

Overview of Accounts Payable Bills:

April 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.

ACH#	513369	National Concerts LLC	\$	64,592.00
		Carnegie Hall Performance - Choir - OHS Fund 600		
ACH#	513391	Great Smoky Mountain Institute	\$	23,194.00
		Tremont Trek Fund 110		
ACH#	513408	Surety Refrigeration	\$	29,032.27
		Freezer System Fund 410		
ACH#	513411	Vivacity Tech PBC	\$	83,200.00
		Notebooks Fund 110		
ACH#	513429	Overhead Door Company of St. Louis	\$	13,015.00
		2026 - 10K Project - Library Flex Room - Bernard Fund 410		
ACH#	513491	Lawlor Corporation	\$	182,495.95
		Prop S - Elevator - Phase II - MOSAIC Fund 410		
ACH#	513492	Midwest Service Group	\$	16,666.55
		Prop S - Elevator - Phase II - MOSAIC - Restroom - Renovation - MHS Fund 410		

APRIL ACCOUNTS PAYABLE BILLS 1A

Check # Range From 600695 to 600713 / Check # Range From ACH513349 to ACH513429

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600695	MID-AMERICAN COACHES INC.	1,411.20	OAKVILLE HS SHARE DECA STATE BUS	110-1321-6343-1075-42701-4	26-1000-49406	03122026-6
Total 0000600695		1,411.20				
0000600696	MID-AMERICAN COACHES INC.	1,411.20	MEHLVILLE HIGH SHARE DECA STATE BUS	110-1321-6343-1050-42701-4	26-1000-49407	03122026-7
Total 0000600696		1,411.20				
0000600697	NATIONAL SALES COMPANY	1.00	MEGAPRESS JAW KIT -WITZEL HVAC	110-2542-6339-8400-00553-1	26-8400-49500	INV555756
0000600697	NATIONAL SALES COMPANY	51.00	TOOL RENTAL, TOOL KIT, BATTERY & CASE	110-2542-6339-8400-00553-1	26-8400-49500	INV555841
Total 0000600697		52.00				
0000600698	SCHNUCKS MARKETS INC.	66.10	FACS SUPPLIES	110-1131-6411-3060-00021-1	26-3060-49613	752/1004065
0000600698	SCHNUCKS MARKETS INC.	48.66	FACS CLASS SUPPLIES	110-1131-6411-3020-00021-1	26-3020-49623	752/1002083
0000600698	SCHNUCKS MARKETS INC.	29.27	FACS, FCCLA SUPPLIES	110-1151-6411-1050-00021-1	26-1050-49662	752-1002261
0000600698	SCHNUCKS MARKETS INC.	7.83	FACS, FCCLA SUPPLIES	600-1411-6491-1050-00646-1	26-1050-49662	752-1002261
Total 0000600698		151.86				
0000600699	SPECIAL SCHOOL DISTRICT	5,167.54	FY26 1ST SEM. HOMEBOUND EDUCATION	110-1941-6311-1000-00331-1	26-1000-49482	HB-550-26-01
Total 0000600699		5,167.54				
0000600700	ST. LOUIS COUNTY DEPARTMENT OF	354.00	MEHLVILLE HIGH POOL FACILITY PERMIT 26-27	110-2542-6339-8400-00551-1	26-8400-49610	IN0092789
Total 0000600700		354.00				
0000600701	WEINHARDT PARTY RENTALS	727.50	TABLES FOR SPRING CONFERENCE	110-1151-6491-1050-00000-1	26-1050-48304	78223-1
Total 0000600701		727.50				
0000600702	CALL PUBLISHING INC.	700.00	CLASSIFIED HELP WANTED - DRIVERS, CUSTODIANS	110-2631-6362-1000-00533-1	26-1000-49456	43128
Total 0000600702		700.00				
0000600703	CARSHIELD FC LLC	3,186.00	CARSHIELD FC LEARN & PLAY WINTER SESSION	110-3211-6319-1000-00534-1	26-1000-49451	CSFC-1001
Total 0000600703		3,186.00				
0000600704	EUREKA TOURNAMENT FUND	210.00	EUREKA INVITATION ABERDEEN GOLF FEE	110-1151-6371-1050-00750-1	26-1050-49378	MEHLVILLE GOLF
Total 0000600704		210.00				
0000600705	FORT ZUMWALT EAST HIGH SCHOOL	379.69	FZE WRESTLING TOURNAMENT FEES	110-1151-6371-1075-00750-1	26-1075-46599	FZEBWRESTLING
Total 0000600705		379.69				
0000600706	MIRANDA BADOLATO	756.50	YOGA CLASSES SPRING SESSION 1	110-3211-6319-1000-00534-1	26-1000-49604	CE.WS26.1
Total 0000600706		756.50				
0000600707	NORTH STAR DISTRIBUTING	1,188.72	ICE CREAM FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-49510	#226 3/21/26
Total 0000600707		1,188.72				
0000600708	PATTONVILLE SCHOOL DISTRICT	300.00	PATTONVILLE GOLF TOURNAMENT FEE	110-1151-6371-1050-00750-1	26-1050-49379	MEHLVILLEGOLF
Total 0000600708		300.00				
0000600709	ST. LOUIS COUNTY DEPARTMENT OF	193.00	ST. LOUIS COUNTY DEPARTMENT CERTIFICATE	500-2562-6319-8400-00531-1	26-8400-49498	IN0092627
0000600709	ST. LOUIS COUNTY DEPARTMENT OF	322.00	DEPARTMENT OF HEALTH CERTIFICATE	500-2562-6319-8400-00531-1	26-8400-49498	IN0092621
0000600709	ST. LOUIS COUNTY DEPARTMENT OF	451.00	DEPARTMENT OF HEALTH CERTIFICATE	500-2562-6319-8400-00531-1	26-8400-49498	IN0092557
0000600709	ST. LOUIS COUNTY DEPARTMENT OF	193.00	ST. LOUIS DEPARTMENT OF HEALTH CERTIFICATE	500-2562-6319-8400-00531-1	26-8400-49498	IN0092546
0000600709	ST. LOUIS COUNTY DEPARTMENT OF	193.00	DEPARTMENT OF HEALTH CERTIFICATE	500-2562-6319-8400-00531-1	26-8400-49498	IN0092599
0000600709	ST. LOUIS COUNTY DEPARTMENT OF	193.00	DEPARTMENT OF HEALTH CERTIFICATE	500-2562-6319-8400-00531-1	26-8400-49498	IN0092624
0000600709	ST. LOUIS COUNTY DEPARTMENT OF	193.00	DEPARTMENT OF HEALTH CERTIFICATE	500-2562-6319-8400-00531-1	26-8400-49498	IN0092559
Total 0000600709		1,738.00				
0000600710	ST. LOUIS TAXI DISPATCHING	0.79	LACLEDE CAB FEES	110-2559-6342-8200-12810-3	26-7500-49486	7060-038
Total 0000600710		0.79				
0000600711	THE FIDGET GAME LTD CO.	51.93	COMPREHENSION CARD PACKS	110-1111-6411-5020-00000-1	26-5020-47410	122861

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Check # Range From 600695 to 600713 / Check # Range From ACH513349 to ACH513429

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total 0000600711		51.93				
0000600712	WIPEBOOK CORPORATION	1,454.06	WIPEBOOK FLIPCHART	110-1111-6411-5020-00000-1	26-5020-49313	8660901
Total 0000600712		1,454.06				
0000600713	MIDWEST BANKCENTRE - CASH	300.00	PETTY CASH FOR SPRING BOOK FAIR	600-1411-6491-5100-00655-1	26-5100-49637	SPRINGBOOK2026
Total 0000600713		300.00				
ACH513349	A-1 FENCE COMPANY	2,900.00	INSTALL FENCE AT JEFFERSON BARRACKS LOCATION	110-2542-6332-8400-00550-1	26-8400-49553	3-13 JB FENCE
Total ACH513349		2,900.00				
ACH513350	Amador, Erin M	157.11	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-49493	COLUMBIA MO
Total ACH513350		157.11				
ACH513351	BARTCH ROOFING CO., INC.	893.00	ROOF REPAIRS- WMS	110-2542-6332-8400-00550-1	26-8400-49806	425035
Total ACH513351		893.00				
ACH513352	BATTERIES PLUS, LLC	688.90	BATTERIES FOR AUTOSCRUBBERS - point	110-2542-6491-8400-00550-1	26-8400-49502	P90568934
Total ACH513352		688.90				
ACH513353	Brakefield, Vance	215.55	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-49477	LAKE OZARK
Total ACH513353		215.55				
ACH513354	Brown, Anthony C	243.89	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-49475	LAKE OZARK MO
Total ACH513354		243.89				
ACH513355	DALEN SCHMOLL	1,264.00	MARCH 6, 2026 - MARCH 19, 2026	110-2546-6339-1000-00337-1	26-1000-49453	46100
Total ACH513355		1,264.00				
ACH513356	Darby, Amelia J	123.86	REIMBURSEMENT	600-1411-6491-1075-00658-1	26-1075-49626	HY-VEE
Total ACH513356		123.86				
ACH513357	Dickinson, Karen E	225.99	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-49465	LAKE OZARK, MO
Total ACH513357		225.99				
ACH513358	DOOR SERVICE INCORPORATED	62.00	REPAIR BACK DOOR ENTRANCE	110-2542-6491-8400-00550-1	26-8400-48167	130390
Total ACH513358		62.00				
ACH513359	ERB INDUSTRIES INC.	670.00	SHIRTS	600-1411-6491-1075-00676-1	26-1075-49704	16938
Total ACH513359		670.00				
ACH513360	ERIC POHRER	4,600.00	BASKETBALL HOOPS- OUTDOORS	600-1411-6491-3060-00655-1	26-3060-49602	BERNARD MIDDLE
Total ACH513360		4,600.00				
ACH513361	Hardrick, Katie A	22.55	REIMBURSEMENT	110-2212-6343-1000-00333-1	26-1000-49503	FEB-MAR 2026
Total ACH513361		22.55				
ACH513362	Hausner, Courtney L	175.85	REIMBURSEMENT	600-1411-6491-1075-00635-1	26-1075-49624	ROLLA MO
Total ACH513362		175.85				
ACH513363	HIGHCLERE, LTD.	1,322.50	DRAMA SPRING SHOW ASSISTANT	600-1411-6491-1050-00676-1	26-1050-49651	ALICE BY HEART
Total ACH513363		1,322.50				
ACH513364	IMPERIAL DADE	375.66	CUSTODIAL SUPPLIES-TOILET TISSUE MOPHEADS	110-2542-6411-8400-00560-1	26-8400-49461	41103535
ACH513364	IMPERIAL DADE	2,870.10	CUSTODIAL SUPPLIES-CORELESS TISSUE PAPER	110-2542-6411-8400-00560-1	26-8400-49544	41117788
Total ACH513364		3,245.76				
ACH513365	JOSTENS INC.	104.55	DIPLOMA COVERS	110-1151-6491-1075-00000-1	26-1075-49616	39092934
Total ACH513365		104.55				
ACH513366	LIUNA EVENT CENTER	1,750.00	DEPOSIT-2/26/27 JR RING DANCE OAKVILLE HS	600-1411-6491-1075-00651-1	26-1075-49528	E01870
Total ACH513366		1,750.00				
ACH513367	MARY ZUBERT	665.00	ACCOMPANIST- CHOIR PRACTICE 3/3-3/11/26	110-1151-6411-1050-00001-1	26-1050-49650	190

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Check # Range From 600695 to 600713 / Check # Range From ACH513349 to ACH513429

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH513367		665.00				
ACH513368	MEGAN WAYNE	480.00	TITLE 1 NP SFA- MARCH 2026 TUTORING	110-3711-6391-1000-45100-4	26-1000-49714	MARCH 2026
Total ACH513368		480.00				
ACH513369	NATIONAL CONCERTS LLC	64,592.00	CHOIR- CARNEGIE HALL PERFORMANCE-OAKVILLE	600-1411-6491-1075-00672-1	26-1075-49758	26-11032
Total ACH513369		64,592.00				
ACH513370	Niece, Michele L	76.13	REIMBURSEMENT	110-2212-6343-1000-00339-1	26-1000-49290	FEBRUARY 2026
Total ACH513370		76.13				
ACH513371	NOTTELMANN MUSIC COMPANY	15.30	BAND MUSIC LITERATURE - TRUMPET	110-2212-6431-1000-00334-1	26-1000-49659	843566
ACH513371	NOTTELMANN MUSIC COMPANY	85.00	CELLO OUTFIT REPAIR	110-1131-6332-1000-00334-1	26-1000-49703	846036
Total ACH513371		100.30				
ACH513372	OLIVIA POTTHOFF	2,075.00	CHOREOGRAPHY FOR ALICE SORING MUSICAL	600-1411-6491-1050-00676-1	26-1050-49657	00020
Total ACH513372		2,075.00				
ACH513373	Ostendorf, Elizabeth M	216.48	REIMBURSEMENT	110-2213-6343-4080-45100-4	26-1000-49501	PHEONIX AZ
Total ACH513373		216.48				
ACH513374	Portell, Melanie D	16.50	REIMBURSEMENT	110-1131-6411-3020-00026-1	26-3020-49555	\$TREE
Total ACH513374		16.50				
ACH513375	RICHELIEU AMERICA LTD.	271.70	SPRAY GUN -CARPENTER SHOP	110-2542-6491-8400-00550-1	26-8400-49632	SL0001859167-001
Total ACH513375		271.70				
ACH513376	ROYAL PAPERS INC.	2,679.24	CUSTODIAL SUPPLIES-CAN LINERS, CLEANERS	110-2542-6411-8400-00560-1	26-8400-49462	374322
ACH513376	ROYAL PAPERS INC.	185.05	ICE MACHINE PARTS - DRAIN HOSE	110-2542-6411-8400-00560-1	26-8400-49545	L372965
ACH513376	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL TOWELS	110-2542-6411-8400-00560-1	26-8400-49545	374549
ACH513376	ROYAL PAPERS INC.	67.75	ICE MACHINE PARTS-TUBING TOP BASE KIT	110-2542-6411-8400-00560-1	26-8400-49545	370757
ACH513376	ROYAL PAPERS INC.	64.87	BUFFER PARTS- CORD, LOCKING HANDLE	110-2542-6411-8400-00560-1	26-8400-49545	B370493-1
Total ACH513376		3,906.11				
ACH513377	TEAMWEAR	38.00	HOODIE - CUSTODIAL	110-2542-6331-8400-00550-1	26-8400-49661	8402
Total ACH513377		38.00				
ACH513378	THE FLAG LOFT	297.02	US FLAGS	110-1151-6411-1075-00000-1	26-1075-49707	83336
Total ACH513378		297.02				
ACH513379	TK ELEVATOR CORPORATION	2,374.95	SERVICE-ELEVATOR NOT WORKING - FORDER 2/18	110-2542-6332-8400-00550-1	26-8400-49811	7000247164
Total ACH513379		2,374.95				
ACH513380	VANDALIA BUS LINES	1,626.30	MOTORCOACH TO COLUMBIA MO 3/25/26	600-1411-6491-1075-00694-1	26-1075-49738	3671
Total ACH513380		1,626.30				
ACH513381	Vitale, Christine M	6.08	REIMBURSEMENT	110-1151-6411-1075-00000-1	26-1075-49726	USPS 3/2026
Total ACH513381		6.08				
ACH513382	Weiss, Kathryn K	155.24	REIMBURSEMENT	110-2213-6343-4060-45100-4	26-1000-49712	PHOENIX AZ
Total ACH513382		155.24				
ACH513383	BRICKS 4 KIDZ	1,326.00	BRICKS 4 KIDZ WINTER/SPRING SESSION	110-3211-6319-1000-00534-1	26-1000-49607	MV-B4K-2026-03-25
Total ACH513383		1,326.00				
ACH513384	CARRIE LYONS	450.00	JEWELRY CREATIONS CLASSES	110-3211-6319-1000-00534-1	26-1000-49551	03232026
Total ACH513384		450.00				
ACH513385	Cook, Christopher	717.31	REIMBURSEMENT	700-1421-6491-1050-00703-1	26-1050-49417	GBB03092026
Total ACH513385		717.31				
ACH513386	CRISIS PREVENTION INSTITUTE, INC	200.00	ANNUAL MEMBERSHIP FEE	110-1281-6343-7500-12810-3	26-7500-49278	NAIN-216327

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Check # Range From 600695 to 600713 / Check # Range From ACH513349 to ACH513429

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH513386		200.00				
ACH513387	FREEZING POINT LLC	3,276.00	MHS BEVERAGE/JUICE FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-49157	98565
Total ACH513387		3,276.00				
ACH513388	FRONT ROW ARCTIC STORAGE LLC	400.00	COLD STORAGE FOOD SERVICE	500-2562-6339-8400-00531-1	26-8400-49586	7108
Total ACH513388		400.00				
ACH513389	GEDDES SCHOOL SUPPLIES	326.76	PENCILS, TOPPER, PENS, HIGHLIGHTERS, ERASERS	600-1411-6491-4020-00650-1	26-4020-49173	953024
Total ACH513389		326.76				
ACH513390	GENNADII NOVOSELOV	900.00	WHITEWATER KAYAKING WINTER/SPRING SESSION	110-3211-6319-1000-00534-1	26-1000-49455	CE.WS26.1
Total ACH513390		900.00				
ACH513391	GREAT SMOKY MOUNTAINS INSTITUTE	23,194.00	MEHLVILLE TREMONT TREK	110-3211-6319-1000-00535-1	26-1000-49476	10103
Total ACH513391		23,194.00				
ACH513392	INK-IT PROMOTIONAL PRINTING	199.50	LION CHOIR TSHIRTS	110-1111-6411-5000-00000-1	26-5000-49447	MARCH 23, 2026
ACH513392	INK-IT PROMOTIONAL PRINTING	1,700.00	MEHLVILLE DUFFEL RETIREE 2026	110-2631-6491-1000-00533-1	26-1000-49470	MARCH232026
Total ACH513392		1,899.50				
ACH513393	KITCHEN PARTS PLUS INC.	117.30	ICE THICKNESS SENSOR	500-2562-6411-8400-00531-1	26-8400-49480	182943
Total ACH513393		117.30				
ACH513394	LAKESHORE	134.96	VOCABULARY GAME/FOLDERS/GRAMMAR GAME	110-1111-6411-5020-00000-1	26-5020-49171	93584333
ACH513394	LAKESHORE	29.99	SHAKE AND ADD NUMBER BOXES	110-1111-6411-5040-00038-1	26-5040-42598	93235974
Total ACH513394		164.95				
ACH513395	LEADING EDGE LAMINATING	174.95	LAMINATE ROLLS/GLOSS FILM	110-3512-6411-7500-00000-1	26-7500-49317	67811
ACH513395	LEADING EDGE LAMINATING	174.95	LAMINATE ROLLS/GLOSS FILM	110-1281-6411-7500-12810-3	26-7500-49317	67811
Total ACH513395		349.90				
ACH513396	MBR MANAGEMENT CORP - DOMINO'S	7,384.30	PIZZA DAY	500-2562-6471-8400-00531-1	26-8400-49570	0144122-IN
Total ACH513396		7,384.30				
ACH513397	MITEL TECHNOLOGIES, INC	377.00	CONTROLLER	110-2331-6332-1000-00530-1	26-1000-49488	980108206
Total ACH513397		377.00				
ACH513398	NETCOM.INC.	1,608.90	INTERCOM PARTS	110-2331-6491-1000-00530-1	26-1000-49264	20260928-001
Total ACH513398		1,608.90				
ACH513399	NOTTELMANN MUSIC COMPANY	345.00	RECORDERS	600-1411-6491-5100-00655-1	26-5100-49360	844765
Total ACH513399		345.00				
ACH513400	O` REILLY AUTO PARTS	55.98	REAR VIEW	110-2552-6411-8200-00541-3	26-8200-49582	1386-281519
Total ACH513400		55.98				
ACH513401	OFFICE ESSENTIALS INC.	4,282.30	STUDENT DESKS	110-1111-6411-4070-00000-1	26-4070-46141	FR-FQ-7849-1
Total ACH513401		4,282.30				
ACH513402	PIZZA HUT	170.50	PIZZA DAY BERNARD 10:30	500-2562-6471-8400-00531-1	26-8400-49535	49422026031000002
ACH513402	PIZZA HUT	124.00	PIZZA DAY BUERKLE 11:15	500-2562-6471-8400-00531-1	26-8400-49535	49402026031000005
ACH513402	PIZZA HUT	186.00	PIZZA DAY WMS 11:30	500-2562-6471-8400-00531-1	26-8400-49535	49352026031000002
ACH513402	PIZZA HUT	209.25	PIZZA DAY BERNARD 10:00	500-2562-6471-8400-00531-1	26-8400-49535	49422028031000001
ACH513402	PIZZA HUT	217.00	PIZZA DAY BUERKLE 10:30	500-2562-6471-8400-00531-1	26-8400-49535	49402026031000004
ACH513402	PIZZA HUT	286.75	PIZZA DAY OMS 10:50	500-2562-6471-8400-00531-1	26-8400-49535	49022026031000002
ACH513402	PIZZA HUT	124.00	PIZZA DAY BERNARD 11:00	500-2562-6471-8400-00531-1	26-8400-49535	49422026031000003
ACH513402	PIZZA HUT	271.25	PIZZA DAY OMS 10:00	500-2562-6471-8400-00531-1	26-8400-49535	49022026031000001
ACH513402	PIZZA HUT	201.50	PIZZA DAY WMS 11:00	500-2562-6471-8400-00531-1	26-8400-49535	49352026031000001

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH513402		1,790.25				
ACH513403	REBUILDING HOPE, LLC	600.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-49460	35000
Total ACH513403		600.00				
ACH513404	SHC SERVICES, INC	411.33	PT SUPPORT FOR EC STUDENTS	110-2172-6319-7500-12810-3	26-7500-49411	SHC000132047
Total ACH513404		411.33				
ACH513405	SOCCER.COM	660.99	BOYS VOLLEYBALL SHORTS	700-1421-6491-1075-00700-1	26-1075-48646	9408225384
Total ACH513405		660.99				
ACH513406	SPORTSCON LLC	675.00	REPLACEMENT COMMUNITY VOLLEYBALL NET	600-2521-6491-1000-00603-1	26-1000-49137	55607
Total ACH513406		675.00				
ACH513407	SUPERIOR INDUSTRIAL SUPPLY	317.86	SHOP HARDWARE	110-2552-6411-8200-00541-3	26-8200-49390	1901912641
Total ACH513407		317.86				
ACH513408	SURETY REFRIGERATION	29,032.27	FREEZER SYSTEM -BERNARD	410-2562-6541-8400-00531-1	26-8400-49606	98800
Total ACH513408		29,032.27				
ACH513409	UNITED REFRIGERATION INC.	54.92	OXYGEN EXCHANGE	500-2562-6411-8400-00531-1	26-8400-49479	18039133-00
ACH513409	UNITED REFRIGERATION INC.	38.99	FLUKE TEST LEAD SET	500-2562-6411-8400-00531-1	26-8400-49479	17995238-00
Total ACH513409		93.91				
ACH513410	VACCARO & SONS PRODUCE	2,065.31	PRODUCE FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-49611	VACC03202026
Total ACH513410		2,065.31				
ACH513411	VIVACITY TECH PBC	83,200.00	NOTEBOOKS	110-2664-6491-1000-00530-1	26-1000-49055	INV1189044
Total ACH513411		83,200.00				
ACH513412	Baker, Leah A	74.45	AMAZON BROOM, LAMINATOR, NAME TAGS	110-1111-6411-5040-00035-1	26-5040-49413	AMAZON032026
Total ACH513412		74.45				
ACH513413	BSN SPORTS	3,140.00	PITCHING MACHINE	410-1151-6542-1050-00750-1	26-1050-49097	933394075
ACH513413	BSN SPORTS	360.00	PITCHING MACHINE	700-1421-6491-1050-00701-1	26-1050-49097	933394075
ACH513413	BSN SPORTS	2,066.24	MHS TRACK EQUIP HIGH JUMP, DISCUS, PANTS	110-1151-6491-1050-00750-1	26-1050-49098	933372714
Total ACH513413		5,566.24				
ACH513414	Copeland, Jeffrey A	50.60	PENCILS	110-1111-6411-5040-00028-1	26-5040-49348	AMAZON032026
Total ACH513414		50.60				
ACH513415	Cox, Sherri L	21.75	REIMBURSEMENT	110-2641-6343-1000-00523-1	26-1000-49473	MAR2026
Total ACH513415		21.75				
ACH513416	DALO GLASS TINTING	545.00	GYM WINDOW TINTING	110-1111-6411-5100-00000-1	26-5100-49655	53869
Total ACH513416		545.00				
ACH513417	Geringer, Ashley L	33.71	TUITION REIMBURSEMENT	110-0000-5182-7500-00000-1	26-7500-49663	032626
ACH513417	Geringer, Ashley L	23.81	TUITION REIMBURSEMENT	120-0000-5182-7500-00000-1	26-7500-49663	032626
Total ACH513417		57.52				
ACH513418	HEARTLAND COCA-COLA	756.07	MHS BEVERAGES FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-49694	51570078010
ACH513418	HEARTLAND COCA-COLA	1,190.17	OHS BEVERAGES FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-49694	51570113018
Total ACH513418		1,946.24				
ACH513419	HOSHIN SUL ACADEMY, LLC	1,954.00	HAPKIDO LESSONS WINTER/SPRING SESSION	110-3211-6319-1000-00534-1	26-1000-49692	CE.WS26.1
Total ACH513419		1,954.00				
ACH513420	Oetting, Alisha K	71.96	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-49537	COSTCO26
Total ACH513420		71.96				
ACH513421	PSB OFFICIATING SERVICES LLC	151.00	LEVEL FEE BOYS VOLLEYBALL	110-1151-6391-1050-00750-1	26-1050-49547	2526-503

APRIL ACCOUNTS PAYABLE BILLS 1A

Check # Range From 600695 to 600713 / Check # Range From ACH513349 to ACH513429

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH513421		151.00				
ACH513422	PURCELL TIRE COMPANY	527.08	TIRES	110-2552-6411-8200-00541-3	26-8200-49723	71287297
ACH513422	PURCELL TIRE COMPANY	1,054.16	TIRES	110-2554-6411-8200-12210-3	26-8200-49723	71287297
Total ACH513422		1,581.24				
			HAGEMANN - ENERGY - FEBRUARY USAGE			
ACH513423	WOODRIVER ENERGY LLC	1,739.98		110-2542-6483-4090-00800-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	6,683.10	MHS - ENERGY - FEBRUARY USAGE	110-2542-6483-1050-00800-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	1,799.08	BUERKLE - ENERGY - FEBRUARY USAGE	110-2542-6483-3000-00800-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	1,863.05	TRAUTWEIN - ENERGY - FEBRUARY USAGE	110-2542-6483-5060-00800-1	26-1000-49481	493020
			ADMIN - ENERGY - FEBRUARY USAGE			
ACH513423	WOODRIVER ENERGY LLC	1,027.38		110-2542-6483-1000-00800-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	1,529.05	2900 - ENERGY - FEBRUARY USAGE	110-2542-6483-1000-00800-1	26-1000-49481	493020
			SCOPE - 25% - ENERGY - FEBRUARY USAGE			
ACH513423	WOODRIVER ENERGY LLC	838.91		110-1193-6483-1050-00318-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	838.91	SCOPE - 25% - ENERGY - FEBRUARY USAGE	110-1193-6483-1075-00318-1	26-1000-49481	493020
			WITZEL - 50% - ENERGY - FEBRUARY USAGE			
ACH513423	WOODRIVER ENERGY LLC	1,677.82		110-2542-6483-8100-00800-1	26-1000-49481	493020
			OHS - ENERGY - FEBRUARY USAGE			
ACH513423	WOODRIVER ENERGY LLC	6,701.55		110-2542-6483-1075-00800-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	1,760.29	BEASLEY - ENERGY - FEBRUARY USAGE	110-2542-6483-4020-00800-1	26-1000-49481	493020
			BERNARD - ENERGY - FEBRUARY USAGE			
ACH513423	WOODRIVER ENERGY LLC	3,037.92		110-2542-6483-3060-00800-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	2,588.15	ROGERS - ENERGY - FEBRUARY USAGE	110-2542-6483-5040-00800-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	1,703.77	WOHLWEND - ENERGY - FEBRUARY USAGE	110-2542-6483-5100-00800-1	26-1000-49481	493020
			BIERBAUM - ENERGY - FEBRUARY USAGE			
ACH513423	WOODRIVER ENERGY LLC	2,648.39		110-2542-6483-4060-00800-1	26-1000-49481	493020
			BLADES - ENERGY - JANUARY USAGE			
ACH513423	WOODRIVER ENERGY LLC	1,896.44		110-2542-6483-4070-00800-1	26-1000-49481	493020
			POINT - ENERGY - FEBRUARY USAGE			
ACH513423	WOODRIVER ENERGY LLC	2,708.87		110-2542-6483-5020-00800-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	2,113.47	OMS - ENERGY - FEBRUARY USAGE	110-2542-6483-3020-00800-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	600.05	TRANSPORTATION - 87% - ENERGY - FEBRUARY USAG	110-2552-6483-8200-00541-3	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	89.66	TRANSPORTATION - 13% - ENERGY - FEBRUARY USAG	110-2554-6483-8200-12210-3	26-1000-49481	493020
			WASHINGTON - ENERGY - FEBRUARY USAGE			
ACH513423	WOODRIVER ENERGY LLC	3,103.00		110-2542-6483-3040-00800-1	26-1000-49481	493020
			FORDER - ENERGY - FEBRUARY USAGE			
ACH513423	WOODRIVER ENERGY LLC	548.30		110-2542-6483-4080-00800-1	26-1000-49481	493020
			POOL - ENERGY - FEBRUARY USAGE			
ACH513423	WOODRIVER ENERGY LLC	2,711.93		110-2542-6483-8300-00800-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	815.67	JOHN CARY - ENERGY - FEBRUARY USAGE	110-1281-6483-7500-12810-3	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	376.97	JOHN CARY - 3% ALLOCATION - ENERGY - FEBRUARY	110-1281-6483-7500-12810-3	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	601.54	JB BUILDING - GARAGE APARTMENT - ENERGY - FEB	110-2542-6483-8400-00800-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	408.72	JB BUILDING - ENERGY - FEBRUARY USAGE	110-2542-6483-8400-00800-1	26-1000-49481	493020

APRIL ACCOUNTS PAYABLE BILLS 1A

Check # Range From 600695 to 600713 / Check # Range From ACH513349 to ACH513429

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513423	WOODRIVER ENERGY LLC	4,113.19	JB BUILDING - ENERGY - FEBRUARY USAGE	110-2542-6483-8400-00800-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	1,797.69	OES - ENERGY - FEBRUARY USAGE	110-2542-6483-5000-00800-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	943.22	MOSAIC - ENERGY - FEBRUARY USAGE	110-2542-6483-5000-00800-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	3,746.84	SFNS - ENERGY - FEBRUARY USAGE	500-2562-6483-8400-00531-1	26-1000-49481	493020
ACH513423	WOODRIVER ENERGY LLC	672.35	AUDITORIUM - ENERGY - FEBRUARY USAGE	110-2542-6483-1050-00334-1	26-1000-49481	493020
Total ACH513423		63,685.26				
ACH513426	METROPOLITAN ST. LOUIS SEWER	339.45	WOHLWEND - SEWER - FEBRUARY USAGE	110-2542-6335-5100-00800-1	26-1000-49333	0312794-1
ACH513426	METROPOLITAN ST. LOUIS SEWER	40.17	OHS - SEWER - FEBRUARY USAGE	110-2542-6335-1075-00800-1	26-1000-49333	0076939-8
ACH513426	METROPOLITAN ST. LOUIS SEWER	499.83	OHS - STORMWATER - MARCH 5 BILLING	110-2542-6335-1075-00800-1	26-1000-49319	1482575-6
ACH513426	METROPOLITAN ST. LOUIS SEWER	441.65	OES - SEWER - FEBRUARY USAGE	110-2542-6335-5000-00800-1	26-1000-49333	0486946-7
ACH513426	METROPOLITAN ST. LOUIS SEWER	719.03	POINT - SEWER - FEBRUARY USAGE	110-2542-6335-5020-00800-1	26-1000-49333	0368642-5
ACH513426	METROPOLITAN ST. LOUIS SEWER	22.24	POINT - EC 3% - SEWER - FEBRUARY USAGE	110-1281-6335-7500-12810-3	26-1000-49333	0368642-5
ACH513426	METROPOLITAN ST. LOUIS SEWER	8,651.92	OHS - SEWER - FEBRUARY USAGE	110-2542-6335-1075-00800-1	26-1000-49531	0077147-7
ACH513426	METROPOLITAN ST. LOUIS SEWER	503.26	BLADES - SEWER - FEBRUARY USAGE	110-2542-6335-4070-00800-1	26-1000-49333	0075951-4
ACH513426	METROPOLITAN ST. LOUIS SEWER	537.91	ROGERS - SEWER - FEBRUARY USAGE	110-2542-6335-5040-00800-1	26-1000-49333	0445754-5
ACH513426	METROPOLITAN ST. LOUIS SEWER	459.17	OMS - SEWER - FEBRUARY USAGE	110-2542-6335-3020-00800-1	26-1000-49333	0312793-3
ACH513426	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - MARCH 5 BILLING	110-2542-6335-1075-00800-1	26-1000-49319	1481276-2
ACH513426	METROPOLITAN ST. LOUIS SEWER	366.05	BERNARD - SEWER - FEBRUARY USAGE	110-2542-6335-3060-00800-1	26-1000-49333	0387861-8
Total ACH513426		12,617.43				
ACH513428	GARDENS OF GRACE LLC	5,000.00	DOWN PAYMENT FOR 10K IMPROVEMENTS-TRAUTW	410-4051-6521-5060-00550-1	26-8400-49990	TRAUTWEIN PROJECT
Total ACH513428		5,000.00				
ACH513429	OVERHEAD DOOR COMPANY OF ST. LOUIS	10,000.00	26 10K PROJECT-BERNARD LIBRARY FLEX RM	410-4051-6521-3060-00550-1	26-8400-48319	ACR/264-111549
ACH513429	OVERHEAD DOOR COMPANY OF ST. LOUIS	3,015.00	26 10K PROJECT-BERNARD LIBRARY FLEX RM	410-1131-6541-3060-00000-1	26-8400-48319	ACR/264-111549
Total ACH513429		13,015.00				
Grand Total		387,663.12				

APRIL ACCOUNTS PAYABLE BILLS 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600714 To 600720 | Check # Range From ACH513430 To ACH513449 |

Check #	Transaction Description	Check Amount
0000600714	GREGORY F.X. DALY, COLLECTOR OF REV	1,542.04
0000600715	KRAMER & FRANK PC	121.58
0000600716	MANDARICH LAW GROUP, LLP	121.98
0000600717	MET LIFE INSURANCE COMPANY	5,317.17
0000600718	MNEA	2,163.65
0000600719	MSTA	790.66
0000600720	VISION BENEFITS OF AMERICA	3,861.63
ACH513430	INFOARMOR, INC	222.62
ACH513431	MEHLVILLE 125	8,063.52
ACH513432	MEHLVILLE CHOICE PLUS	366,993.68
ACH513434	MEHLVILLE DENTAL	33,659.98
ACH513435	MEHLVILLE SELECT	290,217.19
ACH513436	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH513437	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH513438	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH513439	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH513440	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH513441	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH513442	HSA BANK	25,763.90
ACH513443	MIDWEST BANKCENTRE	246,283.87
ACH513444	MIDWEST BANKCENTRE	133,934.88
ACH513445	MIDWEST BANKCENTRE	101,188.22
ACH513446	MISSOURI WITHHOLDING TAX	89,839.00
ACH513447	PEERS	157,226.19
ACH513448	PUBLIC SCHOOL RETIREMENT SYSTEM	841,022.84
ACH513449	VALIC	45,588.54
Grand Total		2,356,137.68

APRIL ACCOUNTS PAYABLE BILS 1C

Check # Range From 600721 to 600739 / Check # Range From ACH513450 to ACH513608

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600721	HOME DEPOT	633.98	MARCH 26 PURCHASES-FILTERS, TOOLS, PARTS	110-2542-6491-8400-00550-1	26-8400-49879	60353503294070
Total 0000600721		633.98				
0000600722	JOHNSON CONTROLS BUILDING SOLUTIONS	2,029.00	REPAIR-MHS-BOILERS NO RUNNING IN AUTO MODE	110-2542-6332-8400-00550-1	26-8400-49968	1-137084844446
0000600722	JOHNSON CONTROLS BUILDING SOLUTIONS	2,856.00	SERVICE AGREEMENT FEB 1 2026 TO APR 30 2026	110-2542-6332-8400-00550-1	26-8400-49964	1-137076811317
Total 0000600722		4,885.00				
0000600723	MISSOURI HOSA	125.00	HAUSNER HOSA INTL ADVISOR REGISTRATION	110-1371-6343-1075-42701-4	26-1000-50033	99753298
0000600723	MISSOURI HOSA	125.00	BUSCH HOSA INT'L ADVISOR REGISTRATION	110-1371-6343-1050-42701-4	26-1000-50032	34106-MEHLVILLE
Total 0000600723		250.00				
0000600724	SPECIAL SCHOOL DISTRICT	24,967.94	OCTOBER FY26 PROP C	110-1941-6311-1000-00331-1	26-1000-49905	P2-550-26-4
0000600724	SPECIAL SCHOOL DISTRICT	24,967.94	MARCH FY26 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-49910	P2-550-26-9
0000600724	SPECIAL SCHOOL DISTRICT	16,714.03	MARCH FY26 PROP C	110-1941-6311-1000-00331-1	26-1000-49904	P2-550-26-9
0000600724	SPECIAL SCHOOL DISTRICT	24,967.94	DECEMBER FY26 PROP C	110-1941-6311-1000-00331-1	26-1000-49907	P2-550-26-6
0000600724	SPECIAL SCHOOL DISTRICT	24,967.94	NOVEMBER FY26 PROP C	110-1941-6311-1000-00331-1	26-1000-49906	P2-550-26-5
Total 0000600724		116,585.79				
0000600725	SPRINGFIELD PUBLIC SCHOOLS	2,439.00	LTE SPR26 TRADITIONAL VIRTUAL TUITION	110-1941-6311-1000-00331-1	26-1000-49911	19031
Total 0000600725		2,439.00				
0000600726	ST. LOUIS POST DISPATCH	380.92	AD-2026 INTERIOR DOOR REPLACEMENT	110-2542-6362-8400-00560-1	26-8400-49890	157974-1
0000600726	ST. LOUIS POST DISPATCH	408.80	AD-2026 RESTROOM RENOVATIONS	110-2542-6362-8400-00560-1	26-8400-49890	157967-1
Total 0000600726		789.72				
0000600727	SIX FLAGS	7,463.92	BERNARD 8TH GRADE FIELD TRIP	600-1411-6491-3060-00655-1	26-3060-50239	SF-0000100361
Total 0000600727		7,463.92				
0000600728	VISION BENEFITS OF AMERICA	3,142.60	RETIREES VISION AND COBRA INSURANCE	600-2521-6241-9000-00901-1	26-0000-50098	APRIL2026
0000600728	VISION BENEFITS OF AMERICA	8.80	RETIREES VISION AND COBRA INSURANCE	600-2521-6491-1000-00603-1	26-0000-50098	APRIL2026
Total 0000600728		3,151.40				
0000600729	AXIOM DESIGN ENGRAVING	488.00	TOY & COY CLEAR ACRYLIC PAPERWEIGHT	110-2631-6411-1000-00533-1	26-1000-49778	10478
Total 0000600729		488.00				
0000600730	FRANCIS HOWELL NORTH HIGH SCHOOL	177.50	VARSITY VOLLEYBALL JAMBOREE	110-1151-6371-1050-00750-1	26-1050-49548	BOYSVB03142026
Total 0000600730		177.50				
0000600731	HAZELWOOD SCHOOL DISTRICT	275.00	WILDCAT BOYS JV TOURNAMENT FEE	110-1151-6371-1050-00750-1	26-1050-49947	BOYSWJVFE2026
Total 0000600731		275.00				
0000600732	LINDBERGH HIGH SCHOOL	600.00	LINDBERGH BASEBALL TOURNAMENT	110-1151-6371-1050-00750-1	26-1050-49957	BOYSBBMAR2026
Total 0000600732		600.00				
0000600733	MAEOP	75.00	MAEOP CONFERENCE	110-3511-6319-7500-32400-3	26-7500-49679	MAEOP2026
Total 0000600733		75.00				
0000600734	SCHOLASTIC BOOK FAIRS - 8	2,961.89	SPRING BOOK FAIR	600-1411-6491-4080-00657-1	26-4080-49768	W60945398
Total 0000600734		2,961.89				
0000600735	SOUTH COUNTY AUTO PARTS	76.13	HOSE KIT	110-2552-6411-8200-00541-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	8.72	BULB	110-2552-6411-8200-00541-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	76.13	HOSE KIT	110-2554-6411-8200-12210-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	223.25	CONTROL ARM	110-2554-6411-8200-12210-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	58.11	TURN SIGNAL	110-2554-6411-8200-12210-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	76.13	HOSE KIT	110-2554-6411-8200-12210-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	76.13	HOSE KIT	110-2554-6411-8200-12210-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	54.14	THERMOSTAT	500-2545-6411-8400-00531-1	26-8200-49936	03/31/2026/2568

APRIL ACCOUNTS PAYABLE BILS 1C

Check # Range From 600721 to 600739 / Check # Range From ACH513450 to ACH513608

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600735	SOUTH COUNTY AUTO PARTS	193.03	RADIATOR	500-2545-6411-8400-00531-1	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	126.50	BATTERY	110-2554-6411-8200-12210-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	(126.50)	BATTERY CREDIT	110-2554-6411-8200-12210-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	50.50	WIPER	110-2554-6411-8200-12210-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	126.50	BATTERY	110-2554-6411-8200-12210-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	(126.50)	BATTERY CREDIT	110-2554-6411-8200-12210-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	102.80	WIPER	110-2552-6411-8200-00541-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	105.33	CONTROL ARM	110-2552-6411-8200-00541-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	22.26	HANGER	110-2552-6411-8200-00541-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	22.26	HANGER	110-2554-6411-8200-12210-3	26-8200-49936	03/31/2026/2568
0000600735	SOUTH COUNTY AUTO PARTS	0.00	HOSES, BULBS, CONTROL ARM, BATTERIES	110-2554-6411-8200-12210-3	26-8200-49936	03/31/2026/2568
Total 0000600735		1,144.92				
0000600736	ST. LOUIS COUNTY DEPARTMENT OF	322.00	MHS HEALTH PERMIT	500-2562-6319-8400-00531-1	26-8400-49579	IN0092595
0000600736	ST. LOUIS COUNTY DEPARTMENT OF	322.00	OMS HEALTH PERMIT	500-2562-6319-8400-00531-1	26-8400-49579	IN0092558
0000600736	ST. LOUIS COUNTY DEPARTMENT OF	322.00	BERNARD HEALTH PERMIT	500-2562-6319-8400-00531-1	26-8400-49579	IN0092625
0000600736	ST. LOUIS COUNTY DEPARTMENT OF	193.00	POINT HEALTH PERMIT	500-2562-6319-8400-00531-1	26-8400-49579	IN0092610
0000600736	ST. LOUIS COUNTY DEPARTMENT OF	193.00	BEASLEY HEALTH PERMIT	500-2562-6319-8400-00531-1	26-8400-49579	IN0092600
0000600736	ST. LOUIS COUNTY DEPARTMENT OF	193.00	TRAUTWEIN HEALTH PERMIT	500-2562-6319-8400-00531-1	26-8400-49579	IN0092572
0000600736	ST. LOUIS COUNTY DEPARTMENT OF	193.00	BLADES HEALTH PERMIT	500-2562-6319-8400-00531-1	26-8400-49579	IN0092623
Total 0000600736		1,738.00				
0000600737	ST. LOUIS SPRING COMPANY	250.00	SPRING	110-2552-6411-8200-00541-3	26-8200-49930	27871
Total 0000600737		250.00				
0000600738	WEBSTER GROVES HIGH SCHOOL	275.00	BOYS JV GOLF SCRAMBLE WEBSTER	110-1151-6371-1050-00750-1	26-1050-49956	BOYJVGOLFMAR26
Total 0000600738		275.00				
0000600739	WENTZVILLE R-IV SCHOOL DISTRICT	800.00	ENTRY FEES FOR OPEN MEETS 3/20 AND 3.27	110-1151-6371-1050-00750-1	26-1050-49504	TRACKMAR2026
Total 0000600739		800.00				
ACH513450	ACT, INC.	104.00	TEST MATERIALS-ACT WORKKEYS-MHS	110-2123-6411-1000-00331-1	26-1000-50065	1357466
Total ACH513450		104.00				
ACH513451	Bayer, MaryLynn F	172.63	REIMBURSEMENT	110-2213-6343-4080-45100-4	26-1000-49849	SPRINGFIELD, MO
Total ACH513451		172.63				
ACH513452	BLICK ART MATERIALS	323.08	ART CLASS SUPPLIES-CLAY	110-1131-6411-3000-00028-1	26-3000-49069	282712
Total ACH513452		323.08				
ACH513453	BOYER FIRE PROTECTION	5,680.00	SERVICE-REPAIR BFP S/N -MEHLVILLE HS	110-2542-6332-8400-00550-1	26-8400-50051	38308
Total ACH513453		5,680.00				
ACH513454	Bradford, Melissa J	11.98	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-50064	WALGREENS
Total ACH513454		11.98				
ACH513455	BUTLER SUPPLY INC.	141.14	FLUORESCENT BALLAST	110-2542-6491-8400-00550-1	26-8400-49914	15657956
ACH513455	BUTLER SUPPLY INC.	89.10	LIGHT PANEL	110-2542-6491-8400-00550-1	26-8400-49914	156565051
ACH513455	BUTLER SUPPLY INC.	268.00	DUPLEX RECEPTACLE FLOOR BOX COVER	110-2542-6491-8400-00550-1	26-8400-49914	15665251
ACH513455	BUTLER SUPPLY INC.	92.50	FLUORESCENT BULBS	110-2542-6491-8400-00550-1	26-8400-49914	15665252
ACH513455	BUTLER SUPPLY INC.	141.14	FLUORESCENT BALLAST	110-2542-6491-8400-00550-1	26-8400-49914	15657957
ACH513455	BUTLER SUPPLY INC.	304.00	FLUORESCENT BULBS	110-2542-6491-8400-00550-1	26-8400-49914	156579588
ACH513455	BUTLER SUPPLY INC.	140.00	FLUORESCENT LIGHTS	110-2542-6491-8400-00550-1	26-8400-49914	15646510
ACH513455	BUTLER SUPPLY INC.	202.92	LIGHT BULBS	110-2542-6491-8400-00550-1	26-8400-49914	15647886

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Check # Range From 600721 to 600739 / Check # Range From ACH513450 to ACH513608

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513455	BUTLER SUPPLY INC.	419.50	FLUORESCENT BULBS	110-2542-6491-8400-00550-1	26-8400-49914	15665253
ACH513455	BUTLER SUPPLY INC.	224.00	URINAL CLOSET REPAIR KIT	110-2542-6491-8400-00550-1	26-8400-49914	15659489
ACH513455	BUTLER SUPPLY INC.	169.20	FLUORESCENT BULBS	110-2542-6491-8400-00550-1	26-8400-49914	1565799
ACH513455	BUTLER SUPPLY INC.	680.28	EMERGENCY EXIT SIGNS	110-2542-6491-8400-00550-1	26-8400-49914	15649290
Total ACH513455		2,871.78				
ACH513456	Crowder, Kristin N	130.00	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-49410	PRAXS HEALTH
Total ACH513456		130.00				
ACH513457	D&J GLASS AND SIGN	3,650.00	ADMIN BLDG. PHASE 2 REPAIR 2 WINDOWS-SEALED	110-2542-6332-8400-00550-1	26-8400-49985	229038
Total ACH513457		3,650.00				
ACH513458	DALEN SCHMOLL	2,264.00	SECURITY, SCHEDULING/PAYROLL STIPEND	110-2546-6339-1000-00337-1	26-1000-50029	46114
Total ACH513458		2,264.00				
ACH513459	DANIELLE MADSEN	195.00	TITLE 1-NP-GPL- TUTORING MARCH 26	110-3711-6391-1000-45100-4	26-1000-49924	MARCH 26-TUTORING
Total ACH513459		195.00				
ACH513460	Darby, Amelia J	76.88	REIMBURSEMENT	110-1321-6343-1075-42701-4	26-1000-50034	KANSAS CITY MO
Total ACH513460		76.88				
ACH513461	Dechau, Shannon	21.75	REIMBURSEMENT	110-2212-6343-1000-00330-1	26-1000-49944	MARCH 2026
Total ACH513461		21.75				
ACH513462	DeWalle, John	90.63	REIMBURSEMENT	110-2219-6343-1000-00337-1	26-1000-50035	MARCH 2026
Total ACH513462		90.63				
ACH513463	DOOR SERVICE INCORPORATED	4,382.00	MHS - OPERATOR REPLACEMENT	110-2542-6332-8400-00550-1	26-8400-49993	130784
ACH513463	DOOR SERVICE INCORPORATED	382.00	ADMIN BLDG. PART FOR DOOR REPAIR	110-2542-6491-8400-00550-1	26-8400-49929	130762
Total ACH513463		4,764.00				
ACH513464	ECONOMY AWARDS INC.	790.00	AWARD PLAQUES	110-1321-6411-1075-42701-4	26-1000-50016	26-901
Total ACH513464		790.00				
ACH513465	EDMENTUM, INC	1,250.00	VIRTUAL TUITION 2ND SEMESTER EA	110-1911-6311-1000-00331-1	26-1000-49789	INV32651888
Total ACH513465		1,250.00				
ACH513466	Fetter, Emily J	170.07	REIMBURSEMENT	110-2213-6343-4080-45100-4	26-1000-49932	SPRINGFIELD IL
Total ACH513466		170.07				
ACH513467	Hausner, Courtney L	22.30	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-49935	DIERBERGS
Total ACH513467		22.30				
ACH513468	JAN-PRO ST. LOUIS & CENTRAL MO	3,176.35	ADMIN BLDG-JANITORIAL SERV. APRIL 2026	110-2542-6331-1000-00560-1	26-8400-49997	312956
Total ACH513468		3,176.35				
ACH513469	JOSTENS INC.	2,617.35	DIPLOMA COVERS	110-1151-6491-1075-00000-1	26-1075-50056	39332830
Total ACH513469		2,617.35				
ACH513470	JUNIOR ACHIEVEMENT	1,120.00	BIZTOWN STUDENT CURRICULUM-TRAUTWEIN	110-1941-6311-1000-00331-1	26-1000-47348	2526032BT
Total ACH513470		1,120.00				
ACH513471	Kremer, Nicholas A	36.54	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-49942	MARCH 2026
Total ACH513471		36.54				
ACH513472	Lingle, Tyler D	408.36	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-49938	HOME DEPOT
Total ACH513472		408.36				
ACH513473	Martin, Haley C	8.76	REIMBURSEMENT	110-1131-6411-3020-00008-1	26-3020-49601	DIERBERGS
Total ACH513473		8.76				
ACH513474	Maus, Whitney C	33.11	REIMBURSEMENT	110-1151-6411-1000-00331-1	26-1000-50018	FEB-MAR 2026
Total ACH513474		33.11				

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513475	McMullen, Anthony Scott	146.42	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-50049	BLOOMINGTON, IL
Total ACH513475		146.42				
ACH513476	NEFF COMPANY	659.60	CHENILLE LETTERS	600-1411-6491-1075-00671-1	26-1075-49939	N003460650
ACH513476	NEFF COMPANY	557.67	CHENILLE LETTERS	110-1151-6411-1075-00005-1	26-1075-49939	N003460650
Total ACH513476		1,217.27				
ACH513477	Nichols, Erin L	24.36	REIMBURSEMENT	110-2222-6343-1000-00336-1	26-1000-50088	MARCH 2026
Total ACH513477		24.36				
ACH513478	NOTTELMANN MUSIC COMPANY	193.80	SNARE STAND	110-1131-6411-3000-00005-1	26-3000-49568	843627
ACH513478	NOTTELMANN MUSIC COMPANY	132.50	18" CYMBAL	110-1131-6411-3000-00005-1	26-3000-49568	845894
Total ACH513478		326.30				
ACH513479	Roper, Carolyn M	68.00	REIMBURSEMENT	110-2213-6343-4080-45100-4	26-1000-49898	SPRINGFIELD IL
Total ACH513479		68.00				
ACH513480	Schoenekase, Susan A	116.00	PRAXIS TEST FOR HEALTH EDUCATION	600-1411-6491-3020-00655-1	26-3020-49412	PRAXIS
Total ACH513480		116.00				
ACH513481	SOCO ACADEMIC LEARNING & EDUCATION	80.00	STUDENT REGISTRATION - TITLE 1 NP	110-3711-6343-1000-45100-4	26-1000-49809	2299519
ACH513481	SOCO ACADEMIC LEARNING & EDUCATION	430.00	2 STUDENT REGISTRATION- TITLE 1 NP	110-3711-6343-1000-45100-4	26-1000-49808	99178649
ACH513481	SOCO ACADEMIC LEARNING & EDUCATION	80.00	STUDENT REGISTRATION - TITLE 1 NP	110-3711-6343-1000-45100-4	26-1000-49810	22999482
Total ACH513481		590.00				
ACH513482	Steingrubby, Kristin N	156.42	REIMBURSEMENT	110-2213-6343-4080-45100-4	26-1000-49902	SPRINGFIELD, IL
Total ACH513482		156.42				
ACH513483	STEPHANIE TORBECK	402.49	REIMBURSEMENT	110-3711-6343-1000-46500-4	26-1000-49835	NEW YORK, NY
ACH513483	STEPHANIE TORBECK	480.00	TITLE 1 - NO -GPL - MARCH 26 TUTORING	110-3711-6391-1000-45100-4	26-1000-49788	MARCH 2026
Total ACH513483		882.49				
ACH513484	SWEETWATER SOUND, LLC	540.87	USB AUDIO INTERFACE, MIC, MIC STAND, CABLE	600-1411-6491-3020-00655-1	26-3020-49751	11574673
Total ACH513484		540.87				
ACH513485	Talbot, Kathleen M	25.52	REIMBURSEMENT	110-2212-6343-1000-00334-1	26-1000-50027	MARCH 2026
Total ACH513485		25.52				
ACH513486	TK ELEVATOR CORPORATION	1,175.00	50% DOWN REPAIR WORK-BERNARD MIDDLE SCHOOL	110-2542-6339-8400-00552-1	26-8400-49963	TK-2026-00759051
ACH513486	TK ELEVATOR CORPORATION	1,176.00	50% DOWN REPAIR WORK- OAKVILLE MIDDLE	110-2542-6339-8400-00552-1	26-8400-49963	TK-2026-00459063
Total ACH513486		2,351.00				
ACH513487	Tretter-Larkin, Laurie	36.76	REIMBURSEMENT	110-2212-6343-1000-00334-1	26-1000-50062	MARCH 20206
Total ACH513487		36.76				
ACH513488	VANDALIA BUS LINES	8,442.90	BALANCE BAND,STRINGS,CHIOR TRIP 5/9 TO IN	600-1411-6491-3020-00655-1	26-3020-50053	12037-0 (5822)
Total ACH513488		8,442.90				
ACH513489	A. EILERS CONSTRUCTION	4,435.00	PROP S - MHS RESTROOM RENO PERMITS	410-4051-6521-1050-00113-1	26-8400-50237	1342751
Total ACH513489		4,435.00				
ACH513490	KYLE` S LAWN AND LANDSCAPE SERVICES	1,420.00	DOWN PAY 10K BUILDING IMPROVEMENTS-TRAUT	410-4051-6521-4080-00550-1	26-8400-50152	TRAUTWEIN ELEM.
Total ACH513490		1,420.00				
ACH513491	LAWLOR CORPORATION	182,495.95	PROP S-MOSAIC PHASE II, ELEVATOR	410-4051-6521-5080-00106-1	26-8400-50174	MOSAIC PH 2
Total ACH513491		182,495.95				
ACH513492	MIDWEST SERVICE GROUP	1,106.55	PROP S-MOSAIC PH 2- ELEVATOR- REMOVAL ACM	410-4051-6521-1050-00113-1	26-8400-49521	2024153
ACH513492	MIDWEST SERVICE GROUP	15,560.00	PROP S-MOSAIC PH 2 ELEVATOR-REMOVE ACM	410-4051-6521-5080-00106-1	26-8400-49609	2024265
Total ACH513492		16,666.55				
ACH513493	WIRELESS USA	7,411.00	PROP S-BIERBAUM PHASE II RENOVATIONS	410-4051-6521-4060-00102-1	26-8400-50087	109077

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Check # Range From 600721 to 600739 / Check # Range From ACH513450 to ACH513608

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH513493		7,411.00				
ACH513494	Abell, Patrick C	45.00	FY26 3 QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY26 3QTR
Total ACH513494		45.00				
ACH513495	Allred, Vincent D	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513495		45.00				
ACH513496	Austermann, Adam D	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513496		45.00				
ACH513497	Beshel, Neal B	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513497		45.00				
ACH513498	Bolanos, Jose J	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513498		45.00				
ACH513499	Brewer, Robert J	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513499		45.00				
ACH513500	Brown, Aaron E	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513500		45.00				
ACH513501	Brown, Kevin T	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513501		45.00				
ACH513502	Casey, Thomas J	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513502		45.00				
ACH513503	Clark, David	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513503		45.00				
ACH513504	Clayton, Brady N	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513504		45.00				
ACH513505	Cope, Jane M	38.25	FY26 3QTR PHONE STIPEND	110-2552-6361-8200-00541-3		FY26 3QTR
ACH513505	Cope, Jane M	6.75	FY26 3QTR PHONE STIPEND	110-2554-6361-8200-12210-3		FY26 3QTR
Total ACH513505		45.00				
ACH513506	Crocker, Patricia A	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513506		45.00				
ACH513507	Daugherty, Dale W	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513507		45.00				
ACH513508	Davis, Donna M	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513508		45.00				
ACH513509	Dittrich, Lawrence M	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513509		45.00				
ACH513510	Doyle, Steven M	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513510		45.00				
ACH513511	Drake, Randy J	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513511		45.00				
ACH513512	Ezell, Kim M	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513512		45.00				
ACH513513	Fratto, Mark	45.00	FY26 3 QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY26 3QTR
Total ACH513513		45.00				
ACH513514	Furman, Maria T	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513514		45.00				

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Check # Range From 600721 to 600739 / Check # Range From ACH513450 to ACH513608

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513515	Gabriel, Paul B	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513515		45.00				
ACH513516	Gegg, Katrina A	45.00	FY26 3QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY26 3QTR
Total ACH513516		45.00				
ACH513517	Gegg, Michael L	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513517		45.00				
ACH513518	Giddens, Leroy J	45.00	FY26 3 QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY26 3QTR
Total ACH513518		45.00				
ACH513519	Gilman, Dan	38.25	FY26 3QTR PHONE STIPEND	110-2552-6361-8200-00541-3		FY26 3QTR
ACH513519	Gilman, Dan	6.75	FY26 3QTR PHONE STIPEND	110-2554-6361-8200-12210-3		FY26 3QTR
Total ACH513519		45.00				
ACH513520	Gipson, Joseph L	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513520		45.00				
ACH513521	Hafertepe, Ryan T	45.00	FY26 3 QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY26 3QTR
Total ACH513521		45.00				
ACH513522	Haney, Robert C	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513522		45.00				
ACH513523	Hawes, Christopher A	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513523		45.00				
ACH513524	Hegel, Scott L	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513524		45.00				
ACH513525	Heisler, Catherine R	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513525		45.00				
ACH513526	Hinkelman, Daniel I	45.00	FY26 3QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY26 3QTR
Total ACH513526		45.00				
ACH513527	Huster, Joseph J	38.25	FY26 3QTR PHONE STIPEND	110-2552-6361-8200-00541-3		FY26 3QTR
ACH513527	Huster, Joseph J	6.75	FY26 3QTR PHONE STIPEND	110-2554-6361-8200-12210-3		FY26 3QTR
Total ACH513527		45.00				
ACH513528	John, Kenneth R	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513528		45.00				
ACH513529	Johnson, Donald R	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513529		45.00				
ACH513530	Kerr, Bryce A	38.25	FY26 3QTR PHONE STIPEND	110-2552-6361-8200-00541-3		FY26 3QTR
ACH513530	Kerr, Bryce A	6.75	FY26 3QTR PHONE STIPEND	110-2554-6361-8200-12210-3		FY26 3QTR
Total ACH513530		45.00				
ACH513531	Lammert, Jamie L	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513531		45.00				
ACH513532	Lancaster, Robert A	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513532		45.00				
ACH513533	Luedde, Thomas M	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513533		45.00				
ACH513534	McCollum, Michael A	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513534		45.00				
ACH513535	McNulty, Daniel R	45.00	FY26 3 QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY26 3QTR

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Check # Range From 600721 to 600739 / Check # Range From ACH513450 to ACH513608

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH513535		45.00				
ACH513536	Mosblech, Michael J	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513536		45.00				
ACH513537	Mueller, Erich S	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513537		45.00				
ACH513538	Mundinger, Adam M	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513538		45.00				
ACH513539	Muthonjia, Frederick K	45.00	FY26 3 QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY26 3QTR
Total ACH513539		45.00				
ACH513540	Myles, Kelly J	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513540		45.00				
ACH513541	Nguyen, John T	45.00	FY26 3 QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY26 3QTR
Total ACH513541		45.00				
ACH513542	Obert, Kerry E	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513542		45.00				
ACH513543	Oric, Denis	45.00	FY26 3 QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY26 3QTR
Total ACH513543		45.00				
ACH513544	Owens, Sean S	45.00	FY26 3 QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY26 3QTR
Total ACH513544		45.00				
ACH513545	Parcel, Luke R	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513545		45.00				
ACH513546	Pyatt, Robert H	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513546		45.00				
ACH513547	Rellergert, Matthew	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513547		45.00				
ACH513548	Rhynne, Christopher L	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513548		45.00				
ACH513549	Runion, Elijah S	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513549		45.00				
ACH513550	Rushing, Lestel L	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513550		45.00				
ACH513551	Sabo, Richard A	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513551		45.00				
ACH513552	Schmidt, Chad E	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513552		45.00				
ACH513553	Scott, Louis F	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513553		45.00				
ACH513554	Showalter, Randy S	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513554		45.00				
ACH513555	Sieving, John J	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513555		45.00				
ACH513556	Sigette, Tyson B	45.00	FY26 3 QTR PHONE STIPEND	110-2331-6361-1000-00530-1		FY26 3QTR
Total ACH513556		45.00				
ACH513557	Skobel, Tina M	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH513557		45.00				
ACH513558	Smith, David A	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513558		45.00				
ACH513559	Spitznagel, Gerald F	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513559		45.00				
ACH513560	Tate, Kerry T	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513560		45.00				
ACH513561	Tessmer, Torre L	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513561		45.00				
ACH513562	Thiessen, Samantha L	45.00	FY26 3QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY26 3QTR
Total ACH513562		45.00				
ACH513563	Tucker, John W	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513563		45.00				
ACH513564	Ulrich, Steven R	45.00	FY26 3QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY26 3QTR
Total ACH513564		45.00				
ACH513565	White, Jason A	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513565		45.00				
ACH513566	Williams, Kristen S	45.00	FY26 3QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY26 3QTR
Total ACH513566		45.00				
ACH513567	Wilson, Thomas R	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513567		45.00				
ACH513568	Wucher, Timothy P	45.00	FY26 3 QTR PHONE STIPENDS	110-2542-6361-8400-00550-1		FY26 3QTR
Total ACH513568		45.00				
ACH513569	Alles, Laura A	34.93	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-49387	AMAZON030526
Total ACH513569		34.93				
ACH513570	Dickemper, Chad S	130.14	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-50141	MAR2026
Total ACH513570		130.14				
ACH513571	Difani, Ann T	30.89	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-50112	MAR2026
Total ACH513571		30.89				
ACH513572	Durham, Julie M	80.04	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-50144	MAR2026
Total ACH513572		80.04				
ACH513573	Jarvis, Teresa A	32.63	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-50114	MAR2026
Total ACH513573		32.63				
ACH513574	Landherr, Jason	82.65	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-50142	MAR2026
Total ACH513574		82.65				
ACH513575	ONeill, Joan M	97.88	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-50115	MAR2026
Total ACH513575		97.88				
ACH513576	Thiessen, Samantha L	134.49	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-50026	MAR2026
Total ACH513576		134.49				
ACH513577	BSN SPORTS	259.20	GREEN SOCKS	110-1151-6332-1050-00750-1	26-1050-49770	933546857
ACH513577	BSN SPORTS	4,937.70	MHS GIRLS TRACK SUIT WARMUPS	700-1421-6491-1050-00700-1	26-1050-49961	933114933
ACH513577	BSN SPORTS	1,296.00	MHS SOCCER SOCKS BLACK WHITE AND GREEN	110-1151-6332-1050-00750-1	26-1050-49770	933469509
Total ACH513577		6,492.90				
ACH513578	CIT TRUCKS LLC	229.38	GASKET	110-2552-6411-8200-00541-3	26-8200-49951	115P224459

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513578	CIT TRUCKS LLC	1,628.70	TURBO KIT, CORE	110-2552-6411-8200-00541-3	26-8200-49951	115P228858
ACH513578	CIT TRUCKS LLC	728.91	NITRO SENSOR	110-2552-6411-8200-00541-3	26-8200-49951	115P226529
ACH513578	CIT TRUCKS LLC	763.93	NITRO SENSOR, CORE	110-2552-6411-8200-00541-3	26-8200-49951	115P222191
ACH513578	CIT TRUCKS LLC	157.58	GASKETS	110-2552-6411-8200-00541-3	26-8200-49951	115P223499
ACH513578	CIT TRUCKS LLC	(496.81)	ENGINE GASKET CREDIT	110-2552-6411-8200-00541-3	26-8200-49951	115P223471
ACH513578	CIT TRUCKS LLC	(177.48)	SENSOR CREDIT	110-2552-6411-8200-00541-3	26-8200-49951	115P226540
ACH513578	CIT TRUCKS LLC	(3,505.80)	CORE CREDITS	110-2552-6411-8200-00541-3	26-8200-49951	115P221732
ACH513578	CIT TRUCKS LLC	173.15	DFN SENSOR	110-2552-6411-8200-00541-3	26-8200-49951	115P222755
ACH513578	CIT TRUCKS LLC	468.37	CRANKCASE BREATHER	110-2552-6411-8200-00541-3	26-8200-49951	115P225682
ACH513578	CIT TRUCKS LLC	795.12	FILTERS	110-2552-6411-8200-00541-3	26-8200-49951	115P226137
ACH513578	CIT TRUCKS LLC	152.92	GASKETS	110-2552-6411-8200-00541-3	26-8200-49951	115P224455
ACH513578	CIT TRUCKS LLC	(212.50)	NITRO SENSOR CREDIT	110-2552-6411-8200-00541-3	26-8200-49951	115P223698
ACH513578	CIT TRUCKS LLC	516.85	CRANK CASE	110-2552-6411-8200-00541-3	26-8200-49951	115P221457
Total ACH513578		1,222.32				
ACH513579	DALO GLASS TINTING	250.00	WINDOW TINTING 4 PANES	110-1111-6411-5100-00000-1	26-5100-49656	53890
Total ACH513579		250.00				
ACH513580	GRAYBAR	136.40	FLUSH WALL WIRING	110-2331-6491-1000-00530-1	26-1000-49505	9352523678
Total ACH513580		136.40				
ACH513581	KITCHEN PARTS PLUS INC.	125.72	SPRAY VALVE T AND S BRASS	500-2562-6411-8400-00531-1	26-8400-49681	183118
Total ACH513581		125.72				
ACH513582	LANGUAGE ACCESS MULTICULTURAL	12.00	INTERPRETER SERVICES DARI	110-1271-6319-4090-00310-1	26-1000-49612	144209
ACH513582	LANGUAGE ACCESS MULTICULTURAL	68.96	Trautwein	110-1271-6319-5060-00310-1	26-1000-49588	145293
ACH513582	LANGUAGE ACCESS MULTICULTURAL	168.92	Scope	110-1271-6319-1000-00310-1	26-1000-49588	145293
ACH513582	LANGUAGE ACCESS MULTICULTURAL	84.81	Forder	110-1271-6319-4080-00310-1	26-1000-49588	145293
ACH513582	LANGUAGE ACCESS MULTICULTURAL	850.64	MHS	110-1271-6319-1050-00310-1	26-1000-49588	145293
ACH513582	LANGUAGE ACCESS MULTICULTURAL	178.95	Bierbaum	110-1271-6319-4060-00310-1	26-1000-49588	145293
ACH513582	LANGUAGE ACCESS MULTICULTURAL	482.48	INTERPRETER SERVICES ASL	110-3511-6319-7500-32400-3	26-7500-49560	145336
Total ACH513582		1,846.76				
ACH513583	MARK PLATT	828.00	TENNIS LESSONS SPRING SESSION 3	110-3211-6319-1000-00534-1	26-1000-49903	CE.WS26.3
Total ACH513583		828.00				
ACH513584	McKelvey, Meagan K	29.10	REIMBURSEMENT	600-1411-6491-5040-00657-1	26-5040-49853	FIVEBELOW03302026
Total ACH513584		29.10				
ACH513585	NAVIA BENEFIT SOLUTIONS, INC.	1,186.15	COBRA BASE MONTHLY FEE	110-2521-6391-1000-00524-1	26-1000-49818	11072066
Total ACH513585		1,186.15				
ACH513586	O`REILLY AUTO PARTS	51.99	SEALENT	110-2552-6411-8200-00541-3	26-8200-49722	1386-281807
ACH513586	O`REILLY AUTO PARTS	27.99	REAR VIEW	110-2552-6411-8200-00541-3	26-8200-49928	1386-282439
Total ACH513586		79.98				
ACH513587	PEARSON CLINICAL ASSESSMENT	2,369.85	DIAL 4 - QUESTIONNAIRES FORMS	110-3511-6411-7500-32400-3	26-7500-49370	31443155
Total ACH513587		2,369.85				
ACH513588	PIZZA HUT	348.75	MHS PIZZA DAY 11:30	500-2562-6471-8400-00531-1	26-8400-49720	49352026030900002
ACH513588	PIZZA HUT	100.75	MOSAIC PIZZA DAY 10:45	500-2562-6471-8400-00531-1	26-8400-49871	49402026031200003
ACH513588	PIZZA HUT	147.25	ROGERS PIZZA DAY 11:20	500-2562-6471-8400-00531-1	26-8400-49871	49022026031200006
ACH513588	PIZZA HUT	139.50	WOHLWEND PIZZA DAY 139.50	500-2562-6471-8400-00531-1	26-8400-49871	49022026031200004
ACH513588	PIZZA HUT	387.50	OHS PIZZA DAY 10:45	500-2562-6471-8400-00531-1	26-8400-49720	49022026030900003

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513588	PIZZA HUT	325.50	BIERBAUM PIZZA DAY 10:30	500-2562-6471-8400-00531-1	26-8400-49871	49402026031200004
ACH513588	PIZZA HUT	131.75	POINT PIZZA DAY 11:15	500-2562-6471-8400-00531-1	26-8400-49871	49022026031200002
ACH513588	PIZZA HUT	100.75	OAKVILLE PIZZA DAY 11:30	500-2562-6471-8400-00531-1	26-8400-49871	49352026031200008
ACH513588	PIZZA HUT	139.50	TRAUTWEIN PIZZA DAY 12:00	500-2562-6471-8400-00531-1	26-8400-49871	49352026031200010
ACH513588	PIZZA HUT	271.25	OHS PIZZA DAY 11:15	500-2562-6471-8400-00531-1	26-8400-49720	49022026030900004
ACH513588	PIZZA HUT	155.00	FORDER PIZZA DAY 10:00	500-2562-6471-8400-00531-1	26-8400-49871	49422026031200001
ACH513588	PIZZA HUT	170.50	HAGEMANN PIZZA DAY 11:30	500-2562-6471-8400-00531-1	26-8400-49871	49352026031200007
ACH513588	PIZZA HUT	46.50	POINT PIZZA DAY 12:00	500-2562-6471-8400-00531-1	26-8400-49871	49022026031200007
ACH513588	PIZZA HUT	62.00	OAKVILLE PIZZA DAY 12:30	500-2562-6471-8400-00531-1	26-8400-49871	49352026031200011
ACH513588	PIZZA HUT	348.75	OHS PIZZA DAY 9:45	500-2562-6471-8400-00531-1	26-8400-49720	49022026030900001
ACH513588	PIZZA HUT	108.50	BEASLEY PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-49871	49422026031200003
ACH513588	PIZZA HUT	131.75	WOHLWEND PIZZA DAY 131.75	500-2562-6471-8400-00531-1	26-8400-49871	49022026031200005
ACH513588	PIZZA HUT	162.75	HAGEMANN PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-49871	49352026031200004
ACH513588	PIZZA HUT	93.00	BLADES PIZZA DAY 10:50	500-2562-6471-8400-00531-1	26-8400-49871	49352026031200006
ACH513588	PIZZA HUT	77.50	MOSAIC PIZZA DAY 12:00	500-2562-6471-8400-00531-1	26-8400-49871	49402026031200008
ACH513588	PIZZA HUT	348.75	MHS PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-49720	49352026030900001
ACH513588	PIZZA HUT	310.00	OHS PIZZA DAY 310.00	500-2562-6471-8400-00531-1	26-8400-49720	49022026030900002
ACH513588	PIZZA HUT	348.75	OHS PIZZA DAY 11:45	500-2562-6471-8400-00531-1	26-8400-49720	49022026030900005
ACH513588	PIZZA HUT	85.25	BEASLEY PIZZA DAY 11:20	500-2562-6471-8400-00531-1	26-8400-49871	49422026031200004
ACH513588	PIZZA HUT	147.25	POINT PIZZA DAY 10:00	500-2562-6471-8400-00531-1	26-8400-49871	49022026031200001
ACH513588	PIZZA HUT	131.75	OAKVILLE PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-49871	49352026031200003
ACH513588	PIZZA HUT	186.00	TRAUTWEIN PIZZA DAY 10:30	500-2562-6471-8400-00531-1	26-8400-49871	49352026031200005
ACH513588	PIZZA HUT	155.00	FORDER PIZZA DAY 11:15	500-2562-6471-8400-00531-1	26-8400-49871	49422026031200002
ACH513588	PIZZA HUT	100.75	BLADES PIZZA DAY 10:00	500-2562-6471-8400-00531-1	26-8400-49871	49352026031200002
ACH513588	PIZZA HUT	77.50	BLADES PIZZA DAY 77.50	500-2562-6471-8400-00531-1	26-8400-49871	49352026031200009
ACH513588	PIZZA HUT	131.75	ROGERS PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-49871	49022026031200008
Total ACH513588		5,471.50				
ACH513590	ROYAL PAPERS INC.	95.17	MOP HEADS	500-2562-6491-8400-00531-1	26-8400-49807	371651-1
ACH513590	ROYAL PAPERS INC.	50.97	BROOMS	500-2562-6491-8400-00531-1	26-8400-49807	371651
Total ACH513590		146.14				
ACH513591	ROYALE ORLEANS	1,260.00	MHS CHEER BANQUET	700-1421-6491-1050-00704-1	26-1050-49950	E09631
Total ACH513591		1,260.00				
ACH513592	SAFETY-KLEEN SYSTEMS INC.	222.07	PARTS WASHER	110-2552-6411-8200-00541-3	26-8200-49721	99366875
Total ACH513592		222.07				
ACH513593	SCHOLASTIC INC.	2,143.31	BOOKS	110-3511-6411-7500-32400-3	26-7500-49667	84045282
Total ACH513593		2,143.31				
ACH513594	SHC SERVICES, INC	399.90	PT SUPPORT EC	110-2172-6319-7500-12810-3	26-7500-49668	SHC000133248
Total ACH513594		399.90				
ACH513595	SITEIMPROVE, INC	1,462.52	SITEIMPROVE SOFTWARE FEES	110-2631-6319-1000-00533-1	26-1000-49954	USI-00011758
Total ACH513595		1,462.52				
ACH513596	SKYHAWKS ST. LOUIS	390.00	SKYHAWKS PICKLEBALL	110-3211-6319-1000-00534-1	26-1000-49775	65884
Total ACH513596		390.00				
ACH513597	Sloup, Nicole A	100.05	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-49053	JAN2026
Total ACH513597		100.05				

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513598	Stuckmeyer, Kimberly A	6.25	REIMBURSEMENT	600-1411-6491-4060-00655-1	26-4060-49386	DOLLARTREEFEB26
Total ACH513598		6.25				
ACH513599	ULINE	1,514.95	MOUNTING HARDWARE, BENCH, NECK FAN	110-1111-6411-4090-00000-1	26-4090-49298	48785279
Total ACH513599		1,514.95				
ACH513600	WOLTMAN TROPHIES & AWARDS	55.20	BLADES ELEMENTARY BADGES	600-1411-6491-4070-00655-1	26-4070-49316	89260
Total ACH513600		55.20				
ACH513601	MEHLVILLE CHOICE PLUS	110,018.00	RETIRES MED INSURANCE AND COBRA	600-2521-6241-9000-00901-1	26-0000-50095	APRIL2026
ACH513601	MEHLVILLE CHOICE PLUS	1,038.00	RETIRES MED INSURANCE AND COBRA	600-2521-6491-1000-00603-1	26-0000-50095	APRIL2026
Total ACH513601		111,056.00				
ACH513602	MEHLVILLE DENTAL	26,538.00	RETIRES DENTAL AND COBRA INSURANCE	600-2521-6241-9000-00901-1	26-0000-50097	APRIL2026
ACH513602	MEHLVILLE DENTAL	72.00	RETIRES DENTAL AND COBRA INSURANCE	600-2521-6491-1000-00603-1	26-0000-50097	APRIL2026
Total ACH513602		26,610.00				
ACH513603	KOHL WHOLESale	150,090.32	FOOD SERVICE KOHL	500-2562-6471-8400-00531-1	26-8400-49727	KOHL02/28/26
Total ACH513603		150,090.32				
ACH513604	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - MARCH 20 BILLING	110-2542-6335-5080-00800-1	26-1000-49843	1480661
ACH513604	METROPOLITAN ST. LOUIS SEWER	363.60	TRAUTWEIN - SEWER - FEBRUARY USAGE	110-2542-6335-5060-00800-1	26-1000-49529	1482606-9
ACH513604	METROPOLITAN ST. LOUIS SEWER	11.25	TRAUTWEIN - EC 3% - SEWER - FEBRUARY USAGE	110-1281-6335-7500-12810-3	26-1000-49529	1482606-9
ACH513604	METROPOLITAN ST. LOUIS SEWER	271.94	BEASLEY - STORMWATER - MARCH 20 BILLING	110-2542-6335-4020-00800-1	26-1000-49843	1482654-9
ACH513604	METROPOLITAN ST. LOUIS SEWER	8.41	BEASLEY - EC 3% - STORMWATER - MARCH 20 BILLI	110-1281-6335-7500-12810-3	26-1000-49843	1482654-9
ACH513604	METROPOLITAN ST. LOUIS SEWER	355.04	TRAUTWEIN - SEWER - FEBRUARY USAGE	110-2542-6335-5060-00800-1	26-1000-49530	0077577-5
ACH513604	METROPOLITAN ST. LOUIS SEWER	10.98	TRAUTWEIN - EC 3% - SEWER - FEBRUARY USAGE	110-1281-6335-7500-12810-3	26-1000-49530	0077577-5
ACH513604	METROPOLITAN ST. LOUIS SEWER	339.42	WASHINGTON - SEWER - FEBRUARY USAGE	110-2542-6335-3040-00800-1	26-1000-49530	0077746-6
ACH513604	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - MARCH 20 BILLING	110-2542-6335-4080-00800-1	26-1000-49843	1472945-3
ACH513604	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - MARCH 20 BILLIN	110-1281-6335-7500-12810-3	26-1000-49843	1472945-3
ACH513604	METROPOLITAN ST. LOUIS SEWER	23.10	JB - STORMWATER - MARCH 20 BILLING	110-2542-6335-8400-00800-1	26-1000-49843	1480732
ACH513604	METROPOLITAN ST. LOUIS SEWER	191.36	WITZEL - 25% - STORMWATER - MARCH 20 BILLING	110-2542-6335-8100-00800-1	26-1000-49843	1482563
ACH513604	METROPOLITAN ST. LOUIS SEWER	95.69	SCOPE - 12.5% - STORMWATER - MARCH 20 BILLING	110-1193-6335-1050-00318-1	26-1000-49843	1482563
ACH513604	METROPOLITAN ST. LOUIS SEWER	95.68	SCOPE - 12.5% - STORMWATER - MARCH 20 BILLING	110-1193-6335-1075-00318-1	26-1000-49843	1482563
ACH513604	METROPOLITAN ST. LOUIS SEWER	329.14	TRANSPORTATION - 43% - STORMWATER - MARCH 20	110-2552-6335-8200-00541-3	26-1000-49843	1482563
ACH513604	METROPOLITAN ST. LOUIS SEWER	53.58	TRANSPORTATION - 7% - STORMWATER - MARCH 20 B	110-2554-6335-8200-12210-3	26-1000-49843	1482563
Total ACH513604		2,312.99				
ACH513606	MISSOURI AMERICAN WATER COMPANY	486.66	FORDER - WATER - FEB 7 to MARCH 6 USAGE	110-2542-6335-4080-00800-1	26-1000-49527	210014564423
ACH513606	MISSOURI AMERICAN WATER COMPANY	15.05	FORDER - EC 3% - WATER - FEB 7 to MARCH 6 USA	110-1281-6335-7500-12810-3	26-1000-49527	210014564423
ACH513606	MISSOURI AMERICAN WATER COMPANY	2,496.61	MHS - WATER - FEB 13 to MAR 12 USAGE	110-2542-6335-1050-00800-1	26-1000-49711	210012740672
ACH513606	MISSOURI AMERICAN WATER COMPANY	71.92	WITZEL - 25% - WATER - FEB 13 to MAR 12 USAGE	110-2542-6335-8100-00800-1	26-1000-49711	210012740238
ACH513606	MISSOURI AMERICAN WATER COMPANY	35.96	SCOPE - 12.5% - WATER - FEB 13 to MAR 12 USAG	110-1193-6335-1050-00318-1	26-1000-49711	210012740238
ACH513606	MISSOURI AMERICAN WATER COMPANY	35.96	SCOPE - 12.5% - WATER - FEB 13 to MAR 12 USA	110-1193-6335-1075-00318-1	26-1000-49711	210012740238
ACH513606	MISSOURI AMERICAN WATER COMPANY	123.70	TRANSPORTATION - 43% - WATER - FEB 13 to MAR	110-2552-6335-8200-00541-3	26-1000-49711	210012740238
ACH513606	MISSOURI AMERICAN WATER COMPANY	20.14	TRANSPORTATION - 7% - WATER - FEB 13 to MAR 1	110-2554-6335-8200-12210-3	26-1000-49711	210012740238
ACH513606	MISSOURI AMERICAN WATER COMPANY	647.44	HAGEMANN - WATER - FEB 18 to MAR 16 USAGE	110-2542-6335-4090-00800-1	26-1000-49705	210012690531
ACH513606	MISSOURI AMERICAN WATER COMPANY	20.02	HAGEMANN - EC 3% - WATER - FEB 18 to MAR 16 U	110-1281-6335-7500-12810-3	26-1000-49705	210012690531
ACH513606	MISSOURI AMERICAN WATER COMPANY	62.65	MILBURN - WATER - FEB 13 to MAR 12 USAGE	110-2542-6335-1075-00800-1	26-1000-49705	210043117399
ACH513606	MISSOURI AMERICAN WATER COMPANY	7.95	2900 - HYDRANT - FEB 12 to MAR 11 USAGE	110-2542-6335-1000-00800-1	26-1000-49711	2200038180996
ACH513606	MISSOURI AMERICAN WATER COMPANY	511.66	OES - WATER - FEB 18 to MAR 16 USAGE	110-2542-6335-5000-00800-1	26-1000-49711	210009631741

APRIL ACCOUNTS PAYABLE BILS 1C

Check # Range From 600721 to 600739 / Check # Range From ACH513450 to ACH513608

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513606	MISSOURI AMERICAN WATER COMPANY	334.27	MOSAIC - WATER - FEB 13 to MAR 12 USAGE	110-2542-6335-5080-00800-1	26-1000-49711	210009287250
ACH513606	MISSOURI AMERICAN WATER COMPANY	1,034.99	BERNARD - WATER - FEB 13 to MAR 12 USAGE	110-2542-6335-3060-00800-1	26-1000-49711	210014108168
ACH513606	MISSOURI AMERICAN WATER COMPANY	207.60	JOHN CARY - WATER - FEB 13 to MAR 12 USAGE	110-1281-6335-7500-12810-3	26-1000-49711	220031798501
ACH513606	MISSOURI AMERICAN WATER COMPANY	1,270.62	OMS - WATER - FEB 18 to MAR 16 USAGE	110-2542-6335-3020-00800-1	26-1000-49705	210012354736
ACH513606	MISSOURI AMERICAN WATER COMPANY	713.81	BEASLEY - WATER - FEB 13 to MAR 12 USAGE	110-2542-6335-4060-00800-1	26-1000-49711	210012690302
ACH513606	MISSOURI AMERICAN WATER COMPANY	22.08	BEASLEY EC 3% - WATER - FEB 13 to MAR 12 USAG	110-1281-6335-7500-12810-3	26-1000-49711	210012690302
ACH513606	MISSOURI AMERICAN WATER COMPANY	6.54	ROGERS - HYDRANT - FEB 13 to MAR 12 USAGE	110-2542-6335-5040-00800-1	26-1000-49711	210012425072
ACH513606	MISSOURI AMERICAN WATER COMPANY	138.58	JB - WATER - FEB 12 to MAR 11 USAGE	110-2542-6335-8400-00800-1	26-1000-49711	220038180989
ACH513606	MISSOURI AMERICAN WATER COMPANY	102.01	JB - WATER - FEB 7 to MARCH 6 USAGE	110-2542-6335-8400-00800-1	26-1000-49527	210012908959
ACH513606	MISSOURI AMERICAN WATER COMPANY	611.66	ROGERS - WATER - FEB 13 to MAR 12 USAGE	110-2542-6335-5040-00800-1	26-1000-49711	210012354996
ACH513606	MISSOURI AMERICAN WATER COMPANY	481.06	BUERKLE - WATER - FEB 13 to MAR 12 USAGE	110-2542-6335-3000-00800-1	26-1000-49711	210013139732
ACH513606	MISSOURI AMERICAN WATER COMPANY	2,136.74	OHS - WATER - FEB 13 to MAR 12 USAGE	110-2542-6335-1075-00800-1	26-1000-49711	210012615707
ACH513606	MISSOURI AMERICAN WATER COMPANY	911.81	POINT - WATER - FEB 13 to MAR 16 USAGE	110-2542-6335-5020-00800-1	26-1000-49705	210012641584
ACH513606	MISSOURI AMERICAN WATER COMPANY	28.20	POINT - EC 3% - WATEER - FEB 13 to MAR 16 USA	110-1281-6335-7500-12810-3	26-1000-49705	210012641584
ACH513606	MISSOURI AMERICAN WATER COMPANY	493.40	POOL - WATER - FEB 12 to MAR 11 USAGE	110-2542-6335-8300-00800-1	26-1000-49705	210012740320
ACH513606	MISSOURI AMERICAN WATER COMPANY	432.20	BEASLEY - WATER - FEB 7 to MARCH 6 USAGE	110-2542-6335-4020-00800-1	26-1000-49527	210012908713
ACH513606	MISSOURI AMERICAN WATER COMPANY	13.37	BEASLEY - EC 3% - WATER - FEB 7 to MARCH 6 US	110-1281-6335-7500-12810-3	26-1000-49527	210012908713
Total ACH513606		13,474.66				
ACH513608	CI SELECT	1,399.85	BALANCE DUE-ADMIN BLDG. -MODESTY PANELS	410-4051-6521-1000-00550-1	26-8400-49725	34608
ACH513608	CI SELECT	252.54	BALANCE DUE-ADMIN BLDG. CHAIR CART	410-4051-6521-1000-00550-1	26-8400-49724	34605
Total ACH513608		1,652.39				
Grand Total		739,259.58				