWER - JUNE USAGE	110-2542-6335-8400-00800-1	27-1000-53477	0445518-4
ACH515682	METROPOLITAN ST. LOUIS SEWER	23.10	JB - STORMWATER - JUNE USAGE	110-2542-6335-8400-00800-1	27-1000-53707	1480732-5
ACH515682	METROPOLITAN ST. LOUIS SEWER	329.14	TRANSPORTATION - 43% - STORMWATER - JUNE USAG	110-2552-6335-8200-00541-3	27-1000-53474	1482563-2
ACH515682	METROPOLITAN ST. LOUIS SEWER	85.90	TRANSPORTATION - 43% - SEWER - JUNE USAGE	110-2552-6335-8200-00541-3	27-1000-53477	0312027-6
ACH515682	METROPOLITAN ST. LOUIS SEWER	53.58	TRANSPORTATION - 7% - STORMWATER - JUNE USAGE	110-2554-6335-8200-12210-3	27-1000-53474	1482563-2
ACH515682	METROPOLITAN ST. LOUIS SEWER	13.98	TRANSPORTATION - 7% - SEWER - JUNE USAGE	110-2554-6335-8200-12210-3	27-1000-53477	0312027-6
Total ACH515682		13,345.79				
Grand Total		13,345.79				

AUGUST ACCOUNTS PAYABLE BILLS 26

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH515684 To ACH515686 |

Check #	Transaction Description	Check Amount
ACH515684	MIDWEST BANKCENTRE	245,907.78
ACH515685	MIDWEST BANKCENTRE	101,874.78
ACH515686	MIDWEST BANKCENTRE	95,887.38
Grand Total		443,669.94

AUGUST ACCOUNTS PAYABLE BILLS 2H

Check # Range From ACH515687 to ACH515687						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515687	MISSOURI AMERICAN WATER COMPANY	255.05	OES - WATER - JUN 16 to JUL 15 USAGE	110-2542-6335-5000-00800-1	27-1000-53491	210009631741
ACH515687	MISSOURI AMERICAN WATER COMPANY	58.52	BUERKLE WATER	110-2542-6335-3000-00800-1	27-1000-54089	210013139893
ACH515687	MISSOURI AMERICAN WATER COMPANY	96.76	BLADES - WATER - JUN 18 to JUL 17 USAGE	110-2542-6335-4070-00800-1	27-1000-53491	210014480396
ACH515687	MISSOURI AMERICAN WATER COMPANY	359.77	HAGEMANN - WATER - JUN 16 to JUL 15 USAGE	110-2542-6335-4090-00800-1	27-1000-53491	210012690531
ACH515687	MISSOURI AMERICAN WATER COMPANY	11.13	HAGEMANN - EC 3% - WATER - JUN 16 to JUL 15 U	110-1281-6335-7500-12810-3	27-1000-53491	210012690531
ACH515687	MISSOURI AMERICAN WATER COMPANY	157.54	TRAUTWEIN - WATER - JUN 18 to JUL 17 USAGE	110-2542-6335-5060-00800-1	27-1000-53491	210012909976
ACH515687	MISSOURI AMERICAN WATER COMPANY	4.87	TRAUTWEIN - EC 3% - WATER - JUN 18 to JUL 17	110-1281-6335-7500-12810-3	27-1000-53491	210012909976
ACH515687	MISSOURI AMERICAN WATER COMPANY	323.38	WOHLWEND - WATER - JUN 20 to JUL 21 USAGE	110-2542-6335-5100-00800-1	27-1000-53491	210012425225
ACH515687	MISSOURI AMERICAN WATER COMPANY	26.21	WOHLWEND - HYDRANT - JUN 20 to JUL 21 USAGE	110-2542-6335-5100-00800-1	27-1000-53491	210012425317
ACH515687	MISSOURI AMERICAN WATER COMPANY	303.01	OMS - WATER - JUN 16 to JUL 15 USAGE	110-2542-6335-3020-00800-1	27-1000-53491	210012354736
ACH515687	MISSOURI AMERICAN WATER COMPANY	170.33	WASHINGTON - WATER - JUN 18 to JUL 17 USAGE	110-2542-6335-3040-00800-1	27-1000-53491	210013298518
ACH515687	MISSOURI AMERICAN WATER COMPANY	3,064.02	MHS - WATER - JUN 12 to JULY 13 USAGE	110-2542-6335-1050-00800-1	27-1000-53704	210012740672
ACH515687	MISSOURI AMERICAN WATER COMPANY	53.75	OHS - WATER - JUN 18 to JULY 17 USAGE	110-2542-6335-1075-00800-1	27-1000-53704	210012615967
ACH515687	MISSOURI AMERICAN WATER COMPANY	280.13	OHS - WATER - JUN 12 to JULY 13 USAGE	110-2542-6335-1075-00800-1	27-1000-53704	210012615707
Total ACH515687		5,164.47				
Grand Total		5,164.47				

AUGUST ACCOUNTS PAYABLE BILLS 2I

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH515688 To ACH515691 |

Check #	Transaction Description	Check Amount
ACH515688	MISSOURI WITHHOLDING TAX	89,470.00
ACH515689	PEERS	120,047.14
ACH515690	PUBLIC SCHOOL RETIREMENT SYSTEM	867,909.28
ACH515691	VALIC	40,972.42
Grand Total		1,118,398.84

AUGUST ACCOUNTS PAYABLE BILLS 2J

Check # Range From ACH515692 to ACH515718 / Check # Range From 601212 to 601216

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601212	JIM BUTLER CHEVROLET	33,184.00	2027 EQUINOX 3GNAXPEG1VL131518	410-2552-6541-8200-00541-3	27-8200-54825	131518
Total 0000601212		33,184.00				
0000601213	MISSOURI PETROLEUM STORAGE TANK	250.00	STORAGE TANK 10/29/26 - 10/29/27	110-2552-6339-8200-00541-3	27-8200-54917	AGREEMENT 5953
Total 0000601213		250.00				
0000601214	NJHS/NASC/NASSP	385.00	NJHS MEMBERSHIP JULY 1, 26 TO JUNE 30, 27	600-1411-6491-3060-00655-1	27-3060-54680	9002127268
Total 0000601214		385.00				
0000601215	PARENTS AS TEACHERS NATIONAL CENTER	4,500.00	26-27 CURRICULUM SUBSCRIPTIONS	110-2214-6343-1000-00335-3	27-1000-54047	919126
Total 0000601215		4,500.00				
0000601216	SCHOLASTIC MAGAZINES	98.89	JR SCHOLASTIC 26-27 SUBSCRIPTION KRAUS	110-1131-6411-3040-00027-1	27-3040-53433	M7735928 9
Total 0000601216		98.89				
ACH515692	AMPLIFY EDUCATION, INC	1,076,647.60	MATH TEXTBOOKS	110-1111-6431-1000-00331-1	27-1000-10315	INV-479041
Total ACH515692		1,076,647.60				
ACH515693	Baughman, Chelsea E	59.88	REIMBURSEMENT	110-1131-6411-3020-00027-1	27-3020-53913	BOOKET
Total ACH515693		59.88				
ACH515694	CARPET ONE FLOOR & HOME	3,149.00	FLOORING IN KITCHENS-OMS	110-2542-6332-8400-00550-1	27-8400-54608	CG602592
Total ACH515694		3,149.00				
ACH515695	CHEMSEARCH FE	2,135.00	WATER TREATMENT PROGRAM	110-2542-6332-8400-00550-1	27-8400-54770	9739643
Total ACH515695		2,135.00				
ACH515696	DALEN SCHMOLL	464.00	SECURITY SCHEDULING /PAYROLL STIPEND	110-2546-6339-1000-00525-1	27-1000-54311	46240
ACH515696	DALEN SCHMOLL	464.00	SECURITY SCHEDULING/PAYROLL STIPEND	110-2546-6339-1000-00525-1	27-1000-54648	46255
Total ACH515696		928.00				
ACH515697	DAVID WHITE	420.00	SUMMER BAND CAMP SESSION #3	600-1411-6491-3040-00643-1	27-1000-54042	SUMMER BAND
Total ACH515697		420.00				
ACH515698	EMILY MEHIGH	320.00	SUMMER BAND CAMP SESSION #3	600-1411-6491-3040-00643-1	27-1000-54037	SUMMER BAND
Total ACH515698		320.00				
ACH515699	ETHAN KAUFFMAN	560.00	SUMMER BAND CAMP SESSION #3	600-1411-6491-3040-00643-1	27-1000-54041	SUMMER BAND
Total ACH515699		560.00				
ACH515700	FOSTER BROTHERS WOOD PRODUCTS INC.	2,220.50	PLAYGROUNDS-KIDDIE KUSHION	110-2542-6491-8400-00550-1	27-8400-54436	J52802
Total ACH515700		2,220.50				
ACH515701	Golubski, Melinda C	165.67	REIMBURSEMENT	600-1411-6491-3040-00655-1	27-3040-54616	AMAZON/SAMS
Total ACH515701		165.67				
ACH515702	Hebden, Amanda M	19.00	REIMBURWEMENT	110-2212-6343-1000-00331-1	27-1000-54045	JUNE-JULY 2026
Total ACH515702		19.00				
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	845.11	MULCH FRONT BEDS - FORDER	110-2542-6332-8400-00550-1	27-8400-54729	43652
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	971.44	MULCH FRONT BEDS - BEASLEY	110-2542-6332-8400-00550-1	27-8400-54729	13671
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	992.40	MULCH FRONT BEDS - JOHN CARY	110-2542-6332-8400-00550-1	27-8400-54729	43672
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	939.21	MULCH FRONT BEDS - BIERBAUM	110-2542-6332-8400-00550-1	27-8400-54729	43673
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	768.76	MULCH FRONT BEDS - BUERKLE	110-2542-6332-8400-00550-1	27-8400-54729	43674
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	1,300.45	MULCH FRONT BEDS - HAGEMANN	110-2542-6332-8400-00550-1	27-8400-54729	43675
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	703.63	MULCH FRONT BEDS - MOSAIC	110-2542-6332-8400-00550-1	27-8400-54729	43676
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	2,224.50	MULCH FRONT BEDS - OMS/WOHLWEND	110-2542-6332-8400-00550-1	27-8400-54729	43677
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	3,387.84	MULCH FRONT BEDS - POINT	110-2542-6332-8400-00550-1	27-8400-54729	43678
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	976.73	MULCH FRONT BEDS - ROGERS	110-2542-6332-8400-00550-1	27-8400-54729	43679

AUGUST ACCOUNTS PAYABLE BILLS 2J

Check # Range From ACH515692 to ACH515718 / Check # Range From 601212 to 601216

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	8,051.30	MULCH FRONT BEDS - TRAUTWEIN/WMS	110-2542-6332-8400-00550-1	27-8400-54729	43680
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	2,739.47	MULCH FRONT BEDS - OHS	110-2542-6332-8400-00550-1	27-8400-54729	43681
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	1,122.47	MULCH FRONT BEDS - OES	110-2542-6332-8400-00550-1	27-8400-54729	43682
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	135.20	MULCH FRONT BEDS - SCOPE/SSLCMS	110-2542-6332-8400-00550-1	27-8400-54729	43684
ACH515703	IDEAL LANDSCAPE MANAGEMENT, INC.	708.23	MULCH FRONT BEDS - BLADES	110-2542-6332-8400-00550-1	27-8400-54729	43683
Total ACH515703		25,866.74				
ACH515704	IMPERIAL BRADY	143.64	CUSTODIAL SUPPLIES-CAN LINERS	110-2542-6411-8400-00560-1	27-8400-53530	42603386
Total ACH515704		143.64				
ACH515705	Kilper, April R	228.80	REIMBURSEMENT	110-1321-6343-1050-42701-4	27-1000-54375	SAN ANTONIO TX
Total ACH515705		228.80				
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	548.00	EXTINGUISHER INSPECTIONS/REPAIR-WMS	110-2542-6332-8400-00550-1	27-8400-54665	10268
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	341.00	EXTINGUISHER INSPECTIONS/REPAIR-TRAUTWEIN	110-2542-6332-8400-00550-1	27-8400-54665	10270
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	265.00	EXTINGUISHER INSPECTIONS/REPAIR-HAGEMANN	110-2542-6332-8400-00550-1	27-8400-54665	12072
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	132.00	EXTINGUISHER INSPECTIONS/REPAIR- FORDER	110-2542-6332-8400-00550-1	27-8400-54665	10274
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	755.00	EXTINGUISHER INSPECTIONS/REPAIR- BERNARD	110-2542-6332-8400-00550-1	27-8400-54665	10276
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	118.00	EXTINGUISHER INSPECTIONS/REPAIR-OES	110-2542-6332-8400-00550-1	27-8400-54665	10278
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	34.00	EXTINGUISHER INSPECTIONS/REPAIR- JCEC	110-2542-6332-8400-00550-1	27-8400-54665	10280
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	207.00	EXTINGUISHER INSPECTIONS/REPAIR-WOHLWEND	110-2542-6332-8400-00550-1	27-8400-54665	10281
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	990.00	EXTINGUISHER INSPECTIONS/REPAIR-OMS	110-2542-6332-8400-00550-1	27-8400-54665	10283
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	123.00	EXTINGUISHER INSPECTIONS/REPAIR- BEASLEY	110-2542-6332-8400-00550-1	27-8400-54665	10287
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	507.00	EXTINGUISHER INSPECTIONS/REPAIR- BLADES	110-2542-6332-8400-00550-1	27-8400-54665	10289
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	1,017.00	EXTINGUISHER INSPECTIONS/REPAIR- BUERKLE	110-2542-6332-8400-00550-1	27-8400-54665	10291
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	280.00	EXTINGUISHER INSPECTIONS/REPAIR- ROGERS	110-2542-6332-8400-00550-1	27-8400-54665	10294
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	173.00	EXTINGUISHER INSPECTIONS/REPAIR-- POINT	110-2542-6332-8400-00550-1	27-8400-54665	10296
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	320.00	EXTINGUISHER INSPECTIONS/REPAIR-TRANSPORT	110-2542-6332-8400-00550-1	27-8400-54665	10300
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	1,985.00	EXTINGUISHER INSPECTIONS/REPAIR- OHS	110-2542-6332-8400-00550-1	27-8400-54665	10304
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	50.00	EXTINGUISHER INSPECTIONS/REPAIR- MOSAIC	110-2542-6332-8400-00550-1	27-8400-54665	10306
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	1,147.00	EXTINGUISHER INSPECTIONS/REPAIR-CO	110-2542-6332-8400-00550-1	27-8400-54665	10307
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	200.00	EXTINGUISHER INSPECTIONS/REPAIR- BIERBAUM	110-2542-6332-8400-00550-1	27-8400-54665	10308
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	1,281.00	EXTINGUISHER INSPECTIONS/REPAIR- MHS	110-2542-6332-8400-00550-1	27-8400-54665	10312
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	228.00	EXTINGUISHER INSPECTIONS/REPAIR- WITZEL BLDG	110-2542-6332-8400-00550-1	27-8400-54665	10314
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	22.00	EXTINGUISHER INSPECTIONS/REPAIR- POOL	110-2542-6332-8400-00550-1	27-8400-54665	10315
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	146.00	EXTINGUISHER INSPECTIONS/REPAIR- 3120 BLDG	110-2542-6332-8400-00550-1	27-8400-54665	10316
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	516.00	EXTINGUISHER INSPECTIONS/REPAIR- JB BLDG	110-2542-6332-8400-00550-1	27-8400-54665	10384
ACH515706	MID AMERICA FIRE AND SAFETY, LLC	1,923.00	EXTINGUISHER INSPECTIONS/REPAIR-TRANSPORT	110-2542-6332-8400-00550-1	27-8400-54665	10386
Total ACH515706		13,308.00				
ACH515708	NICHOLAS KARR	420.00	SUMMER BAND CAMP SESSION #3	600-1411-6491-3040-00643-1	27-1000-54038	SUMMER BAND
Total ACH515708		420.00				
ACH515709	NOTTELMANN MUSIC COMPANY	8.95	MUSIC LITERATURE	110-1131-6411-3060-00005-1	27-3060-54675	863494
ACH515709	NOTTELMANN MUSIC COMPANY	129.35	WIND MOUTHPIECE KIT AND CLEANER	110-1131-6411-3060-00005-1	27-3060-54675	865268
ACH515709	NOTTELMANN MUSIC COMPANY	45.90	MUSIC LITERATURE	110-1131-6411-3060-00005-1	27-3060-54675	861851
Total ACH515709		184.20				
ACH515710	ROYAL PAPERS INC.	(186.15)	RETURNED HANDS FREE TOWEL DISPENSERS	110-2542-6411-8400-00560-1	27-8400-54409	CM330128-1

AUGUST ACCOUNTS PAYABLE BILLS 2J

Check # Range From ACH515692 to ACH515718 / Check # Range From 601212 to 601216

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515710	ROYAL PAPERS INC.	189.66	CUSTODIAL SUPPLIES- FLOOR SHINE	110-2542-6411-8400-00560-1	27-8400-54409	B392268-2
ACH515710	ROYAL PAPERS INC.	463.64	CUSTODIAL SUPPLIES-WAX LINERS, BOWL MOPS	110-2542-6411-8400-00560-1	27-8400-54409	393825
ACH515710	ROYAL PAPERS INC.	7,823.12	WALK BEHIND SCRUBBER - JCEC.	410-2542-6541-8400-00560-1	27-8400-53737	393025
Total ACH515710		8,290.27				
ACH515711	SEESAW LEARNING, INC	41,228.00	SEESAW AI PACKAGE TEXTBOOKS	110-1111-6431-1000-00331-1	27-1000-10317	2026-21538
Total ACH515711		41,228.00				
ACH515712	SOFTWASH SYSTEMS OF ST. LOUIS	10,000.00	HAGEMANN- WASH EXTERIOR AND WINDOW	110-2542-6332-8400-00550-1	27-8400-54342	150
Total ACH515712		10,000.00				
ACH515713	THE ART OF EDUCATION UNIVERSITY	15,714.00	PRO LEARNING RENEWAL	110-2212-6431-1000-00334-1	27-1000-10208	326675
Total ACH515713		15,714.00				
ACH515714	TMI AFTERMARKET SOLUTIONS	2,552.87	VARIABLE FREQUENCY DRIVE	110-2542-6339-8400-00553-1	27-8400-54367	231820
ACH515714	TMI AFTERMARKET SOLUTIONS	349.40	ACTUATORS	110-2542-6339-8400-00553-1	27-8400-54626	232128
Total ACH515714		2,902.27				
ACH515715	VECTOR SOLUTIONS	13,688.91	FY27 GR 9-12 TRAINING-SAFETY & WELLNESS	110-1111-6431-1000-00331-1	27-1000-10316	INV149419
Total ACH515715		13,688.91				
ACH515716	WIRELESS USA	288.00	PORTABLE RADIO BATTERIES	110-1131-6411-3060-00000-1	27-3060-54181	4031814
Total ACH515716		288.00				
ACH515717	WM. G. COCOS COMPANY INC.	1,128.00	TEST 6 BACKFLOW DEVICES-BUERKLE	110-2542-6339-8400-00554-1	27-8400-54341	3476
Total ACH515717		1,128.00				
ACH515718	ZELLER ELECTRIC	1,312.00	PUMP MOTOR REPAIR	110-2542-6339-8400-00553-1	27-8400-54371	122911
Total ACH515718		1,312.00				
Grand Total		1,259,745.37				