

Overview of Accounts Payable Bills:

5/1/2026
2:22 PM

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.

CHK#	600777	United States Postal Service	\$	19,000.00
		USPS Fees Fund 110		
ACH#	513612	Chaifetz Arena	\$	10,000.00
		Deposit - Graduation - MHS & OHS Fund 110		
ACH#	513628	Perma-Bound	\$	18,550.83
		Library Books - Bierbaum - Blades - Point Fund 110		
ACH#	513637	Bauman Oil Distributors Inc.	\$	29,061.18
		Bulk Diesel Fund 110 & 500		
ACH#	513660	PowerSchool Group LLC	\$	26,732.62
		PowerSchool Perform Annual Review Fund 110		
ACH#	513680	UMB Bank N.A.	\$	419,370.25
		Monthly District Credit Card Charges - See April AP Bill 2A Pages 8 - 32 for Details		
		St. Louis County - SRO Monthly Charge \$53617.41 - Fund 110 - 410 -500 - 600 - 700		
CHK#	600788	Access Elevators & Lifts, Inc.	\$	24,997.00
		Balance Due - Ada Stair Lift - Wohlwend Fund 410		
ACH#	513820	BLDD/DHA Architects	\$	34,679.06
		Professional Fees - March 26 - Transportation Fund 410		
ACH#	513821	CI Flooring LLC	\$	37,965.67
		Library Carpet - Point - Trautwein - OMS - Washington Fund 410		
ACH#	513823	Facility Solutions Group	\$	68,272.00
		2026 Interior Doors & Locks #2 - Asphalt Projects #4 - HVAC Projects #9 Fund 410		
ACH#	513824	Icon Mechanical	\$	865,164.77
		2026 HVAC - Final Payment - WMS - MHS Fund 410		
ACH#	513825	Kemmerlen Facility Solutions	\$	209,367.65
		2026 HVAC - Beasley - Bierbaum Fund 410		

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ACH#	513828	Vogel Sheet Metal & Heating Inc	\$	15,024.00
		Summer 2025 HVAC - Final Pay - Trautwein Fund 410		
ACH#	513830	WM G. Cocos Company LLC	\$	10,026.72
		New Sewer Lateral Transportation Office Fund 410		
ACH#	513871	Today's Classroom LLC	\$	22,664.53
		10K Improvement - Kinetic Lab Instructor Desks Fund 410		
ACH#	513880	Bauman Oil Distributors Inc.	\$	25,100.35
		Bulk Gasoline Fund 110 & 500		
ACH#	513886	CDW-G	\$	16,683.69
		Drums - Hybrid Page Controller - Toners Fund 110		
ACH#	513907	Mercy Specialized Billing Svcs	\$	16,950.00
		Quarterly Services - April through June - MHS - OHS Fund 110 & 700		
ACH#	513911	Schillers	\$	11,501.80
		Airmedia Wireless Presentation Appliance - Powerlite Lumens White Programming Board Room Fund 110		
ACH#	513917	Vivacity Tech PBC	\$	54,610.00
		Goguardian Admin and Teacher Subscription Fund 110		
CHK#	600826	Seidlitz Education	\$	220,208.50
		Staff Development Training - Books Fund 110		
ACH#	513998	Tyler Technologies, Inc.	\$	37,917.80
		SISFIN Annuals Support Fund 110		



Summary of Account Activity

Previous Balance	\$330,225.25
Payments/Debits	-\$330,225.25
Other Credits	-\$4,323.61
Purchases	+\$423,693.86
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$419,370.25

Payment Information

New Balance	\$419,370.25
Minimum Payment Due	\$419,370.25
Payment Due Date	04/27/26

Account Name	CONTROL ACCOUNT
Payment Reference Number	90000008578

Credit Limit	\$1,250,000.00
Available Credit	\$830,629.75
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	03/31/26
Days in Billing Cycle	31

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

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

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

\$419,370.25 will be deducted from your account and credited as your automatic payment on 04/27/2026.

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
03/25	03/25	60840010367753502210006	PAYMENT RECEIVED -- THANK YOU	- 330,225.25

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: \$74.92				
03/08	03/09	24692166067102039790833	AMAZON MKTPL*BP2YL04J1 Amzn.com/billWA	74.92
		5942: BOOK STORES 000098109		

BRENDA GRIFFIN TOTAL: \$4,626.87



CARD CENTER
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$419,370.25
Payment Due Date	04/27/26
Minimum Payment	\$419,370.25
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
03/04	03/05	24011346063100146364761	AMAZON RETA* BE1W59FH0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.59
03/04	03/05	24692166063108355378875	AMAZON MKTPL*BE2JX8FB0 Amzn.com/billWA 5942: BOOK STORES 000098109	259.98
03/06	03/08	24011346065100087023622	AMAZON RETA* BE92I3SL1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	117.54
03/07	03/08	24011346066100066716955	AMAZON RETA* BE0I4G80 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	96.50
03/07	03/08	24692166066101265812874	AMAZON MKTPL*BP3UA57M2 Amzn.com/billWA 5942: BOOK STORES 000098109	48.98
03/11	03/12	24036296070718946617176	BAS*CUSTOMPRINTS 1-800-3217265TX 2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758	328.56
03/24	03/25	24692166083106735231448	AMAZON MKTPL*B50AX0PM1 Amzn.com/billWA 5942: BOOK STORES 000098109	199.92
03/24	03/25	24011346083100133333361	AMAZON RETA* BG7IG5BC2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	101.24
03/24	03/25	24055236083691202039665	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	38.99
03/26	03/27	24692166085108556615129	AMAZON MKTPL*B57KB0EF0 Amzn.com/billWA 5942: BOOK STORES 000098109	199.95
03/26	03/26	24692166085107819675318	AMAZON MKTPL*BG84H6KC2 Amzn.com/billWA 5942: BOOK STORES 000098109	79.88
03/26	03/27	24011346085100079189676	AMAZON RETA* B51VI5T00 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	117.54
03/28	03/29	24692166087100634331165	AMAZON MKTPL*B53NU1YY1 Amzn.com/billWA 5942: BOOK STORES 000098109	41.98
03/28	03/29	24692166087100316944269	AMAZON MKTPL*BC38C73B2 Amzn.com/billWA 5942: BOOK STORES 000098109	659.90
03/29	03/30	24692166088101511351309	AMAZON MKTPL*BC2LD9GS2 Amzn.com/billWA 5942: BOOK STORES 000098109	157.38
03/30	03/30	24692166089101895056135	AMAZON MKTPL*BG6M92351 Amzn.com/billWA 5942: BOOK STORES 000098109	94.75
03/30	03/31	24692166089102505241471	AMAZON MKTPL*B53RZ4Y60 Amzn.com/billWA 5942: BOOK STORES 000098109	55.37
03/30	03/31	24183106089900019637791	BELSON OUTDOORS 800-3235664 IL 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000060563	2,014.82

DAN GILMAN TOTAL: \$10,388.74

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/25	03/01	24055226058662990172705	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	85.78
02/27	03/01	74055226058662990172791	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	- 160.46
02/27	03/01	24055226058662990172770	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	284.62
02/27	03/01	24055226058662990172804	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	113.96
02/27	03/01	24055226058662990172812	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	569.80
02/27	03/01	24055226058662990172820	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	227.92
03/02	03/03	24055226061666430169283	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	393.25
03/02	03/03	24055226061666430169317	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	254.66
03/02	03/03	24055226061666430169333	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	40.90
03/02	03/03	24055226061666430169341	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	64.16
03/02	03/03	24055226061666430169358	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	176.19
03/03	03/04	24055226062667547179347	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	482.91
03/03	03/04	24055226062667547179396	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	560.38
03/03	03/04	24055226062667547179404	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	17.35
03/03	03/04	24055226062667547179412	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	24.29
03/04	03/05	24767926063900015706082	MOTOR VEHICLE DEPT OF STA877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	6.00
03/04	03/05	24055226063668701181060	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	129.77
03/05	03/06	24055226064669840158760	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	239.76
03/06	03/08	74055226065671005162813	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	- 111.21
03/06	03/15	24055226072678962174828	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	233.90
03/06	03/08	24055226065671005162743	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	8.18
03/06	03/08	24055226065671005162875	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	203.15
03/06	03/08	24055226065671005162891	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	55.96
03/09	03/10	24055226068674367143274	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	60.44
03/09	03/10	24055226068674367143282	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	120.88
03/10	03/11	24055226069675509178572	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	10.41
03/10	03/11	24055226069675509178671	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	19.82
03/11	03/12	24055226070676651156199	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	61.54
03/11	03/11	24793386070000803278083	BOSCH AUTOMOTIVE SERVICE 711-8114840 MI 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000048047	410.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/12	03/13	24055226071677791158169	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,802.50
03/12	03/13	24055226071677791158219	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	224.16
03/17	03/18	24055226076683437165985	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	80.20
03/17	03/18	24055226076683437166009	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	60.44
03/19	03/20	24055226078685729161901	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	222.42
03/24	03/25	24055226083691471171703	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	400.88
03/24	03/25	24055226083691471171745	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	372.09
03/25	03/26	74055226084692618188216	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	- 188.12
03/26	03/27	24055226085693779162531	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	392.00
03/26	03/27	24055226085693779162564	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	21.46
03/27	03/29	24767926086900017305019	MOTOR VEHICLE DEPT OF STA877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	3.13
03/27	03/31	24055226089698359153202	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	767.22
03/27	03/27	24692166086108950349613	AMAZON MKTPL*B56VZ6S11 Amzn.com/billWA 5942: BOOK STORES 000098109	16.56
03/27	03/27	24692166086108906555164	AMAZON MKTPL*BG7E00YI2 Amzn.com/billWA 5942: BOOK STORES 000098109	60.89
03/30	03/31	24055226089698359153293	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	258.87
03/30	03/31	24055226089698359153269	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,083.29
03/30	03/31	24055226089698359153384	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	226.44
KATRINA GEGG TOTAL: \$600.35				
03/02	03/03	24692166061106415165979	AMAZON MKTPL*BE0943381 Amzn.com/billWA 5942: BOOK STORES 000098109	34.45
03/02	03/03	24011346061100158235877	AMAZON RETA* BP5X370S2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.66
03/04	03/06	24113436064100323900978	THE WEBSTAIRANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	67.72
03/05	03/06	24116416064714876553262	THERMOWORKS, INC. 801-756-7705 UT 5732: ELECTRONIC SALES 000084003	345.00
03/24	03/25	24692166083106771660740	AMAZON MKTPL*BG5CL8892 Amzn.com/billWA 5942: BOOK STORES 000098109	19.58
03/27	03/29	24692166086109004779763	AMAZON MKTPL*BC2KN1CE2 Amzn.com/billWA 5942: BOOK STORES 000098109	110.94
MIKE GEGG TOTAL: \$15,413.27				
03/02	03/03	24941666061279868166345	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	7,887.76
03/02	03/03	24941666061279868197688	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	4,118.47
03/03	03/04	24692166062107358766004	AMAZON MKTPL*BE54T40E1 Amzn.com/billWA 5942: BOOK STORES 000098109	44.75
03/04	03/04	24793386063002256685094	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	1,134.63
03/04	03/05	24692166063108350035983	AMAZON MKTPL*BE1GC65L1 Amzn.com/billWA 5942: BOOK STORES 000098109	11.29

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/06	03/08	2437735606600003854165	ST LOUIS CO TRANSPORTATIO855-6406720 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063105	1,122.12
03/09	03/10	74692166068102909870958	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 44.75
03/14	03/15	24692166073107465956297	AMAZON MKTPL*BD0B00RP2 Amzn.com/billWA 5942: BOOK STORES 000098109	20.92
03/15	03/16	24692166074108285865188	AMAZON MKTPL*BP0IZ5800 Amzn.com/billWA 5942: BOOK STORES 000098109	231.82
03/16	03/17	24011346075100150099796	AMAZON RETA* BP0732780 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.19
03/20	03/22	24011346079100134931185	AMAZON RETA* BD9Z57741 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.49
03/25	03/26	24692166084107630580862	AMAZON MKTPL*B51749NF0 Amzn.com/billWA 5942: BOOK STORES 000098109	105.83
03/25	03/26	24692166084107474155110	AMAZON MKTPL*BG02X4SF2 Amzn.com/billWA 5942: BOOK STORES 000098109	38.99
03/25	03/25	24793386084000096093094	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	585.91
03/27	03/29	24692166086109284677984	AMAZON MKTPL*B54M74XB0 Amzn.com/billWA 5942: BOOK STORES 000098109	108.89
03/30	03/31	24692166089102327228755	AMAZON MKTPL*BC3X23HM2 Amzn.com/billWA 5942: BOOK STORES 000098109	13.96
JESSICA PUPILLO TOTAL: \$184.50				
02/28	03/02	24793386059000442723098	FACEBK *6B4URGR3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	67.50
03/23	03/23	24793386082000500935072	FACEBK *VZGGHJM3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	95.00
03/24	03/25	24445006084001057131507	DOLLARTREE SAINT LOUIS MO 5331: VARIETY STORES 000063125	22.00
JACQUELINE REBHAN TOTAL: \$1,940.24				
02/27	03/01	24692166058102959863504	AMAZON MKTPL*B910696P1 Amzn.com/billWA 5942: BOOK STORES 000098109	60.45
02/28	03/01	24692166059104105366167	AMAZON MKTPL*BE8TE6D92 Amzn.com/billWA 5942: BOOK STORES 000098109	234.64
02/28	03/01	24692166059103405298872	AMAZON MKTPL*BE2XI58J2 Amzn.com/billWA 5942: BOOK STORES 000098109	8.54
03/01	03/02	24692166060105449833462	AMAZON MKTPL*B94709540 Amzn.com/billWA 5942: BOOK STORES 000098109	9.48
03/04	03/05	24692166063108205430942	AMAZON MKTPL*BP4RY20T2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
03/04	03/05	24445006064001055239892	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	49.95
03/04	03/06	24943016064010186385090	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	248.61
03/04	03/05	24692166063108329831561	AMAZON MKTPL*BE4V27F30 Amzn.com/billWA 5942: BOOK STORES 000098109	44.95
03/10	03/12	24445006070500635495264	DOMINO'S 1585 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063129	98.48
03/10	03/11	24692166069103836243693	AMAZON MKTPL*BD7DD1TM2 Amzn.com/billWA 5942: BOOK STORES 000098109	270.70
03/11	03/12	24011346070100075705514	AMAZON RETA* BP6A98531 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.79
03/11	03/12	24692166070104341598255	AMAZON MKTPL*BP2J56OH0 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
03/25	03/27	24943016085010184206772	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	256.33
03/25	03/25	24011346084100038177094	AMAZON RETA* B51N29F90 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	116.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/25	03/25	24692166084106972281261	AMAZON MKTPL*B50FC0F30 Amzn.com/billWA 5942: BOOK STORES 000098109	15.80
03/25	03/26	24692166084107416405490	AMAZON MKTPL*B53LZ1MQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	142.99
03/26	03/27	24692166085108246671219	AMAZON MKTPL*BG0SF1UU2 Amzn.com/billWA 5942: BOOK STORES 000098109	27.11
03/27	03/27	24692166086108973862626	AMAZON MKTPL*B57TK8PS0 Amzn.com/billWA 5942: BOOK STORES 000098109	302.95
APRIL KILPER TOTAL: \$885.97				
03/04	03/05	24692166063108264704807	AMAZON MKTPL*BE7CE0F10 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
03/04	03/05	24692166063108274133880	AMAZON MKTPL*BE2B03FA0 Amzn.com/billWA 5942: BOOK STORES 000098109	40.84
03/05	03/05	24011346064100025200531	AMAZON RETA* BE4J315F1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	74.68
03/05	03/05	24692166064108584899930	AMAZON MKTPL*BP5M89PG2 Amzn.com/billWA 5942: BOOK STORES 000098109	58.79
03/06	03/08	24011346065100160106591	AMAZON RETA* BP1M25QN2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	178.49
03/09	03/09	24692166068102411227593	AMAZON MKTPL*BP2Z13N41 Amzn.com/billWA 5942: BOOK STORES 000098109	35.96
03/23	03/24	24692166082105624068557	AMAZON MKTPL*BG4UA3P02 Amzn.com/billWA 5942: BOOK STORES 000098109	15.77
03/24	03/25	24692166083106504225126	AMAZON MKTPL*B59PA70R1 Amzn.com/billWA 5942: BOOK STORES 000098109	23.98
03/24	03/25	24692166083106523136866	AMAZON MKTPL*B56815081 Amzn.com/billWA 5942: BOOK STORES 000098109	112.97
03/25	03/26	24692166084107204946671	AMAZON MKTPL*BG8CW8DU2 Amzn.com/billWA 5942: BOOK STORES 000098109	24.11
03/25	03/26	74609056084100023764433	CLASSROOMSCREEN BUNNIK 5734: COMPUTER SOFTWARE STORES 000000000	187.46
03/25	03/26	24692166084107382901894	AMAZON MKTPL*BG68O4DY2 Amzn.com/billWA 5942: BOOK STORES 000098109	21.46
03/25	03/26	24011346084100096437232	AMAZON RETA* B58I08LF0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.01
03/25	03/26	24692166084107191504384	AMAZON MKTPL*B526T4VK1 Amzn.com/billWA 5942: BOOK STORES 000098109	85.46
BAILEY KAMINSKI TOTAL: \$1,094.23				
02/27	03/01	24692166058102574199128	AMAZON MKTPL*BE9V20MM2 Amzn.com/billWA 5942: BOOK STORES 000098109	52.93
02/27	03/01	24692166058102570183464	AMAZON MKTPL*BE9151M02 Amzn.com/billWA 5942: BOOK STORES 000098109	22.83
03/03	03/04	24692166062107361078660	AMAZON MKTPL*B97ZI4IH0 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
03/06	03/08	24011346065100087184416	AMAZON RETA* BP6R14HT2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	253.16
03/06	03/08	24692166065109733008562	AMAZON MKTPL*BP63X3H12 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
03/11	03/12	24692166070104707909526	AMAZON MKTPL*BP7DW5LM0 Amzn.com/billWA 5942: BOOK STORES 000098109	110.69
03/11	03/11	24692166070104131093327	AMAZON MKTPL*BD1JQ3EX2 Amzn.com/billWA 5942: BOOK STORES 000098109	44.57
03/13	03/15	24011346073100152973792	AMAZON RETA* B98E61X72 SEATTLE WA 5331: VARIETY STORES 000098109	-21.47
03/13	03/13	24692166072105958176218	AMAZON MKTPL*BP6HT4201 Amzn.com/billWA 5942: BOOK STORES 000098109	77.74
03/19	03/20	24692166078101857701580	AMAZON MKTPL*B53NV82S2 Amzn.com/billWA 5942: BOOK STORES 000098109	24.08

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/24	03/25	24011346083100082770860	AMAZON RETA* BD7C39WP0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	183.01
03/25	03/25	24011346084100062111365	AMAZON RETA* B56AE6440 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	71.94
03/25	03/26	24692166084107570696298	AMAZON MKTPL*B54FC85G1 Amzn.com/billWA 5942: BOOK STORES 000098109	218.78
03/29	03/30	24692166088101346563300	AMAZON MKTPL*BC65M0PR2 Amzn.com/billWA 5942: BOOK STORES 000098109	32.99
CRYSTAL MORARD TOTAL: \$445.93				
02/27	03/01	24765016058662506677128	MCALISTER'S 1293 314-714-7400 MO 5812: EATING PLACES, RESTAURANTS 000063125	171.14
03/05	03/06	24427336064740285783236	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	28.97
03/06	03/08	24765016065670521990138	MCALISTER'S 1293 ST LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	10.22
03/27	03/29	24765016086694490356522	MCALISTER'S 1293 314-714-7400 MO 5812: EATING PLACES, RESTAURANTS 000063125	171.14
03/30	03/30	24692166089101831460201	AMAZON MKTPL*B58H619I0 Amzn.com/billWA 5942: BOOK STORES 000098109	64.46
WENDY NICHOLS TOTAL: \$584.89				
03/26	03/27	24011346085100079540985	AMAZON RETA* B59XH0841 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	519.33
03/26	03/27	24692166085108132778532	AMAZON MKTPL*B50202881 Amzn.com/billWA 5942: BOOK STORES 000098109	26.97
03/27	03/29	24164076086105441413453	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	38.59
EMMA FRITZ TOTAL: \$151.68				
03/09	03/09	24692166068102155963270	AMAZON MKTPL*BP8O23WK2 Amzn.com/billWA 5942: BOOK STORES 000098109	131.70
03/12	03/12	24692166071104948786831	AMAZON MKTPL*BP8XW08G1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
JENNIFER ROSS TOTAL: \$1,507.52				
03/03	03/03	24431066062387959453297	UZ MARKETING 8325987226 TX 2741: MISCELLANEOUS PUBLISHING & PRINTING 000077092	368.67
03/06	03/08	24445006066400255361589	WM SUPERCENTER #2694 KIRKWOOD MO 5411: GROCERY STORES, SUPERMARKETS 000063122	126.85
03/11	03/12	24692166070104550826132	SQ *REPTILE EXPERIENCE St Louis MO 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000063129	275.00
03/25	03/26	24692166084107421689450	AMAZON MKTPL*B52ZN8M01 Amzn.com/billWA 5942: BOOK STORES 000098109	67.80
03/26	03/27	24692166085108519615133	Amazon.com*B52JJ9EF0 Amzn.com/billWA 5942: BOOK STORES 000098109	35.64
03/26	03/27	24445006086001123210218	SCHNUCKS BRENTWOOD BRENTWOOD MO 5411: GROCERY STORES, SUPERMARKETS 000063144	58.83
03/26	03/27	24692166085108136558062	AMAZON MKTPL*B542P38N1 Amzn.com/billWA 5942: BOOK STORES 000098109	24.42
03/27	03/30	24639236088900014000116	INTER-STATE STUDIO & PUBL660-8261764 MO 7221: PHOTOGRAPHIC STUDIOS 000065301	27.36
03/27	03/27	24692166086108946229606	AMAZON MKTPL*B58A412J1 Amzn.com/billWA 5942: BOOK STORES 000098109	131.07
03/30	03/31	24692166089102496481284	AMAZON MKTPL*B54C37Y50 Amzn.com/billWA 5942: BOOK STORES 000098109	391.88
CYNTHIA OBRIEN TOTAL: \$8,555.98				
03/03	03/04	24692166062107091335638	AMAZON MKTPL*B90RW57L0 Amzn.com/billWA 5942: BOOK STORES 000098109	134.18
03/03	03/04	24692166062107316757376	AMAZON MKTPL*B971S1U20 Amzn.com/billWA 5942: BOOK STORES 000098109	22.79

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/03	03/04	24011346062100140872158	AMAZON RETA* B93BS6U20 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.61
03/03	03/04	24692166062106975383219	AMAZON MKTPL*B91J35KD0 Amzn.com/billWA 5942: BOOK STORES 000098109	75.25
03/03	03/04	24692166062106987084417	AMAZON MKTPL*BE5P24AS1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.60
03/03	03/03	24692166062106645961238	AMAZON MKTPL*BP98U6F92 Amzn.com/billWA 5942: BOOK STORES 000098109	30.41
03/04	03/05	24692166063107822973557	AMAZON MKTPL*BP6NX8AK2 Amzn.com/billWA 5942: BOOK STORES 000098109	19.14
03/04	03/05	24692166063107822149059	AMAZON MKTPL*B99C93YT0 Amzn.com/billWA 5942: BOOK STORES 000098109	47.39
03/04	03/05	24692166063107936289452	AMAZON MKTPL*B93SE3Y40 Amzn.com/billWA 5942: BOOK STORES 000098109	61.66
03/04	03/05	24692166063107830967856	AMAZON MKTPL*B92DV7Y30 Amzn.com/billWA 5942: BOOK STORES 000098109	7.69
03/04	03/05	24431066063388710043319	RESCUE ESSENTIALS 800-438-7884 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000028451	7,057.70
03/04	03/05	24011346063100124022803	AMAZON RETA* BE3OM6V51 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.99
03/05	03/06	74431066064389311027424	RESCUE ESSENTIALS LELAND NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000028451	- 705.26
03/05	03/05	24692166064108633726506	AMAZON MKTPL*BP1X25PI2 Amzn.com/billWA 5942: BOOK STORES 000098109	104.35
03/05	03/05	24692166064108588831145	AMAZON MKTPL*BE6YW8L40 Amzn.com/billWA 5942: BOOK STORES 000098109	127.37
03/06	03/08	74431066065389908027067	RESCUE ESSENTIALS LELAND NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000028451	- 257.51
03/07	03/08	24692166066100917275662	AMAZON MKTPL*BP4Z702C2 Amzn.com/billWA 5942: BOOK STORES 000098109	4.57
03/08	03/09	24692166067102048376269	AMAZON MKTPL*BP1NE34N1 Amzn.com/billWA 5942: BOOK STORES 000098109	100.52
03/09	03/10	24692166068102899376870	AMAZON MKTPL*BE0AR47V0 Amzn.com/billWA 5942: BOOK STORES 000098109	115.54
03/09	03/10	24692166068102669404530	AMAZON MKTPL*BE7893240 Amzn.com/billWA 5942: BOOK STORES 000098109	41.52
03/09	03/10	24692166068102702223194	AMAZON MKTPL*BP90F03X1 Amzn.com/billWA 5942: BOOK STORES 000098109	30.51
03/09	03/10	74692166068103011607916	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 19.74
03/10	03/11	24692166069103606955294	AMAZON MKTPL*BP5A70PT1 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
03/10	03/10	24011346069100031674443	AMAZON RETA* BE45E9U30 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.11
03/10	03/11	24692166069103957163191	AMAZON MKTPL*BD66W8A22 Amzn.com/billWA 5942: BOOK STORES 000098109	43.16
03/11	03/12	24692166070104692939967	AMAZON MKTPL*BD9LP4G82 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
03/11	03/11	24011346070100063073131	AMAZON RETA* BP93O4MF1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.96
03/12	03/13	24692166071105573284273	AMAZON MKTPL*BD92B4BP2 Amzn.com/billWA 5942: BOOK STORES 000098109	248.32
03/12	03/13	24692166071105333945098	AMAZON MKTPL*BP7EX5N80 Amzn.com/billWA 5942: BOOK STORES 000098109	67.54
03/12	03/13	24692166071105579688543	AMAZON MKTPL*BP9XH2DA1 Amzn.com/billWA 5942: BOOK STORES 000098109	60.08
03/13	03/15	24011346072100081347424	AMAZON RETA* BD1SF5DD2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.84

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/13	03/15	24011346072100081248143	AMAZON RETA* BD7KQ8D92 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.90
03/14	03/15	24692166073107093456637	AMAZON MKTPL*BP7UB9R71 Amzn.com/billWA 5942: BOOK STORES 000098109	37.59
03/16	03/17	24692166075109265035890	AMAZON MKTPL*BP25L1K60 Amzn.com/billWA 5942: BOOK STORES 000098109	20.52
03/17	03/18	24692166076100271083916	AMAZON MKTPL*BD1YP8P91 Amzn.com/billWA 5942: BOOK STORES 000098109	97.72
03/24	03/25	24692166083106472588158	AMAZON MKTPL*BG55A6H62 Amzn.com/billWA 5942: BOOK STORES 000098109	24.45
03/24	03/25	24692166083106667520297	AMAZON MKTPL*BG07B7B92 Amzn.com/billWA 5942: BOOK STORES 000098109	36.81
03/24	03/25	24011346083100131515019	AMAZON RETA* B51PV6C30 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.88
03/24	03/25	24692166083106479573765	AMAZON MKTPL*BD30I2W50 Amzn.com/billWA 5942: BOOK STORES 000098109	41.99
03/24	03/25	24692166083106793319788	AMAZON MKTPL*BG2IX18U2 Amzn.com/billWA 5942: BOOK STORES 000098109	98.19
03/25	03/26	24692166084107327560912	AMAZON MKTPL*B58L63LF0 Amzn.com/billWA 5942: BOOK STORES 000098109	41.11
03/25	03/26	24692166084107674397785	AMAZON MKTPL*BG3XQ4KL2 Amzn.com/billWA 5942: BOOK STORES 000098109	78.12
03/25	03/26	24011346084100073870652	AMAZON RETA* B52UU9VP1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.99
03/25	03/26	24692166084107204955359	AMAZON MKTPL*BG9Z16DL2 Amzn.com/billWA 5942: BOOK STORES 000098109	6.85
03/25	03/26	24692166084107392388157	AMAZON MKTPL*B58VE1LG0 Amzn.com/billWA 5942: BOOK STORES 000098109	41.99
03/26	03/26	24011346085100024561516	AMAZON RETA* BG7X507H2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	56.28
03/26	03/26	24692166085108003847416	AMAZON MKTPL*B58PU7BX1 Amzn.com/billWA 5942: BOOK STORES 000098109	67.49
03/30	03/31	24692166089102379649221	AMAZON MKTPL*BC21C8B92 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
03/30	03/31	24692166089102191687227	AMAZON MKTPL*B578U9I10 Amzn.com/billWA 5942: BOOK STORES 000098109	41.99
03/31	03/31	24692166090102681026289	AMAZON MKTPL*BC32T6QL2 Amzn.com/billWA 5942: BOOK STORES 000098109	51.53
03/31	03/31	24692166090102670323788	AMAZON MKTPL*BC0KX6Q42 Amzn.com/billWA 5942: BOOK STORES 000098109	158.33
KERRY BERBERICH TOTAL: \$8,258.22				
02/26	03/01	24943016058010192120646	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	11.99
03/02	03/03	24692166061106161544302	AMAZON MKTPL*BE2AQ6ZN1 Amzn.com/billWA 5942: BOOK STORES 000098109	442.88
03/03	03/04	24692166062107330711524	AMAZON MKTPL*BP8G643M2 Amzn.com/billWA 5942: BOOK STORES 000098109	42.75
03/04	03/04	24692166063107593258519	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	39.04
03/04	03/05	24692166063107798401732	AMAZON MKTPL*BP5U89A72 Amzn.com/billWA 5942: BOOK STORES 000098109	132.75
03/05	03/06	24492166064100065809233	GIMKIT PRO - 1 YEAR GIMKIT.COM WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109	59.88
03/06	03/08	24943016066010185698459	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	239.67
03/06	03/09	24002976067900010300010	GREAT SKATE ROLLER RINK 636-4412530 MO 5813: DRINKING PLACES (ALCOHOLIC BEV.)-BARS,TAVERNS,NIGHTCLUBS, 000063376	1,400.00
03/07	03/08	24692166066101151811808	AMAZON MKTPL*BE0NK9W11 Amzn.com/billWA 5942: BOOK STORES 000098109	222.90

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/07	03/08	24692166066100473035559	AMAZON MKTPL*BE8WP0UF1 Amzn.com/billWA 5942: BOOK STORES 000098109	327.80
03/09	03/10	24692166068103065166491	AMAZON MKTPL*BE3G06990 Amzn.com/billWA 5942: BOOK STORES 000098109	308.22
03/11	03/12	24717056070280705789898	RAY ORFS BOWLING TROPHY SAINT LOUIS MO 5999: MISCELLANEOUS AND RETAIL STORES 000063123	10.00
03/11	03/13	24445006071100194299758	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	38.90
03/12	03/13	24011346071100077901961	AMAZON RETA* BP2ES5N00 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	62.93
03/13	03/15	24435656072165439040187	RIBBONS GALORE 916-773-8313 CA 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000095678	238.15
03/17	03/18	24492166077100008459745	BLOOKET BLOOKET.COM DE 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709	59.88
03/23	03/24	24692166082105960205102	AMAZON MKTPL*BD1RZ2UM0 Amzn.com/billWA 5942: BOOK STORES 000098109	156.45
03/23	03/24	24692166082105958705907	AMAZON MKTPL*BD2DW3UW0 Amzn.com/billWA 5942: BOOK STORES 000098109	163.02
03/23	03/24	24275396082900013466083	SCHOOLSIN 513-7723330 OH 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000045242	734.56
03/23	03/24	24064666083100003028551	MOASSP WWW.MOASSP.COMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203	324.72
03/24	03/24	24692166083106137090764	AMAZON MKTPL*BD9QP7IP0 Amzn.com/billWA 5942: BOOK STORES 000098109	49.63
03/24	03/26	24943016084010194168146	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	1,319.34
03/24	03/25	24692166083106757910671	AMAZON MKTPL*B51ZR9OZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
03/25	03/26	24692166084107466851239	AMAZON MKTPL*B50ID5MV1 Amzn.com/billWA 5942: BOOK STORES 000098109	45.53
03/25	03/26	24692166084107298809686	AMAZON MKTPL*B59WN4LT0 Amzn.com/billWA 5942: BOOK STORES 000098109	143.85
03/25	03/27	24943016085010184433756	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	153.44
03/25	03/26	24011346084100096445219	AMAZON RETA* BG6MZ3SO2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.23
03/25	03/25	24692166084106893161568	AMAZON MKTPL*B55XP4ON0 Amzn.com/billWA 5942: BOOK STORES 000098109	50.53
03/25	03/26	24692166084107247698115	AMAZON MKTPL*B59JH14N0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.91
03/25	03/26	24692166084107539810659	AMAZON MKTPL*B575595C1 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
03/26	03/26	24011346085100008198525	AMAZON RETA* B54C31370 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.29
03/26	03/26	24692166085107999491189	AMAZON MKTPL*B52KL1JG0 Amzn.com/billWA 5942: BOOK STORES 000098109	229.22
03/26	03/27	24692166085108500652954	AMAZON MKTPL*BG2OE6RN2 Amzn.com/billWA 5942: BOOK STORES 000098109	409.93
03/26	03/27	24692166085108509473295	AMAZON MKTPL*B50TM4E90 Amzn.com/billWA 5942: BOOK STORES 000098109	74.34
03/26	03/26	24692166085107867814645	AMAZON MKTPL*B57S78310 Amzn.com/billWA 5942: BOOK STORES 000098109	151.29
03/26	03/27	24692166085108429329429	AMAZON MKTPL*B55LZ56X1 Amzn.com/billWA 5942: BOOK STORES 000098109	251.90
03/27	03/29	24492166087100010201661	GIMKIT PRO - 1 YEAR GIMKIT.COM WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109	59.88
03/28	03/29	24011346087100109882876	AMAZON RETA* B513G8BM0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	51.24

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/29	03/29	24011346088100061417181	AMAZON RETA* BG3XX20E1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.74
03/30	03/31	74692166089102203504464	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 13.91
03/30	03/31	24692166089102416074169	AMAZON MKTPL*BC8QX1BE2 Amzn.com/billWA 5942: BOOK STORES 000098109	127.37
REBECCA CZUPPON TOTAL: \$8,618.70				
02/26	03/01	24943016058010183377254	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	21.31
02/27	03/02	24717056060160602347564	DRURY INNS 573-4410090 MO 3693: DRURY INN 000065201	5,627.86
03/02	03/03	24116416061716396596500	CHECK IN/OUT: 02/25/2026 MFAC, LLC 401-942-9363 RI 5999: MISCELLANEOUS AND RETAIL STORES 000002893	549.00
03/04	03/04	24011346063100017258241	AMAZON RETA* BE2OS71M1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	156.83
03/18	03/19	24445006077200206272936	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	405.12
03/23	03/24	24692166082105892160789	IN *KAP7 INTERNATIONAL, I949-7273535 CA 5996: SWIMMING POOLS-SALES AND SUPPLIES 000092618	192.75
03/24	03/25	74116416083744254758847	MFAC, LLC 4019429363 RI 5999: MISCELLANEOUS AND RETAIL STORES 000002893	- 9.72
03/24	03/25	24692166083106754034343	AMAZON MKTPL*B56OX0CYO Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
03/24	03/25	24692166083106866182477	AMAZON MKTPL*B573G2O3O Amzn.com/billWA 5942: BOOK STORES 000098109	35.23
03/24	03/25	24116416083712250125241	MFAC, LLC 401-942-9363 RI 5999: MISCELLANEOUS AND RETAIL STORES 000002893	141.66
03/25	03/26	24412956084289504092159	GRANICK SPORT INC 800-231-8295 CA 5941: SPORTING GOODS STORES 000091307	46.00
03/26	03/27	24692166085108588123910	AMAZON MKTPL*B55QO7ER0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
03/26	03/26	24692166085107784975941	AMAZON MKTPL*BG9CM17A2 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
03/27	03/29	24269796087001206794367	JIMMY JOHNS - 890 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	72.45
03/27	03/29	24445006087100253656684	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	847.36
03/27	03/27	24431066086402070134106	ST LOUIS CNTY PARKS WEB 314-615-4386 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063105	168.00
03/30	03/31	24445006090001137862487	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	303.88
MARGARET METZING TOTAL: \$7,088.31				
03/03	03/04	24692166062107109750950	AMAZON MKTPL*BE6U66E41 Amzn.com/billWA 5942: BOOK STORES 000098109	22.53
03/03	03/04	24692166062107484582978	AMAZON MKTPL*B952U7IA0 Amzn.com/billWA 5942: BOOK STORES 000098109	191.97
03/04	03/05	24692166063108274842514	AMAZON MKTPL*BE2JH7MQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	118.66
03/04	03/05	24692166063108087939028	AMAZON MKTPL*BE0TX0CJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
03/05	03/05	24692166064108510318898	AMAZON MKTPL*BP39G5PA2 Amzn.com/billWA 5942: BOOK STORES 000098109	8.82
03/08	03/09	24692166067102035520556	AMAZON MKTPL*BP6KY8RH2 Amzn.com/billWA 5942: BOOK STORES 000098109	164.61
03/08	03/09	24692166067101547788230	AMAZON MKTPL*BE20D3HI0 Amzn.com/billWA 5942: BOOK STORES 000098109	98.94
03/09	03/10	24692166068102861804503	AMAZON MKTPL*BE5S60K60 Amzn.com/billWA 5942: BOOK STORES 000098109	595.71

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/10	03/11	24116416069716743790220	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	189.55
03/10	03/11	24027626070067517403601	PAYPAL *1PLACESPIRI 402-935-7733 OH 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000044233	1,799.10
03/11	03/12	24692166070104565256523	AMAZON MKTPL*BP6PA6HB1 Amzn.com/billWA 5942: BOOK STORES 000098109	63.64
03/11	03/11	24692166070104067562667	ROBOSOURCE, LLC 508-847-2784 MA 5065: ELECTRICAL PARTS AND EQUIPMENT 000001610	677.72
03/11	03/11	24692166070104057467174	AMAZON MKTPL*BD5KN2AW2 Amzn.com/billWA 5942: BOOK STORES 000098109	312.81
03/13	03/15	24755426073730730993266	CITY MUSEUM GROUP SALES 314-2312489 MO 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063103	382.00
03/19	03/20	24692166078102045119545	AMAZON MKTPL*B50Q76KT2 Amzn.com/billWA 5942: BOOK STORES 000098109	21.00
03/21	03/22	24692166080103544939405	AMAZON MKTPL*BD0197VT0 Amzn.com/billWA 5942: BOOK STORES 000098109	20.78
03/23	03/24	24116416082714053713810	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	198.08
03/24	03/25	24692166083106760420056	AMAZON MKTPL*B50TQ1PY1 Amzn.com/billWA 5942: BOOK STORES 000098109	1,138.00
03/24	03/24	24011346083100006431144	AMAZON RETA* BG5TR7XO2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.19
03/24	03/25	24692166083106735246800	AMAZON MKTPL*B59356CB0 Amzn.com/billWA 5942: BOOK STORES 000098109	241.46
03/25	03/25	24692166084106963499229	AMAZON MKTPL*BG21R9QP2 Amzn.com/billWA 5942: BOOK STORES 000098109	52.46
03/25	03/26	24692166084107274060296	AMAZON MKTPL*B54LT0VR1 Amzn.com/billWA 5942: BOOK STORES 000098109	139.96
03/25	03/26	24692166084107633973817	AMAZON MKTPL*BG6BJ4KI2 Amzn.com/billWA 5942: BOOK STORES 000098109	204.08
03/27	03/29	24692166086109419731441	AMAZON MKTPL*B58FC07J1 Amzn.com/billWA 5942: BOOK STORES 000098109	429.25
DEANA COON TOTAL: \$36,613.63				
02/27	03/01	24692166058103051841414	AMAZON MKTPL*BE8WG0BY2 Amzn.com/billWA 5942: BOOK STORES 000098109	270.51
02/28	03/01	24692166059103302239623	AMAZON MKTPL*BE9EY3BD2 Amzn.com/billWA 5942: BOOK STORES 000098109	34.29
02/28	03/01	24011346059100163197439	AMAZON RETA* B91W860A0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	440.99
03/01	03/02	24164076060018202100906	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: DEVONTE SHIVERS RETURN DATE: 03/01/2026	174.83
03/01	03/02	24164076060018202100948	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: PAIGE SCOTT RETURN DATE: 03/01/2026	174.83
03/02	03/03	24445006061200216029159	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	344.32
03/02	03/03	24492166062100007618041	CONJUGUEMOS.COM CONJUGUEMOS.CMA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000002456	45.00
03/03	03/04	24445006062200206372683	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	83.76
03/03	03/03	24692166062106730459569	AMAZON MKTPL*BE0423JM1 Amzn.com/billWA 5942: BOOK STORES 000098109	2,036.00
03/03	03/04	24445006062200206372501	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	102.86
03/03	03/04	24445006062200206372436	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	10.88

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/03	03/03	24692166062106689067694	ULINE *SHIP SUPPLIES 800-295-5510 WI 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000053158	2,693.01
03/04	03/06	24707806064030044015713	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	663.25
03/04	03/05	24717056063260631500493	BIO RAD LABORATORIES 800-2246723 CA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094547	541.21
03/04	03/05	24692166063108076065900	AMAZON MKTPL*BE39R8V01 Amzn.com/billWA 5942: BOOK STORES 000098109	994.26
03/04	03/05	24493986063878277741416	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	23.65
03/05	03/08	24226386065021170395320	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	66.24
03/05	03/06	24445006064200188196702	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	116.28
03/05	03/08	24226386065021170228125	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	143.94
03/05	03/06	24011346065100025950944	SP SCHOOLOUTLET SCHOOLOUTLET.NV 5021: COMMERCIAL FURNITURE 000089449	2,914.31
03/06	03/08	24692166065109915334943	AMAZON MKTPL*BE21I7EIO Amzn.com/billWA 5942: BOOK STORES 000098109	139.06
03/06	03/08	24692166065109596455231	AMAZON MKTPL*BP0EQ4502 Amzn.com/billWA 5942: BOOK STORES 000098109	136.34
03/06	03/08	24445006065200203968811	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	132.34
03/07	03/08	24692166066100381676650	AMAZON MKTPL*BP40G76P2 Amzn.com/billWA 5942: BOOK STORES 000098109	167.34
03/07	03/08	24275396066900010176172	INT THESPIAN FEST 2 513-4213900 OH 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000045242	8,025.39
03/07	03/08	24692166066100419631289	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	1,346.43
03/09	03/09	24011346068100062555611	AMAZON RETA* BP4986NZ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	41.43
03/10	03/11	24692166069103845210543	AMAZON MKTPL*BE16F3Y30 Amzn.com/billWA 5942: BOOK STORES 000098109	240.73
03/10	03/11	24692166069103644183453	AMAZON MKTPL*BD66U2J72 Amzn.com/billWA 5942: BOOK STORES 000098109	135.50
03/10	03/11	24104706069105971088366	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	553.61
03/11	03/13	24707806071030045320717	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	236.64
03/11	03/12	24011346070100125581949	AMAZON RETA* BD8WY7G62 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	58.32
03/12	03/13	24445006071200208478917	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	30.82
03/12	03/15	24445006072200213082166	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	95.96
03/13	03/15	24104706072106500036855	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	1,775.28
03/13	03/15	24692166072106119567113	AMAZON MKTPL*BP1Q67KY1 Amzn.com/billWA 5942: BOOK STORES 000098109	51.78
03/13	03/15	24692166072106150165561	AMAZON MKTPL*BP6HD9E80 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
03/14	03/15	24692166073106992716018	AMAZON MKTPL*BP3QN3I11 Amzn.com/billWA 5942: BOOK STORES 000098109	187.14
03/17	03/18	24011346076100097803002	AMAZON RETA* BD8SS40Q1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	169.97
03/19	03/22	24226386079021749355544	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	239.88

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/22	03/23	24692166081104685146445	AMAZON MKTPL*BD6CX0QR0 Amzn.com/billWA 5942: BOOK STORES 000098109	27.98
03/23	03/24	74692166082105685939600	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 51.78
03/23	03/24	24493986082878257837959	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	37.35
03/23	03/24	24445006082200204685652	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	422.99
03/23	03/24	24941666082288640039147	SLU MARKETPLACE 314-977-2466 MO 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000063103	832.00
03/24	03/25	24692166083106806269905	AMAZON MKTPL*B59X37CA0 Amzn.com/billWA 5942: BOOK STORES 000098109	109.70
03/24	03/25	24692166083106783360750	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	1,451.22
03/24	03/25	24445006084400246371893	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	25.36
03/24	03/25	24692166083106516178396	SQ *A- D.J. MOBILE, LLC gosq.com MO 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000063129	400.00
03/25	03/25	24692166084106983858768	ULINE *SHIP SUPPLIES 800-295-5510 WI 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000053158	396.84
03/25	03/26	24011346084100093626357	AMAZON RETA* BG7ET7DR2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.00
03/25	03/26	24692166084107302198175	AMAZON MKTPL*BG8XS3D52 Amzn.com/billWA 5942: BOOK STORES 000098109	55.83
03/25	03/26	24692166084107683480580	AMAZON MKTPL*B534N2NF0 Amzn.com/billWA 5942: BOOK STORES 000098109	141.97
03/25	03/26	24445006084200198884681	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	84.90
03/25	03/26	24692166084107133247134	AMAZON MKTPL*B58J84X01 Amzn.com/billWA 5942: BOOK STORES 000098109	224.29
03/25	03/26	24445006084200198884509	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	143.94
03/25	03/26	24011346084100074618803	AMAZON RETA* BG5ZE9D52 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.94
03/25	03/26	24692166084107682304708	IN *FRANCIS MALZONE 314-2914686 MO 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000063043	43.64
03/25	03/26	24692166084107682304716	IN *FRANCIS MALZONE 314-2914686 MO 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000063043	41.36
03/25	03/26	24692166084107194110486	AMAZON MKTPL*B50RK14K0 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
03/25	03/26	24104706084108524019855	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	211.46
03/26	03/27	24767256086000000420651	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	89.10
03/26	03/26	24011346085100049419468	AMAZON RETA* BG9IH29X2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.29
03/26	03/27	24445006085200207317235	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	175.77
03/26	03/27	24011346085100145096673	AMAZON RETA* B59CN1DT1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	55.92
03/26	03/27	24445006085200207317318	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	27.92
03/26	03/27	24692166085108611949828	AMAZON MKTPL*B583J7050 Amzn.com/billWA 5942: BOOK STORES 000098109	19.95
03/26	03/27	24692166085108545112642	AMAZON MKTPL*BG33A2RD2 Amzn.com/billWA 5942: BOOK STORES 000098109	53.94
03/27	03/30	24707806088030108033737	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	340.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/27	03/27	24692166086108806103164	AMAZON MKTPL*B512N1180 Amzn.com/billWA 5942: BOOK STORES 000098109	5.24
03/27	03/29	24226386086022047502283	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	129.14
03/27	03/29	24089996086900015961080	REGAL AWARDS UNLIMITED 402-4740815 NE 5999: MISCELLANEOUS AND RETAIL STORES 000068516	197.57
03/27	03/29	24011346086100087917455	AMAZON RETA* B54PJ6G70 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	64.65
03/27	03/30	24226386088022129735932	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	428.06
03/27	03/27	24692166086108847088705	ULINE *SHIP SUPPLIES 800-295-5510 WI 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000053158	2,854.23
03/28	03/29	24692166087100640942823	AMAZON MKTPL*BC0415TC2 Amzn.com/billWA 5942: BOOK STORES 000098109	69.98
03/28	03/29	24692166087109774801416	HONORS GRADUATION 801-852-2339 UT 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000084003	172.00
03/28	03/29	24104706087109048049227	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	997.29
03/30	03/30	24692166089101745754541	AMAZON MKTPL*BC5414XF2 Amzn.com/billWA 5942: BOOK STORES 000098109	42.59
03/30	03/30	24692166089101822794618	AMAZON MKTPL*BC20J2VE2 Amzn.com/billWA 5942: BOOK STORES 000098109	557.64
JENNIFER ULRICH TOTAL: \$37,712.84				
02/27	03/01	24492166058100064490223	SOMO.ORG SOMO.ORG MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065101	55.00
02/27	03/01	24492166058100064470944	SOMO.ORG SOMO.ORG MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065101	24.18
02/27	03/01	24226386058020893118240	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	54.18
02/27	03/01	24116416058742806598485	WALTER KNOLL FLORIST 314-352-7575 MO 5992: FLORISTS 000063104	119.21
02/27	03/01	24692166058103063377928	AMAZON MKTPL*BE6UK3BV2 Amzn.com/billWA 5942: BOOK STORES 000098109	543.33
03/02	03/03	24692166061106241210015	AMAZON MKTPL*BE9EG4Z71 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
03/02	03/03	24692166061106175168650	AMAZON MKTPL*BE7OE5Z11 Amzn.com/billWA 5942: BOOK STORES 000098109	19.89
03/02	03/03	24011346061100125398634	AMAZON RETA* BP8BO1CQ2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.13
03/02	03/03	24692166061106361968665	AMAZON MKTPL*B90D34D40 Amzn.com/billWA 5942: BOOK STORES 000098109	663.77
03/02	03/03	24692166061106286682425	AMAZON MKTPL*BE59J2NG1 Amzn.com/billWA 5942: BOOK STORES 000098109	163.76
03/02	03/03	24692166061106287134285	AMAZON MKTPL*BE2ET7ZB1 Amzn.com/billWA 5942: BOOK STORES 000098109	26.78
03/02	03/03	24692166061106491638709	AMAZON MKTPL*BP0MA2F22 Amzn.com/billWA 5942: BOOK STORES 000098109	79.59
03/02	03/03	24692166061106567700060	AMAZON MKTPL*BE44Y7351 Amzn.com/billWA 5942: BOOK STORES 000098109	129.19
03/02	03/03	24692166061106342891812	AMAZON MKTPL*BE2T73NT1 Amzn.com/billWA 5942: BOOK STORES 000098109	46.99
03/02	03/04	24269796062500776487517	JIMMY JOHNS - 1703 636-675-1903 MO 5814: FAST FOOD RESTAURANTS 000063129	84.36
03/02	03/03	24692166061106310337061	AMAZON MKTPL*BE2DU9NG1 Amzn.com/billWA 5942: BOOK STORES 000098109	359.52
03/03	03/05	24789306063359500029170	MCMaster-CARR 630-834-9600 IL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060126	142.24
03/03	03/05	24789306063359500029147	MCMaster-CARR 630-834-9600 IL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060126	314.15

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
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03/03	03/05	24789306063359500029154	MCMaster-CARR 630-834-9600 IL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060126	82.87
03/03	03/03	24692166062106795694464	AMAZON MKTPL*BP33394D2 Amzn.com/billWA 5942: BOOK STORES 000098109	14.37
03/03	03/03	24692166062106638808040	AMAZON MKTPL*BE2LN8JZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	54.85
03/03	03/03	24692166062106786835795	AMAZON MKTPL*B96KL5280 Amzn.com/billWA 5942: BOOK STORES 000098109	594.38
03/03	03/03	24692166062106622174516	AMAZON MKTPL*B930G9S20 Amzn.com/billWA 5942: BOOK STORES 000098109	37.00
03/03	03/03	24692166062106796803700	AMAZON MKTPL*BP13G54B2 Amzn.com/billWA 5942: BOOK STORES 000098109	151.91
03/03	03/03	24692166062106793741341	AMAZON MKTPL*BP93R64P2 Amzn.com/billWA 5942: BOOK STORES 000098109	213.93
03/03	03/03	24692166062106715625622	AMAZON MKTPL*B90YX62Z0 Amzn.com/billWA 5942: BOOK STORES 000098109	725.97
03/03	03/03	24692166062106741408969	AMAZON MKTPL*B961Y5220 Amzn.com/billWA 5942: BOOK STORES 000098109	322.42
03/03	03/04	24011346063100001967773	SP THE THRIFTY BOT THETHRIFTYBOTIN 5072: HARDWARE EQUIPMENT AND SUPPLIES 000046038	69.66
03/03	03/04	24492166063100001031273	SP WCPRODUCTS WCPRODUCTS.COCA 5999: MISCELLANEOUS AND RETAIL STORES 000093636	88.93
03/03	03/04	24011346063100041968229	SP ANDYMARK INC. ANDYMARK.COM IN 5999: MISCELLANEOUS AND RETAIL STORES 000046901	152.75
03/03	03/04	24692166062107282694298	AMAZON MKTPL*BE4AN0031 Amzn.com/billWA 5942: BOOK STORES 000098109	566.98
03/03	03/03	24692166062106789777861	AMAZON MKTPL*BP3JN44T2 Amzn.com/billWA 5942: BOOK STORES 000098109	117.74
03/03	03/03	24692166062106790961777	AMAZON MKTPL*BE64U5JW1 Amzn.com/billWA 5942: BOOK STORES 000098109	4.79
03/03	03/04	24116416062716514864078	BT *REVROBOTICS 1-844-2552267TX 5999: MISCELLANEOUS AND RETAIL STORES 000075214	201.25
03/03	03/03	24692166062106671818674	AMAZON MKTPL*BE6N11JS1 Amzn.com/billWA 5942: BOOK STORES 000098109	232.99
03/03	03/04	24692166062106894219528	AMAZON MKTPL*BE0921AS1 Amzn.com/billWA 5942: BOOK STORES 000098109	282.37
03/03	03/03	24692166062106697979153	AMAZON MKTPL*B95C202S0 Amzn.com/billWA 5942: BOOK STORES 000098109	170.77
03/03	03/04	24692166062107234742583	SQ *PERIODIC PRESIDENTS gosq.com IL 5999: MISCELLANEOUS AND RETAIL STORES 000062269	94.96
03/03	03/03	24692166062106689476648	AMAZON MKTPL*BP7QH1FC2 Amzn.com/billWA 5942: BOOK STORES 000098109	148.18
03/03	03/04	24055236062667406398441	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	169.89
03/03	03/04	24692166062106888091743	AMAZON MKTPL*B951S6KQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	61.62
03/03	03/04	24692166062107240729053	AMAZON MKTPL*B922079X0 Amzn.com/billWA 5942: BOOK STORES 000098109	129.99
03/03	03/04	24445006062200206372923	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	92.36
03/03	03/04	24692166062107361083694	AMAZON MKTPL*B975I8IB0 Amzn.com/billWA 5942: BOOK STORES 000098109	2,339.91
03/04	03/05	24692166063108225370870	AMAZON MKTPL*BP1VK20Y2 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
03/04	03/04	24692166063107693369315	AMAZON MKTPL*B93C43WZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	304.97

Cardholder Transactions Continued

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03/04	03/05	24692166063107999439630	AMAZON MKTPL*BE26R0C80 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
03/04	03/05	24692166063108325903976	AMAZON MKTPL*BE3M57511 Amzn.com/billWA 5942: BOOK STORES 000098109	110.68
03/04	03/05	24692166063108224739968	AMAZON MKTPL*BE0FL5MB1 Amzn.com/billWA 5942: BOOK STORES 000098109	252.18
03/04	03/05	24692166063108225364287	AMAZON MKTPL*BE8D59MT1 Amzn.com/billWA 5942: BOOK STORES 000098109	87.35
03/04	03/05	24692166063108038752926	AMAZON MKTPL*BE4K32X11 Amzn.com/billWA 5942: BOOK STORES 000098109	61.55
03/04	03/05	24692166063107751147090	AMAZON MKTPL*BE6G49GN1 Amzn.com/billWA 5942: BOOK STORES 000098109	104.27
03/04	03/05	24692166063108322878387	AMAZON MKTPL*BP4LR2102 Amzn.com/billWA 5942: BOOK STORES 000098109	601.16
03/04	03/05	24011346064100017653119	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	162.07
03/04	03/05	24104706063104971011995	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	211.76
03/04	03/05	24692166063108242589015	AMAZON MKTPL*BE03Z2MZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	24.68
03/04	03/05	24692166063107753658177	AMAZON MKTPL*BP1EP1TG2 Amzn.com/billWA 5942: BOOK STORES 000098109	83.97
03/04	03/05	24692166063108185223606	AMAZON MKTPL*BE14Q3VC1 Amzn.com/billWA 5942: BOOK STORES 000098109	71.83
03/04	03/04	24692166063107718684631	AMAZON MKTPL*BE8WF6GS1 Amzn.com/billWA 5942: BOOK STORES 000098109	125.73
03/04	03/04	24692166063107717485915	AMAZON MKTPL*BE6CJ1GS1 Amzn.com/billWA 5942: BOOK STORES 000098109	21.42
03/04	03/04	24692166063107719224064	AMAZON MKTPL*B96RC7WP0 Amzn.com/billWA 5942: BOOK STORES 000098109	16.13
03/04	03/04	24692166063107693866773	AMAZON MKTPL*BE32W1PI1 Amzn.com/billWA 5942: BOOK STORES 000098109	25.99
03/04	03/05	24692166063107748221321	AMAZON MKTPL*BE2GX7GK1 Amzn.com/billWA 5942: BOOK STORES 000098109	101.40
03/04	03/06	24000976064364902021413	THOUSAND HILLS RESORT BRANSON MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065616 CHECK IN/OUT: 03/03/2026	992.16
03/04	03/04	24692166063107696818029	AMAZON MKTPL*B94YA5WG0 Amzn.com/billWA 5942: BOOK STORES 000098109	196.29
03/04	03/05	24692166063108226810312	AMAZON MKTPL*BE88Q7OG0 Amzn.com/billWA 5942: BOOK STORES 000098109	147.92
03/05	03/06	24692166064109082682323	AMAZON MKTPL*BE7IJ5QT1 Amzn.com/billWA 5942: BOOK STORES 000098109	495.26
03/05	03/06	24011346065100000797450	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	25.50
03/05	03/08	24445006065100200508695	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	181.04
03/05	03/06	24801976064669786085834	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	64.99
03/05	03/05	24692166064108516519309	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	153.46
03/05	03/06	24426296064027018495438	NORRENBERNS LUMBER & HARD314-843-0700 MO 5072: HARDWARE EQUIPMENT AND SUPPLIES 000063123	1,941.40
03/05	03/06	24055236064669653522499	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	57.55
03/05	03/06	24445006064300659438516	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	5.95
03/05	03/05	24692166064108635099829	AMAZON MKTPL*BP3KL7PW2 Amzn.com/billWA 5942: BOOK STORES 000098109	15.74

Cardholder Transactions Continued

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03/05	03/06	24692166064109144583832	AMAZON MKTPL*BP2PB6VS2 Amzn.com/billWA 5942: BOOK STORES 000098109	64.17
03/05	03/06	24692166064109322256623	AMAZON MKTPL*BE9XR56U1 Amzn.com/billWA 5942: BOOK STORES 000098109	29.06
03/06	03/08	24104706065105315018628	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	282.78
03/06	03/06	24692166065109437452470	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	1,287.52
03/06	03/06	24692166065109547577893	AMAZON MKTPL*BE8LZ6AE0 Amzn.com/billWA 5942: BOOK STORES 000098109	469.91
03/06	03/08	24692166065100024075659	AMAZON MKTPL*BP09Z18G2 Amzn.com/billWA 5942: BOOK STORES 000098109	235.41
03/07	03/08	24692166066100408212448	AMAZON MKTPL*BP6GP7632 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
03/07	03/08	24692166066100813007136	AMAZON MKTPL*BE5UK7XQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	106.95
03/07	03/08	24692166066101189666513	AMAZON MKTPL*BE62P3WE1 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
03/07	03/08	24692166066100917274897	AMAZON MKTPL*BP6SU7S22 Amzn.com/billWA 5942: BOOK STORES 000098109	78.98
03/07	03/08	24692166066100759385512	AMAZON MKTPL*BE9CZ0IJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	5.31
03/07	03/08	24692166066100373798264	AMAZON MKTPL*BE3XY3911 Amzn.com/billWA 5942: BOOK STORES 000098109	13.49
03/08	03/09	24692166067101490245444	AMAZON MKTPL*BP8OZ7CH1 Amzn.com/billWA 5942: BOOK STORES 000098109	1,330.43
03/08	03/08	24692166067101369295462	AMAZON MKTPL*BP40T57Q2 Amzn.com/billWA 5942: BOOK STORES 000098109	73.98
03/09	03/10	74692166068102752912378	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 42.99
03/09	03/10	24692166068102888823650	AMAZON MKTPL*BD8IE94M2 Amzn.com/billWA 5942: BOOK STORES 000098109	27.85
03/09	03/09	24692166068102195825398	AMAZON MKTPL*BE7G036B0 Amzn.com/billWA 5942: BOOK STORES 000098109	42.78
03/09	03/10	24692166068102757269241	AMAZON MKTPL*BE06M6K70 Amzn.com/billWA 5942: BOOK STORES 000098109	16.78
03/09	03/10	24692166068102943781513	AMAZON MKTPL*BE5IW27L0 Amzn.com/billWA 5942: BOOK STORES 000098109	99.10
03/09	03/10	24011346068100135676261	JIFFY.COM JIFFY.COM DE 5691: MEN S AND WOMEN S CLOTHING STORES 000019801	331.17
03/09	03/10	24011346068100118631564	AMAZON RETA* BD3HT7FX2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	44.85
03/09	03/10	24011346068100118408658	AMAZON RETA* BP04T9JF1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	60.00
03/10	03/10	24692166069103107232193	AMAZON MKTPL*BP6FT1EC1 Amzn.com/billWA 5942: BOOK STORES 000098109	27.88
03/10	03/11	24011346070100011647069	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	114.64
03/10	03/12	24906416069252518222524	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	385.00
03/10	03/12	24906416069252518251069	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	95.00
03/10	03/11	24104706069105971084860	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	733.30
03/10	03/11	74692166069103868763068	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 79.59
03/11	03/11	24692166070104053731946	AMAZON MKTPL*BP33N6VH1 Amzn.com/billWA 5942: BOOK STORES 000098109	48.20

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
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03/14	03/15	24011346073100134774680	AMAZON RETA* BD1P76RL2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.95
03/15	03/16	24011346074100099679634	AMAZON RETA* BP4UF18Y0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.00
03/18	03/19	24692166077100843754662	AMAZON MKTPL*BD7LR8VD1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.14
03/23	03/24	24692166082105829843093	AMAZON MKTPL*BG9ZE2X62 Amzn.com/billWA 5942: BOOK STORES 000098109	13.49
03/23	03/25	24445006083100196664690	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	351.92
03/23	03/24	24692166082105970693313	AMAZON MKTPL*B50268TZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	8.98
03/23	03/24	24164076082018202108564	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: DAN WRIGHT RETURN DATE: 03/19/2026	225.91
03/23	03/24	24011346083100015619630	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	68.58
03/23	03/24	24164076082018202108432	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: DAN WRIGHT RETURN DATE: 03/23/2026	225.90
03/23	03/24	24064666082100051905578	STATE HIST SOC MO SHSMO.ORG MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065201	25.00
03/23	03/25	24226386083021918435667	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	51.15
03/24	03/25	24055236083691210304887	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	36.04
03/24	03/25	24692166083106318624753	AMAZON MKTPL*B55T52EN1 Amzn.com/billWA 5942: BOOK STORES 000098109	27.86
03/24	03/25	24055236083691402005938	GRIZZLY INDUSTRIAL PHONE 360-647-0801 WA 5072: HARDWARE EQUIPMENT AND SUPPLIES 000098229	1,194.00
03/24	03/25	24027626083067283205581	HEUERPUBL 800-950-7529 IA 2741: MISCELLANEOUS PUBLISHING & PRINTING 000052401	87.00
03/24	03/25	24064666083100053372909	STAGE PARTNERS WWW.YOURSTAGECT 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000006907	540.00
03/24	03/25	24692166083106421476521	AMAZON MKTPL*BG8KG5Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
03/24	03/25	24011346083100124310725	AMAZON RETA* B579U3CP0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.50
03/24	03/25	24445006083200197898568	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	2.92
03/24	03/25	24445006083200197898493	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	330.34
03/24	03/24	24692166083106136038541	AMAZON MKTPL*B55NF6A01 Amzn.com/billWA 5942: BOOK STORES 000098109	89.99
03/24	03/24	24692166083106023026062	AMAZON MKTPL*BD3T43UW0 Amzn.com/billWA 5942: BOOK STORES 000098109	47.49
03/24	03/25	24011346083100121131546	AMAZON RETA* BG8NM6BF2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.12
03/24	03/25	24104706083108340021813	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	350.20
03/24	03/25	24011346083100096422375	JIFFY.COM JIFFY.COM DE 5691: MEN S AND WOMEN S CLOTHING STORES 000019801	700.71
03/24	03/24	24692166083105975906941	AMAZON MKTPL*BD4V04UZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	79.99
03/24	03/25	24692166083106292860357	AMAZON MKTPL*B56051E11 Amzn.com/billWA 5942: BOOK STORES 000098109	35.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/25	03/26	24445006085400244585600	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	50.52
03/25	03/25	24692166084106923110932	AMAZON MKTPL*B51GY2G51 Amzn.com/billWA 5942: BOOK STORES 000098109	36.38
03/25	03/25	24011346084100033598369	AMAZON RETA* B58GK3F70 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.69
03/25	03/25	24692166084106920180524	AMAZON MKTPL*B58YD0GV1 Amzn.com/billWA 5942: BOOK STORES 000098109	26.88
03/25	03/26	24692166084107516682212	AMAZON MKTPL*B54R69MN1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.27
03/25	03/26	24011346084100096257010	AMAZON RETA* B54199LG0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	74.55
03/26	03/29	24789306086485300022314	MCMaster-CARR 630-834-9600 IL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060126	89.46
03/26	03/29	24789306086485300022322	MCMaster-CARR 630-834-9600 IL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060126	89.34
03/26	03/27	24692166085108356022153	SQ *PRETZEL BOYS OAKVILLE SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	71.97
03/26	03/27	24011346085100143801959	AMAZON RETA* B50UI00F0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	89.49
03/26	03/26	24692166085107817790283	AMAZON MKTPL*BG6DP3722 Amzn.com/billWA 5942: BOOK STORES 000098109	349.00
03/26	03/27	24692166085108594135866	AMAZON MKTPL*BG1CQ9WV2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.91
03/26	03/27	24755426085290853063070	BEAVER INDUSTRIAL SUPPLY 314-7735999 MO 5072: HARDWARE EQUIPMENT AND SUPPLIES 000063110	6,280.99
03/26	03/27	24692166085108112960522	AMAZON MKTPL*BG57P2UB2 Amzn.com/billWA 5942: BOOK STORES 000098109	80.63
03/26	03/27	24011346085100140551441	JIFFY.COM JIFFY.COM DE 5691: MEN S AND WOMEN S CLOTHING STORES 000019801	65.13
03/26	03/27	24692166085108226244300	AMAZON MKTPL*B53ST5TRO Amzn.com/billWA 5942: BOOK STORES 000098109	199.09
03/26	03/27	24692166085108599643237	AMAZON MKTPL*BG5YF3W12 Amzn.com/billWA 5942: BOOK STORES 000098109	90.86
03/26	03/26	24692166085107864982403	AMAZON MKTPL*BG63N4792 Amzn.com/billWA 5942: BOOK STORES 000098109	93.80
03/27	03/29	24055236086694836101635	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	0.95
03/27	03/29	24055236086694836387044	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	105.36
03/27	03/29	24692166086109108829878	AMAZON MKTPL*BC6CA6OC2 Amzn.com/billWA 5942: BOOK STORES 000098109	66.66
03/27	03/29	24011346086100083637552	AMAZON RETA* BC27Z5OS2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	30.22
03/27	03/29	24239006086900019234812	SCHILLERS IMAGING GROUP 314-9683650 MO 5946: CAMERA AND PHOTOGRAPHIC SUPPLY STORES 000063144	701.95
03/27	03/29	24692166086109520037431	AMAZON MKTPL*BC5JX54T2 Amzn.com/billWA 5942: BOOK STORES 000098109	134.85
03/27	03/27	24692166086108749284964	AMAZON MKTPL*B500K80L0 Amzn.com/billWA 5942: BOOK STORES 000098109	26.18
03/28	03/30	24137466088501380255936	U-HAUL MOVING & STORAGE OSAINT LOUIS MO 7513: TRUCK AND UTILITY TRAILER RENTAL 000063125 RENTER'S NAME: RETURN DATE: 03/25/2026	98.85
03/28	03/29	24692166087100236371619	AMAZON MKTPL*B55O04RF1 Amzn.com/billWA 5942: BOOK STORES 000098109	72.33
03/28	03/29	24692166087100642136952	AMAZON MKTPL*B54YI3QD0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.93

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/29	03/30	24692166088101088466050	AMAZON MKTPL*B53WL7SZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	57.79
03/29	03/30	24692166088101498689929	AMAZON MKTPL*B57FI3KS0 Amzn.com/billWA 5942: BOOK STORES 000098109	654.61
03/29	03/29	24011346088100051628896	AMAZON RETA* B51V12DD0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	44.85
03/29	03/30	24011346088100101539010	AMAZON RETA* BC84851J2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.25
03/30	03/30	24692166089101856948593	AMAZON MKTPL*B562X49Z0 Amzn.com/billWA 5942: BOOK STORES 000098109	63.63
03/30	03/31	24492166089100060019607	SP SHOP DECA SHOPDECA.ORG VA 5691: MEN S AND WOMEN S CLOTHING STORES 000020191	171.18
03/30	03/31	24011346090100018182447	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	269.57
03/30	03/31	24692166089102386508501	AMAZON MKTPL*BC0N50BQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	94.95
03/30	03/31	24692166089102004788568	AMAZON MKTPL*BG93Y63P1 Amzn.com/billWA 5942: BOOK STORES 000098109	6.79
03/31	03/31	24692166090102633543985	AMAZON MKTPL*BG6WM2C00 Amzn.com/billWA 5942: BOOK STORES 000098109	19.88
EMILY COBB TOTAL: \$6,695.89				
02/27	03/01	24943056058005715041093	PPY*Highland Manor Inn Townsend TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 02/27/2026	137.13
02/27	03/01	24943056058005715041077	PPY*Highland Manor Inn Townsend TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 02/27/2026	137.13
03/05	03/06	24692166064109222877999	AMAZON MKTPL*BE4BU9681 Amzn.com/billWA 5942: BOOK STORES 000098109	33.06
03/09	03/10	24692166068102966046364	AMAZON MKTPL*BP9GA7A11 Amzn.com/billWA 5942: BOOK STORES 000098109	28.70
03/11	03/13	24427336071710008248222	CHICK-FIL-A #01235 ALCOA TN 5814: FAST FOOD RESTAURANTS 000037701	225.94
03/11	03/13	24427336071710008248230	CHICK-FIL-A #01235 ALCOA TN 5814: FAST FOOD RESTAURANTS 000037701	223.19
03/11	03/13	24427336071710008248248	CHICK-FIL-A #01235 ALCOA TN 5814: FAST FOOD RESTAURANTS 000037701	214.92
03/11	03/13	24427336071710008248255	CHICK-FIL-A #01235 ALCOA TN 5814: FAST FOOD RESTAURANTS 000037701	45.09
03/13	03/15	24943006073394510461557	PIZZA HUT 038926 MARION IL 5812: EATING PLACES, RESTAURANTS 000062959	304.99
03/21	03/22	24692166080103466289508	AMAZON MKTPL*BG8U99082 Amzn.com/billWA 5942: BOOK STORES 000098109	47.74
03/22	03/22	24692166081104384507012	AMAZON MKTPL*B50D67CC1 Amzn.com/billWA 5942: BOOK STORES 000098109	41.99
03/24	03/25	24692166083106627804492	Spectrum Reach 877-286-7117 MO 7311: ADVERTISING SERVICES 000063131	4,981.74
03/25	03/26	24943056084005475062345	PPY*Highland Manor Inn Townsend TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 03/25/2026	274.27
TYSON SIGETTE TOTAL: \$2,167.04				
03/03	03/03	24692166062106721984245	APPLE.COM/US 800-676-2775 CA 5732: ELECTRONIC SALES 000095014	858.00
03/04	03/05	24692166063107834597162	AMAZON MKTPL*BE6T50G71 Amzn.com/billWA 5942: BOOK STORES 000098109	42.45
03/04	03/05	24011346063100084456157	AMAZON RETA* BP3D45AW2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	91.24

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/04	03/06	24000976064364901364434	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 03/03/2026	151.00
03/04	03/06	24000976064364901364236	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 03/03/2026	146.93
03/08	03/09	24692166067101849092976	AMAZON MKTPL*BP9FH3IC2 Amzn.com/billWA 5942: BOOK STORES 000098109	56.98
03/11	03/11	74692166070104005362175	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	-1,000.00
03/11	03/12	24692166070104282306551	VZWRLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
03/11	03/12	24692166070104228538127	AMAZON MKTPL*BP66Y25D1 Amzn.com/billWA 5942: BOOK STORES 000098109	172.23
03/11	03/12	24692166070104628851591	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	149.99
03/14	03/15	24430996073679555077165	APPLE.COM/US 800-692-7753 CA 5732: ELECTRONIC SALES 000095014	658.00
03/14	03/15	24692166073107211673899	AMAZON MKTPL*BD94K9US2 Amzn.com/billWA 5942: BOOK STORES 000098109	31.60
03/17	03/18	24692166076109995442415	AMAZON MKTPL*BP2Q16IE0 Amzn.com/billWA 5942: BOOK STORES 000098109	31.60
03/23	03/24	24692166082105863260394	AMAZON MKTPL*BD6ZP9UX0 Amzn.com/billWA 5942: BOOK STORES 000098109	267.90
03/24	03/25	24692166083106737231016	AMAZON MKTPL*B56AW9P91 Amzn.com/billWA 5942: BOOK STORES 000098109	38.22
03/25	03/25	24692166084106983912185	ULINE *SHIP SUPPLIES 800-295-5510 WI 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000053158	310.86
BUSINESS OFFICE TOTAL: \$120,611.37				
02/27	03/01	24692166058102571663548	Amazon.com*BE7II6MJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	35.96
03/01	03/02	24692166060104828003193	Amazon.com*BE36J27X2 Amzn.com/billWA 5942: BOOK STORES 000098109	2,400.84
03/02	03/03	24445006061300660519448	FSP*JOLLY JUMPS OF ST. L0314-231-5867 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026	1,000.00
03/02	03/03	24755426062130628129920	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	40,334.00
03/02	03/03	24071056061939129392438	CROFT TRAILER VALLEY PARK MO 5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,SERV. REPAIRS,PARTLEASE 000063088	54.92
03/02	03/04	24412956062280181127133	BARNARD STAMP CO 314-535-2547 MO 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063103	177.95
03/03	03/04	24755426062280623099196	MARCO TECHNOLOGIES LLC 320-2593000 MN 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000056301	5,687.50
03/03	03/04	24692166062106973316260	Amazon.com*B97VH2KNO Amzn.com/billWA 5942: BOOK STORES 000098109	25.84
03/04	03/05	24088666063251976887493	2Pitney Bowes Leasing 844-2566444 CT 7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000006484	1,036.83
03/05	03/06	24431066064389451041651	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	53,617.41
03/06	03/08	24116416065716084660838	CFS PRODUCTS 805-925-9600 MI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000049441	685.16
03/09	03/11	24412956069282943322203	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	23.97
03/09	03/11	24412956069282943322229	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	212.20
03/09	03/11	24412956069282943322237	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	83.63
03/09	03/11	24412956069282943322260	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	106.83

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/09	03/10	74609056068100024213091	YAMM.COM BRUSSELS 5734: COMPUTER SOFTWARE STORES 000001190	60.00
03/12	03/12	24692166071105071434701	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	114.58
03/23	03/24	24692166082105891507642	IN *MARXAM LLC 636-2192091 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063005	577.45
03/24	03/26	24248096084900019421932	FASTSIGNS OF BRENTWOOD 314-9639830 MO 7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063119	25.00
03/24	03/24	24692166083106066193142	AMAZON MKTPL*BG3640VN2 Amzn.com/billWA 5942: BOOK STORES 000098109	19.51
03/26	03/27	24426296085027018888850	NORRENBURNS LUMBER & HARD314-843-0700 MO 5072: HARDWARE EQUIPMENT AND SUPPLIES 000063123	1,060.55
03/27	03/29	24412956087290489398758	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	3,007.62
03/27	03/29	24412956087290489398766	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	176.12
03/27	03/29	24755426086280866807455	MARCO TECHNOLOGIES LLC 320-2593000 MN 4816: COMPUTER NETWORK/INFORMATION SERVICES 000056301	10,000.00
03/27	03/29	24755426086280866807489	MARCO TECHNOLOGIES LLC 320-2593000 MN 4816: COMPUTER NETWORK/INFORMATION SERVICES 000056301	87.50
KELLY MCCULLEN TOTAL: \$3,693.20				
02/27	03/01	24055236058662716526837	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	45.38
02/28	03/01	24692166059103559663475	AMAZON MKTPL*BE7T94QK2 Amzn.com/billWA 5942: BOOK STORES 000098109	79.99
02/28	03/01	24692166059104391983030	AMAZON MKTPL*BE9C612U2 Amzn.com/billWA 5942: BOOK STORES 000098109	323.84
03/02	03/03	24445006061200216029720	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	195.29
03/03	03/04	24692166062106875689418	AMAZON MKTPL*B93D15K10 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
03/03	03/04	24692166062107319395729	LOWES #00907* 866-483-7521 NC 5200: HOME SUPPLY WAREHOUSE STORES 000028659	196.00
03/03	03/04	24011346062100089355454	AMAZON RETA* B92SR7KW0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	185.85
03/03	03/03	24011346062100043194858	AMAZON RETA* B97LU4290 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,079.00
03/03	03/04	24692166062107302606751	AMAZON MKTPL*B963U4UY0 Amzn.com/billWA 5942: BOOK STORES 000098109	252.74
03/03	03/03	24011346062100038977234	AMAZON RETA* BP5LY9492 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.35
03/04	03/04	24692166063107550070642	AMAZON MKTPL*BE9TJ81G1 Amzn.com/billWA 5942: BOOK STORES 000098109	45.50
03/04	03/04	24692166063107537844572	AMAZON MKTPL*BP6628JM2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.49
03/04	03/05	24692166063108199136273	AMAZON MKTPL*BP2PX9002 Amzn.com/billWA 5942: BOOK STORES 000098109	221.45
03/10	03/11	24011346069100104739032	AMAZON RETA* BD0Z58J72 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	2.63
03/12	03/15	24906416071252670614340	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	65.99
03/13	03/15	24427336072740294315749	DIERBERGS TELEGRAPH ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	29.99
03/13	03/15	24445006073400261715753	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	165.26
03/13	03/15	24427336073710025406694	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	337.47
03/14	03/15	24692166073106875970799	PANERA BREAD #600622 O 314-846-6800 MO 5814: FAST FOOD RESTAURANTS 000063129	18.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/23	03/24	24011346082100092142358	AMAZON RETA* BG0C371X2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.78
03/23	03/24	24692166082105816587596	AMAZON MKTPL*BD10589F0 Amzn.com/billWA 5942: BOOK STORES 000098109	151.99
03/24	03/25	24692166083106315292919	AMAZON MKTPL*BD75W8WQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.01
03/24	03/25	24011346083100114113659	AMAZON RETA* B54NW71S1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.49
03/25	03/25	24692166084106935792545	AMAZON MKTPL*B58FN8GN1 Amzn.com/billWA 5942: BOOK STORES 000098109	157.27
03/25	03/26	24455016084141010235403	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	37.96
TIMOTHY CHAMPION TOTAL: \$15,360.06				
02/26	03/01	24755426058260588471313	DAYS INNS/DAYSTOP KINGDOM CITY MO 3510: DAYS INNS 000065262 CHECK IN/OUT: 02/25/2026	1,179.48
02/28	03/05	74755426063260608772532	DAYS INNS/DAYSTOP 573-6420050 MO 3510: DAYS INNS 000065262 CHECK IN/OUT: 02/26/2026	- 92.10
03/02	03/03	24164076061018202102141	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: RETURN DATE: 02/26/2026	150.42
03/02	03/03	24164076061018202102273	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: RETURN DATE: 02/26/2026	150.42
03/04	03/05	74116416063714688526775	ANTHEM SPORTS, LLC 8605992266 CT 5941: SPORTING GOODS STORES 000006379	- 23.24
03/04	03/05	24692166063108052525463	AMAZON MKTPL*BP1AR4EF2 Amzn.com/billWA 5942: BOOK STORES 000098109	56.97
03/04	03/05	24717056063270637869057	YONEX USA 424-2014831 CA 5941: SPORTING GOODS STORES 000090501	336.51
03/05	03/06	24692166064109034804777	AMAZON MKTPL*BE5HD6NP0 Amzn.com/billWA 5942: BOOK STORES 000098109	340.74
03/06	03/08	2433226065671138030449	JONES SCHOOL SUPPLY COMP 803-888-1011 SC 5131: PIECE GOOD,NOTIONS AND OTHER DRY GOODS 000029201	121.50
03/09	03/10	24116416068742611198099	ATHLETIC STUFF 805-226-2990 CA 5941: SPORTING GOODS STORES 000093446	1,679.99
03/10	03/10	24692166069103156086052	AMAZON MKTPL*BD4FL8ZU2 Amzn.com/billWA 5942: BOOK STORES 000098109	7.89
03/11	03/13	24687206071030022221109	FORTEL'S PIZZA DEN SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	74.48
03/11	03/13	24687206071030022221091	FORTEL'S PIZZA DEN SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	231.73
03/11	03/12	24492166071100007594738	SP KAP7 INTERNATIONAL KAP7.COM CA 5941: SPORTING GOODS STORES 000092618	481.10
03/23	03/24	24228996082027016903634	CAPX LLC 801-830-9580 UT 5611: MEN S AND BOYS CLOTHING AND ACCESSORIES STORES 000084003	1,359.37
03/24	03/26	24113436084100309581681	THE WEBSTaurant STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	2,746.00
03/24	03/26	24137466084100294791195	MENARDS.COM 715-876-6378 WI 5200: HOME SUPPLY WAREHOUSE STORES 000054703	2,696.00
03/25	03/26	24226386085021973572618	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	57.64
03/25	03/26	24755426085120852986049	EPIC SPORTS 888-2692440 KS 5941: SPORTING GOODS STORES 000067226	713.09
03/25	03/26	24492166085100006771174	SP CARBIDE 3D LLC 628 SHOP.CARBIDE3CA 5732: ELECTRONIC SALES 000090245	473.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/26	03/31	74755426089120863076302	EPIC SPORTS 888-2692440 KS 5941: SPORTING GOODS STORES 000067226	- 28.91
03/26	03/27	24335496085900013347146	3D MOLECULAR DESIGNS 414-7746562 WI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053202	768.00
03/26	03/26	24011346085100016480725	AMAZON RETA* B57GZ53G0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	34.86
03/26	03/27	24793386085002251847222	Rockler Woodworking and HMedina MN 5251: HARDWARE STORES 000055340	1,205.91
03/26	03/27	24226386086022016576375	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	31.90
03/27	03/29	24226386086022047400561	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	607.31
DAWN GORSUCH-BLUNT TOTAL: \$11,834.87				
02/27	03/01	24692166058102931247503	SQ *THE AUDUBON CENTER ATWest Alton MO 5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000063386	60.00
03/02	03/03	24692166061106417002972	AMAZON MKTPL*B94OX0DU0 Amzn.com/billWA 5942: BOOK STORES 000098109	66.11
03/02	03/03	24692166061106288863445	AMAZON MKTPL*BP8TZ3CP2 Amzn.com/billWA 5942: BOOK STORES 000098109	148.41
03/02	03/03	24011346061100124843374	AMAZON RETA* BP1UE9CW2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.32
03/02	03/03	24692166061106398264328	AMAZON MKTPL*BP8TB6092 Amzn.com/billWA 5942: BOOK STORES 000098109	17.94
03/03	03/04	24011346062100129996820	AMAZON RETA* BE6M07021 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	73.68
03/03	03/04	24692166062106969571993	AMAZON MKTPL*BE3PA6AW1 Amzn.com/billWA 5942: BOOK STORES 000098109	59.62
03/03	03/04	24692166062106968207102	AMAZON MKTPL*BE0DG7AT1 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
03/03	03/04	24692166062106968637274	AMAZON MKTPL*B90E10K40 Amzn.com/billWA 5942: BOOK STORES 000098109	36.46
03/03	03/03	24011346062100036483938	AMAZON RETA* B96SK1S00 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	294.03
03/03	03/04	24011346062100089156373	AMAZON RETA* B933D7KV0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	26.07
03/03	03/04	24692166062107029064151	AMAZON MKTPL*B90UG57V0 Amzn.com/billWA 5942: BOOK STORES 000098109	31.95
03/03	03/04	24692166062106827429004	AMAZON MKTPL*B91UU0KP0 Amzn.com/billWA 5942: BOOK STORES 000098109	22.50
03/04	03/04	24692166063107599812285	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	158.24
03/04	03/04	74692166063107712267107	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 199.16
03/04	03/05	24692166063107851014349	AMAZON MKTPL*BP3AN8A02 Amzn.com/billWA 5942: BOOK STORES 000098109	64.35
03/04	03/05	24692166063108197493825	AMAZON MKTPL*BE8QZ00W0 Amzn.com/billWA 5942: BOOK STORES 000098109	199.17
03/04	03/05	24692166063107927131523	AMAZON MKTPL*BE19I5X11 Amzn.com/billWA 5942: BOOK STORES 000098109	50.13
03/04	03/05	24011346063100134879994	AMAZON RETA* BE3BY7OB0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	88.77
03/04	03/05	24692166063107822143052	AMAZON MKTPL*B94LN8YH0 Amzn.com/billWA 5942: BOOK STORES 000098109	65.55
03/04	03/04	24011346063100068232392	AMAZON RETA* B91XD7WN0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.79
03/04	03/05	24692166063107793366088	AMAZON MKTPL*BP49Z6AD2 Amzn.com/billWA 5942: BOOK STORES 000098109	13.98
03/05	03/06	24692166064109317499857	SCHOOL SPECIALTY NASCO 800-558-9595 WI 5969: ALL OTHER DIRECT MARKETERS 000053538	674.68

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/06	03/06	24692166065109538697759	AMAZON MKTPL*BE3C12SD1 Amzn.com/billWA 5942: BOOK STORES 000098109	432.26
03/11	03/13	24000976071402200343856	MOUNTAIN MODERN HOTEL JACKSON WY 7011: LODGING, HOTELS, MOTELS, RESORTS 000083001 CHECK IN/OUT: 03/10/2026	163.70
03/11	03/13	24000976071402200343872	MOUNTAIN MODERN HOTEL JACKSON WY 7011: LODGING, HOTELS, MOTELS, RESORTS 000083001 CHECK IN/OUT: 03/10/2026	163.70
03/11	03/13	24000976071402200343658	MOUNTAIN MODERN HOTEL JACKSON WY 7011: LODGING, HOTELS, MOTELS, RESORTS 000083001 CHECK IN/OUT: 03/10/2026	163.70
03/11	03/12	24011346070100096534208	AMAZON RETA* BP27T6FX0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	165.61
03/12	03/12	24692166071105021305837	ULINE *SHIP SUPPLIES 800-295-5510 WI 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000053158	2,534.72
03/12	03/12	24692166071104896507460	GIH*GLOBALINDUSTRIAL EQ 800-645-2986 FL 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000033144	5,992.99
03/18	03/19	24692166077101060810112	AMAZON MKTPL*B54X90BJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
03/19	03/19	24692166078101404796794	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	52.36
03/25	03/27	24943016085010190193899	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	66.60
03/25	03/26	24692166084107596486013	AMAZON MKTPL*B526K6NJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	99.98
03/26	03/27	24011346086100009516542	AMAZON RETA* BP27T6FX0 SEATTLE WA 5331: VARIETY STORES 000098109	- 86.09
03/26	03/27	24692166085108182255241	AMAZON MKTPL*B50Y77T70 Amzn.com/billWA 5942: BOOK STORES 000098109	36.20
03/26	03/27	24011346085100092314038	AMAZON RETA* B57Z68A80 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.13
03/30	03/31	24692166089102568929491	SCHOOL SPECIALTY NASCO 800-558-9595 WI 5969: ALL OTHER DIRECT MARKETERS 000053538	19.44
AMANDA HEBDEN TOTAL: \$21,226.15				
03/05	03/08	24323006065281467059783	ACCUTRAIN CORPORATION 800-251-6805 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000023450	802.00
03/24	03/25	24692166083106782938788	IN *EDUCATION FRAMEWORK I541-9156548 OR 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097703	20,424.15
SUZETTE MORA TOTAL: \$5,928.22				
02/27	03/01	24064666059100006238090	PBLWORKS* PBL OPEN ONL WWW.PBLWORKS.CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094949	599.00
02/27	03/01	24064666059100006625114	PBLWORKS* PBL OPEN ONL WWW.PBLWORKS.CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094949	599.00
02/27	03/01	24064666059100006722895	PBLWORKS* PBL OPEN ONL WWW.PBLWORKS.CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094949	599.00
03/04	03/06	24000976064364901365100	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 03/03/2026	151.00
03/05	03/06	24011346065100025625520	EMDR CONSULTING EMDRCONSULTINPA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019147	1,495.00
03/09	03/10	24027626068067510391237	PAYPAL *MISSOURIART 402-935-7733 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000065536	325.00
03/09	03/10	24717056069150692955179	PTI CAPE GIRARDEAU WEST 573-6513000 MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000063701 CHECK IN/OUT: 03/25/2026	260.61
03/09	03/10	24717056069150692955187	PTI CAPE GIRARDEAU WEST 573-6513000 MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000063701 CHECK IN/OUT: 03/25/2026	260.61

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/09	03/10	24027626068067515142353	PAYPAL *MISSOURIART 573-761-0337 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000065536	200.00
03/10	03/11	74027626070067594867202	PAYPAL *MISSOURIART 4029357733 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000065536	- 125.00
03/24	03/26	24692166084107442350702	FAIRFIELD INN SAINT ROBERT MO 3715: FAIRFIELD INN 000065584 CHECK IN/OUT: 03/23/2026	1,241.02
03/27	03/29	24492166087100015272469	MASA FEES MASA.FINALFORMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	62.40
03/27	03/30	24717056088160881328994	DRURY INNS 573-3347151 MO 3693: DRURY INN 000063701 CHECK IN/OUT: 03/25/2026	260.58
SUSAN HAMPEL TOTAL: \$233.95				
02/28	03/01	24064666059100014370927	EDWEEK PRINT WWW.EDWEEK.ORAZ 2741: MISCELLANEOUS PUBLISHING & PRINTING 000085072	97.00
03/10	03/11	24137466069501028960783	TST* NOTHING BUNDT CAKES 636-245-2340 MO 5462: BAKERIES 000063010	59.05
03/27	03/29	24445006086200216383078	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	27.90
03/30	03/31	24055226089698493097026	AFFTON LEMAY CHAMBER OF 314-631-3100 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	50.00
SUZETTE MORA TOTAL: \$7,132.79				
03/02	03/03	24027626061067155443407	PAYPAL *NORTHCOUNTY 402-935-7733 CA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000095131	100.00
03/04	03/05	24692166063108228467384	AMAZON MKTPL*BE3FS8M21 Amzn.com/billWA 5942: BOOK STORES 000098109	256.15
03/05	03/05	24011346064100064601599	AMAZON RETA* BP9EU0PM2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.90
03/05	03/06	24692166064109129476408	AMAZON MKTPL*BE7CI73H0 Amzn.com/billWA 5942: BOOK STORES 000098109	41.60
03/06	03/06	24011346065100033538749	AMAZON RETA* BE8IZ7D01 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	192.75
03/06	03/08	24011346065100147042919	AMAZON RETA* BE1KB70Z0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	45.54
03/07	03/08	24011346066100009405237	AMAZON RETA* BE54F87S1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	71.98
03/08	03/09	24011346067100096625787	AMAZON RETA* BP1TS0UG2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.99
03/09	03/09	24692166068102203409979	AMAZON MKTPL*BE9OG96M0 Amzn.com/billWA 5942: BOOK STORES 000098109	51.19
03/09	03/09	24011346068100028715457	AMAZON RETA* BP45K7Z51 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	279.99
03/09	03/10	24011346068100140035487	AMAZON RETA* BD93S24V2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	45.54
03/10	03/11	24692166069103722690585	AMAZON MKTPL*BE4L42WY0 Amzn.com/billWA 5942: BOOK STORES 000098109	297.55
03/12	03/13	24692166071105142802084	AMAZON MKTPL*BP02A1NT0 Amzn.com/billWA 5942: BOOK STORES 000098109	241.28
03/12	03/13	24692166071105390304908	AMAZON MKTPL*BD63K2HY2 Amzn.com/billWA 5942: BOOK STORES 000098109	38.97
03/12	03/13	24692166071105186439280	AMAZON MKTPL*BP5257NN0 Amzn.com/billWA 5942: BOOK STORES 000098109	47.76
03/12	03/13	24011346071100106622893	AMAZON RETA* BD5Q81HA2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	214.62
03/17	03/19	24325456077900014913421	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	110.95
03/19	03/19	24692166078101336414664	AMAZON MKTPL*BD8AH1H41 Amzn.com/billWA 5942: BOOK STORES 000098109	112.52

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/20	03/20	74692166079102417505630	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 46.53
03/20	03/20	24692166079102438242135	AMAZON MKTPL*BD5V55SF1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
03/22	03/23	24011346081100110889973	AMAZON RETA* BG6AN4J22 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.79
03/23	03/23	24692166082105122160120	AMAZON MKTPL*B511Y9LF1 Amzn.com/billWA 5942: BOOK STORES 000098109	94.98
03/23	03/24	24692166082105847529468	AMAZON MKTPL*BG2240GL2 Amzn.com/billWA 5942: BOOK STORES 000098109	96.43
03/23	03/23	24011346082100026382658	AMAZON RETA* B56J43L71 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.33
03/24	03/25	24692166083106402238650	AMAZON MKTPL*BD0AI3WM0 Amzn.com/billWA 5942: BOOK STORES 000098109	37.97
03/24	03/25	24011346083100131517080	AMAZON RETA* BG3IA8B72 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	48.08
03/24	03/25	24011346084100000759630	AMAZON RETA* BG7TG4812 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	221.22
03/24	03/24	24692166083105983985762	AMAZON MKTPL*B58KG8T11 Amzn.com/billWA 5942: BOOK STORES 000098109	60.75
03/24	03/24	24011346083100027083684	AMAZON RETA* BG0V72VQ2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.63
03/24	03/24	24011346083100052145150	AMAZON RETA* B51673E71 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.99
03/24	03/25	24011346084100001850438	AMAZON RETA* B58UO9ON0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	601.67
03/24	03/26	24325456084900015609805	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	148.36
03/25	03/25	24692166084106924545888	AMAZON MKTPL*B54ZR3FP0 Amzn.com/billWA 5942: BOOK STORES 000098109	258.95
03/26	03/26	24011346085100074582404	AMAZON RETA* B54PZ6TX0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	51.20
03/26	03/26	24793386084001515706076	LEGO Enfield CT 5945: HOBBY,TOY, AND GAME SHOPS 000006082	159.60
03/26	03/26	24011346085100011615085	AMAZON RETA* B59TS0H91 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	216.10
03/27	03/27	24011346086100004012414	AMAZON RETA* B565K51X0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.99
03/27	03/29	24692166086109588147981	AMAZON MKTPL*B54ZX7MW0 Amzn.com/billWA 5942: BOOK STORES 000098109	96.60
03/27	03/27	24011346086100059964519	AMAZON RETA* B53RT8P40 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.79
03/28	03/29	24431066087402956084671	TARGET.COM * WWW.TARGET.COMN 5310: DISCOUNT STORES 000055445	299.99
03/28	03/29	24692166087100243985484	AMAZON MKTPL*B59IN2R41 Amzn.com/billWA 5942: BOOK STORES 000098109	131.97
03/29	03/30	24011346089100000781829	AMAZON RETA* B59NH7740 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	106.26
03/29	03/30	24011346088100127261995	AMAZON RETA* BG1ZJ2L21 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	382.45
03/29	03/30	24692166088101051439514	AMAZON MKTPL*B51XZ6DC0 Amzn.com/billWA 5942: BOOK STORES 000098109	167.14
03/29	03/30	24692166088101269490622	AMAZON MKTPL*BG5JU0FK1 Amzn.com/billWA 5942: BOOK STORES 000098109	84.23
03/29	03/30	24011346088100146344079	AMAZON RETA* B50WE47R0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	204.66
03/29	03/30	24011346089100000852042	AMAZON RETA* B50PD37U0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	599.04

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/30	03/30	24011346089100031999465	AMAZON RETA* BG4A48NQ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	145.08
03/30	03/31	24692166089102002838290	AMAZON MKTPL*BG3R76321 Amzn.com/billWA 5942: BOOK STORES 000098109	61.88
03/30	03/30	24692166089101769842826	AMAZON MKTPL*B545N7990 Amzn.com/billWA 5942: BOOK STORES 000098109	86.37
03/30	03/30	24692166089101766901658	AMAZON MKTPL*BC4EJ2XF2 Amzn.com/billWA 5942: BOOK STORES 000098109	94.50
03/30	03/30	24011346089100002350649	AMAZON RETA* B50B097B0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	64.00
03/30	03/30	24011346089100005511544	AMAZON RETA* BC61N3XS2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	258.48
03/31	03/31	24692166090102599703425	AMAZON MKTPL*B50H60YY0 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
03/31	03/31	24011346090100012567064	AMAZON RETA* B59HR9Y40 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.19
03/31	03/31	24011346090100013030831	AMAZON RETA* BG07Y0EV1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.39
LINDSEY DEROY TOTAL: \$2,873.27				
03/03	03/04	24692166062107329797104	AMAZON MKTPL*BE8OY90C1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.58
03/03	03/05	24692166063108147904228	SOUTHWES 5262136926773800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: DEROY/LINDSEY FAYE TICKET #: 5262136926773 LEG 1: FLIGHT #: 4723 DATE: 07/12/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MCI ORIGINATION: STL LEG 2: FLIGHT #: 753 DATE: 07/12/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PDX ORIGINATION: MCI LEG 3: FLIGHT #: 4672 DATE: 07/12/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: LAS ORIGINATION: PDX LEG 4: FLIGHT #: 3851 DATE: 07/12/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: LAS	514.39
03/12	03/12	24692166071105083864952	AMAZON MKTPL*BD2079MY2 Amzn.com/billWA 5942: BOOK STORES 000098109	191.72
03/12	03/12	24692166071105002207440	AMAZON MKTPL*BD8YE7VQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	46.59
03/12	03/15	24755426072170724383870	PORTLAND AIRPORT EMBAS 503-4603000 OR 3695: EMBASSY SUITES 000097220 CHECK IN/OUT: 03/12/2026	946.56
03/12	03/13	24692166071105335619683	AMAZON MKTPL*BD1L39HG2 Amzn.com/billWA 5942: BOOK STORES 000098109	166.36
03/20	03/22	24692166079102763397629	AMAZON MKTPL*BD0Z81K01 Amzn.com/billWA 5942: BOOK STORES 000098109	12.55
03/25	03/25	24692166084106923054635	AMAZON MKTPL*BG4BX3QB2 Amzn.com/billWA 5942: BOOK STORES 000098109	94.81
03/25	03/26	24692166084107634721843	AMAZON MKTPL*B50D91NE0 Amzn.com/billWA 5942: BOOK STORES 000098109	108.94
03/26	03/27	24455016085141010465595	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	80.27
03/26	03/26	24011346085100014951115	AMAZON RETA* BG9BC47Q2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	138.00
03/27	03/29	24692166086109602878579	AMAZON MKTPL*BC9UW8LB2 Amzn.com/billWA 5942: BOOK STORES 000098109	227.96
03/28	03/29	24692166087100563239231	AMAZON MKTPL*B59KK98R0 Amzn.com/billWA 5942: BOOK STORES 000098109	325.54
MICHELLE COOK TOTAL: \$6,715.10				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/27	03/01	24011346058100157399513	AMAZON RETA* B97B15NN0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.99
03/02	03/03	24692166061106178331800	SQ *KONA ICE OF ST. LOUISgosq.com MO 5814: FAST FOOD RESTAURANTS 000063010	288.00
03/03	03/04	24692166063107492936546	AMAZON MKTPL*B92DG3IK0 Amzn.com/billWA 5942: BOOK STORES 000098109	213.96
03/03	03/04	24692166062107439098625	AMAZON MKTPL*BE21P01Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	93.97
03/04	03/05	24011346063100139492322	AMAZON RETA* BE7G37MM1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.99
03/04	03/05	24692166063108097569898	AMAZON MKTPL*BP0X40EY2 Amzn.com/billWA 5942: BOOK STORES 000098109	216.80
03/04	03/05	24692166063108282441507	AMAZON MKTPL*BE4HZ8ML1 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
03/04	03/05	24692166063108004229149	AMAZON MKTPL*BP88L9AJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	18.00
03/04	03/05	24692166063107937756525	AMAZON MKTPL*BE3XH5XY1 Amzn.com/billWA 5942: BOOK STORES 000098109	110.88
03/05	03/06	24692166064109036515108	AMAZON MKTPL*BP6EH0X72 Amzn.com/billWA 5942: BOOK STORES 000098109	149.08
03/05	03/06	24692166064109140811906	AMAZON MKTPL*BP1P41VT2 Amzn.com/billWA 5942: BOOK STORES 000098109	58.97
03/05	03/06	24692166064108974535136	AMAZON MKTPL*BE76Z9QY1 Amzn.com/billWA 5942: BOOK STORES 000098109	57.64
03/05	03/06	24692166064108728675931	AMAZON MKTPL*BP1DE9G62 Amzn.com/billWA 5942: BOOK STORES 000098109	37.89
03/05	03/06	24692166064108675332379	AMAZON MKTPL*BE6QO6L50 Amzn.com/billWA 5942: BOOK STORES 000098109	2.83
03/05	03/06	24692166064108869702965	AMAZON MKTPL*BE7MV2881 Amzn.com/billWA 5942: BOOK STORES 000098109	127.59
03/05	03/06	24692166064108972691212	AMAZON MKTPL*BE28358R1 Amzn.com/billWA 5942: BOOK STORES 000098109	36.85
03/05	03/05	24692166064108474839780	AMAZON MKTPL*BP0997PR2 Amzn.com/billWA 5942: BOOK STORES 000098109	69.00
03/05	03/06	24692166064109098353257	AMAZON MKTPL*BE40F1QV1 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
03/05	03/05	24692166064108451039917	AMAZON MKTPL*BP38P8152 Amzn.com/billWA 5942: BOOK STORES 000098109	239.98
03/05	03/05	24011346064100014366863	AMAZON RETA* BE0N19501 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.59
03/05	03/06	24692166064108867583664	AMAZON MKTPL*BE9M78801 Amzn.com/billWA 5942: BOOK STORES 000098109	51.27
03/05	03/06	24692166064108893514899	AMAZON MKTPL*BE7XP2ZF0 Amzn.com/billWA 5942: BOOK STORES 000098109	64.04
03/05	03/06	24692166064108870814619	AMAZON MKTPL*BE0XC9Z10 Amzn.com/billWA 5942: BOOK STORES 000098109	34.40
03/05	03/06	24692166064108856757147	AMAZON MKTPL*BE36W0871 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
03/06	03/08	24692166065100077829879	AMAZON MKTPL*BE0005KW1 Amzn.com/billWA 5942: BOOK STORES 000098109	49.99
03/06	03/08	24692166065109704172363	AMAZON MKTPL*BE2IH3A50 Amzn.com/billWA 5942: BOOK STORES 000098109	148.50
03/07	03/08	24011346066100055828597	AMAZON RETA* BE6YJ6G80 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	102.21
03/08	03/09	24692166067101760529469	AMAZON MKTPL*BP8TS9OJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	71.92
03/08	03/09	24692166067101771781844	AMAZON MKTPL*BP82E7UI2 Amzn.com/billWA 5942: BOOK STORES 000098109	345.55

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/09	03/10	24011346068100112996708	AMAZON RETA* BD4XZ6FO2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.94
03/09	03/10	24692166068102475674821	AMAZON MKTPL*BP91H2NF1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.74
03/09	03/10	24692166068102738774616	AMAZON MKTPL*BP94S43D1 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
03/09	03/10	24011346068100125150384	AMAZON RETA* BD1D974Q2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	65.12
03/09	03/10	24011346068100097537030	AMAZON RETA* BD9XN3OL2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	113.05
03/09	03/10	24692166068102938115305	AMAZON MKTPL*BD0ZQ2LW2 Amzn.com/billWA 5942: BOOK STORES 000098109	7.27
03/09	03/10	24692166068102665391145	AMAZON MKTPL*BP4ZD6JL1 Amzn.com/billWA 5942: BOOK STORES 000098109	232.48
03/09	03/10	24692166068102698063760	AMAZON MKTPL*BE0C052D0 Amzn.com/billWA 5942: BOOK STORES 000098109	148.46
03/09	03/10	24692166068102851662630	AMAZON MKTPL*BD38J5FD2 Amzn.com/billWA 5942: BOOK STORES 000098109	245.97
03/09	03/10	24692166068102472594493	AMAZON MKTPL*BP9CI2NS1 Amzn.com/billWA 5942: BOOK STORES 000098109	428.55
03/09	03/10	24692166068102857058007	AMAZON MKTPL*BE0JS9KP0 Amzn.com/billWA 5942: BOOK STORES 000098109	94.99
03/10	03/11	24011346069100130640642	AMAZON RETA* BP1996X91 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	143.98
03/10	03/11	24011346069100128789518	AMAZON RETA* BD2S22J72 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.48
03/10	03/11	24011346069100143865624	AMAZON RETA* BP2DJ8X31 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.32
03/10	03/11	24055236069675230034986	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	93.99
03/10	03/11	24011346069100081368276	AMAZON RETA* BE6TD5I10 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	49.76
03/10	03/10	24011346069100025871153	AMAZON RETA* BD0F11ZV2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.99
03/10	03/11	24692166069103504312127	AMAZON MKTPL*BP2J991J1 Amzn.com/billWA 5942: BOOK STORES 000098109	10.90
03/10	03/11	24692166069103599180801	AMAZON MKTPL*BP5LW3PZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	80.19
03/11	03/12	24692166070104399947289	AMAZON MKTPL*BD1YN50U2 Amzn.com/billWA 5942: BOOK STORES 000098109	26.72
03/11	03/12	24692166070104515774807	AMAZON MKTPL*BP8GJ5FV0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
03/11	03/12	24692166070104564769955	SQ *A&A DONUTS St Louis MO 5814: FAST FOOD RESTAURANTS 000063129	64.56
03/11	03/11	24692166070104103684822	AMAZON MKTPL*BP7J93C50 Amzn.com/billWA 5942: BOOK STORES 000098109	165.99
03/11	03/11	24692166070104003610463	AMAZON MKTPL*BD6R14A72 Amzn.com/billWA 5942: BOOK STORES 000098109	40.93
03/11	03/12	24692166070104342227649	AMAZON MKTPL*BD4O47052 Amzn.com/billWA 5942: BOOK STORES 000098109	56.94
03/12	03/13	24692166071105600189792	AMAZON MKTPL*BD5WZ6802 Amzn.com/billWA 5942: BOOK STORES 000098109	19.59
03/12	03/13	24692166071105653976962	AMAZON MKTPL*BP7F01S11 Amzn.com/billWA 5942: BOOK STORES 000098109	93.97
03/12	03/12	24692166071104976145173	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	23.69
03/12	03/13	24692166071105418520048	AMAZON MKTPL*BP4RK6691 Amzn.com/billWA 5942: BOOK STORES 000098109	100.05

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/12	03/12	24692166071105080982948	AMAZON MKTPL*BD9XJ3MX2 Amzn.com/billWA 5942: BOOK STORES 000098109	89.99
03/12	03/13	24692166071105330307656	AMAZON MKTPL*BD2536HF2 Amzn.com/billWA 5942: BOOK STORES 000098109	91.52
03/12	03/13	24011346071100086907082	AMAZON RETA* BP79T93F0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.28
03/12	03/13	24692166071105761341794	AMAZON MKTPL*BP72I5T60 Amzn.com/billWA 5942: BOOK STORES 000098109	15.19
03/12	03/13	24692166071105656262246	AMAZON MKTPL*BP4B86S01 Amzn.com/billWA 5942: BOOK STORES 000098109	31.24
03/13	03/15	24692166072106129556742	AMAZON MKTPL*BD9ST4DG2 Amzn.com/billWA 5942: BOOK STORES 000098109	21.83
03/13	03/15	24011346072100081426830	AMAZON RETA* BP1ZF4010 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.39
03/13	03/15	24692166072106137525986	AMAZON MKTPL*BP90D5KY1 Amzn.com/billWA 5942: BOOK STORES 000098109	56.78
03/13	03/15	24692166072106125113035	AMAZON MKTPL*BD7EW5DM2 Amzn.com/billWA 5942: BOOK STORES 000098109	14.19
03/16	03/17	24011346075100146537305	AMAZON RETA* B56OP2A42 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.40
03/18	03/19	24692166077100935454429	AMAZON MKTPL*BD53K3V41 Amzn.com/billWA 5942: BOOK STORES 000098109	12.98
03/21	03/22	24692166080103762990031	AMAZON MKTPL*BD1M39MK0 Amzn.com/billWA 5942: BOOK STORES 000098109	23.74
03/23	03/24	24692166082105783592223	AMAZON MKTPL*B58NV8J31 Amzn.com/billWA 5942: BOOK STORES 000098109	59.01
03/24	03/25	24692166083106804023692	MICHAELS #9490 800-642-4235 TX 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000075063	80.19
03/24	03/25	24011346083100090104284	AMAZON RETA* BG6PW6522 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.95
03/24	03/24	24692166083106128911838	AMAZON MKTPL*BD9T23I00 Amzn.com/billWA 5942: BOOK STORES 000098109	33.24
03/25	03/26	24692166084107468679406	SQ *A&A DONUTS St Louis MO 5814: FAST FOOD RESTAURANTS 000063129	143.81
03/25	03/26	24011346084100073629702	AMAZON RETA* B53WL9VW1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	50.69
03/25	03/25	24011346084100013708608	AMAZON RETA* B50RJ6OA0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.78
03/26	03/26	24011346085100068037563	AMAZON RETA* B537T38U1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	173.77
03/26	03/27	24445006086001123220373	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	55.56
03/26	03/26	24011346085100051183804	AMAZON RETA* B51KX4JN0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.98
03/26	03/26	24011346085100011721032	AMAZON RETA* B541753M0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	67.32
03/27	03/29	24692166086109211615669	AMAZON MKTPL*BC8H93OD2 Amzn.com/billWA 5942: BOOK STORES 000098109	38.43
03/28	03/29	24692166087100273923454	AMAZON MKTPL*BC6V62332 Amzn.com/billWA 5942: BOOK STORES 000098109	45.76
03/29	03/30	24011346088100108171742	AMAZON RETA* BC9QI91T2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	393.38
03/31	03/31	74692166090102720060187	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	-45.76
KATIE UTHOFF TOTAL: \$3,826.12				
02/27	03/01	24692166058102888275564	SQ *DTI gosq.com MO 5691: MEN S AND WOMEN S CLOTHING STORES 000063129	283.50
03/01	03/02	24116416060714211887528	VEX*ROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	735.40

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/02	03/03	74692166061106167764016	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 14.98
03/02	03/03	24692166061105924676047	AMAZON MKTPL*B903M08C0 Amzn.com/billWA 5942: BOOK STORES 000098109	41.48
03/03	03/04	24692166062107282653419	AMAZON MKTPL*BE3FM2051 Amzn.com/billWA 5942: BOOK STORES 000098109	121.75
03/05	03/06	24445006065000995407345	DOMINO'S 1585 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063129	27.96
03/06	03/08	24692166065100119961532	AMAZON MKTPL*BP89S7QD2 Amzn.com/billWA 5942: BOOK STORES 000098109	239.04
03/07	03/08	24055236066671945520388	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	83.34
03/09	03/10	24692166068102908861128	AMAZON MKTPL*BP9031T41 Amzn.com/billWA 5942: BOOK STORES 000098109	718.44
03/10	03/11	24692166069103825897178	AMAZON MKTPL*BP2E39G31 Amzn.com/billWA 5942: BOOK STORES 000098109	29.75
03/10	03/11	24692166069103743129308	AMAZON MKTPL*BP7D76GF1 Amzn.com/billWA 5942: BOOK STORES 000098109	179.05
03/10	03/12	24137466070501053791142	OFFICEMAX/DEPOT 6190 800-463-3768 MO 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000063129	26.51
03/11	03/15	74137466071501115919594	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063129	- 1.62
03/11	03/11	24692166070104018105368	AMAZON MKTPL*BD8X95AE2 Amzn.com/billWA 5942: BOOK STORES 000098109	97.34
03/12	03/13	24692166071105553327795	AMAZON MKTPL*BD2TF4BN2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.08
03/12	03/13	24055236071677543037900	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	28.98
03/12	03/13	24055236071677543377454	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	91.01
03/12	03/13	24692166071105690868420	IN *OZARK DELIGHT CANDY C479-9572624 AR 5441: CANDY, NUT CONFECTIONERY STORES 000072753	540.00
03/13	03/15	24055236072678504432337	TIL*PL CICIS PIZZA 530 ST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	275.00
03/14	03/15	24692166073106900262303	AMAZON MKTPL*BD3BG59T2 Amzn.com/billWA 5942: BOOK STORES 000098109	85.50
03/23	03/24	24000776083100006283900	HUMANE SOCIETY OF MO WWW.HSMO.ORG MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063110	140.00
03/24	03/25	24692166083106859370691	AMAZON MKTPL*B52AH2020 Amzn.com/billWA 5942: BOOK STORES 000098109	69.59
KATHRYN GARDENHIRE TOTAL: \$10,001.26				
03/02	03/03	24692166061106445306809	AMAZON MKTPL*B95EZ7DZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	216.70
03/02	03/03	24692166061106476909141	AMAZON MKTPL*B98E21D10 Amzn.com/billWA 5942: BOOK STORES 000098109	11.98
03/02	03/03	24692166061106511169107	AMAZON MKTPL*B95L91SD0 Amzn.com/billWA 5942: BOOK STORES 000098109	99.38
03/04	03/04	24011346063100034036463	AMAZON RETA* BE5BB6PZ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	48.55
03/05	03/06	24011346064100090285508	AMAZON RETA* BE9806BR1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	64.20
03/05	03/05	24692166064108549083968	AMAZON MKTPL*BE0W06HO1 Amzn.com/billWA 5942: BOOK STORES 000098109	125.49
03/08	03/09	24692166067101830353395	AMAZON MKTPL*BP8859O81 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
03/09	03/10	24692166068102944298434	AMAZON MKTPL*BD98L54V2 Amzn.com/billWA 5942: BOOK STORES 000098109	261.34
03/09	03/10	24692166068102468145813	AMAZON MKTPL*BE1CF4SS0 Amzn.com/billWA 5942: BOOK STORES 000098109	7.19

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/10	03/12	24431066070392686011236	ST LOUIS CARDINALS ECOM 314-345-9600 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063102	1,237.74
03/23	03/24	24692166082105785835059	AMAZON MKTPL*BG3GH4GT2 Amzn.com/billWA 5942: BOOK STORES 000098109	240.33
03/23	03/24	24692166082105850403353	AMAZON MKTPL*BD7IR4990 Amzn.com/billWA 5942: BOOK STORES 000098109	99.99
03/24	03/25	24000776084100000175119	STL SCIENCE CENTER SLSC.ORG MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	1,271.50
03/24	03/25	24692166083106633150070	AMAZON MKTPL*B51CW01B1 Amzn.com/billWA 5942: BOOK STORES 000098109	146.99
03/25	03/25	24011346084100058490005	AMAZON RETA* B591M2XP1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.00
03/25	03/25	24692166084106958115871	AMAZON MKTPL*B53T72GJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	903.37
03/25	03/26	24011346084100129866902	ST. LOUIS * ST. LOUIS WWW.STLZOO.ORMO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	475.00
03/25	03/26	24011346084100073971328	AMAZON RETA* B56RC6480 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	34.05
03/25	03/26	24692166084107192776163	AMAZON MKTPL*BG2GB7DF2 Amzn.com/billWA 5942: BOOK STORES 000098109	28.99
03/26	03/27	24027626085067390366969	PREMIERCART 888-836-2278 KS 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000066209	2,054.00
03/27	03/27	24692166086108736757758	AMAZON MKTPL*B596J9SZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	63.96
03/27	03/29	24692166086109444852014	AMAZON MKTPL*B56KW3XF0 Amzn.com/billWA 5942: BOOK STORES 000098109	73.00
03/27	03/27	24011346086100066868182	AMAZON RETA* B53E93PE0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.38
03/27	03/29	24692166086109000888691	AMAZON MKTPL*B582P92N1 Amzn.com/billWA 5942: BOOK STORES 000098109	113.95
03/27	03/29	24692166086109085134102	AMAZON MKTPL*BC4156OP2 Amzn.com/billWA 5942: BOOK STORES 000098109	41.82
03/28	03/29	24692166087100445328525	AMAZON MKTPL*BC4RK2JZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	103.52
03/28	03/29	24692166087109877491321	ULINE *SHIP SUPPLIES 800-295-5510 WI 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000053158	1,726.32
03/29	03/30	24692166088101118405854	AMAZON MKTPL*BC8NI3012 Amzn.com/billWA 5942: BOOK STORES 000098109	23.89
03/29	03/30	24692166088101112206498	AMAZON MKTPL*BG6UT4F21 Amzn.com/billWA 5942: BOOK STORES 000098109	285.85
03/29	03/30	24692166088101456256786	AMAZON MKTPL*BC8TN2PB2 Amzn.com/billWA 5942: BOOK STORES 000098109	131.44
03/29	03/30	24692166088101594656103	AMAZON MKTPL*BG7QC1LU1 Amzn.com/billWA 5942: BOOK STORES 000098109	67.35
AMANDA HEBDEN TOTAL: \$6,823.76				
02/26	03/01	74692166058102842473896	SHERATON PHOENIX DWNTN PHOENIX AZ 3503: SHERATON 000085004 CHECK IN/OUT: 02/23/2026	- 84.80
03/03	03/04	24943006062388115443500	CAESARS PALACE ADV RSVN 866-209-4732 NV 3771: CAESARS HOTEL AND CASINO 000089109	243.77
03/05	03/08	24692166065109929181702	SOUTHWES 5262137599370800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: GATZEMEYER/SAMANTHA TICKET #: 5262137599370	552.80

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
			LEG 1: FLIGHT #: 3934 DATE: 07/06/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: LAS ORIGINATION: STL LEG 2: FLIGHT #: 3851 DATE: 07/06/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: LAS	
03/05	03/08	24692166065109929181710	SWA*PREMSEAT5264315892202800-435-9792 TX 000075235	47.00
03/05	03/08	24692166065109929181694	SOUTHWES 5262137659383800-435-9792 TX 000075235 NAME: DICK/STACY M TICKET #: 5262137659383 LEG 1: FLIGHT #: 3243 DATE: 04/22/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: LAX ORIGINATION: STL LEG 2: FLIGHT #: 2616 DATE: 04/22/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: LAS ORIGINATION: LAX LEG 3: FLIGHT #: 3307 DATE: 04/22/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: LAS	1,161.20
03/05	03/06	24164076064018202204746	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: ANDREW KUHNERT RETURN DATE: 03/02/2026	235.19
03/07	03/09	24164076067018202104265	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: SCOTT MCMULLEN RETURN DATE: 03/03/2026	281.15
03/11	03/12	24164076070018202204953	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: KRISTIN BUSCH RETURN DATE: 03/06/2026	157.53
03/23	03/24	24164076082018203187385	ENTERPRISE RENT-A-CAR SAINT PETERS MO 3405: ENTERPRISE RENT-A-CAR 000063376 RENTER'S NAME: CATHY SCHULTZ RETURN DATE: 03/19/2026	229.38
03/27	03/29	24692166087100490916729	SOUTHWES 5262145419125800-435-9792 TX 000075235 NAME: DEBERT/DANA R TICKET #: 5262145419125 LEG 1: FLIGHT #: 2109 DATE: 07/12/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PDX ORIGINATION: STL LEG 2: FLIGHT #: 1658 DATE: 07/12/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DEN ORIGINATION: PDX LEG 3: FLIGHT #: 1756 DATE: 07/12/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: DEN	1,635.20
03/27	03/29	24692166087100490916711	SOUTHWES 5262145427481800-435-9792 TX 000075235 NAME: DEBERT/DANA R TICKET #: 5262145427481 LEG 1: FLIGHT #: 2109 DATE: 07/12/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: PDX ORIGINATION: STL LEG 2: FLIGHT #: 1658 DATE: 07/12/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DEN ORIGINATION: PDX LEG 3: FLIGHT #: 64 DATE: 07/12/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: DEN	128.00
03/27	03/29	24943006087402792449523	HYATT REG SALT LAKE CITY 801-596-1234 UT 3640: HYATT HOTELS 000084101 CHECK IN/OUT: 03/24/2026	922.08

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/27	03/29	24943006087402792449515	HYATT REG SALT LAKE CITY 801-596-1234 UT 3640: HYATT HOTELS 000084101 CHECK IN/OUT: 03/24/2026	922.08
03/30	03/31	24164076089018202107288	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: ARIANE VAGEN RETURN DATE: 03/30/2026	72.31
03/30	03/31	74164076089018202107184	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125	- 72.31
03/30	03/31	24164076089018202107270	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: ARIANE VAGEN RETURN DATE: 03/26/2026	393.18
JENNIFER ROOKS TOTAL: \$2,622.59				
02/27	03/01	24692166058102583792012	AMAZON MKTPL*BE4ND3MZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	32.39
02/27	03/01	24692166058102768566876	AMAZON MKTPL*B96NP7QC1 Amzn.com/billWA 5942: BOOK STORES 000098109	65.06
03/02	03/03	24011346061100157074434	AMAZON RETA* BP87C8OU2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.99
03/03	03/04	24011346062100148758094	AMAZON RETA* BE10V00K1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	62.47
03/03	03/04	24011346062100151481956	AMAZON RETA* B90W67IY0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	48.46
03/03	03/04	24692166062107366095875	AMAZON MKTPL*B986B7IG0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98
03/03	03/04	24011346062100093312848	AMAZON RETA* BP0ZK9ZA2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.99
03/03	03/03	24692166062106622765107	AMAZON MKTPL*BE0JN6391 Amzn.com/billWA 5942: BOOK STORES 000098109	35.04
03/03	03/04	24011346062100090845493	AMAZON RETA* BE8PR2AE1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	57.75
03/03	03/04	24011346062100092421400	AMAZON RETA* BP1X98LV2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	49.08
03/03	03/04	24692166062107085469146	AMAZON MKTPL*BE3Q01AG1 Amzn.com/billWA 5942: BOOK STORES 000098109	116.00
03/03	03/04	24011346062100102533889	AMAZON RETA* B913L17J0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.42
03/03	03/04	24692166062107279702369	AMAZON MKTPL*B928J89R0 Amzn.com/billWA 5942: BOOK STORES 000098109	140.64
03/03	03/04	24011346062100099056399	AMAZON RETA* BP8FU2ZM2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	51.98
03/04	03/06	24011346064100147787670	AMAZON RETA* BE10V00K1 SEATTLE WA 5331: VARIETY STORES 000098109	- 62.47
03/04	03/05	24692166063108260414906	AMAZON MKTPL*BP6JI4082 Amzn.com/billWA 5942: BOOK STORES 000098109	64.54
03/04	03/04	24011346063100015469014	AMAZON RETA* B99J40ID0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.39
03/04	03/05	24011346063100147979203	AMAZON RETA* BE2RQ8MH1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.17
03/04	03/05	24011346063100102238678	AMAZON RETA* BE2A08XU1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	312.79
03/04	03/05	24011346063100096010430	AMAZON RETA* B98XM6Y20 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	33.49
03/04	03/05	24692166063108297373505	AMAZON MKTPL*BE4X92F10 Amzn.com/billWA 5942: BOOK STORES 000098109	25.98
03/04	03/04	24692166063107666743736	AMAZON MKTPL*BP51O6TX2 Amzn.com/billWA 5942: BOOK STORES 000098109	179.58
03/05	03/06	24692166064109218302671	AMAZON MKTPL*BP8926MO2 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/07	03/08	24011346066100010393760	AMAZON RETA* BP5233QQ2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	53.64
03/11	03/13	24011346071100128211311	AMAZON RETA* BE2A08XU1 SEATTLE WA 5331: VARIETY STORES 000098109	- 312.79
03/12	03/13	24492166071100053787061	THE SHELDON THESHELDON.ORMO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063108	485.00
03/12	03/13	24765016071677868147257	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005	418.95
03/12	03/15	24412956072284371048859	MO BOT GARDEN 10 314-577-9506 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	135.00
03/13	03/15	24137466072501131179938	TST* PHILLY PRETZEL FACTOST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063128	164.15
03/14	03/15	24011346073100016043279	AMAZON RETA* BD3TY97H2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	82.99
03/25	03/27	24011346085100133121350	AMAZON RETA* BD3TY97H2 SEATTLE WA 5331: VARIETY STORES 000098109	- 82.99
03/26	03/27	24692166085108356603309	AMAZON MKTPL*BG72R0I62 Amzn.com/billWA 5942: BOOK STORES 000098109	300.93
MIA TOLERICO TOTAL: \$89.38				
03/02	03/03	24692166061106425215111	AMAZON MKTPL*BP2QU00S2 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98
03/04	03/05	24692166063107822384664	AMAZON MKTPL*BE60A6GR1 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
03/06	03/08	24692166065109752142664	Amazon.com*BE6R05AI0 Amzn.com/billWA 5942: BOOK STORES 000098109	21.62
03/06	03/06	24692166065109552839360	Amazon.com*BE1G65SF1 Amzn.com/billWA 5942: BOOK STORES 000098109	11.79
VESNA HAJRIC TOTAL: \$603.40				
02/27	03/01	24455016058141011121109	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	71.84
03/07	03/08	24692166066100908298061	AMAZON MKTPL*BE1864IK1 Amzn.com/billWA 5942: BOOK STORES 000098109	29.98
03/24	03/25	24692166083106464507810	AMAZON MKTPL*BG6HE25P2 Amzn.com/billWA 5942: BOOK STORES 000098109	98.25
03/27	03/27	24692166086108799186655	AMAZON MKTPL*B507N1S81 Amzn.com/billWA 5942: BOOK STORES 000098109	371.34
03/30	03/31	24692166089102446723819	AMAZON MKTPL*B51WJ7YN0 Amzn.com/billWA 5942: BOOK STORES 000098109	31.99
KATHLEEN TALBOT TOTAL: \$27,512.72				
03/02	03/03	24183106061900019533869	LUTHERAN EDUCATION ASSOCI708-2093343 IL 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060305	2,591.00
03/02	03/03	24755426062130628130183	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	3,147.12
03/03	03/04	24755426062290625744145	BUREAU OF EDUCATION AND R800-7362136 WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009	295.00
03/03	03/04	24755426062290625744368	BUREAU OF EDUCATION AND R800-7362136 WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009	295.00
03/03	03/04	24755426063130638756786	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	1,767.17
03/03	03/04	74083426063100002463002	SP WIPEBOOK CORP. CARP ON 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000	434.63
03/03	03/04	24011346062100080421081	AMAZON RETA* BP1OH1LG2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	298.20
03/03	03/04	24692166062107112372784	AMAZON MKTPL*BE8FX0E81 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
03/04	03/05	24492166063100054202722	WWW.TKSVIRTUALEVENTS.C TKSVIRTUALEVETN 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000037027	240.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/04	03/05	24755426064130647699026	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	186.80
03/04	03/05	24022686063900014724186	THE DONUT STOP 636-3288205 MO 5462: BAKERIES 000063125	349.04
03/04	03/05	24692166063107834190810	AMAZON MKTPL*BE3T52G21 Amzn.com/billWA 5942: BOOK STORES 000098109	214.94
03/04	03/05	24692166063108284671424	AMAZON MKTPL*BE6EL5MJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	539.82
03/04	03/05	24027626063067267152134	PAYPAL *SEIDLITZEDU 949-351-7374 CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000092673	172.21
03/04	03/05	24692166063108187523821	AMAZON MKTPL*BP4GV1062 Amzn.com/billWA 5942: BOOK STORES 000098109	121.46
03/05	03/05	24011346064100065661527	AMAZON RETA* BE8606BY1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	71.72
03/06	03/08	24692166065109653153992	AMAZON MKTPL*BE4WO4A40 Amzn.com/billWA 5942: BOOK STORES 000098109	1,281.05
03/06	03/08	24011346065100087025288	AMAZON RETA* BE5CA9A00 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	71.02
03/06	03/06	24011346065100033497896	AMAZON RETA* BE5FA3DC1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	66.28
03/07	03/08	24692166066100838649904	AMAZON MKTPL*BE6TQ4I91 Amzn.com/billWA 5942: BOOK STORES 000098109	47.49
03/07	03/08	24692166066100423270132	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	143.52
03/09	03/09	24692166068102254582708	AMAZON MKTPL*BP5HH4L11 Amzn.com/billWA 5942: BOOK STORES 000098109	756.12
03/10	03/11	24492166069100065050155	SP SUMMERWORKBOOKS SUMMERWORKBOOMD 5734: COMPUTER SOFTWARE STORES 000021163	4,455.54
03/10	03/11	24269796070001053173177	JIMMY JOHNS - 890 314-845-7827 MO 5814: FAST FOOD RESTAURANTS 000063129	112.01
03/10	03/11	24801976069675509210927	SUPERIOR TEXT LLC 205-382-4351 AL 5942: BOOK STORES 000035203	2,781.69
03/10	03/11	24801976069675509210935	SUPERIOR TEXT LLC 205-382-4351 AL 5942: BOOK STORES 000035203	2,781.48
03/10	03/11	24692166069103464301557	AMAZON MKTPL*BP2O481A1 Amzn.com/billWA 5942: BOOK STORES 000098109	113.27
03/11	03/12	24717056071150716632875	DRURY SPRINGFIELD IL 247-5293900 IL 3693: DRURY INN 000062703	307.80
03/11	03/12	24717056071150716632883	CHECK IN/OUT: 03/10/2026 DRURY SPRINGFIELD IL 247-5293900 IL 3693: DRURY INN 000062703	307.80
03/11	03/12	24717056071150716632909	CHECK IN/OUT: 03/10/2026 DRURY SPRINGFIELD IL 247-5293900 IL 3693: DRURY INN 000062703	307.80
03/11	03/12	24717056071150716632917	CHECK IN/OUT: 03/10/2026 DRURY SPRINGFIELD IL 247-5293900 IL 3693: DRURY INN 000062703	307.80
03/11	03/12	24692166070104691674383	AMAZON MKTPL*BD09G6GX2 Amzn.com/billWA 5942: BOOK STORES 000098109	99.98
03/12	03/13	24692166071105691075074	IN *SEIDLITZ EDUCATION, L949-3517374 CA 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000092673	1,500.00
03/15	03/16	24755426075130754222585	HILTON HOTELS 646-5668888 NY 3504: HILTON 000010027	1,131.59
03/23	03/24	24692166082105824114318	AMAZON MKTPL*B593Y9JM1 Amzn.com/billWA 5942: BOOK STORES 000098109	61.49
03/23	03/24	24011346082100145837384	AMAZON RETA* BG3QV9G22 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.19

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/24	03/25	24011346083100115383020	AMAZON RETA* BG4M65BR2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.75
03/24	03/25	24692166083106292694772	AMAZON MKTPL*B51XJ8EB1 Amzn.com/billWA 5942: BOOK STORES 000098109	49.98
03/24	03/24	24692166083106118718771	AMAZON MKTPL*BD8H25IM0 Amzn.com/billWA 5942: BOOK STORES 000098109	31.97
PATRICIA CASH TOTAL: \$1,848.25				
03/04	03/06	24011346064100109178231	AMAZON RETA* B96FX8C30 SEATTLE WA 5331: VARIETY STORES 000098109	- 59.56
03/04	03/05	24011346063100092327143	AMAZON RETA* BE4GW2XG1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.48
03/04	03/05	24692166063107834998626	AMAZON MKTPL*B92HK7WV0 Amzn.com/billWA 5942: BOOK STORES 000098109	51.29
03/04	03/04	24692166063107693453317	AMAZON MKTPL*BE6351PH1 Amzn.com/billWA 5942: BOOK STORES 000098109	25.99
03/05	03/05	24692166064108631722994	AMAZON MKTPL*BE4700L40 Amzn.com/billWA 5942: BOOK STORES 000098109	83.20
03/08	03/08	24692166067101339198275	AMAZON MKTPL*BE5EK0Y21 Amzn.com/billWA 5942: BOOK STORES 000098109	168.55
03/09	03/11	24427336069710021819854	CHICK-FIL-A #03499 314-845-3499 MO 5814: FAST FOOD RESTAURANTS 000063129	38.34
03/13	03/15	24445006072300722922439	AT *AQUARIUM UNION ST. 314-923-3900 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063146	240.00
03/24	03/26	24943016084010194168419	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	23.60
03/25	03/25	24692166084106942216132	AMAZON MKTPL*B54794GR1 Amzn.com/billWA 5942: BOOK STORES 000098109	403.99
03/25	03/26	24445006085400244602934	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	388.51
03/27	03/29	24011346086100149713488	AMAZON RETA* B59LW09E1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	309.99
03/31	03/31	24692166090102715986110	AMAZON MKTPL*BG1UB30G1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
03/31	03/31	24692166090102731543879	AMAZON MKTPL*BG42L5CLO Amzn.com/billWA 5942: BOOK STORES 000098109	131.89
AMANDA HEBDEN TOTAL: \$16,824.07				
03/01	03/02	24692166060104925539180	AMAZON MKTPL*BE9VH3702 Amzn.com/billWA 5942: BOOK STORES 000098109	46.86
03/02	03/02	24692166061105651881778	AMAZON MKTPL*BE1VT8F91 Amzn.com/billWA 5942: BOOK STORES 000098109	18.74
03/04	03/05	24801976063668634335525	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	130.00
03/04	03/05	24801976063668634336655	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	73.14
03/04	03/05	24692166063108087932387	AMAZON MKTPL*BE5XW0CE0 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
03/04	03/04	24692166063107702234179	AMAZON MKTPL*BE74N4PM1 Amzn.com/billWA 5942: BOOK STORES 000098109	21.99
03/05	03/05	24011346064100060415648	AMAZON RETA* BE81G1LK0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.16
03/06	03/08	24692166065109973304291	AMAZON MKTPL*BE49X1K81 Amzn.com/billWA 5942: BOOK STORES 000098109	100.74
03/06	03/08	24692166065109675861655	CRISIS PREVENTION INST 800-558-8976 WI 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053224	2,499.00
03/08	03/08	24692166067101357484219	AMAZON MKTPL*BE9IB2YW1 Amzn.com/billWA 5942: BOOK STORES 000098109	21.99
03/09	03/09	24011346068100013508743	AMAZON RETA* BP1YU2LU1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.62

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/09	03/10	24011346068100102314284	AMAZON RETA* BP9RL23A1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.95
03/10	03/11	24492166069100066912510	SP KRUEGER POTTERY KRUEGERPOTTERMO 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063119	606.30
03/10	03/11	24333226069675640025868	IMAGINE LEARNING LLC 877-725-4257 AZ 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000085250	1,100.00
03/10	03/12	24013396069002175525535	TN SERV FEE U OF MO ST LO866-3993035 IN 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000047130	12.96
03/10	03/12	24013396069002179340667	UNIVERSITY OF MISSOURI ST314-5165151 MO 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000063121	432.00
03/10	03/12	24013396069002175525261	TN SERV FEE U OF MO ST LO866-3993035 IN 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000047130	6.48
03/10	03/12	24013396069002179340360	UNIVERSITY OF MISSOURI ST314-5165151 MO 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000063121	216.00
03/10	03/11	24801976069675460031387	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	95.00
03/10	03/11	24801976069675460031395	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	27.92
03/10	03/11	24801976069675460038598	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	74.25
03/11	03/12	24801976070676611609607	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	1,185.73
03/11	03/12	24692166070104216041159	AMAZON MKTPL*BP4NC50G0 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
03/12	03/13	24000776072100000730164	MUSEUM/TRANSPORTATION WWW.TNMOT.ORGMO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063122	654.00
03/12	03/13	24011346071100121072512	AMAZON RETA* BP9AA9JR0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.95
03/12	03/13	24801976071677741037155	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	65.00
03/13	03/15	24692166072106193757770	AMAZON MKTPL*BP2E00KF1 Amzn.com/billWA 5942: BOOK STORES 000098109	39.80
03/14	03/15	24692166073107507152509	AMAZON MKTPL*BP9AD9MR0 Amzn.com/billWA 5942: BOOK STORES 000098109	142.47
03/16	03/18	24492166076100057621055	SP KRUEGER POTTERY WEBSTER GROVEMO 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063119	- 53.80
03/17	03/19	74013396076003679133954	UNIVERSITY OF MISSOURI STSAINT LOUIS MO 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000063121	- 216.00
03/17	03/18	24801976076683394183291	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	65.00
03/17	03/18	24692166076100022132913	AMAZON MKTPL*B546D3GG2 Amzn.com/billWA 5942: BOOK STORES 000098109	471.96
03/23	03/24	24036296082718044425379	VISTAPRINT 866-207-4955 MA 2741: MISCELLANEOUS PUBLISHING & PRINTING 000002451	106.21
03/23	03/24	24443466082253510103322	B&H PHOTO 800-606-6969 800-2215743 NY 5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000010001	3,553.25
03/23	03/24	24443466082253504950621	B&H PHOTO 800-606-6969 800-2215743 NY 5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000010001	3,269.99
03/23	03/24	24692166082105955711452	AMAZON MKTPL*B501R4T31 Amzn.com/billWA 5942: BOOK STORES 000098109	41.97
03/24	03/25	24692166083106292406052	AMAZON MKTPL*BG8F635O2 Amzn.com/billWA 5942: BOOK STORES 000098109	47.49
03/24	03/25	24692166083106552170778	AMAZON MKTPL*BG5AK7HA2 Amzn.com/billWA 5942: BOOK STORES 000098109	69.95
03/25	03/26	24692166084107678726518	AMAZON MKTPL*BG6P43KS2 Amzn.com/billWA 5942: BOOK STORES 000098109	44.02
03/25	03/26	24692166084107747799678	AMAZON MKTPL*B50PC5H81 Amzn.com/billWA 5942: BOOK STORES 000098109	11.11

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/25	03/26	24692166084107747377293	AMAZON MKTPL*B58AU0350 Amzn.com/billWA 5942: BOOK STORES 000098109	55.96
03/26	03/26	24692166085108010778919	AMAZON MKTPL*B51UL4861 Amzn.com/billWA 5942: BOOK STORES 000098109	84.32
03/26	03/26	24692166085107942911192	AMAZON MKTPL*BG3PB99H2 Amzn.com/billWA 5942: BOOK STORES 000098109	55.96
03/27	03/29	24692166086109635314881	AMAZON MKTPL*B50GC8M60 Amzn.com/billWA 5942: BOOK STORES 000098109	14.08
03/29	03/30	24692166088101637391692	AMAZON MKTPL*BG6FE9Z11 Amzn.com/billWA 5942: BOOK STORES 000098109	46.96
03/29	03/30	24692166088101324952558	AMAZON MKTPL*BC4TH51F2 Amzn.com/billWA 5942: BOOK STORES 000098109	183.84
03/30	03/31	24692166089102447204280	AMAZON MKTPL*B564X5WU0 Amzn.com/billWA 5942: BOOK STORES 000098109	62.18
03/30	03/31	24692166089102425166287	AMAZON MKTPL*BG90K6AZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	118.99
03/30	03/31	24692166089102351088596	AMAZON MKTPL*BC9CM3B32 Amzn.com/billWA 5942: BOOK STORES 000098109	39.25
03/30	03/31	24801976089698312012971	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	50.00
03/30	03/31	24692166089102342998010	AMAZON MKTPL*BG9GC9TY1 Amzn.com/billWA 5942: BOOK STORES 000098109	47.45
03/30	03/31	24692166089102217143106	AMAZON MKTPL*B57F93RX0 Amzn.com/billWA 5942: BOOK STORES 000098109	94.90
03/31	03/31	24692166090102701203702	AMAZON MKTPL*BC22G6QL2 Amzn.com/billWA 5942: BOOK STORES 000098109	799.00

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

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600740	HOLIDAY WORLD MUSIC FESTIVAL, INC	1,439.00	STRINGS NONPERFORMING TRIP- OAKVILLE MIDDLE	600-1411-6491-3020-00655-1	26-3020-50367	437
Total 0000600740		1,439.00				
0000600741	ROCK-ROLL O'RENA	808.00	FIELD TRIP	600-1411-6491-1050-00682-1	26-1050-50397	04152026
Total 0000600741		808.00				
0000600742	VANDALIA BUS LINES	(8,442.90)	HOLIDAY WORLD BALANCE	600-1411-6491-3060-00655-1	26-3060-50497	3831
0000600742	VANDALIA BUS LINES	8,442.90	HOLIDAY WORLD BALANCE	600-1411-6491-3060-00655-1	26-3060-50497	3831
Total 0000600742		0.00				
0000600743	VANDALIA BUS LINES	8,442.90	HOLIDAY WORLD BALANCE	600-1411-6491-3060-00655-1	26-3060-50497	3831
Total 0000600743		8,442.90				
0000600744	AMELIE FAULKNER	35.00	THESPIAN REGISTRATION FEES	600-1411-6491-1050-00676-1		REFUND
Total 0000600744		35.00				
0000600745	AMY BROWN	35.00	THESPIAN REGISTRATION FEES	600-1411-6491-1050-00676-1		REFUND
Total 0000600745		35.00				
0000600746	CARLA SABOURIN	35.00	THESPIAN REGISTRATION FEES	600-1411-6491-1050-00676-1		REFUND
Total 0000600746		35.00				
0000600747	DONALD MUELLER	35.00	THESPIAN REGISTRATION FEES	600-1411-6491-1050-00676-1		REFUND
Total 0000600747		35.00				
0000600748	FAVOUR OKACHE	35.00	THESPIAN REGISTRATION FEES	600-1411-6491-1050-00676-1		REFUND
Total 0000600748		35.00				
0000600749	GRACE FAULKNER	35.00	THESPIAN REGISTRATION FEES	600-1411-6491-1050-00676-1		REFUND
Total 0000600749		35.00				
0000600750	HARRY`S CONSULTING	227.26	DISTRICT PEST CONTROL SUPPLIES	110-2542-6411-8400-00560-1	26-8400-50216	12324
Total 0000600750		227.26				
0000600751	HEATHER WATKINS	35.00	THESPIAN REGISTRATION FEES	600-1411-6491-1050-00676-1		REFUND
Total 0000600751		35.00				
0000600752	HUGO BOLANOS	35.00	THESPIAN REGISTRATION FEES	600-1411-6491-1050-00676-1		REFUND
Total 0000600752		35.00				
0000600753	JULIANNE THOMPSON	547.00	CHOIR REFUND	600-1411-6491-1075-00672-1	26-1075-50289	REFUND
Total 0000600753		547.00				
0000600754	KYM SHILLING	35.00	THESPIAN REGISTRATION FEES	600-1411-6491-1050-00676-1		REFUND
Total 0000600754		35.00				
0000600755	MIRIAM SLAVEN	35.00	THESPIAN REGISTRATION FEES	600-1411-6491-1050-00676-1		REFUND
Total 0000600755		35.00				
0000600756	PHILIP BARBIER	35.00	THESPIAN REGISTRATION FEES	600-1411-6491-1050-00676-1		REFUND
Total 0000600756		35.00				
0000600757	SKYLER LEHRMANN	35.00	THESPIAN REGISTRATION FEES	600-1411-6491-1050-00676-1		REFUND
Total 0000600757		35.00				
0000600758	SPECIAL SCHOOL DISTRICT	24,967.94	FEB 26 FY26 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-49909	P2-550-26-8
0000600758	SPECIAL SCHOOL DISTRICT	24,967.94	JAN 2026 FY26 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-49908	P2-550-26-7
Total 0000600758		49,935.88				
0000600759	THERESA MOORE	35.00	THESPIAN REGISTRATION FEES	600-1411-6491-1050-00676-1		REFUND
Total 0000600759		35.00				
0000600760	AMSTERDAM PRINTING & LITHO	269.40	CALENDAR REFILL	110-3512-6411-7500-00000-1	26-7500-49146	8028820
Total 0000600760		269.40				
0000600761	AMY CINOTTO	51.25	SCHOOL LUNCH REFUND	500-0000-5151-8400-15100-1	26-8400-50250	APR2026
Total 0000600761		51.25				

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600762	CHICK-FIL-A	166.50	CFA SANDWICHES	700-1421-6491-1075-00700-1	26-1075-50134	7807855
Total 0000600762		166.50				
0000600763	EMILY LOVERCHECK	122.00	LACROSSE SCHEDULE INVOICE	110-1151-6391-1075-00750-1	26-1075-49683	202643LX
Total 0000600763		122.00				
0000600764	FRAN ANN ENGRAVING	82.50	SATIN GOLD NAME TAGS/MAGNET	110-2631-6411-1000-00533-1	26-1000-49779	76662
0000600764	FRAN ANN ENGRAVING	71.00	9X12 WALNUT GAVEL PLAQUE	110-2311-6411-1000-00521-1	26-1000-50211	76652
Total 0000600764		153.50				
0000600765	HELPING HANDS & HORSES INC	2,000.00	DONATION FROM THE BETA CLUB	600-1411-6491-5020-00655-1	26-5020-49826	POINT ELEMENTARY
Total 0000600765		2,000.00				
0000600766	LINDBERGH HIGH SCHOOL	750.00	2026 LINDBERGH FLYERS JV WRESTLING	110-1151-6371-1075-00750-1	26-1075-49680	OAKVILLE JVVRESTLE
Total 0000600766		750.00				
0000600767	LINDBERGH HIGH SCHOOL	70.75	LINDBERGH BOYS WATER POLO JAMBOREE	110-1151-6371-1075-00750-1	26-1075-49631	OAKVILLE WATERPOLO
Total 0000600767		70.75				
0000600768	MIDWEST ADVERTISING SPECIALTIES	263.37	MHS CHEER ALUMNI TEES	700-1421-6491-1050-00704-1	26-1050-50181	89676
Total 0000600768		263.37				
0000600769	NAPA AUTO PARTS	31.20	BULBS	110-2552-6411-8200-00541-3	26-8200-50126	03312026NAPA
0000600769	NAPA AUTO PARTS	92.34	BELT	110-2552-6411-8200-00541-3	26-8200-50126	03312026NAPA
0000600769	NAPA AUTO PARTS	44.39	OIL BATH HUB	110-2552-6411-8200-00541-3	26-8200-50126	03312026NAPA
0000600769	NAPA AUTO PARTS	439.60	DEF	110-2552-6411-8200-00541-3	26-8200-50126	03312026NAPA
0000600769	NAPA AUTO PARTS	439.60	DEF	110-2552-6411-8200-00541-3	26-8200-50126	03312026NAPA
0000600769	NAPA AUTO PARTS	115.96	BRAKE FLUID	110-2552-6411-8200-00541-3	26-8200-50126	03312026NAPA
0000600769	NAPA AUTO PARTS	92.25	TIRE VALVE	110-2552-6411-8200-00541-3	26-8200-50126	03312026NAPA
0000600769	NAPA AUTO PARTS	92.25	TIRE VALVE	110-2554-6411-8200-12210-3	26-8200-50126	03312026NAPA
0000600769	NAPA AUTO PARTS	17.84	LUBE	110-2552-6411-8200-00541-3	26-8200-50126	03312026NAPA
0000600769	NAPA AUTO PARTS	199.75	TIRE VALVE	110-2552-6411-8200-00541-3	26-8200-50126	03312026NAPA
0000600769	NAPA AUTO PARTS	110.00	SCOTSEAL	110-2552-6411-8200-00541-3	26-8200-50126	03312026NAPA
0000600769	NAPA AUTO PARTS	23.00	BULBS	110-2552-6411-8200-00541-3	26-8200-50126	03312026NAPA
0000600769	NAPA AUTO PARTS	139.80	GLOVES	110-2552-6411-8200-00541-3	26-8200-50126	03312026NAPA
0000600769	NAPA AUTO PARTS	27.99	ANTI SEIZE	110-2552-6411-8200-00541-3	26-8200-50126	03312026NAPA
Total 0000600769		1,865.97				
0000600770	NORTH STAR DISTRIBUTING	322.32	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	26-8400-50163	9030113
0000600770	NORTH STAR DISTRIBUTING	169.44	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	26-8400-50163	9030119
0000600770	NORTH STAR DISTRIBUTING	358.08	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	26-8400-50163	9030114
Total 0000600770		849.84				
0000600771	PATTONVILLE SCHOOL DISTRICT	400.00	BOYS JV GOLF PATTONVILLE TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-49628	OAKVILLE GOLF
Total 0000600771		400.00				
0000600772	Raines, Marc A	103.12	CAP ADJUSTMENT	600-2521-6491-1000-00605-1	26-1000-49276	MAR2026
Total 0000600772		103.12				
0000600773	ROCKWOOD SUMMIT TOURNAMENT FUND	300.00	2026 SHERRI LANCE WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-49629	WRESTLE-OAKVILLE
0000600773	ROCKWOOD SUMMIT TOURNAMENT FUND	300.00	2026 ROUTE 141 RUMBLE WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-49629	OAKVILLE WRESTLE
Total 0000600773		600.00				
0000600774	SECKMAN HIGH SCHOOL	350.00	SUBURBAN CHALLENGE CUP SECKMAN	110-1151-6371-1050-00750-1	26-1050-50177	OAKVILLE - GOLF
Total 0000600774		350.00				
0000600775	SITEONE LANDSCAPE SUPPLY, LLC	596.10	BULK MERAMEC SAND FINE	110-1151-6339-1075-00750-1	26-1075-50139	163014899-001
Total 0000600775		596.10				
0000600776	SUPER CITY DOTS LLC.	545.00	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	26-8400-50100	I260327305

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total 0000600776		545.00				
0000600777	UNITED STATES POSTAL SERVICE	19,000.00	USPS FEES	110-2631-6361-1000-00533-1	26-1000-50131	USPSMAR26
Total 0000600777		19,000.00				
0000600778	UNITED STATES POSTAL SERVICE	4.20	MARCH POSTAGE	110-2411-6361-4020-00000-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	82.56	MARCH POSTAGE	110-2411-6361-3060-00000-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	1.48	MARCH POSTAGE	110-2411-6361-4060-00000-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	3.65	MARCH POSTAGE	110-2411-6361-4070-00000-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	23.54	MARCH POSTAGE	110-2411-6361-3000-00000-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	3.70	MARCH POSTAGE	110-2411-6361-4090-00000-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	52.19	MARCH POSTAGE	110-2411-6361-1050-00000-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	15.67	MARCH POSTAGE	110-2411-6361-1075-00000-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	0.74	MARCH POSTAGE	110-2411-6361-3020-00000-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	2.44	MARCH POSTAGE	110-2411-6361-5020-00000-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	2.99	MARCH POSTAGE	110-2411-6361-5040-00000-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	2.22	MARCH POSTAGE	110-2411-6361-5060-00000-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	5.18	MARCH POSTAGE	110-2411-6361-3040-00000-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	10.41	MARCH POSTAGE	110-2411-6361-5100-00000-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	161.83	MARCH POSTAGE	110-2542-6361-1000-00524-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	15.92	MARCH POSTAGE	110-2631-6361-1000-00533-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	1.48	MARCH POSTAGE	110-1281-6361-7500-12810-3	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	1.85	MARCH POSTAGE	110-1193-6361-1050-00318-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	1.85	MARCH POSTAGE	110-1193-6361-1075-00318-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	129.65	MARCH POSTAGE	500-2561-6361-8400-00531-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	31.95	MARCH POSTAGE	110-2121-6361-1000-00310-1	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	0.74	MARCH POSTAGE	110-2552-6361-8200-00541-3	26-1000-50058	MARCH2026
0000600778	UNITED STATES POSTAL SERVICE	0.74	MARCH POSTAGE	110-2212-6361-1000-00331-1	26-1000-50058	MARCH2026
Total 0000600778		556.98				
0000600779	WEBSTER GROVES HIGH SCHOOL	227.00	SOUTHSIDE VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	26-1050-50069	OAKVILLE VOLLEYBALL
Total 0000600779		227.00				
0000600780	SIX FLAGS ST. LOUIS	70.99	ADD STUDENT-BERNARD 8TH GRADE TRIP	600-1411-6491-3060-00655-1	26-3060-50455	SF-0000100361
Total 0000600780		70.99				
ACH513609	Anderson, Danielle R	350.33	REIMBURSEMENT	600-1411-6491-1075-00670-1	26-1075-50247	WALMART 4/2026
Total ACH513609		350.33				
ACH513610	BADE ROOFING, INC.	495.00	REPAIR POINT- 4/3/26	110-2542-6332-8400-00550-1	26-8400-50158	28491
Total ACH513610		495.00				
ACH513611	BEAVER INDUSTRIAL SUPPLY	4,238.99	CARPENTER SHOP-PLANER	110-2542-6491-8400-00550-1	26-8400-50030	753496
Total ACH513611		4,238.99				
ACH513612	CHAIFETZ ARENA	5,000.00	DEPOSIT #2 GRADUATION FACILITY-OAKVILLE	110-1151-6491-1075-00000-1	26-1075-50271	INV-CHA-00191
ACH513612	CHAIFETZ ARENA	5,000.00	DEPOSIT GRADUATION FACILITY-MEHLVILLE	110-1151-6491-1050-00000-1	26-1050-50187	INV- CHA- 00191
Total ACH513612		10,000.00				
ACH513613	ELLIS BATTERY SPECIALIST	590.20	MHS BATTERIES FOR AUTO SCRUBBER	110-2542-6491-8400-00550-1	26-8400-49920	22040401260833
Total ACH513613		590.20				
ACH513614	ERB INDUSTRIES INC.	826.50	CHOIR SHIRTS	600-1411-6491-1075-00672-1	26-1075-50106	16960
Total ACH513614		826.50				
ACH513615	Evans, Lindsay	286.08	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-50159	SALT LAKE CITY, UT
Total ACH513615		286.08				

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH513616	Fallert, Christine M	131.42	REIMBURSEMENT	110-2213-6343-4060-45100-4	26-1000-50162	PHOENIX AZ	
Total ACH513616		131.42					
ACH513617	Gaubatz, Erin M	39.95	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-50210	DIERBERGS	
ACH513617	Gaubatz, Erin M	79.90	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-50206	PAPA JOHNS	
Total ACH513617		119.85					
ACH513618	GRAINGER	294.84	SUMP PUMP-MHS BOILER	110-2542-6491-8400-00550-1	26-8400-49625	9856430807	
Total ACH513618		294.84					
ACH513619	IMPERIAL DADE	4,574.00	CUSTODIAL SUPPLIES- HAND SANITIZER	110-2542-6411-8400-00560-1	26-8400-49300	41164558	
Total ACH513619		4,574.00					
ACH513620	LANGUAGE TESTING INTERNATIONAL	466.50	TEST MATERIALS-SEAL OF BILITERACY	110-2123-6411-1000-00331-1	26-1000-49192	L106961-IN	
Total ACH513620		466.50					
ACH513621	LAWN CARE EQUIPMENT CO	75.47	GROUNDS EQUIPMENT REPAIR/PM PARTS	110-2542-6411-8400-00550-1	26-8400-49587	1071901	
ACH513621	LAWN CARE EQUIPMENT CO	191.19	GROUNDS EQUIPMENT REPAIR/PM PARTS	110-2542-6411-8400-00550-1	26-8400-49834	1071898	
ACH513621	LAWN CARE EQUIPMENT CO	78.21	GROUNDS EQUIPMENT REPAIR/PM PARTS	110-2542-6411-8400-00550-1	26-8400-49587	1071249	
ACH513621	LAWN CARE EQUIPMENT CO	189.73	GROUNDS EQUIPMENT REPAIR/PM PARTS	110-2542-6411-8400-00550-1	26-8400-49834	1071250	
ACH513621	LAWN CARE EQUIPMENT CO	351.00	GROUNDS EQUIPMENT REPAIR/PM PARTS	110-2542-6411-8400-00550-1	26-8400-49587	1070374	
Total ACH513621		885.60					
ACH513622	Malik, Laura C	293.25	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-50155	SALT LAKE CITY, UT	
Total ACH513622		293.25					
ACH513623	MODERN COMMUNICATIONS	2,200.00	WI-FI ASSISTIVE LISTENING SYSTEM- ADA PLAQUE	110-1151-6491-1050-00334-1	26-1000-49078	2467	
ACH513623	MODERN COMMUNICATIONS	784.00	2 WAY COMPLEX CONIC LOUDSPEAKER-CABLES	110-1151-6491-1050-00334-1	26-1000-49078	2466	
ACH513623	MODERN COMMUNICATIONS	883.00	HANGING CHOIR MIC- CABLES, CONNECTIONS	110-1151-6491-1050-00334-1	26-1000-49078	2465	
Total ACH513623		3,867.00					
ACH513624	MUNIE OUTDOOR SERVICES	239.06	LAWN SERVICE 3/30 - WOHLWEND ELEM.	110-2542-6332-8400-00550-1	26-8400-50082	31318	
ACH513624	MUNIE OUTDOOR SERVICES	301.09	LAWN SERVICE 3/30 - ROGERS ELEM.	110-2542-6332-8400-00550-1	26-8400-50082	31317	
Total ACH513624		540.15					
ACH513625	NATIONAL CONCERTS LLC	350.00	BALANCE DUE- OAKVILLE CHOIR PERFORMANCE	600-1411-6491-1075-00672-1	26-1075-50274	26- 11032	
Total ACH513625		350.00					
ACH513626	NOTTELMANN MUSIC COMPANY	375.00	SHORT MUSIC STAND STORAGE CART	110-2212-6431-1000-00334-1	26-1000-49271	847145	
ACH513626	NOTTELMANN MUSIC COMPANY	1,039.50	VIOLIN OUTFIT	110-2212-6491-1000-00334-1	26-1000-49423	849174	
Total ACH513626		1,414.50					
ACH513627	NU WAY CONCRETE FORMS INC.	337.38	STRIPING PAINT	110-2542-6491-8400-00550-1	26-8400-50103	2751511	
Total ACH513627		337.38					
ACH513628	PERMA-BOUND	22.16	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	26-1000-44552	2027062-04	
ACH513628	PERMA-BOUND	2,212.43	BOOK ORDER - BIERBAUM	110-2222-6319-1000-00336-1	26-1000-47689	2033267-01	
ACH513628	PERMA-BOUND	226.37	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	26-1000-44552	2027062-02	
ACH513628	PERMA-BOUND	1,393.81	BOOK ORDER - BIERBAUM	110-2222-6319-1000-00336-1	26-1000-47689	2033267-05	
ACH513628	PERMA-BOUND	1,015.04	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	26-1000-44552	2027062-01	
ACH513628	PERMA-BOUND	971.79	LIBRARY BOOKS - POINT	110-2222-6441-5020-00336-1	26-1000-45896	2029489-00	
ACH513628	PERMA-BOUND	858.45	BOOK ORDER - BIERBAUM	110-2222-6319-1000-00336-1	26-1000-47689	2033267-04	
ACH513628	PERMA-BOUND	59.49	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	26-1000-44552	2027062-05	
ACH513628	PERMA-BOUND	3,029.18	BOOK ORDER - BIERBAUM	110-2222-6319-1000-00336-1	26-1000-47689	2033267-03	
ACH513628	PERMA-BOUND	1,227.50	LIBRARY BOOKS-BLADES	110-2222-6441-4070-00336-1	26-1000-44552	2027062-00	
ACH513628	PERMA-BOUND	43.96	LIBRARY BOOKS- BLADES	110-2222-6441-4070-00336-1	26-1000-44552	2027062-03	
ACH513628	PERMA-BOUND	7,039.81	BOOK ORDER - BIERBAUM	110-2222-6319-1000-00336-1	26-1000-47689	2033267-00	
ACH513628	PERMA-BOUND	171.57	LIBRARY BOOKS - POINT	110-2222-6441-5020-00336-1	26-1000-45896	2029489-02	

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513628	PERMA-BOUND	279.27	LIBRARY BOOKS - POINT	110-2222-6441-5020-00336-1	26-1000-45896	2029489-01
Total ACH513628		18,550.83				
ACH513629	PRIMEX INC.	424.00	LICENSE FEE- DISTRICT WIDE	110-2542-6491-8400-00550-1	26-8400-50165	INV41931
Total ACH513629		424.00				
ACH513630	PURE PEST	1,939.00	MARCH 2026 PEST/RODENT CONTROL	110-2542-6339-8400-00556-1	26-8400-50166	MARCH 2026
Total ACH513630		1,939.00				
ACH513631	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL TOWELS	110-2542-6411-8400-00560-1	26-8400-49815	375369
ACH513631	ROYAL PAPERS INC.	126.77	DRAIN HOSE FOR ICE MACHINE	110-2542-6411-8400-00560-1	26-8400-50175	BL372965-1
Total ACH513631		1,035.97				
ACH513632	Ruzicka, Gregory M	48.58	REIMBURSEMENT	110-2212-6343-1000-00338-1	26-1000-50313	MARCH 2026
Total ACH513632		48.58				
ACH513633	Swope, Elizabeth A	38.64	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-50315	MARCH 2026
Total ACH513633		38.64				
ACH513634	Trueman, Cassandra J	49.00	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-50109	R.JACOBSON DESIGN
ACH513634	Trueman, Cassandra J	25.98	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-50339	SCHNUCKS
Total ACH513634		74.98				
ACH513635	Uthoff, Katie A	1,427.66	REIMBURSEMENT	110-1131-6411-3020-00000-1	26-3020-49851	NATIONAL FURNITURE
Total ACH513635		1,427.66				
ACH513636	BASKET OF HOPE	2,000.00	BASKET OF HOPE DONATION FROM BETA CLUB	600-1411-6491-5020-00655-1	26-5020-49823	POINT ELEMENTARY
Total ACH513636		2,000.00				
ACH513637	BAUMAN OIL DISTRIBUTORS INC.	28,676.36	DIESEL	110-2552-6486-8200-00541-3	26-8200-50304	34475
ACH513637	BAUMAN OIL DISTRIBUTORS INC.	384.82	DIESEL	500-2562-6486-8400-00531-1	26-8200-50304	34475
Total ACH513637		29,061.18				
ACH513638	Bradley, Sarah E	250.84	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-50404	AMAZON042026
Total ACH513638		250.84				
ACH513639	BSN SPORTS	939.50	GIRLS SOCCER TEAM SHIRTS	700-1421-6491-1075-00700-1	26-1075-49837	933578285
ACH513639	BSN SPORTS	498.00	GIRLS BASKETBALL BACKPACKS	700-1421-6491-1075-00700-1	26-1075-49840	933493354
ACH513639	BSN SPORTS	95.50	GIRLS SOCCER TEAM APPAREL	700-1421-6491-1075-00700-1	26-1075-49837	933438796
ACH513639	BSN SPORTS	847.99	LACROSSE GOAL, GOALIE PANTS	110-1151-6491-1075-00750-1	26-1075-49839	933425209
ACH513639	BSN SPORTS	562.00	GIRLS TRACK HOODIE	110-1151-6491-1075-00750-1	26-1075-49842	933522761
ACH513639	BSN SPORTS	130.96	GIRLS SOCCER DUFFEL BAGS	700-1421-6491-1075-00700-1	26-1075-49837	933425211
ACH513639	BSN SPORTS	731.40	GIRLS TRACK SINGLETS	110-1151-6491-1075-00750-1	26-1075-49841	933474032
Total ACH513639		3,805.35				
ACH513640	Carron, Gina	55.97	REIMBURSEMENT	110-1111-6411-5060-00000-1	26-5060-49190	TARGET020626
Total ACH513640		55.97				
ACH513641	CHARTER COMMUNICATIONS	639.06	CHARTER POTS STATEMENT 040126	110-2331-6361-1000-00530-1	26-1000-50252	130618801040126
ACH513641	CHARTER COMMUNICATIONS	14,344.63	CHARTER WAN STATEMENT 040126	110-2331-6361-1000-00530-1	26-1000-50255	080416601040126
ACH513641	CHARTER COMMUNICATIONS	1,354.43	CHARTER POTS STATEMENT 4012026	110-2331-6361-1000-00530-1	26-1000-50254	173848801040126
Total ACH513641		16,338.12				
ACH513642	Cote, Melanie M	138.77	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-50017	MAR2026
Total ACH513642		138.77				
ACH513643	EM3 NETWORKS BY CAPCON	5,022.52	VOIP 04012026	110-2331-6361-1000-00530-1	26-1000-50063	28844
Total ACH513643		5,022.52				
ACH513644	ERB INDUSTRIES INC.	792.00	GIRLS BASKETBALL SENIOR SHIRTS	700-1421-6491-1075-00700-1	26-1075-50138	16869
ACH513644	ERB INDUSTRIES INC.	134.00	ATHLETIC APPAREL EMBROIDERY	700-1421-6491-1075-00700-1	26-1075-49684	16932
Total ACH513644		926.00				

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513645	FOUR SEASONS DISTRIBUTORS	346.00	CONCESSIONS POPCORN CHEESE CHIPS	700-1421-6491-1075-00700-1	26-1075-50232	78742
Total ACH513645		346.00				
ACH513646	FRONT ROW ARCTIC STORAGE LLC	47.50	MHS COLD FOOD FOOD SERVICE	500-2562-6339-8400-00531-1	26-8400-50101	7143
Total ACH513646		47.50				
ACH513647	HEARTLAND COCA-COLA	1,118.96	OHS BEVERAGES FOOD SERVICE	700-1421-6491-1075-00700-1	26-1075-50203	51570113015
ACH513647	HEARTLAND COCA-COLA	304.92	BEVERAGES FOOD SERVICE	600-1411-6491-5100-00655-1	26-5100-49356	51674480007
ACH513647	HEARTLAND COCA-COLA	1,633.53	OHS BEVERAGES FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-50099	51674480012
ACH513647	HEARTLAND COCA-COLA	1,746.26	MHS BEVERAGES FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-50099	51674430005
Total ACH513647		4,803.67				
ACH513648	Hussey, Ashleigh R	165.30	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-50047	MAR2026
Total ACH513648		165.30				
ACH513649	INK-IT PROMOTIONAL PRINTING	2,542.00	MOSAIC FIELD DAY TSHIRTS	600-1411-6491-5080-00655-1	26-5080-50277	04022026
Total ACH513649		2,542.00				
ACH513650	Johnson, Leslie A	96.43	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-50045	MAR2026
Total ACH513650		96.43				
ACH513651	Kern, Sarah L	167.48	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-49850	MAR2026
Total ACH513651		167.48				
ACH513652	KRUEGER POTTERY SUPPLY	256.96	STROKE AND COAT GLAZES AND CLAY	110-1111-6411-5100-00000-1	26-5100-48949	183219
Total ACH513652		256.96				
ACH513653	LOCAL TRANSPORTATION SERVICES	4,800.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-50306	MAR2026
Total ACH513653		4,800.00				
ACH513654	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE - APRIL CONTRACT RATE	110-2574-6363-1000-00532-1	26-1000-50031	INV15082397
Total ACH513654		5,687.50				
ACH513655	MIDWEST BUS SALES, INC.	175.06	STOP ARM FLASHER	110-2552-6411-8200-00541-3	26-8200-50307	C050082292:01
Total ACH513655		175.06				
ACH513656	Murar, Melissa M	122.00	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-50403	SHAWNATURE04102026
Total ACH513656		122.00				
ACH513657	NOTTELMANN MUSIC COMPANY	327.75	RECORDERS	600-1411-6491-5020-00655-1	26-5020-49940	842469
ACH513657	NOTTELMANN MUSIC COMPANY	4.00	STERI MIST	110-1111-6411-5060-00000-1	26-5060-49592	842495
ACH513657	NOTTELMANN MUSIC COMPANY	61.60	UKE REPAIR COMPLETED ON 8 UKES	110-1111-6411-5060-00000-1	26-5060-49592	840575
Total ACH513657		393.35				
ACH513658	Parrent, Kristin D	66.00	REFUND FOR TREMONT TRAVELER CANCELLED	110-0000-5181-1000-00000-1	26-1000-50292	R10008829
ACH513658	Parrent, Kristin D	230.00	REFUND OF TREMONT TRAVELER CANCELLED	110-0000-5181-1000-00000-1	26-1000-50292	R10008828
Total ACH513658		296.00				
ACH513659	PIZZA HUT	387.50	MHS PIZZA DAY 11:30	500-2562-6471-8400-00531-1	26-8400-50108	49352026032300002
ACH513659	PIZZA HUT	387.50	MHS PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-50108	49352026032300001
ACH513659	PIZZA HUT	387.50	OHS PIZZA DAY 10:45	500-2562-6471-8400-00531-1	26-8400-50108	49022026032300003
ACH513659	PIZZA HUT	271.25	OHS PIZZA DAY 9:45	500-2562-6471-8400-00531-1	26-8400-50108	49022026032300001
ACH513659	PIZZA HUT	387.50	OHS PIZZA DAY 11:45	500-2562-6471-8400-00531-1	26-8400-50108	49022026032300005
ACH513659	PIZZA HUT	387.50	OHS PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-50108	49022026032300002
ACH513659	PIZZA HUT	310.00	OHS PIZZA DAY 11:15	500-2562-6471-8400-00531-1	26-8400-50108	49022026032300004
Total ACH513659		2,518.75				
ACH513660	POWERSCHOOL GROUP LLC	26,732.62	POWERSCHOOL PERFORM ANNUAL REVIEW	110-2641-6319-1000-00523-1	26-1000-50023	INV482834
Total ACH513660		26,732.62				
ACH513661	PRAIRIE FARMS	23,758.81	MILK PRODUCTS FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-50193	P132J1 3/31/26
Total ACH513661		23,758.81				

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513662	PURCELL TIRE COMPANY	598.75	TIRES	110-2552-6411-8200-00541-3	26-8200-50308	71287544
Total ACH513662		598.75				
ACH513663	REBUILDING HOPE, LLC	133.30	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-50305	55000
Total ACH513663		133.30				
ACH513664	RICHELIEU AMERICA LTD.	33.48	BRUSHED NICKEL SELF CLOSING	110-1111-6411-5060-00000-1	26-5060-49425	SL0001849294-002
ACH513664	RICHELIEU AMERICA LTD.	22.32	BRUSHED NICKEL	110-1111-6411-5060-00000-1	26-5060-49425	SL0001849291-002
ACH513664	RICHELIEU AMERICA LTD.	309.76	FIBERBOARD, CLASSIC LAM VC	410-1111-6541-5060-00342-1	26-5060-49420	SL0001849295-001
ACH513664	RICHELIEU AMERICA LTD.	986.12	BRUSHED NICKEL, FIBERBOARD, WIRE PULL,	110-1111-6411-5060-00000-1	26-5060-49425	SL0001849291-001
ACH513664	RICHELIEU AMERICA LTD.	974.96	FIBERBOARD, WIRE PULL, WHITE BIRCH	110-1111-6411-5060-00000-1	26-5060-49425	SL0001849294-001
ACH513664	RICHELIEU AMERICA LTD.	1,008.44	BRUSHED NICKEL, FIBERBOARD, POPLAR, WIRE	110-1111-6411-5060-00000-1	26-5060-49425	SL0001849281-001
Total ACH513664		3,335.08				
ACH513665	Schlundt, Elizabeth M	101.50	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-50015	MAR2026
Total ACH513665		101.50				
ACH513666	SCHOLASTIC INC.	51.90	BOOKS FOR PE	110-3511-6411-7500-32400-3	26-7500-50089	84121359
Total ACH513666		51.90				
ACH513667	SESSION FIXTURE CO. INC.	376.20	CAN OPENER	500-2562-6491-8400-00531-1	26-8400-50104	INV148972
Total ACH513667		376.20				
ACH513668	SHC SERVICES, INC	37.00	PHYSICAL THERAPY SUPPORT SERVICES	110-2172-6319-7500-12810-3	26-7500-49844	SHC000134955
Total ACH513668		37.00				
ACH513669	Sloup, Nicole A	131.95	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-50050	MAR2026
Total ACH513669		131.95				
ACH513670	Tannehill, Julie A	80.65	REIMBURSEMENT	110-1111-6411-5060-00000-1	26-5060-49197	WALMART/AMAZON022826
Total ACH513670		80.65				
ACH513671	THE CLUB AT CASTLE BLUFF LLC	6,100.00	OHS GOLF PROGRAM HOME COURSE PARTNERSHIP	110-1151-6491-1075-00750-1	26-1075-49627	003
Total ACH513671		6,100.00				
ACH513672	Theel, Emilee	89.99	REIMBURSEMENT	110-1111-6411-5060-00000-1	26-5060-49201	COSTCO02192026
Total ACH513672		89.99				
ACH513673	TUETH, KEENEY, COOPER, MOHAN	825.50	MARCH LEGAL FEES	110-2311-6317-1000-00522-1	26-1000-50213	129695
Total ACH513673		825.50				
ACH513674	UNITED REFRIGERATION INC.	213.65	LOW PRESSURE CONTROL	500-2562-6411-8400-00531-1	26-8400-50102	18226950-00
Total ACH513674		213.65				
ACH513675	VACCARO & SONS PRODUCE	5,147.46	PRODUCE FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-50128	VACC03312026
ACH513675	VACCARO & SONS PRODUCE	54.98	OES PRODUCE FOOD STORAGE	500-2562-6471-8400-00531-1	26-8400-50128	VACC04032026
Total ACH513675		5,202.44				
ACH513676	VESTIS SERVICES, LLC	5.00	CREDIT BAL POSTED	110-2552-6491-8200-00541-3	26-8200-50309	VESTIS03/31/2026
ACH513676	VESTIS SERVICES, LLC	44.54	RUGS	110-2552-6491-8200-00541-3	26-8200-50309	VESTIS03/31/2026
ACH513676	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	26-8200-50309	VESTIS03/31/2026
ACH513676	VESTIS SERVICES, LLC	40.45	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-50309	VESTIS03/31/2026
ACH513676	VESTIS SERVICES, LLC	40.45	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-50309	VESTIS03/31/2026
ACH513676	VESTIS SERVICES, LLC	49.03	RUGS	110-2552-6491-8200-00541-3	26-8200-50309	VESTIS03/31/2026
ACH513676	VESTIS SERVICES, LLC	8.65	RUGS	110-2554-6491-8200-12210-3	26-8200-50309	VESTIS03/31/2026
ACH513676	VESTIS SERVICES, LLC	48.04	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-50309	VESTIS03/31/2026
ACH513676	VESTIS SERVICES, LLC	46.31	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-50309	VESTIS03/31/2026
ACH513676	VESTIS SERVICES, LLC	49.03	RUGS	110-2552-6491-8200-00541-3	26-8200-50309	VESTIS03/31/2026
ACH513676	VESTIS SERVICES, LLC	8.65	RUGS	110-2554-6491-8200-12210-3	26-8200-50309	VESTIS03/31/2026
ACH513676	VESTIS SERVICES, LLC	48.04	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-50309	VESTIS03/31/2026

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513676	VESTIS SERVICES, LLC	(52.40)	CREDIT MEMO RUGS	110-2552-6491-8200-00541-3	26-8200-50309	VESTIS03/31/2026
Total ACH513676		343.65				
ACH513677	Vollink, Johnna L	104.40	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-49846	MAR2026
Total ACH513677		104.40				
ACH513678	WARNER COMMUNICATIONS CORP.	840.10	PORTABLE RADIOS	110-1111-6411-5100-00000-1	26-5100-50116	533000104-1
Total ACH513678		840.10				
ACH513679	WONDERFUL WORLD OF WATER	185.00	MAINTENANCE MARCH	110-3512-6391-7500-00000-1	26-7500-50122	2517
Total ACH513679		185.00				
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	117.54	Headsets	110-1111-6411-4090-00000-1	26-4090-49031	Mar UMB Stmt
ACH513680	BANNERS ON THE CHEAP	328.56	Parking Signs	110-1111-6411-4090-00000-1	26-4090-49320	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	38.99	tubs	110-1111-6411-4090-00000-1	26-4090-50130	Mar UMB Stmt
ACH513680	CENTRAL STATES BUS SALES INC.	569.80	LENS KIT	110-2552-6411-8200-00541-3	26-8200-48765	INV CC57148
ACH513680	CENTRAL STATES BUS SALES INC.	393.25	STOP ARM	110-2554-6411-8200-12210-3	26-8200-49001	INV CC57167
ACH513680	CENTRAL STATES BUS SALES INC.	64.16	DECAL	110-2552-6411-8200-00541-3	26-8200-49004	INV CC57170
ACH513680	CENTRAL STATES BUS SALES INC.	58.95	HEATER MOTOR, WHEEL TRIM	110-2552-6411-8200-00541-3	26-8200-49374	INV CC57314
ACH513680	CENTRAL STATES BUS SALES INC.	165.21	WHEEL TRIM	110-2552-6411-8200-00541-3	26-8200-49374	INV CC57314
ACH513680	CENTRAL STATES BUS SALES INC.	80.20	DECAL	110-2552-6411-8200-00541-3	26-8200-49430	INV CC57365
ACH513680	THE WEBSTAIRANT STORE, INC.	67.72	terry cloth-pot holder for kitchen	500-2562-6491-8400-00531-1	26-8400-49159	March UMB Stmt
ACH513680	REPUBLIC SERVICES #346	7,887.76	Regular Trash Pick Ups February 2026	110-2542-6336-8400-00550-1	26-8400-48711	March UMB Stmt
ACH513680	REPUBLIC SERVICES #346	4,118.47	Recycle Trash Pick Ups February 2026	110-2542-6336-8400-00550-1	26-8400-48711	March UMB Stmt
ACH513680	DOMINO'S PIZZA	98.48	Art to Remember funds- Art Club pizza party	600-1411-6491-5000-00655-1	26-5000-49559	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE ELEM-CREDIT CARD	270.70	Posca Paint Markers	110-1111-6411-5000-00000-1	26-5000-49563	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE ELEM-CREDIT CARD	116.99	Sensory Trampoline	110-1111-6411-5000-00000-1	26-5000-49638	Mar UMB Stmt
ACH513680	AMAZON-ROGERS-CREDIT CARD ONLY	7.99	floor dots for classroom	110-1111-6411-5040-00036-1	26-5040-49023	Mar UMB Stmt
ACH513680	AMAZON-ROGERS-CREDIT CARD ONLY	253.16	Phonics small group magnet set- classroom	110-1111-6411-5040-00036-1	26-5040-49023	Mar UMB Stmt
ACH513680	AMAZON-ROGERS-CREDIT CARD ONLY	77.74	"timers, lamps index cards for classroom"	110-1111-6411-5040-00028-1	26-5040-49331	Mar UMB Stmt
ACH513680	AMAZON-ROGERS-CREDIT CARD ONLY	24.08	"Hourglass timer set, cube timer- classroom "	110-1111-6411-5040-00028-1	26-5040-49331	Mar UMB Stmt
ACH513680	DIERBERGS MARKETS	28.97	Negotiations snacks: Chips	110-2641-6491-1000-00523-1	26-1000-49469	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	41.99	crackers	110-2134-6491-3040-00518-1	26-1000-50111	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	442.88	ELA / Intervention - Classroom Table	110-1131-6411-3040-00000-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	42.75	Industrial Arts - Ground Teeth Bandsaw Blades	110-1131-6411-3040-00023-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	132.75	STUCO - Supplies for Spring Dance	600-1411-6491-3040-00655-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	222.90	Classroom Dry Erase Boards - FACS	110-1131-6411-3040-00000-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	327.80	Classroom Dry Erase Boards	110-1131-6411-3040-00000-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	308.22	Insect Traps, Staplers, tissue	110-1131-6411-3040-00000-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	62.93	Paper towels - FACS, ART, IndArt	110-1131-6411-3040-00000-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	156.45	ELA supplies	110-1131-6411-3040-00008-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	163.02	ELA-Headphones, Erasers, Folders	110-1131-6411-3040-00008-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	49.63	Rolling Standing Desk	110-1131-6411-3040-00000-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	19.99	ELA- Power Strips, Surge Protector	110-1131-6411-3040-00008-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	45.53	Science -Pencils, Colored Pencils	110-1131-6411-3040-00026-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	143.85	Counseling-MAP supplies - File Folders	110-1131-6411-3040-00000-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	27.22	Industrial Arts - Topcoat Spray	110-1131-6411-3040-00032-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	50.53	Science- Light Bulbs & Floor Lamp	110-1131-6411-3040-00026-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	13.91	Science - Spectrum Poster	110-1131-6411-3040-00026-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	29.99	Science- Agar Powder 1lb	110-1131-6411-3040-00026-1	26-3040-49047	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	24.29	Office - Hand Sanitizer Pump bottles	110-1131-6332-3040-00000-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	229.22	Library - Replacement Chairs	110-1131-6343-3040-00000-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	409.93	Office-Laminating Film, Batteries	110-1131-6332-3040-00000-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	74.34	Math - supplies	110-1131-6411-3040-00024-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	56.08	Industrial Arts supplies	110-1131-6411-3040-00023-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	48.26	Industrial Arts supplies	110-1131-6411-3040-00001-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	39.04	Industrial Arts supplies	110-1131-6411-3040-00028-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	16.92	Industrial Arts supplies	110-1131-6411-3040-00027-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	205.81	NJHS-Drink, Snacks-Field Trip; Officers Gifts	600-1411-6491-3040-00655-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	46.09	NJHS-Drink, Snacks-Field Trip; Officers Gifts	110-1131-6411-3040-00008-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	51.24	Counseling-MAP Supplies, Paper	110-1131-6411-3040-00000-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-FORDER - CREDIT CARD ONLY	74.92	Staff pd treats	600-1411-6491-4080-00655-1	26-4080-49418	March UMB Stmt
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	55.37	Recess	110-1111-6411-4090-00000-1	26-4090-49769	Mar UMB Stmt
ACH513680	CENTRAL STATES BUS SALES INC.	(160.46)	RADIO	110-2552-6411-8200-00541-3	26-8200-48762	INV CM26194
ACH513680	CENTRAL STATES BUS SALES INC.	8.18	DECAL	110-2552-6411-8200-00541-3	26-8200-49132	INV CC57241
ACH513680	CENTRAL STATES BUS SALES INC.	60.44	MICROPHONE	110-2552-6411-8200-00541-3	26-8200-49248	INV CC57269
ACH513680	CENTRAL STATES BUS SALES INC.	19.82	DCM PEDAL COVER KIT	110-2552-6411-8200-00541-3	26-8200-49306	INV CC57282
ACH513680	CENTRAL STATES BUS SALES INC.	312.20	REFLECTIVE TAPE	110-2552-6411-8200-00541-3	26-8200-49717	INV CC57457
ACH513680	CENTRAL STATES BUS SALES INC.	79.80	REFLECTIVE TAPE	110-2554-6411-8200-12210-3	26-8200-49717	INV CC57457
ACH513680	CENTRAL STATES BUS SALES INC.	767.22	MICROPHONE, REAR ROTOR SERVICE	110-2552-6411-8200-00541-3	26-8200-49922	INV CC57467
ACH513680	BOSCH	410.00	Software	110-2552-6411-8200-00541-3	26-8200-50059	March UMB Stmt
ACH513680	META PLATFORMS, INC.	67.50	Facebook advertising- bus drivers/custodians	110-2631-6362-1000-00533-1	26-1000-48815	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE ELEM-CREDIT CARD	60.45	"Butterfly, life kits for 2nd grade"	110-1111-6411-5000-00000-1	26-5000-48962	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE ELEM-CREDIT CARD	9.48	Replacement remote controls for Smart TV	110-1111-6411-5000-00000-1	26-5000-48967	Mar UMB Stmt
ACH513680	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	58.79	ARTIFICIAL TREE FOR OFFICE	110-1111-6411-5060-00000-1	26-5060-49432	Mar UMB Stmt
ACH513680	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	15.77	"MARKERS, FRAME- KINDERGARTEN & OFFICE"	110-1111-6411-5060-00000-1	26-5060-49432	Mar UMB Stmt
ACH513680	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	23.98	"PENCIL HOLDERS, LEARN TO TIE SHOES KIT- Kdg"	110-1111-6411-5060-00000-1	26-5060-49432	Mar UMB Stmt
ACH513680	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	112.97	BATHROOM CABINET FOR STAFF BATHROOM	110-1111-6411-5060-00000-1	26-5060-49432	Mar UMB Stmt
ACH513680	AMAZON-ROGERS-CREDIT CARD ONLY	(21.47)	USB cords	110-1111-6411-5040-00028-1	26-5040-48236	Mar UMB Stmt
ACH513680	UZ MARKETING	368.67	yard signs for students assembly award	110-1111-6411-4070-00000-1	26-4070-48206	Mar UMB Stmt
ACH513680	INTER-STATE STUDIO	27.36	Yearbook fees for 25/26 yearbook	600-1411-6491-4070-00655-1	26-4070-49830	Mar UMB Stmt
ACH513680	AMAZON-BLADES-CREDIT CARD ONLY	131.07	"Office-Raptor tape,headset,padlocks,folders"	600-1411-6491-4070-00655-1	26-4070-49833	Mar UMB Stmt
ACH513680	AMAZON-BLADES-CREDIT CARD ONLY	391.88	"Office-coffee maker, table; buckets- MAP"	600-1411-6491-4070-00655-1	26-4070-49833	Mar UMB Stmt
ACH513680	RIBBONS GALORE, INC.	238.15	Track - Ribbon, Medals- Cross Country Meet	600-1411-6491-3040-00655-1	26-3040-49514	Mar UMB Stmt
ACH513680	GIMKIT INC	59.88	Social Studies subscription	110-1131-6411-3040-00027-1	26-3040-49777	Mar UMB Stmt
ACH513680	M-F ATHLETIC CO. INC.	141.66	shoe spikes/ratchet	700-1421-6491-1075-00700-1	26-1075-50136	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	191.97	Art supplies	110-1131-6411-3000-00028-1	26-3000-48773	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	8.82	Art supplies	110-1131-6411-3000-00028-1	26-3000-48773	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	98.94	FACS - Cutting Boards	110-1131-6411-3000-00021-1	26-3000-49071	Mar UMB Stmt
ACH513680	ENTERPRISE RENT-A-CAR	174.83	rental for athletics	700-1421-6491-1075-00700-1	26-1075-48654	Mar UMB Stmt
ACH513680	ENTERPRISE RENT-A-CAR	174.83	rental for athletics	700-1421-6491-1075-00700-1	26-1075-48654	Mar UMB Stmt
ACH513680	ULINE	2,693.01	building supplies	110-1151-6411-1075-00000-1	26-1075-48816	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	187.14	robotics supplies	600-1411-6491-1075-00629-1	26-1075-49181	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	51.78	admin supplies	110-1151-6411-1075-00000-1	26-1075-49325	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	18.99	admin supplies	110-1151-6411-1075-00000-1	26-1075-49325	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	(51.78)	credit for return supplies	110-1151-6411-1075-00000-1	26-1075-49325	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	27.98	admin supplies	110-1151-6411-1075-00000-1	26-1075-49375	Mar UMB Stmt
ACH513680	SAM'S CLUB	84.90	facts supplies	110-1151-6411-1075-00021-1	26-1075-49634	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	55.92	building supplies	110-1151-6411-1075-00000-1	26-1075-49670	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	19.95	building supplies	110-1151-6411-1075-00000-1	26-1075-49670	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	64.65	building supplies	110-1151-6411-1075-00000-1	26-1075-49670	Mar UMB Stmt
ACH513680	HONORS GRADUATION, LLC	172.00	hosa cords	600-1411-6491-1075-00635-1	26-1075-49708	Mar UMB Stmt
ACH513680	NASSP/NHS/NJHS	95.00	STUCO MEMBERSHIP RENEWAL	110-1151-6343-1050-00000-1	26-1050-49669	Mar UMB Stmt
ACH513680	NASSP/NHS/NJHS	385.00	NHS MEMBERSHIP RENEWAL	110-1151-6343-1050-00000-1	26-1050-49669	Mar UMB Stmt
ACH513680	JIFFYSHIRTS.COM	331.17	AMPEDED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-49673	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	322.42	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-49760	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	725.97	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-49760	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	14.99	ART GLIDING ADHESIVE AND SEALER SET	110-1151-6411-1050-00028-1	26-1050-49780	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	252.18	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-49780	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	495.26	CARDSTOCK, TAPE, HIGHLIGHTERS, EASEL PADS	110-1151-6411-1050-00033-1	26-1050-49783	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	14.37	ART ERGONOMIC CROCKET HOOKS SET	110-1151-6411-1050-00028-1	26-1050-49802	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	594.38	FOREIGN LANGUAGE SUPPLIES	110-1151-6411-1050-00022-1	26-1050-49858	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	4.79	ELA ERGONOMIC CROCKET HOOKS SET	110-1151-6411-1050-00028-1	26-1050-49864	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	71.83	ROBOTICS - VINYL, GAFFERS TAPE, WRENCH	600-1411-6491-1050-00659-1	26-1050-49888	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	16.78	ROBOTICS - CONNECTOR WIRE CABLES	600-1411-6491-1050-00659-1	26-1050-49895	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	63.63	ELA-STICKY NOTES, MARKERS	110-1151-6411-1050-00008-1	26-1050-50090	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	47.49	KONNECT - WACKY TRACKS SNAPS CLICK TOYS	600-1411-6491-1050-00649-1	26-1050-50212	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	35.98	GIC COAT WALL HOOKS	600-1411-6491-1050-00662-1	26-1050-50217	Mar UMB Stmt
ACH513680	McMASTER-CARR SUPPLY COMPANY	89.34	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-50263	Mar UMB Stmt
ACH513680	BEAVER INDUSTRIAL SUPPLY	6,280.99	TECH ED SUPPLIES	110-1151-6411-1050-00023-1	26-1050-50267	Mar UMB Stmt
ACH513680	MISSING W9-CREDIT CARD	25.00	PROF NHDMO STATE CONTEST FEE	110-1151-6343-1050-00000-1	26-1050-50270	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	57.55	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-50382	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	5.95	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-50382	Mar UMB Stmt
ACH513680	BLICK ART MATERIALS	1,287.52	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-50400	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	137.13	Remaining bal for Tremont driver hotel	110-3211-6343-1000-00535-1	26-1000-48789	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	137.13	Remaining bal for Tremont driver hotel	110-3211-6343-1000-00535-1	26-1000-48789	Mar UMB Stmt
ACH513680	APPLE INC.	658.00	iPad for HS Security Booths	110-2331-6491-1000-00530-1	26-1000-49030	Mar UMB Stmt
ACH513680	AMAZON-IT-CREDIT CARD ONLY	38.22	Gang Blank Device Wall Plates	110-2331-6491-1000-00530-1	26-1000-49513	Mar UMB Stmt
ACH513680	HANDYMAN	106.83	STATEMENT	110-2331-6491-1000-00530-1	26-1000-48593	Mar UMB Stmt
ACH513680	SPIRE	114.58	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	26-1000-49282	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	9.49	ELA-post it's	110-1131-6411-3060-00000-1	26-3060-48805	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	9.49	ELA-post it's	110-1131-6411-3060-00000-1	26-3060-48805	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	195.29	FACS supplies	110-1131-6411-3060-00021-1	26-3060-48827	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	2.63	Coffee filters-Coffee Cart	600-1411-6491-3060-00655-1	26-3060-49195	Mar UMB Stmt
ACH513680	ANTHEM SPORTS. LLC	(23.24)	refund of tax on equipment	110-1151-6491-1050-00750-1	26-1050-49020	Mar UMB Stmt
ACH513680	AMAZON-MHS ATHL-CREDIT CARD ONLY	56.97	elastic resistance bands for track and field	110-1151-6491-1050-00750-1	26-1050-49297	Mar UMB Stmt
ACH513680	AMAZON-MHS ATHL-CREDIT CARD ONLY	340.74	9 molten volleyballs	110-1151-6491-1050-00750-1	26-1050-49297	Mar UMB Stmt
ACH513680	AMAZON-MHS ATHL-CREDIT CARD ONLY	7.89	water cover for baseball field	110-1151-6491-1050-00750-1	26-1050-49297	Mar UMB Stmt
ACH513680	EPIC SPORTS, INC	713.09	Volleyball net replacement strings, wench	110-1151-6332-1050-00750-1	26-1050-49747	Mar UMB Stmt
ACH513680	EPIC SPORTS, INC	(28.91)	refund of tax on equipment	110-1151-6332-1050-00750-1	26-1050-49747	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	294.03	Art Room Supplies	600-1411-6491-5100-00670-1	26-5100-48914	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	50.13	Art Room Supplies	600-1411-6491-5100-00670-1	26-5100-48919	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	165.61	Teacher Chairs	110-1111-6411-5100-00000-1	26-5100-49281	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	(86.09)	Return of 1 Teacher Chair	110-1111-6411-5100-00000-1	26-5100-49281	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	163.70	Teton Teacher Trip Hotel Reservation	600-1411-6491-5100-00655-1	26-5100-49361	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	163.70	Teton Teacher Trip Hotel Reservation	600-1411-6491-5100-00655-1	26-5100-49361	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	163.70	Teton Teacher Trip Hotel Reservation	600-1411-6491-5100-00655-1	26-5100-49361	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	260.61	MHS K. SAMPSON MAEA SPRING CONF HOTEL CONFIRM	110-2214-6343-1000-00335-3	26-1000-50013	Mar UMB Stmt
ACH513680	NOTHING BUNDT CAKES	59.05	Bundt Cakes for Board Appreciation	110-2321-6411-1000-00522-1	26-1000-49162	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	45.54	336 BOOK BATTLE AWARD BOOK AMAZON ORDER \$9	110-2222-6319-1000-00336-1	26-1000-49365	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	45.54	336 BOOK BATTLE AWARD BOOK AMAZON ORDER \$9	110-2222-6319-1000-00336-1	26-1000-49365	Mar UMB Stmt
ACH513680	DEMCO INC.	110.95	336 WMS DEMCO ORDER Reference # 6070065000	110-2222-6411-3040-00336-1	26-1000-49975	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	96.43	336 MHS AMAZON SUPPLY ORDER 113-1449554-79	110-2222-6411-1050-00336-1	26-1000-49978	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	60.75	336 BERNARD LIBRARY AMAZON SUPPLY ORDER 11	110-2222-6411-3060-00336-1	26-1000-49981	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	258.48	336 HAGEMANN AMAZON BOOK ORDER 114-0437560	110-2222-6441-4090-00336-1	26-1000-50002	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	15.19	336 TRAUTWEIN AMAZON BOOK ORDER 113-536774	110-2222-6441-5060-00336-1	26-1000-50005	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	6.99	office - binder clips - office supplies	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	213.96	"3rd - storage cabinet, shelves for classro"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	93.97	3rd - bookcase for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	9.99	Kdg - book for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	216.80	5th - rug for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	18.99	3rd - bulk pens for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	18.00	3rd - stamper for classroom work	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	110.88	"3rd - pens, games, notebooks, lights, batt"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	149.08	"Kdg - books, writing cards, crayons, puzzl"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	58.97	"3rd - fan, paper clips, lamp, batteries fo"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	57.64	"2nd - storage organizer, scissors for clas"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	37.89	2nd - post-it easel pads	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	2.83	2nd - retractable classroom pointer	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	127.59	"3rd - books, class prizes for classroom "	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	36.85	"3rd - class prizes, books, storage baskets"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	69.00	2nd - desk chair for teacher	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	35.99	crm's - disposable gloves for cafeteria	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	239.98	3rd - 60x40 dry erase board x2 for classro	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	19.59	3rd - assorted pens for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	51.27	counselor - dry erase pocket sleeves for l	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	64.04	"3rd - games, dry erase erasers for classro"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	34.40	2nd - pencil sharpener for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	9.99	3rd - heavy duty adhesive hanging strips	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	49.99	music - 12-pack storage totes for classroo	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	148.50	"office/crm - kleenex, pencils, spray bottl"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	102.21	5th - 9x12 rug for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	71.92	"3rd - pens, markers, stamper for classroom"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	345.55	"2nd - clipboards, desks, modeling clay, pe"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	42.94	"office - kleenex, disinfecting wipes "	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	16.74	"Moylan - dry erase markers, hole reinforce"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	18.99	music - small storage containers for class	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	65.12	"5th - correction tape, Post-it easel pads "	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	113.05	"5th - books, post-its for classroom"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	7.27	"3rd - binder clips, rubber bands, paper cl"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	232.48	"office/crm - basketballs, pencils, footbal"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	148.46	"Kdg - markers, stickers, laminating suppli"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	245.97	"PE - basketballs, youth pinnies for gym cl"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	428.55	"Kdg - markers, books, erasers, pens, pocke"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	94.99	5th - standing desk for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	143.98	2nd - privacy dividers for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	20.48	Kdg - freezer pop variety pack for classro	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	18.32	counselor - books for classroom lessons	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	49.76	"3rd - staples, dry erase markers"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	59.99	Kdg - bulk markers kit for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	10.90	3rd - teacher stamp for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	80.19	3rd - literature organizer for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	26.72	Kdg - bubble wands for classroom treats	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	9.99	3rd - bulletin board décor for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	165.99	office - 3 shelf utility cart	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	40.93	"3rd - pens, binder clips, teacher stamp fo"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	56.94	3rd - math flash cards for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	19.59	Howard - white board magnetic easel for cl	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	93.97	"Riek - sight words, reading intervention, "	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	100.05	"2nd - storage containers, modeling dough f"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	72.11	crm's - ball cart storage bin for playgrou	600-1411-6491-5020-00655-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	17.88	crm's - ball cart storage bin for playgrou	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	91.52	3rd - 10 drawer rolling storage carts w/dr	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	19.28	"Howard - pens, pencils for classroom"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	15.19	Moylan - 5 tier desk file holder/organizer	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	31.24	"Malik - flash cards, small storage contain"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	21.83	"Moylan - plastic drawer organizers, dry er"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	14.39	Moylan - pencil case boxes - 10-pack for s	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	56.78	"Malik - vocabulary skills game, flashcards"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	14.19	Malik - small storage containers for class	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	6.40	5th - book for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	12.98	Kdg - Hook & Loop dots self adhesive tape	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	23.74	Kdg - reading manipulatives for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	59.01	2nd - crayola modeling dough for classroom	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	16.95	office - cardstock for parent pick up numb	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	33.24	Moylan - dry erase lapboards with erasers	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	50.69	"office/crm's - paper clips bulk, disinfec"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	9.78	Moylan - dry erase whiteboard cleaning spr	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	173.77	office/custodian - commercial twist on rou	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	9.98	office - dry erase markers for staff	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	67.32	office - bulk dry erase markers for staff	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	38.43	"office - bulk scissors, disinfecting wipes"	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	45.76	Howard - 10-drawer rolling storage cart (r	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	393.38	"office/counselor - bulk paper clips, bulk "	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	AMAZON-POINT-CREDIT CARD ONLY	(45.76)	Howard - refund for damaged 10-drawer roll	110-1111-6411-5020-00000-1	26-5020-48862	Mar UMB Stmt
ACH513680	RESTAURANTS-LOCAL	64.56	Pre-K Donuts with Grown-ups	600-1411-6491-5020-00655-1	26-5020-49277	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(14.98)	PLTW FUND: refund for returned isometric n	110-1131-6411-3020-00000-1	26-3020-47294	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	69.59	MAIN FUND: candies for Map testing week	110-1131-6411-3020-00000-1	26-3020-49533	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	261.34	International Night supplies	600-1411-6491-4060-00655-1	26-4060-49397	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	64.20	Emergency backpacks for classrooms	110-1111-6411-4060-00000-1	26-4060-49400	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	63.96	Acrylic frames for building signage	600-1411-6491-4060-00655-1	26-4060-49754	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	41.82	Senior Walk Decorations	600-1411-6491-4060-00655-1	26-4060-49757	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	922.08	335 PD TESOL Hotel 298163	110-2214-6343-1000-00335-3	26-1000-49773	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	23.99	Studio 2 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-48755	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	51.98	Studio 4 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-48892	Mar UMB Stmt
ACH513680	MISSOURI BOTANICAL GARDEN	135.00	Studio K field Trip to MO BOT GARDEN	600-1411-6491-5080-00655-1	26-5080-49388	Mar UMB Stmt
ACH513680	SHELDON ARTS FOUNDATION	485.00	Studio K & 1 Field Trip to The Sheldon	600-1411-6491-5080-00655-1	26-5080-49394	Mar UMB Stmt
ACH513680	SOLUTION TREE, INC.	186.80	Title 1 RI Forder Solution Tree Books Orde	110-1111-6411-4080-45100-4	26-1000-49085	Mar UMB Stmt
ACH513680	RESTAURANTS-LOCAL	349.04	Title I Parental Involvement Forder Donut	110-3912-6491-1000-45100-4	26-1000-49099	Mar UMB Stmt
ACH513680	SEIDLITZ EDUCATION	172.21	Title III LEP Seidlitz book order ON-2026-	110-1271-6411-1000-46200-4	26-1000-49118	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	307.80	Title I PD Forder IRC conference Hotel C.	110-2213-6343-4080-45100-4	26-1000-49377	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	307.80	Title I PD Forder IRC conference Hotel M.	110-2213-6343-4080-45100-4	26-1000-49382	Mar UMB Stmt
ACH513680	AMAZON-BEASLEY-CREDIT CARD ONLY	309.99	Rug for 2nd grade classroom	600-1411-6491-4020-00655-1	26-4020-49691	Mar UMB Stmt
ACH513680	AMAZON-BEASLEY-CREDIT CARD ONLY	19.98	Kleenex for CRMs	600-1411-6491-4020-00655-1	26-4020-49691	Mar UMB Stmt
ACH513680	AMAZON-BEASLEY-CREDIT CARD ONLY	101.17	"Popsicles-last day of school, popcorn-lounge	600-1411-6491-4020-00655-1	26-4020-49691	Mar UMB Stmt
ACH513680	AMAZON-BEASLEY-CREDIT CARD ONLY	30.72	Flavor Ice - School Store	600-1411-6491-4020-00650-1	26-4020-49691	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	18.74	330 Supplies Order 5641021 Part 2	110-2212-6411-1000-00330-1	26-1000-49086	Mar UMB Stmt
ACH513680	JW PEPPER & SON INC.	1,185.73	334 Music Lit Order 52323069	110-2212-6431-1000-00334-1	26-1000-49433	Mar UMB Stmt
ACH513680	JW PEPPER & SON INC.	65.00	334 Music Lit Order 52323069	110-2212-6431-1000-00334-1	26-1000-49433	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	39.80	330 Supplies-BOE Folders Order 3354630	110-2212-6411-1000-00330-1	26-1000-49439	Mar UMB Stmt
ACH513680	VISTAPRINT.COM	106.21	335 PD WEL Materials Order VP XTO41JH9	110-2214-6343-1000-00335-3	26-1000-49572	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	47.45	331 Supplies Door Lock Stickers Order 1745	110-1151-6411-1000-00331-1	26-1000-49827	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	62.18	331 Supplies PLC Wired Order 4628220	110-1131-6319-1000-00331-1	26-1000-49933	Mar UMB Stmt
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	101.24	microphone stands	110-1111-6411-4090-00000-1	26-4090-50118	Mar UMB Stmt
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	199.95	flower packets	110-1111-6411-4090-00000-1	26-4090-49640	Mar UMB Stmt
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	659.90	portable speaker	110-1111-6411-4090-00000-1	26-4090-49729	Mar UMB Stmt
ACH513680	CENTRAL STATES BUS SALES INC.	40.90	DECAL	110-2552-6411-8200-00541-3	26-8200-49003	INV CC57169
ACH513680	CENTRAL STATES BUS SALES INC.	482.91	STEPTREAD	110-2552-6411-8200-00541-3	26-8200-49006	INV CC57178
ACH513680	CENTRAL STATES BUS SALES INC.	24.29	DECAL	110-2552-6411-8200-00541-3	26-8200-49010	INV CC57188
ACH513680	CENTRAL STATES BUS SALES INC.	222.42	WIPER ARM ASSY	110-2552-6411-8200-00541-3	26-8200-49436	INV CC57400
ACH513680	CENTRAL STATES BUS SALES INC.	(188.12)	BRAKE TUBE ASSY	110-2552-6411-8200-00541-3	26-8200-49596	INV CM26389
ACH513680	ST. LOUIS COUNTY TREASURER	1,122.12	Building Permit- 2026 Transportation Trailer	410-4051-6521-8200-00541-1	26-8400-49115	March UMB Stmt
ACH513680	AMAZON-MAINTENANCE - CREDIT CARD	38.99	OES Library - 2-Lamp ballast	110-2542-6491-8400-00550-1	26-8400-49816	March UMB Stmt
ACH513680	AMAZON-OAKVILLE ELEM-CREDIT CARD	25.79	Paper clips and goldfish crackers	110-1111-6411-5000-00000-1	26-5000-49565	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE ELEM-CREDIT CARD	302.95	Art Fair extra supplies needed	110-1111-6411-5000-00000-1	26-5000-49845	Mar UMB Stmt
ACH513680	HOME DEPOT	256.33	White Metal storage for 4th grade	600-1411-6491-5000-00655-1	26-5000-50123	Mar UMB Stmt
ACH513680	MCALISTER `S DELI	171.14	Negotiations dinner: Sandwiches (2/26/2026)	110-2641-6491-1000-00523-1	26-1000-48639	Mar UMB Stmt
ACH513680	MCALISTER `S DELI	171.14	Negotiations dinner: Sandwiches (3/26/2026)	110-2641-6491-1000-00523-1	26-1000-49804	Mar UMB Stmt
ACH513680	QUILL CORPORATION	19.29	Facial Tissue - Staff	110-1193-6411-1050-00318-1	26-8100-49597	Mar UMB Stmt
ACH513680	QUILL CORPORATION	19.30	Facial Tissue - Staff	110-1193-6411-1075-00318-1	26-8100-49597	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	HOME DEPOT	239.67	Industrial Arts - 20 Boards	110-1131-6411-3040-00023-1	26-3040-49143	Mar UMB Stmt
ACH513680	BLOOKET LLC	59.88	French - Annual Subscription	110-1131-6411-3040-00022-1	26-3040-49468	Mar UMB Stmt
ACH513680	S & R SPORT	46.00	Water Polo scorebooks	110-1151-6491-1075-00750-1	26-1075-50176	Mar UMB Stmt
ACH513680	JIMMY JOHN`S	72.45	Cheer coach dinner/tryouts	700-1421-6491-1075-00700-1	26-1075-50183	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	20.78	Art supplies	110-1131-6411-3000-00028-1	26-3000-47777	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	204.08	FACS - Measuring Cups	110-1131-6411-3000-00021-1	26-3000-49450	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	52.46	Computer - Filament, Magnets, Markers	110-1131-6411-3000-00029-1	26-3000-49491	Mar UMB Stmt
ACH513680	SAM'S CLUB	344.32	marketing supplies	600-1411-6491-1075-00656-1	26-1075-48502	Mar UMB Stmt
ACH513680	SAM'S CLUB	66.24	building supplies	110-1151-6411-1075-00000-1	26-1075-49111	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	169.97	admin supplies	110-1151-6411-1075-00000-1	26-1075-49128	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	8.00	leadership supplies	600-1411-6491-1075-00634-1	26-1075-49567	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	55.83	leadership supplies	600-1411-6491-1075-00634-1	26-1075-49567	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	141.97	leadership supplies	600-1411-6491-1075-00634-1	26-1075-49567	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	53.94	leadership supplies	600-1411-6491-1075-00634-1	26-1075-49567	Mar UMB Stmt
ACH513680	ULINE	2,854.23	theatre supplies	600-1411-6491-1075-00676-1	26-1075-49621	Mar UMB Stmt
ACH513680	SAM'S CLUB	25.36	facs supplies	110-1151-6411-1075-00021-1	26-1075-50054	Mar UMB Stmt
ACH513680	STAHL'S` TRANSFER EXPRESS	340.00	amped supplies	600-1411-6491-1075-00650-1	26-1075-50073	Mar UMB Stmt
ACH513680	WALTER KNOLL FLORIST	119.21	MISC FLOWERS FOR THE BROWN DEATH	600-1411-6491-1050-00655-1	26-1050-49017	Mar UMB Stmt
ACH513680	S & S ACTIVEWEARS LLC	211.76	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-49689	Mar UMB Stmt
ACH513680	S & S ACTIVEWEARS LLC	282.78	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-49689	Mar UMB Stmt
ACH513680	S & S ACTIVEWEARS LLC	733.30	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-49689	Mar UMB Stmt
ACH513680	S & S ACTIVEWEARS LLC	350.20	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-49689	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	282.37	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-49736	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	16.13	ELD POST IT NOTES	110-1151-6411-1050-00000-1	26-1050-49744	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	24.68	ELD FOLDERS WITH POCKETS	110-1151-6411-1050-00000-1	26-1050-49744	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	83.97	ELD POST IT NOTES, BINDERS, STICKERS	110-1151-6411-1050-00000-1	26-1050-49744	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	5.31	ELD BALLPOINT PENS	110-1151-6411-1050-00000-1	26-1050-49744	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	19.89	ART ULTRA FINE MARKERS	110-1151-6411-1050-00028-1	26-1050-49796	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	79.59	COUNSELING WALL SCONCES	110-2122-6491-1050-00000-1	26-1050-49799	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	(79.59)	COUNSELING-WALL SCONCES	110-2122-6491-1050-00000-1	26-1050-49799	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	129.19	COUNSELING 8 CUBE BOOKCASE	110-2122-6491-1050-00000-1	26-1050-49882	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	1,330.43	CHOIR-KEYBOARD, MUSIC THEORY BOOK, STICKERS	110-1151-6411-1050-00001-1	26-1050-49885	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	72.33	SOCIAL STUDIES-STICKY NOTES, COLORED PENCILS	110-1151-6411-1050-00027-1	26-1050-50194	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	66.66	SOCIAL STUDIES -PENS, SCISSORS	110-1151-6411-1050-00027-1	26-1050-50198	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	199.09	BUSINESS CLASS SUPPLIES	110-1151-6411-1050-00006-1	26-1050-50207	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	26.18	GIC BOOT SCRUBBER	600-1411-6491-1050-00662-1	26-1050-50225	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	89.99	STRINGS - BOOKCASE	110-1151-6411-1050-00002-1	26-1050-50230	Mar UMB Stmt
ACH513680	MISSING W9-CREDIT CARD	171.18	DECA MEN'S AND LADIES DECA BLAZER	600-1411-6491-1050-00658-1	26-1050-50245	Mar UMB Stmt
ACH513680	SAM'S CLUB	51.15	NACHO CHEESE/CHIPS/POPCORN	600-1411-6491-1050-00655-1	26-1050-50371	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	2.92	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-50376	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	36.04	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-50376	Mar UMB Stmt
ACH513680	AMAZON-IT-CREDIT CARD ONLY	42.45	Cat 6 Ethernet Cable 25ft	110-2331-6491-1000-00530-1	26-1000-48847	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	146.93	Infinite Campus Conference Lodging	110-2331-6343-1000-00530-1	26-1000-49268	Mar UMB Stmt
ACH513680	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-1000-00530-1	26-1000-48836	Mar UMB Stmt
ACH513680	AMAZON-BUSINESS OFFICE-CREDIT CARD	25.84	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-48727	Mar UMB Stmt
ACH513680	ST. LOUIS COUNTY POLICE DEPT	46,110.97	SRO INVOICE	110-2546-6339-1000-00337-1	26-1000-49022	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	ST. LOUIS COUNTY POLICE DEPT	3,753.22	SRO INVOICE	110-1193-6339-1050-00318-1	26-1000-49022	Mar UMB Stmt
ACH513680	ST. LOUIS COUNTY POLICE DEPT	3,753.22	SRO INVOICE	110-1193-6339-1075-00318-1	26-1000-49022	Mar UMB Stmt
ACH513680	HANDYMAN	4.49	HOLE SAW	110-2545-6411-1000-00530-1	26-8200-47116	Mar UMB Stmt
ACH513680	HANDYMAN	13.48	CARB/CHOKE CLEANER	500-2545-6411-8400-00531-1	26-8200-47116	Mar UMB Stmt
ACH513680	HANDYMAN	1,920.35	FEB 26 MAINTENANCE REPAIR PARTS (DISTRICT)	110-2542-6491-8400-00550-1	26-8400-48814	Mar UMB Stmt
ACH513680	HANDYMAN	17.01	COPPER ELBOW	600-1411-6491-1075-00680-1	26-1075-48953	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	185.85	Calculators for Science	110-1131-6411-3060-00000-1	26-3060-48781	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	13.49	Coffee filters-Coffee Cart	600-1411-6491-3060-00655-1	26-3060-49520	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	239.97	Industrial Education Art supplies	110-1131-6411-3060-00023-1	26-3060-44445	Oct UMB Stmt
ACH513680	CARBIDE 3D LLC	473.00	sweepy pro & shapeoke upgrade MHS	110-1151-6411-1050-00023-1	26-1050-50019	Mar UMB Stmt
ACH513680	FORTELS ORIGINAL PIZZA DEN INC.	74.48	NHS pizza and drinks	600-1411-6491-1050-00667-1	26-1050-50036	Mar UMB Stmt
ACH513680	FORTELS ORIGINAL PIZZA DEN INC.	231.73	NHS pizza and drinks	600-1411-6491-1050-00667-1	26-1050-50036	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	14.32	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-48472	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	22.50	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-48939	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	13.98	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-48943	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	64.35	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-48943	Mar UMB Stmt
ACH513680	BLICK ART MATERIALS	158.24	Art Room Supplies	110-1111-6411-5100-00000-1	26-5100-48971	Mar UMB Stmt
ACH513680	BLICK ART MATERIALS	52.36	Art Room Supplies	110-1111-6411-5100-00000-1	26-5100-48971	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	151.00	A. KUHNERT IC CONF. HOTEL ROOM	110-2214-6343-1000-00335-3	26-1000-49230	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	676.92	HOSA STATE COMPETITION HOTEL ROOMS	110-1371-6343-1050-42701-4	26-1000-50008	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	564.10	HOSA STATE COMPETITION HOTEL ROOMS	110-1371-6343-1075-42701-4	26-1000-50008	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	192.75	336 BOOK BATTLE AWARD BOOK ORDER 113-40153	110-2222-6319-1000-00336-1	26-1000-49210	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	47.76	336 POINT AMAZON SUPPLY ORDER 112-1971692-	110-2222-6411-5020-00336-1	26-1000-49972	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	96.60	42701 J. DAUGHADAY OHS FACS AMAZON ORDER 1	110-1331-6411-1075-42701-4	26-1000-49991	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	599.04	336 BOOK BATTLE AWARD BOOK AMAZON ORDER 11	110-2222-6319-1000-00336-1	26-1000-49995	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	204.66	336 BOOK BATTLE AWARD BOOK AMAZON ORDER 11	110-2222-6319-1000-00336-1	26-1000-49995	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	106.26	336 BOOK BATTLE AWARD BOOK AMAZON ORDER 11	110-2222-6319-1000-00336-1	26-1000-49995	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	86.37	42701 FACS K. CROWLEY AMAZON SUPPLY ORDER	110-1331-6411-1075-42701-4	26-1000-49999	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	946.56	NAEOP Conference Hotel-DeRoy	110-3511-6319-7500-32400-3	26-7500-48494	Mar UMB Stmt
ACH513680	AMAZON-PAT-CREDIT CARD ONLY	166.36	"storage bin, PE supplies, office supplies,"	110-3511-6411-7500-32400-3	26-7500-49322	Mar UMB Stmt
ACH513680	AMAZON-PAT-CREDIT CARD ONLY	46.59	"storage bin, PE supplies, office supplies,"	110-3511-6411-7500-32400-3	26-7500-49322	Mar UMB Stmt
ACH513680	AMAZON-PAT-CREDIT CARD ONLY	191.72	"storage bin, PE supplies, office supplies,"	110-3511-6411-7500-32400-3	26-7500-49322	Mar UMB Stmt
ACH513680	AMAZON-PAT-CREDIT CARD ONLY	12.55	"storage bin, PE supplies, office supplies,"	110-3511-6411-7500-32400-3	26-7500-49322	Mar UMB Stmt
ACH513680	SAM'S CLUB	80.27	"Brigance training food, pencils, plates"	110-3511-6411-7500-32400-3	26-7500-49665	Mar UMB Stmt
ACH513680	ODP BUSINESS SOLUTIONS LLC	26.51	MAIN FUND: map testing paper	110-1131-6411-3020-00000-1	26-3020-49255	Mar UMB Stmt
ACH513680	ODP BUSINESS SOLUTIONS LLC	(1.62)	CREDIT MAIN FUND: tax reimbursed	110-1131-6411-3020-00000-1	26-3020-49255	Mar UMB Stmt
ACH513680	OZARK DELIGHT CANDY COMPANY INC.	540.00	CHOIR ACTIVITY: lollipop fundraiser - Cupp	600-1411-6491-3020-00655-1	26-3020-49355	Mar UMB Stmt
ACH513680	ULINE	1,726.32	Benches for Playground	110-1111-6411-4060-00000-1	26-4060-49598	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	903.37	Lost and found storage, vacuum for class	110-1111-6411-4060-00000-1	26-4060-49649	Mar UMB Stmt
ACH513680	ST. LOUIS ZOO EDUCATION DEPT.	475.00	4th Grade Field Trip	600-1411-6491-4060-00655-1	26-4060-49664	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	243.77	335 Pers PD Innovative Schools Hotel Adv D	110-2214-6343-1000-00335-3	26-1000-49215	Mar UMB Stmt
ACH513680	TRAVEL-AIRFARE	1,161.20	335 Build OD AOTA Conference Flight CLFLQK	110-2214-6343-1000-00335-3	26-1000-49221	Mar UMB Stmt
ACH513680	ENTERPRISE RENT-A-CAR	229.38	Buerkle Activity Account Rental #2R9Q5G	600-1411-6491-3000-00694-1	26-1000-49584	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	140.64	Studio 2 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-48870	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	64.54	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-48876	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	17.98	Studio 2 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-48882	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	TRAVEL-REGISTRATION	2,591.00	Title II PD NP Abiding Savior LEA Convocat	110-3711-6343-1000-46500-4	26-1000-48524	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	539.82	Title I Forder Parental Involvement Amazon	110-3912-6491-1000-45100-4	26-1000-49067	Mar UMB Stmt
ACH513680	RESTAURANTS-LOCAL	143.52	Title III LEP Order 535492 for March 6 Eve	110-3912-6391-1000-46200-4	26-1000-49236	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	113.27	Title I Forder Parental Involvement Amazon	110-3912-6491-1000-45100-4	26-1000-49330	Mar UMB Stmt
ACH513680	SUPERIOR TEXT LLC	2,781.48	Title I RI Bierbaum Vending Books Order QT	110-1111-6411-4060-45100-4	26-1000-49337	Mar UMB Stmt
ACH513680	AMAZON-BEASLEY-CREDIT CARD ONLY	22.48	envelopes	600-1411-6491-4020-00655-1	26-4020-48872	Mar UMB Stmt
ACH513680	AMAZON-BEASLEY-CREDIT CARD ONLY	51.29	Light for flagpole	600-1411-6491-4020-00655-1	26-4020-48872	Mar UMB Stmt
ACH513680	AMAZON-BEASLEY-CREDIT CARD ONLY	168.55	"soap, tissues and lysol for school"	600-1411-6491-4020-00655-1	26-4020-49113	Mar UMB Stmt
ACH513680	AMAZON-BEASLEY-CREDIT CARD ONLY	403.99	6 chairs for the commons	600-1411-6491-4020-00655-1	26-4020-49532	Mar UMB Stmt
ACH513680	JW PEPPER & SON INC.	130.00	334 Music Lit OMS Order 52292210 Part 2	110-2212-6431-1000-00334-1	26-1000-49344	Mar UMB Stmt
ACH513680	JW PEPPER & SON INC.	95.00	334 Music Lit OMS Order 52292210 Part 2	110-2212-6431-1000-00334-1	26-1000-49344	Mar UMB Stmt
ACH513680	UNIVERSITY OF MISSOURI-ST. LOUIS	216.00	337 Dual Credit Scholarship Student 1827143	110-1151-6319-1000-00337-1	26-1000-49426	Mar UMB Stmt
ACH513680	UNIVERSITY OF MISSOURI-ST. LOUIS	6.48	337 Dual Credit Scholarship Student 1827143	110-1151-6319-1000-00337-1	26-1000-49426	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	142.47	331 Supplies/Test Materials EOC Earbuds Ord	110-2123-6411-1000-00331-1	26-1000-49734	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	47.49	331 Supplies/Test Materials EOC Earbuds Ord	110-2123-6411-1000-00331-1	26-1000-49734	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	118.99	331 Supplies PLC Wired Order 5949041	110-1131-6319-1000-00331-1	26-1000-49820	Mar UMB Stmt
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	199.92	magnetic sign holder	110-1111-6411-4090-00000-1	26-4090-50120	Mar UMB Stmt
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	79.88	Table cloths	110-1111-6411-4090-00000-1	26-4090-50129	Mar UMB Stmt
ACH513680	CENTRAL STATES BUS SALES INC.	254.66	SEAT BOARD, SWITCH MODULE	110-2552-6411-8200-00541-3	26-8200-49002	INV CC57168
ACH513680	CENTRAL STATES BUS SALES INC.	176.19	INTAKE AIR HEATER RELAY	110-2552-6411-8200-00541-3	26-8200-49005	INV CC57172
ACH513680	CENTRAL STATES BUS SALES INC.	(111.21)	WIPER ARM	110-2552-6411-8200-00541-3	26-8200-49389	INV CM26255
ACH513680	CENTRAL STATES BUS SALES INC.	60.44	MICROPHONE	110-2552-6411-8200-00541-3	26-8200-49435	INV CC57366
ACH513680	CENTRAL STATES BUS SALES INC.	372.09	TURN SIGNAL	110-2552-6411-8200-00541-3	26-8200-49581	INV CC57427
ACH513680	AMAZON-SFNS-CREDIT CARD ONLY	19.58	counter Mats for Oakville High Pawnera	500-2562-6411-8400-00531-1	26-8400-49678	March UMB Stmt
ACH513680	AMAZON-SFNS-CREDIT CARD ONLY	110.94	items for 60 plus event at Bierbaum	500-2562-6471-8400-00531-1	26-8400-49678	March UMB Stmt
ACH513680	SHERWIN-WILLIAMS CO.	1,134.63	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	26-8400-48821	March UMB Stmt
ACH513680	AMAZON-MAINTENANCE - CREDIT CARD	231.82	JB Stock - Chicago faucets	110-2542-6491-8400-00550-1	26-8400-49536	March UMB Stmt
ACH513680	AMAZON-MAINTENANCE - CREDIT CARD	22.19	Pool - Whiteboard cleaning solution	110-2542-6491-8300-00550-1	26-8400-49536	March UMB Stmt
ACH513680	AMAZON-MAINTENANCE - CREDIT CARD	10.49	Pool - Dry erase markers	110-2542-6491-8300-00550-1	26-8400-49536	March UMB Stmt
ACH513680	AMAZON-MAINTENANCE - CREDIT CARD	44.75	MHS-Armature plate for magnetic door holder	110-2542-6491-8400-00550-1	26-8400-49536	March UMB Stmt
ACH513680	AMAZON-MAINTENANCE - CREDIT CARD	11.29	District - Cable conduit	110-2542-6491-8400-00550-1	26-8400-49536	March UMB Stmt
ACH513680	AMAZON-MAINTENANCE - CREDIT CARD	(44.75)	Credit for part not received	110-2542-6491-8400-00550-1	26-8400-49536	March UMB Stmt
ACH513680	AMAZON-MAINTENANCE - CREDIT CARD	20.92	District - Door wire conduit	110-2542-6491-8400-00550-1	26-8400-49536	March UMB Stmt
ACH513680	AMAZON-OAKVILLE ELEM-CREDIT CARD	16.99	Sensory Wrist Timer	110-1111-6411-5000-00000-1	26-5000-49564	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE ELEM-CREDIT CARD	15.80	Heavy Duty Tape for Kindergarten classes	110-1111-6411-5000-00000-1	26-5000-49639	Mar UMB Stmt
ACH513680	AMAZON-ROGERS-CREDIT CARD ONLY	183.01	"staples, sticky notes, glue, markers-staff "	110-1111-6411-5040-00034-1	26-5040-49444	Mar UMB Stmt
ACH513680	AMAZON-ROGERS-CREDIT CARD ONLY	218.78	"whiteout, staplers tape, sharpeners- staff"	110-1111-6411-5040-00034-1	26-5040-49444	Mar UMB Stmt
ACH513680	AMAZON-ROGERS-CREDIT CARD ONLY	71.94	packing tape for staff use	110-1111-6411-5040-00034-1	26-5040-49444	Mar UMB Stmt
ACH513680	AMAZON-ROGERS-CREDIT CARD ONLY	32.99	index cards for teacher use	110-1111-6411-5040-00034-1	26-5040-49444	Mar UMB Stmt
ACH513680	MCALISTER `S DELI	10.22	Negotiations dinner: Veggie option/sandwich	110-2641-6491-1000-00523-1	26-1000-49472	Mar UMB Stmt
ACH513680	BLICK ART MATERIALS	39.04	ART - Stamps	110-1131-6411-3040-00028-1	26-3040-47717	Mar UMB Stmt
ACH513680	GREAT SKATE ROLLER RINK	1,400.00	8th Grade Field Tri	600-1411-6491-3040-00642-1	26-3040-49051	Mar UMB Stmt
ACH513680	GIMKIT INC	59.88	6th Grade subscription	110-1131-6411-3040-00000-1	26-3040-49304	Mar UMB Stmt
ACH513680	KAP 7 INTERNATIONAL, INC.	192.75	Swim caps	110-1151-6491-1075-00750-1	26-1075-50170	Mar UMB Stmt
ACH513680	AMAZON-OHS ATHL-CREDIT CARD ONLY	35.23	Boys Volleyball - Fresh tournament plaque	700-1421-6491-1075-00700-1	26-1075-50173	Mar UMB Stmt
ACH513680	SAM'S CLUB	847.36	Volleyball tournament concessions	700-1421-6491-1075-00700-1	26-1075-50182	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	139.96	Art supplies	110-1131-6411-3000-00028-1	26-3000-49449	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	429.25	Art supplies	110-1131-6411-3000-00028-1	26-3000-49449	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	193.56	PLTW supplies	110-1131-6411-3000-00032-1	26-3000-49490	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	5.15	PLTW supplies	110-1131-6411-3000-00029-1	26-3000-49490	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	7.02	PLTW supplies	110-1131-6411-3000-00028-1	26-3000-49490	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	42.92	PLTW supplies	600-1411-6491-3000-00655-1	26-3000-49490	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	6.29	robotics supplies	600-1411-6491-1075-00629-1	26-1075-49025	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	136.34	robotics supplies	600-1411-6491-1075-00629-1	26-1075-49025	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	167.34	robotics supplies	600-1411-6491-1075-00629-1	26-1075-49025	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	41.43	building supplies	110-1151-6411-1075-00000-1	26-1075-49101	Mar UMB Stmt
ACH513680	SAM'S CLUB	132.34	fac's supplies	110-1151-6411-1075-00021-1	26-1075-49127	Mar UMB Stmt
ACH513680	SAM'S CLUB	422.99	fac's supplies	110-1151-6411-1075-00021-1	26-1075-49438	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	34.99	library supplies	600-1411-6491-1075-00669-1	26-1075-49539	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	26.94	library supplies	600-1411-6491-1075-00669-1	26-1075-49539	Mar UMB Stmt
ACH513680	S & S ACTIVEWEARS LLC	211.46	amped supplies	600-1411-6491-1075-00650-1	26-1075-49618	Mar UMB Stmt
ACH513680	SAM'S CLUB	239.88	athletic supplies	700-1421-6491-1075-00700-1	26-1075-50052	Mar UMB Stmt
ACH513680	STAHL'S` TRANSFER EXPRESS	236.64	amped supplies	600-1411-6491-1075-00650-1	26-1075-50070	Mar UMB Stmt
ACH513680	PERIODIC PRESIDENTS, LLC	94.96	SOCIAL STUDIES- PRESIDENT POSTERS	110-1151-6411-1050-00027-1	26-1050-49687	Mar UMB Stmt
ACH513680	VINYL FUN	162.07	AMPED BUILD YOUR OWN SHEET	600-1411-6491-1050-00674-1	26-1050-49693	Mar UMB Stmt
ACH513680	VINYL FUN	25.50	AMPED BUILD YOUR OWN SHEET	600-1411-6491-1050-00674-1	26-1050-49693	Mar UMB Stmt
ACH513680	VINYL FUN	114.64	AMPED BUILD YOUR OWN SHEET	600-1411-6491-1050-00674-1	26-1050-49693	Mar UMB Stmt
ACH513680	VINYL FUN	68.58	AMPED BUILD YOUR OWN SHEET	600-1411-6491-1050-00674-1	26-1050-49693	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	235.41	SOCIAL STUDIES -HEADPHONES/PRINTER PAPER	110-1151-6411-1050-00027-1	26-1050-49792	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	15.99	DRY ERASE BLOCKS	110-1151-6411-1050-00022-1	26-1050-49795	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	21.13	ART DAP WALLBOARD JOINT COMPOUND	110-1151-6411-1050-00028-1	26-1050-49798	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	29.06	AMPED SUBLIMATION LUGGAGE TAGS	600-1411-6491-1050-00674-1	26-1050-49873	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	19.99	PLTW GREEN FILAMENT	110-1151-6411-1050-00032-1	26-1050-49881	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	73.98	PLTW MULTI COLOR BUNDLE FILAMENT	110-1151-6411-1050-00032-1	26-1050-49881	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	39.99	ART ACRYLIC CROCHET YARN	110-1151-6411-1050-00028-1	26-1050-49884	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	89.49	DECA SNACKS	600-1411-6491-1050-00658-1	26-1050-50192	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	30.22	SOCIAL STUDIES-BATTERIES, ERASERS	110-1151-6411-1050-00027-1	26-1050-50197	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	74.55	LAMINATOR, SHEETS, HOOKS, HAND SANITIZER	110-1151-6411-1050-00000-1	26-1050-50224	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	26.88	GSH POST IT NOTES	110-1151-6411-1050-00000-1	26-1050-50229	Mar UMB Stmt
ACH513680	GRIZZLY INDUSTRIAL INC.	1,194.00	TECH ED - WORKBENCH W/STEEL LEGS	110-1151-6411-1050-00023-1	26-1050-50324	Mar UMB Stmt
ACH513680	SAM'S CLUB	330.34	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-50370	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	0.95	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-50373	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	105.36	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-50373	Mar UMB Stmt
ACH513680	AMAZON-COMMUNICATIONS-CREDIT CARD	47.74	gift wrapping supplies for YOS	110-2631-6411-1000-00533-1	26-1000-49484	Mar UMB Stmt
ACH513680	AMAZON-COMMUNICATIONS-CREDIT CARD	41.99	gift wrapping supplies for YOS	110-2631-6411-1000-00533-1	26-1000-49484	Mar UMB Stmt
ACH513680	APPLE INC.	858.00	MHS PE iPads	110-1151-6411-1050-00025-1	26-1000-48325	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	151.00	Infinite Campus Conference Lodging	110-2331-6343-1000-00530-1	26-1000-49041	Mar UMB Stmt
ACH513680	SOLUTION TREE, INC.	40,334.00	PD REGISTRATIONS -SUSTAINING PLC AT WORK	110-2214-6343-1000-00335-3	26-1000-46342	Mar UMB Stmt
ACH513680	PITNEY BOWES GLOBAL FINANCIAL	1,036.83	QUARTERLY POSTAGE LEASE	110-2574-6361-1000-00532-1	26-1000-48819	Mar UMB Stmt
ACH513680	HANDYMAN	1,087.27	JAN 26 MAINTENANCE REPAIR PARTS (DISTRICT)	110-2542-6491-8400-00550-1	26-8400-48582	Mar UMB Stmt
ACH513680	HANDYMAN	20.22	"BIT HOLDER, DRYWALL"	600-1411-6491-1075-00680-1	26-1075-49193	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	45.38	Whipped topping, carrots,twinkies-FACS	110-1131-6411-3060-00021-1	26-3060-48655	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	SAM'S CLUB	165.26	Coffe cart supplies	600-1411-6491-3060-00655-1	26-3060-49396	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	151.99	Library activity account	600-1411-6491-3060-00657-1	26-3060-49457	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	(239.97)	Industrial Education Art supplies	110-1131-6411-3060-00023-1	26-3060-42963	Oct UMB Stmt
ACH513680	JONES SCHOOL SUPPLY	121.50	pins for awards end of season, 4 year varsity	110-1151-6491-1050-00750-1	26-1050-49774	Mar UMB Stmt
ACH513680	ROCKLER WOODWORKING & HARDWARE	1,205.91	Router lift, snap lock rings, box joint	110-1151-6411-1050-00023-1	26-1050-49970	Mar UMB Stmt
ACH513680	THE WEBSTAURANT STORE, INC.	2,746.00	Ice machine for hive at MHS	110-1151-6411-1050-00000-1	26-1050-50022	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	31.95	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-48938	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	148.41	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-48941	Mar UMB Stmt
ACH513680	BUCK INSTITUTE FOR EDUCATION	599.00	S. AUGUSTINE PBL COACHING WORKSHOP	110-2214-6343-1000-00335-3	26-1000-48854	Mar UMB Stmt
ACH513680	TRAVEL-REGISTRATION	1,495.00	H. KING EMDR VIRTUAL TRAINING	110-2214-6343-1000-00335-3	26-1000-49224	Mar UMB Stmt
ACH513680	TRAVEL-REGISTRATION	325.00	N. VAGEN MO ART ED SPRING CONF REGISTRATION	110-2214-6343-1000-00335-3	26-1000-49364	Mar UMB Stmt
ACH513680	TRAVEL-REGISTRATION	(125.00)	N. VAGEN MO ART ED SPRING CONF CREDIT	110-2214-6343-1000-00335-3	26-1000-49364	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	41.60	336 ROGERS AMAZON BOOK ORDER 113-8186434-8	110-2222-6441-5040-00336-1	26-1000-49208	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	51.19	336 FORDER LIBRARY AMAZON SUPPLY ORDER 113	110-2222-6411-4080-00336-1	26-1000-49214	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	38.97	336 WMS AMAZON SUPPLY ORDER 112-7687228-01	110-2222-6411-3040-00336-1	26-1000-49971	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	12.99	336 FORDER LIBRARY AMAZON SUPPLY ORDER 114	110-2222-6411-4080-00336-1	26-1000-49989	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	84.23	42701 J. MARTINELLI MHS FACS AMAZON ORDER	110-1331-6411-1050-42701-4	26-1000-49994	Mar UMB Stmt
ACH513680	LEGO EDUCATION	159.60	337 MCGUIRE LEGO EDUCATION ORDER 731403966	110-1391-6412-1000-00337-1	26-1000-50072	Mar UMB Stmt
ACH513680	TRAVEL-AIRFARE	514.39	"NAEOP Conference Airfare, DeRoy"	110-3511-6319-7500-32400-3	26-7500-48887	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	1,063.93	PE-supplies	110-1131-6411-3020-00025-1	26-3020-49103	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	8.13	PE-supplies	110-1131-6411-3020-00000-1	26-3020-49103	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	179.05	MAIN FUND: 5 box fans for upstairs warm cl	110-1131-6411-3020-00000-1	26-3020-49242	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	83.34	FACS FUND: CLASSROOM FOOD SUPPLIES - PANCA	110-1131-6411-3020-00021-1	26-3020-49347	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	99.38	Early Childhood lock and Office screwdriver	110-1111-6411-4060-00000-1	26-4060-49404	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	240.33	MAP Decorations	600-1411-6491-4060-00655-1	26-4060-49594	Mar UMB Stmt
ACH513680	PREMIER CARTS, INC.	2,054.00	Shopping Carts for building	110-1111-6411-4060-00000-1	26-4060-49643	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	(84.80)	Title I PD Bierbaum Refund for Overcharge	110-2213-6343-4060-45100-4	26-1000-48414	Mar UMB Stmt
ACH513680	TRAVEL-AIRFARE	47.00	335 Pers PD Innovative Schools Conf Flight	110-2214-6343-1000-00335-3	26-1000-49220	Mar UMB Stmt
ACH513680	TRAVEL-AIRFARE	552.80	335 Pers PD Innovative Schools Conf Flight	110-2214-6343-1000-00335-3	26-1000-49220	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	57.75	Studio 2 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-48869	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	49.08	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-48874	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	312.79	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-48879	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	(312.79)	Amazon RETURN please credit	110-1111-6411-5080-00000-1	26-5080-48879	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	11.79	Forder Math supplies	110-2212-6411-1000-00339-1	26-1000-49296	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	21.62	Forder Math supplies	110-2212-6411-1000-00339-1	26-1000-49296	Mar UMB Stmt
ACH513680	AMAZON-STUDENT SERV-CREDIT CARD	371.34	Bilingual Coaches Supplies	110-1271-6411-1000-00310-1	26-1000-49442	Mar UMB Stmt
ACH513680	AMAZON-STUDENT SERV-CREDIT CARD	31.99	Bilingual Coaches Supplies	110-1271-6411-1000-00310-1	26-1000-49442	Mar UMB Stmt
ACH513680	AMAZON-STUDENT SERV-CREDIT CARD	98.25	Bilingual Coaches Supplies	110-1271-6411-1000-00310-1	26-1000-49442	Mar UMB Stmt
ACH513680	SEIDLITZ EDUCATION	1,500.00	Title III LEP SI Non-Glossary	110-1271-6411-1000-46200-4	26-1000-49042	Mar UMB Stmt
ACH513680	TRAVEL-REGISTRATION	240.00	Title II NP PD Elevate Conference 2026 Dan	110-3711-6343-1000-45100-4	26-1000-49130	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	66.28	Title III LEP Welcome to teaching Multiilin	110-1271-6411-1000-46200-4	26-1000-49198	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	756.12	Title I RI Forder Amazon order 111-0960620	110-1111-6411-4080-45100-4	26-1000-49239	Mar UMB Stmt
ACH513680	AMAZON-BEASLEY-CREDIT CARD ONLY	(59.56)	refund for silverware that was not received.	600-1411-6491-4020-00655-1	26-4020-48536	Mar UMB Stmt
ACH513680	AMAZON-BEASLEY-CREDIT CARD ONLY	83.20	silverware for the lounge	600-1411-6491-4020-00655-1	26-4020-48933	Mar UMB Stmt
ACH513680	CRISIS PREVENTION INSTITUTE, INC	2,499.00	335 PD CPI Trainer Recertification Registr	110-2214-6343-1000-00335-3	26-1000-49235	Mar UMB Stmt
ACH513680	JW PEPPER & SON INC.	27.92	334 Music Lit OMS Order 52292510 Part 2	110-2212-6431-1000-00334-1	26-1000-49343	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	IMAGINE LEARNING LLC	1,100.00	331 LTE Invoice 1110529 MOCAP 1st Semester	110-1941-6311-1000-00331-1	26-1000-49346	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	44.02	330 Supplies- Collab Table Organizers Order	110-2212-6411-1000-00330-1	26-1000-49699	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.08	330 Supplies Order 1237010	110-2212-6411-1000-00330-1	26-1000-49733	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	46.96	331 Supplies Order 4728252	110-1151-6411-1000-00331-1	26-1000-49762	Mar UMB Stmt
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	13.59	Kindergarten supplies	600-1411-6491-4090-00655-1	26-4090-50161	Mar UMB Stmt
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	96.50	Deodorant	110-1111-6411-4090-00000-1	26-4090-49032	Mar UMB Stmt
ACH513680	CENTRAL STATES BUS SALES INC.	85.78	PS RESERVOIR	110-2552-6411-8200-00541-3	26-8200-48764	INV CC57147
ACH513680	DEPARTMENT OF REVENUE	6.00	License check	110-2552-6319-8200-00541-3	26-8200-49000	March UMB Stmt
ACH513680	CENTRAL STATES BUS SALES INC.	10.41	DECAL	110-2552-6411-8200-00541-3	26-8200-49250	INV CC57275
ACH513680	CENTRAL STATES BUS SALES INC.	1,802.50	DEF TANK	110-2552-6411-8200-00541-3	26-8200-49354	INV CC57311
ACH513680	CENTRAL STATES BUS SALES INC.	233.90	STEPTREAD	110-2552-6411-8200-00541-3	26-8200-49429	INV CC57327
ACH513680	CENTRAL STATES BUS SALES INC.	258.87	SEAT BELT, STOP ARM	110-2552-6411-8200-00541-3	26-8200-49925	INV CC57470
ACH513680	AMAZON-SFNS-CREDIT CARD ONLY	22.66	"sticky notes, markers"	500-2562-6411-8400-00531-1	26-8400-48901	March UMB Stmt
ACH513680	AMAZON-SFNS-CREDIT CARD ONLY	34.45	"oil, ink stamps"	500-2562-6411-8400-00531-1	26-8400-48901	March UMB Stmt
ACH513680	THERMOWORKS, INC.	345.00	temperature discs	500-2562-6411-8400-00531-1	26-8400-49688	March UMB Stmt
ACH513680	SCHNUCKS MARKETS INC.	49.95	Donuts for Attendance reward breakfast	110-1111-6411-5000-00000-1	26-5000-49557	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE ELEM-CREDIT CARD	9.49	Aluminum sign for parking	110-1111-6411-5000-00000-1	26-5000-49562	Mar UMB Stmt
ACH513680	AMAZON-ROGERS-CREDIT CARD ONLY	14.99	hand held game- student classroom rewards	110-1111-6411-5040-00036-1	26-5040-48844	Mar UMB Stmt
ACH513680	AMAZON-ROGERS-CREDIT CARD ONLY	110.69	" balloons, clay tools for art"	110-1111-6411-5040-00028-1	26-5040-49283	Mar UMB Stmt
ACH513680	AMAZON-BLADES-CREDIT CARD ONLY	67.80	5th grade health-Deodorant/Pads	600-1411-6491-4070-00655-1	26-4070-49832	Mar UMB Stmt
ACH513680	AMAZON-BLADES-CREDIT CARD ONLY	35.64	5th grade health-Deodorant	600-1411-6491-4070-00655-1	26-4070-49832	Mar UMB Stmt
ACH513680	AMAZON-BLADES-CREDIT CARD ONLY	24.42	5th grade health-Brown bags/toothbrushes	600-1411-6491-4070-00655-1	26-4070-49832	Mar UMB Stmt
ACH513680	RESCUE ESSENTIAL	7,057.70	85 Stop the Bleed kits	110-2134-6491-7500-00518-1	26-1000-49965	Mar UMB Stmt
ACH513680	RESCUE ESSENTIAL	(705.26)	Refund - 10% Discount	110-2134-6491-7500-00518-1	26-1000-49965	Mar UMB Stmt
ACH513680	RESCUE ESSENTIAL	(257.51)	Refund - Taxes	110-2134-6491-7500-00518-1	26-1000-49965	Mar UMB Stmt
ACH513680	RESCUE ESSENTIAL	4.57	vaseline	110-2134-6491-7500-00518-1	26-1000-49965	Mar UMB Stmt
ACH513680	RESCUE ESSENTIAL	100.52	pulse ox, bp monitor, first aid kit, gauze	110-2134-6491-7500-00518-1	26-1000-49965	Mar UMB Stmt
ACH513680	RESCUE ESSENTIAL	(19.74)	refund	110-2134-6491-7500-00518-1	26-1000-49965	Mar UMB Stmt
ACH513680	HOME DEPOT	11.99	Industrial Arts - Sand Discs	110-1131-6411-3040-00023-1	26-3040-48881	Mar UMB Stmt
ACH513680	M-F ATHLETIC CO. INC.	549.00	Track/Field, Javelin grips, shot put	700-1421-6491-1075-00700-1	26-1075-50135	Mar UMB Stmt
ACH513680	M-F ATHLETIC CO. INC.	(9.72)	tax refund	700-1421-6491-1075-00700-1	26-1075-50135	Mar UMB Stmt
ACH513680	AMAZON-OHS ATHL-CREDIT CARD ONLY	156.83	Boys Golf - kettle bells	700-1421-6491-1075-00700-1	26-1075-50168	Mar UMB Stmt
ACH513680	AMAZON-OHS ATHL-CREDIT CARD ONLY	17.99	Girls Basketball - frames for certificates	700-1421-6491-1075-00700-1	26-1075-50171	Mar UMB Stmt
ACH513680	1ST PLACE SPIRIT WEAR, LLC	317.61	Staff Spiritwear	110-1131-6411-3000-00027-1	26-3000-49149	Mar UMB Stmt
ACH513680	1ST PLACE SPIRIT WEAR, LLC	1,481.49	Staff Spiritwear	110-1131-6411-3000-00000-1	26-3000-49149	Mar UMB Stmt
ACH513680	ROBOSOURCE, LLC	677.72	PLTW - Screwdrivers, Screw Variety Pack	110-1131-6411-3000-00032-1	26-3000-49232	Mar UMB Stmt
ACH513680	SAM'S CLUB	10.88	fac's supplies	110-1151-6411-1075-00021-1	26-1075-48831	Mar UMB Stmt
ACH513680	SAM'S CLUB	143.94	fac's supplies/	110-1331-6411-1075-42701-4	26-1075-48997	Mar UMB Stmt
ACH513680	SAM'S CLUB	116.28	fac's supplies	110-1151-6411-1075-00021-1	26-1075-49044	Mar UMB Stmt
ACH513680	S & S ACTIVEWEARS LLC	1,775.28	amped supplies	600-1411-6491-1075-00650-1	26-1075-49359	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	109.70	admin supplies	110-1151-6411-1075-00000-1	26-1075-49424	Mar UMB Stmt
ACH513680	ULINE	396.84	building supplies	110-1151-6411-1075-00000-1	26-1075-49496	Mar UMB Stmt
ACH513680	SAM'S CLUB	428.06	marketing supplies	600-1411-6491-1075-00656-1	26-1075-49706	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	450.00	testing supplies	110-2122-6491-1075-00000-1	26-1075-49710	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	107.64	testing supplies	600-1411-6491-1075-00664-1	26-1075-49710	Mar UMB Stmt
ACH513680	SAM'S CLUB	27.92	fac's supplies	110-1151-6411-1075-00021-1	26-1075-49740	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	McMASTER-CARR SUPPLY COMPANY	82.52	ROBOTICS- THREADED RODS, SCREWS, TAPS	600-1411-6491-1050-00659-1	26-1050-49676	Mar UMB Stmt
ACH513680	McMASTER-CARR SUPPLY COMPANY	142.24	ROBOTICS- TAPS, SPACERS, STANDOFFS	600-1411-6491-1050-00659-1	26-1050-49676	Mar UMB Stmt
ACH513680	McMASTER-CARR SUPPLY COMPANY	314.15	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-49676	Mar UMB Stmt
ACH513680	McMASTER-CARR SUPPLY COMPANY	82.87	ROBOTICS- SPACERS, RODS, SPRING PINS, TAPS	600-1411-6491-1050-00659-1	26-1050-49676	Mar UMB Stmt
ACH513680	REV ROBOTICS LLC	201.25	ROBOTICS - MOTOR, AXLE TUBE, SPROCKETS	600-1411-6491-1050-00659-1	26-1050-49685	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	163.76	BROADCASTING WIRELESS MICROPHONE	110-1151-6411-1050-00003-1	26-1050-49782	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	46.99	BROADCASTING HONOR CORDS	600-1411-6491-1050-00692-1	26-1050-49782	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	469.91	SOCIAL STUDIES SUPPLIES	110-1151-6411-1050-00027-1	26-1050-49785	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	196.29	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-49793	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	37.00	ART DOUBLE ZIPPER BAGS	110-1151-6411-1050-00028-1	26-1050-49862	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	129.99	ART STM ZOOM LENS	110-1151-6411-1050-00028-1	26-1050-49869	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	78.98	BALLOON ARCH, BACKDROP, GRADUATION D COR	600-1411-6491-1050-00653-1	26-1050-49876	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	57.79	COUNSELING SUPPLIES	110-2122-6491-1050-00000-1	26-1050-50092	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	13.93	AMPED - SUBLIMATION LUGGAGE TAGS	600-1411-6491-1050-00674-1	26-1050-50190	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	9.69	FLEX MECHANICAL PENCILS	110-1151-6411-1050-00033-1	26-1050-50219	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	23.12	GSH POST IT NOTES	110-1151-6411-1050-00000-1	26-1050-50222	Mar UMB Stmt
ACH513680	JIFFYSHIRTS.COM	700.71	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-50269	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	125.73	SOCIAL STUDIES SUPPLIES	110-1151-6411-1050-00027-1	26-1050-50318	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	351.92	SUN SHADE SAIL, HARDWARE	110-1151-6411-1050-00000-1	26-1050-50328	Mar UMB Stmt
ACH513680	SAM'S CLUB	54.18	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-50346	Mar UMB Stmt
ACH513680	TRAVEL-RESTAURANT	225.94	breakfast for March Tremont	110-3211-6343-1000-00535-1	26-1000-49240	Mar UMB Stmt
ACH513680	TRAVEL-RESTAURANT	223.19	breakfast for March Tremont	110-3211-6343-1000-00535-1	26-1000-49240	Mar UMB Stmt
ACH513680	TRAVEL-RESTAURANT	214.92	breakfast for March Tremont	110-3211-6343-1000-00535-1	26-1000-49240	Mar UMB Stmt
ACH513680	TRAVEL-RESTAURANT	45.09	breakfast for March Tremont	110-3211-6343-1000-00535-1	26-1000-49240	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	274.27	Remaining bal for Tremont drivers hotel	110-3211-6343-1000-00535-1	26-1000-49614	Mar UMB Stmt
ACH513680	AMAZON-BUSINESS OFFICE-CREDIT CARD	35.96	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-48556	Mar UMB Stmt
ACH513680	JOLLY JUMPS OF ST. LOUIS	1,000.00	RENTALS FOR CLASS OF 2025 DOWN PAYMENT	600-1411-6491-1075-00652-1	26-1075-48051	Mar UMB Stmt
ACH513680	MARXAM LLC	577.45	ENVELOPES PRINT SHOP	110-2574-6411-1000-00532-1	26-1000-49446	Mar UMB Stmt
ACH513680	MARCO TECHNOLOGIES, LLC	10,000.00	APRIL CONTRACT	110-2574-6363-1000-00532-1	26-1000-49696	Mar UMB Stmt
ACH513680	LOWE`S	196.00	Shelf for Science	110-1131-6411-3060-00000-1	26-3060-49012	Mar UMB Stmt
ACH513680	CHICK-FIL-A	337.47	Breakfast for staff	110-1131-6411-3060-00000-1	26-3060-49383	Mar UMB Stmt
ACH513680	PANERA BREAD COMPANY	18.99	Bagels for staff breakfast	110-1131-6411-3060-00000-1	26-3060-49409	Mar UMB Stmt
ACH513680	SAM'S CLUB	57.64	fiesta Friday food	700-1421-6491-1050-00724-1	26-1050-49746	Mar UMB Stmt
ACH513680	SAM'S CLUB	607.31	concession stand supplies	700-1421-6491-1050-00724-1	26-1050-49746	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	1,179.48	Hotel stay for MHS wrestling STATE	110-1151-6371-1050-00750-1	26-1050-49752	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	(92.10)	Hotel stay for MHS wrestling STATE	110-1151-6371-1050-00750-1	26-1050-49752	Mar UMB Stmt
ACH513680	KAP 7 INTERNATIONAL, INC.	481.10	pink water polo balls	110-1151-6332-1050-00750-1	26-1050-49776	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	59.62	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-48928	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	73.68	Art Room Supplies	110-1111-6411-5100-00000-1	26-5100-48936	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	36.13	Office Supplies	110-1111-6411-5100-00000-1	26-5100-49646	Mar UMB Stmt
ACH513680	TRAVEL-REGISTRATION	802.00	Pers PD Innovative Schools Conference	110-2214-6343-1000-00335-3	26-1000-49211	Mar UMB Stmt
ACH513680	BUCK INSTITUTE FOR EDUCATION	599.00	PBL COACHING WORKSHOP REG VIRTUAL CONF	110-2214-6343-1000-00335-3	26-1000-48856	Mar UMB Stmt
ACH513680	AFFTON - LEMAY CHAMBER OF COMMERCE	50.00	"Scholarship Luncheon J Haug, J Pupillo"	110-2321-6371-1000-00522-1	26-1000-49790	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	256.15	336 ROGERS AMAZON SUPPLY ORDER 113-9369499	110-2222-6411-5040-00336-1	26-1000-49082	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	71.98	336 WMS AMAZON SUPPLY ORDER 113-8837322-85	110-2222-6411-3040-00336-1	26-1000-49212	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	28.63	336 TRAUTWEIN AMAZON BOOK ORDER 113-208264	110-2222-6441-5060-00336-1	26-1000-49980	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	48.08	336 BIERBAUM AMAZON BOOK ORDER 114-7840684	110-2222-6441-4060-00336-1	26-1000-49983	Mar UMB Stmt
ACH513680	DEMCO INC.	148.36	336 BERNARD DEMCO SUPPLY ORDER 6082023600	110-2222-6411-3060-00336-1	26-1000-49987	Mar UMB Stmt
ACH513680	TARGET STORES	299.99	42701 P. BERGNER MHS FACS TARGET ORDER 102	110-1331-6411-1050-42701-4	26-1000-50007	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	51.20	336 BOOK BATTLE AWARD BOOK AMAZON ORDER 11	110-2222-6319-1000-00336-1	26-1000-50068	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	64.00	336 BOOK BATTLE AWARD BOOK AMAZON ORDER 11	110-2222-6319-1000-00336-1	26-1000-50068	Mar UMB Stmt
ACH513680	PAPA JOHN`S USA, INC.	55.56	Pizza for staff/student raffle winners	600-1411-6491-5020-00655-1	26-5020-49675	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	121.75	PE FUND: heavy duty 2in agility training c	110-1131-6411-3020-00025-1	26-3020-48806	Mar UMB Stmt
ACH513680	DOMINO'S PIZZA	27.96	BAND ACTIVITY: band field trip snack 4 bro	600-1411-6491-3020-00655-1	26-3020-49121	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.99	International Night - pencils	600-1411-6491-4060-00655-1	26-4060-49399	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	48.55	Rolling cart for intervention	110-1111-6411-4060-00000-1	26-4060-49402	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	216.70	Recess equipment	110-1111-6411-4060-00000-1	26-4060-49405	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	285.85	Glow Party supplies and duffel bag for stu	110-1111-6411-4060-00000-1	26-4060-49861	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.05	5th Grade End of Year Party - plates	600-1411-6491-4060-00655-1	26-4060-49868	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	48.46	Studio K supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-48860	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	62.47	Library supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-48866	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	(62.47)	AMAZON RETURN please credit	600-1411-6491-5080-00655-1	26-5080-48866	Mar UMB Stmt
ACH513680	MAIN EVENT ENTERTAINMENT INC	418.95	Final Payment for Studio 5 end of year fie	600-1411-6491-5080-00655-1	26-5080-49393	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	65.06	Studio 2 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-50157	Mar UMB Stmt
ACH513680	SAM'S CLUB	71.84	Storage Bins for Student Services supplies	110-2121-6411-1000-00310-1	26-1000-48710	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	71.72	Title III LEP Amazon book order 111-955291	110-1271-6411-1000-46200-4	26-1000-49106	Mar UMB Stmt
ACH513680	TRAVEL-REGISTRATION	295.00	Title II SFA NP PD BER Emily Schmitz order	110-3711-6343-1000-46500-4	26-1000-49124	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,281.05	Title I Support Services Forder Order 111-	110-2122-6411-4080-45100-4	26-1000-49186	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	17.19	Title III LEP Moms Group event snacks Orde	110-3912-6491-1000-46200-4	26-1000-49573	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	17.75	Title III LEP Moms Group event snacks Orde	110-3912-6491-1000-46200-4	26-1000-49617	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	25.16	334 Misc- Auditorium Order 8681822	110-2212-6431-1000-00334-1	26-1000-49090	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	21.99	334 Misc District Art Show Order 0331435	110-2212-6431-1000-00334-1	26-1000-49229	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	39.95	STRETCH Order 5438652	110-1211-6411-3040-00316-1	26-1000-49335	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	471.96	335 Build PD Order 1810668	110-2214-6343-1000-00335-3	26-1000-49441	Mar UMB Stmt
ACH513680	B&H PHOTO	3,553.25	334 Misc OHS Visual Arts Order 1128051093	110-2212-6431-1000-00334-1	26-1000-49576	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	41.97	334 Misc Mic Belt Order 6649052	110-2212-6431-1000-00334-1	26-1000-49700	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	69.95	334 Misc Mic Belt Order 6649052	110-2212-6431-1000-00334-1	26-1000-49700	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	55.96	334 Misc Mic Belt Order 6649052	110-2212-6431-1000-00334-1	26-1000-49700	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	55.96	334 Misc Mic Belt Order 6649052	110-2212-6431-1000-00334-1	26-1000-49700	Mar UMB Stmt
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	41.98	weather materials	600-1411-6491-4090-00655-1	26-4090-49730	Mar UMB Stmt
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	94.75	Envelopes, folders	110-1111-6411-4090-00000-1	26-4090-49729	Mar UMB Stmt
ACH513680	CENTRAL STATES BUS SALES INC.	284.62	EXHAUST ISOLATOR, RELAY, SEAT SHOCKER	110-2552-6411-8200-00541-3	26-8200-48702	INV CC57143
ACH513680	CENTRAL STATES BUS SALES INC.	507.21	STOP ARM BASE, LENS KIT	110-2554-6411-8200-12210-3	26-8200-49009	INV CC57186
ACH513680	CENTRAL STATES BUS SALES INC.	53.17	DECAL	110-2552-6411-8200-00541-3	26-8200-49009	INV CC57186
ACH513680	CENTRAL STATES BUS SALES INC.	239.76	SHOCK DAMPER	110-2552-6411-8200-00541-3	26-8200-49131	INV CC57217
ACH513680	CENTRAL STATES BUS SALES INC.	55.96	AMBER WARNING LIGHT	110-2552-6411-8200-00541-3	26-8200-49134	INV CC57253
ACH513680	AMAZON-TRANSPORTATION-CREDIT CARD	16.56	Office- Sticky notes, notebook	110-2552-6491-8200-00541-3	26-8200-49716	March UMB Stmt
ACH513680	DEPARTMENT OF REVENUE	3.13	License check	110-2552-6319-8200-00541-3	26-8200-49719	March UMB Stmt
ACH513680	AMAZON-MAINTENANCE - CREDIT CARD	13.96	Carburetor rebuild kit	110-2542-6411-8400-00550-1	26-8400-49959	March UMB Stmt
ACH513680	DOLLAR TREE STORES, INC.	22.00	Vases for Retiree/Recognition events	110-2631-6411-1000-00533-1	26-1000-49566	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE ELEM-CREDIT CARD	8.54	Circle punch for SEL pendants	110-1111-6411-5000-00000-1	26-5000-48966	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE ELEM-CREDIT CARD	142.99	Metal Storage cabinet	600-1411-6491-5000-00655-1	26-5000-50121	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	40.84	BOOKSHELF FOR OFFICE	410-1111-6541-5060-00342-1	26-5060-49422	Mar UMB Stmt
ACH513680	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	74.68	OFFICE CHAIR FOR READING SPECIALIST	410-1111-6541-5060-00342-1	26-5060-49422	Mar UMB Stmt
ACH513680	CLASSROOMSCREEN BV	187.46	CLASSROOM SCREEN SUBSCRIPTIONS	110-1111-6411-5060-00000-1	26-5060-49590	Mar UMB Stmt
ACH513680	AMAZON-SCOPE-CREDIT CARD ONLY	273.15	Calculators- Math; Graduation tassels	110-1193-6411-1050-00318-1	26-8100-49591	Mar UMB Stmt
ACH513680	AMAZON-SCOPE-CREDIT CARD ONLY	273.15	Calculators- Math; Graduation tassels	110-1193-6411-1075-00318-1	26-8100-49591	Mar UMB Stmt
ACH513680	AMAZON-JCEC- CREDIT CARD ONLY	19.98	"PUSH CARS, FAN FOR STUDENT IEP"	110-1281-6411-7500-12810-3	26-7500-49323	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	126.85	hot chocolate station for classroom reward	600-1411-6491-4070-00655-1	26-4070-49350	Mar UMB Stmt
ACH513680	MOASSP	324.72	Annual Dues	110-1131-6371-3040-00000-1	26-3040-49487	Mar UMB Stmt
ACH513680	SAM'S CLUB	38.90	STUCO - Cookies for Afterschool Mixer	600-1411-6491-3040-00655-1	26-3040-49305	Mar UMB Stmt
ACH513680	SAM'S CLUB	303.88	Concessions	700-1421-6491-1075-00700-1	26-1075-50185	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	21.00	Computer - 3D Printer Plate	110-1131-6411-3000-00029-1	26-3000-48506	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	118.66	FACS supplies	110-1131-6411-3000-00021-1	26-3000-48920	Mar UMB Stmt
ACH513680	BLICK ART MATERIALS	1,346.43	building supplies	110-1151-6411-1075-00000-1	26-1075-46472	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	34.29	building supplies	110-1151-6411-1075-00000-1	26-1075-48642	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	440.99	building supplies	110-1151-6411-1075-00000-1	26-1075-48642	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	2,036.00	building supplies	110-1151-6411-1075-00000-1	26-1075-48642	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	994.26	building supplies	110-1151-6411-1075-00000-1	26-1075-48642	Mar UMB Stmt
ACH513680	CONJUGUEMOS	45.00	world language subscriptions	110-1151-6411-1075-00022-1	26-1075-48804	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	240.73	robotics supplies	600-1411-6491-1075-00629-1	26-1075-49179	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	135.50	robotics supplies	600-1411-6491-1075-00629-1	26-1075-49179	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	58.32	admin supplies	110-1151-6411-1075-00000-1	26-1075-49284	Mar UMB Stmt
ACH513680	SAM'S CLUB	143.94	fac's supplies	110-1151-6411-1075-00021-1	26-1075-49633	Mar UMB Stmt
ACH513680	CULLIGAN	44.55	building supplies	110-1151-6411-1075-00000-1	26-1075-49642	Mar UMB Stmt
ACH513680	CULLIGAN	44.55	building supplies	110-2122-6491-1075-00000-1	26-1075-49642	Mar UMB Stmt
ACH513680	SPECIAL OLYMPICS	55.00	STUCO SPECIAL OLYMPICS POLAR PLUNGE DONATION	600-1411-6491-1050-00693-1	26-1050-48952	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	992.16	STUCO THREE HOTEL ROOMS	600-1411-6491-1050-00693-1	26-1050-49666	Mar UMB Stmt
ACH513680	JIMMY JOHN`S	84.36	MISC LUNCH FOR MATH INTERVIEWS	600-1411-6491-1050-00655-1	26-1050-49672	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	304.97	ELA SUPPLIES	110-1151-6411-1050-00008-1	26-1050-49743	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	147.92	ELA -THE CUT OUT AND COLLAGE BOOK	110-1151-6411-1050-00008-1	26-1050-49743	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	2,339.91	ELA SUPPLIES	110-1151-6411-1050-00008-1	26-1050-49759	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	87.35	ELS NOW WRITE THIS FICTION WRITING EXERCISES	110-1151-6411-1050-00008-1	26-1050-49759	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	151.91	BUSINESS- CABLE PACK, WIPES, MARKERS	110-1151-6411-1050-00006-1	26-1050-49766	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	61.55	BUSINESS- LAMINATING FILM ROLL	110-1151-6411-1050-00006-1	26-1050-49766	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	232.99	COUNSELING ACCENT CHAIRS	110-2122-6491-1050-00000-1	26-1050-49801	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	117.74	DRAMA BLUE GLITTER MINI HAT/LED ROPE LIGHTS	600-1411-6491-1050-00676-1	26-1050-49857	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	25.99	AMPED SUBLIMATION LUGGAGE TAGS	600-1411-6491-1050-00674-1	26-1050-49887	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	99.10	COUNSELING-LAMPS, GLUE	110-2122-6491-1050-00000-1	26-1050-49892	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	48.20	TECH ED - LIGHT BULBS	110-1151-6411-1050-00023-1	26-1050-49899	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	349.00	BROADCASTING GLIDE TELEPROMPTER	110-1151-6411-1050-00003-1	26-1050-50202	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	90.86	BUSINESS- CABLE, BLANK NAME TAGS	110-1151-6411-1050-00006-1	26-1050-50209	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	8.98	PE USB C ADAPTER	600-1411-6491-1050-00663-1	26-1050-50215	Mar UMB Stmt
ACH513680	HEUER PUBLISHING, LLC	87.00	DRAMA TEN MINUTE PLAY PACK	600-1411-6491-1050-00676-1	26-1050-50241	Mar UMB Stmt
ACH513680	McMASTER-CARR SUPPLY COMPANY	89.46	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	26-1050-50261	Mar UMB Stmt
ACH513680	SCHILLERS	701.95	BUSINESS -INK, CLEANING POUCHES	110-1151-6411-1050-00006-1	26-1050-50265	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	169.89	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-50379	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	543.33	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-50398	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	APPLE INC.	(1,000.00)	TD Snap App for JCEC	110-1281-6491-7500-12810-3	26-1000-49329	Mar UMB Stmt
ACH513680	APPLE INC.	149.99	TD Snap Enterprise App for JCEC	110-1281-6491-7500-12810-3	26-1000-49328	Mar UMB Stmt
ACH513680	AMAZON-IT-CREDIT CARD ONLY	267.90	Blank Cards, Card Holders for Chromebooks	110-2331-6491-1000-00530-1	26-1000-49458	Mar UMB Stmt
ACH513680	YAMM.COM	60.00	MAIL MERGE	110-2321-6411-1000-00527-1	26-1000-49145	Mar UMB Stmt
ACH513680	HANDYMAN	37.18	BATTERIES	500-2562-6411-8400-00531-1	26-8400-48316	Mar UMB Stmt
ACH513680	HANDYMAN	23.38	SILICONE	500-2562-6411-8400-00531-1	26-8400-48316	Mar UMB Stmt
ACH513680	HANDYMAN	4.31	SUPER GLUE	500-2562-6411-8400-00531-1	26-8400-48316	Mar UMB Stmt
ACH513680	HANDYMAN	83.63	MATERIALS FOR TECH & ENGINEERING CLUB	600-1411-6491-1075-00680-1	26-1075-48499	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	1,079.00	Calculators for Math	110-1131-6411-3060-00000-1	26-3060-48800	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	18.35	Tape measure-office	110-1131-6411-3060-00000-1	26-3060-48813	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	14.98	Fifth Grade - class prizes	110-1111-6411-4060-00039-1	26-4060-46041	Dec UMB Stmt
ACH513680	ATHLETIC STUFF	1,679.99	backstop/baseball cover for hitting practice	700-1421-6491-1050-00701-1	26-1050-49295	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	(199.16)	Teacher Planners	110-1111-6411-5100-00000-1	26-5100-48422	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	26.07	Art Room Supplies	110-1111-6411-5100-00000-1	26-5100-48904	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	8.79	Art Room Supplies	600-1411-6491-5100-00670-1	26-5100-48917	Mar UMB Stmt
ACH513680	NASCO	674.68	Art Room Supplies	110-1111-6411-5100-00000-1	26-5100-48951	Mar UMB Stmt
ACH513680	NASCO	19.44	Art Room Supplies	110-1111-6411-5100-00000-1	26-5100-48951	Mar UMB Stmt
ACH513680	ULINE	2,534.72	Teacher Furniture	110-1111-6411-5100-00000-1	26-5100-49279	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	199.17	Teacher Planners	600-1411-6491-5100-00655-1	26-5100-49352	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	260.61	MHS N. VAGEN MAEA SPRING CONF HOTEL CONFIRM	110-2214-6343-1000-00335-3	26-1000-50012	Mar UMB Stmt
ACH513680	EDUCATION WEEK	97.00	subscription	110-2321-6371-1000-00522-1	26-1000-50076	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	241.28	336 WMS AMAZON SUPPLY ORDER 112-6269032-25	110-2222-6411-3040-00336-1	26-1000-49974	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	13.33	336 BIERBAUM AMAZON SUPPLY ORDER 113-99268	110-2222-6411-4060-00336-1	26-1000-49977	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	382.45	42701 C. BORAGE OHS FACS AMAZON ORDER 114-	110-1331-6411-1075-42701-4	26-1000-49998	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	145.08	42701 M. VOSS MHS FACS AMAZON ORDER 114-94	110-1331-6411-1050-42701-4	26-1000-50001	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	10.39	336 TRAUTWEIN AMAZON BOOK ORDER 113-021574	110-2222-6441-5060-00336-1	26-1000-50004	Mar UMB Stmt
ACH513680	AMAZON-PAT-CREDIT CARD ONLY	108.94	"2900 supplies: books, sensory stepping sto"	110-3511-6411-7500-32400-3	26-7500-49554	Mar UMB Stmt
ACH513680	AMAZON-PAT-CREDIT CARD ONLY	325.54	"2900 Chair, toys, play kitchen, markers"	110-3511-6411-7500-32400-3	26-7500-49554	Mar UMB Stmt
ACH513680	KONA ICE OF ARNOLD	288.00	5th grade celebration - snow cones	600-1411-6491-5020-00655-1	26-5020-48732	Mar UMB Stmt
ACH513680	MICHAELS STORES, INC.	80.19	Kdg - frames for classroom project	110-1111-6411-5020-00000-1	26-5020-49178	Mar UMB Stmt
ACH513680	HUMANE SOCIETY OF MISSOURI	140.00	NJHS ACTIVITY: flowergrams fundraiser dona	600-1411-6491-3020-00655-1	26-3020-49485	Mar UMB Stmt
ACH513680	ST. LOUIS CARDINALS	1,237.74	3rd Grade field trip	600-1411-6491-4060-00655-1	26-4060-49395	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.00	Fred Bird Book for Office	600-1411-6491-4060-00657-1	26-4060-49654	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	5.38	Magic Erasers for Library	600-1411-6491-4060-00657-1	26-4060-49750	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	113.95	MAP Decorations	600-1411-6491-4060-00655-1	26-4060-49756	Mar UMB Stmt
ACH513680	ENTERPRISE RENT-A-CAR	157.53	MHS Activity Account Rental #2LS7BQ	600-1411-6491-1050-00635-1	26-1000-49463	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	922.08	335 PD TESOL Hotel 298120	110-2214-6343-1000-00335-3	26-1000-49771	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	32.39	Studio 5 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-48752	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	33.49	Studio 1 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-48886	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	53.64	Library supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-49063	Mar UMB Stmt
ACH513680	SOLUTION TREE, INC.	1,767.17	Title I RI Forder Solution Tree Order 5100	110-1111-6411-4080-45100-4	26-1000-49081	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	37.99	Title I Support Services Forder Order 111-	110-2122-6411-4080-45100-4	26-1000-49095	Mar UMB Stmt
ACH513680	SUPERIOR TEXT LLC	2,781.69	Title I RI Forder Vending Books Order QT03	110-1111-6411-4080-45100-4	26-1000-49336	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	99.98	Title I RI Forder Amazon order 111-6800277	110-1111-6411-4080-45100-4	26-1000-49376	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	307.80	Title I PD Forder IRC conference Hotel E.	110-2213-6343-4080-45100-4	26-1000-49381	Mar UMB Stmt
ACH513680	USH AQUARIUM LLC	240.00	1st grade field trip	600-1411-6491-4020-00655-1	26-4020-49415	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	SAM'S CLUB	388.51	Items for MAP Bags and teacher lounge	600-1411-6491-4020-00655-1	26-4020-49641	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	46.86	330 Supplies Order 4490657	110-2212-6411-1000-00330-1	26-1000-49083	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	39.99	STRETCH Order 2361069	110-1211-6411-3040-00316-1	26-1000-49431	Mar UMB Stmt
ACH513680	TRANSPORT MUSEUM ASSOCIATION	654.00	STRETCH ELE Field Trip Payment	600-1411-6491-3040-00616-1	26-1000-49437	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	799.00	335 PD WEL Materials Order 4286601	110-2214-6343-1000-00335-3	26-1000-49825	Mar UMB Stmt
ACH513680	JW PEPPER & SON INC.	50.00	334 Music Lit WMS Order 52292700 Part 2	110-2212-6431-1000-00334-1	26-1000-49829	Mar UMB Stmt
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	259.98	Room Dividers	110-1111-6411-4090-00000-1	26-4090-48947	Mar UMB Stmt
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	48.98	2nd grade stools	110-1111-6411-4090-00000-1	26-4090-49125	Mar UMB Stmt
ACH513680	BELSON OUTDOORS, LLC	2,014.82	Benches	110-1111-6411-4090-00000-1	26-4090-49874	Mar UMB Stmt
ACH513680	CENTRAL STATES BUS SALES INC.	113.96	LENS KIT	110-2554-6411-8200-12210-3	26-8200-48763	INV CC57146
ACH513680	CENTRAL STATES BUS SALES INC.	113.96	LENS KIT	110-2552-6411-8200-00541-3	26-8200-48767	INV CC57149
ACH513680	CENTRAL STATES BUS SALES INC.	113.96	LENS KIT	110-2554-6411-8200-12210-3	26-8200-48767	INV CC57149
ACH513680	CENTRAL STATES BUS SALES INC.	203.15	AM/FM	110-2552-6411-8200-00541-3	26-8200-49133	INV CC57252
ACH513680	CENTRAL STATES BUS SALES INC.	120.88	MICROPHONE	110-2552-6411-8200-00541-3	26-8200-49249	INV CC57274
ACH513680	CENTRAL STATES BUS SALES INC.	61.54	MIRROR	110-2552-6411-8200-00541-3	26-8200-49307	INV CC57303
ACH513680	CENTRAL STATES BUS SALES INC.	541.38	LENS KIT, MIRROR	110-2554-6411-8200-12210-3	26-8200-49923	INV CC57469
ACH513680	CENTRAL STATES BUS SALES INC.	541.91	U BOLT, WASHER, NUT, PIN, MIRROR	110-2552-6411-8200-00541-3	26-8200-49923	INV CC57469
ACH513680	CENTRAL STATES BUS SALES INC.	226.44	ABS SENSOR	110-2552-6411-8200-00541-3	26-8200-50066	INV CC57481
ACH513680	AMAZON-OAKVILLE ELEM-CREDIT CARD	234.64	Whiteboard for conference room	110-1111-6411-5000-00000-1	26-5000-48964	Mar UMB Stmt
ACH513680	HOME DEPOT	248.61	Cabinet for the Office	110-1111-6411-5000-00000-1	26-5000-49556	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE ELEM-CREDIT CARD	44.95	Steel post for parking sign	110-1111-6411-5000-00000-1	26-5000-49561	Mar UMB Stmt
ACH513680	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	24.11	"LINT ROLLER, LIP GLOSS APPLICATORS-STAFF "	110-1111-6411-5060-00000-1	26-5060-49522	Mar UMB Stmt
ACH513680	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	21.46	CONTAINERS FOR STAFF BATHROOM	110-1111-6411-5060-00000-1	26-5060-49522	Mar UMB Stmt
ACH513680	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	11.01	"STATIC GUARD, DEODORANT -STAFF BATHROOM"	110-1111-6411-5060-00000-1	26-5060-49522	Mar UMB Stmt
ACH513680	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	85.46	STAFF BATHROOM SUPPLIES	110-1111-6411-5060-00000-1	26-5060-49522	Mar UMB Stmt
ACH513680	AMAZON-ROGERS-CREDIT CARD ONLY	22.83	Remote control outlet switch for lights	110-1111-6411-5040-00036-1	26-5040-48541	Mar UMB Stmt
ACH513680	AMAZON-ROGERS-CREDIT CARD ONLY	52.93	"Stress ball, slap bracelets-classroom prizes	110-1111-6411-5040-00036-1	26-5040-48541	Mar UMB Stmt
ACH513680	AMAZON-ROGERS-CREDIT CARD ONLY	44.57	"Labels for Raptor badges, stickers- students	110-1111-6411-5040-00035-1	26-5040-49245	Mar UMB Stmt
ACH513680	SCHNUCKS MARKETS INC.	58.83	snacks for staff for Cardinal Home Opener	600-1411-6491-4070-00655-1	26-4070-49831	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	30.41	hot/cold compress	110-2134-6491-5100-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	8.61	command strips	110-2134-6491-5080-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	22.79	plastic cups	110-2134-6491-5080-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	38.60	sharps disposal, gloves, probe covers	110-2134-6491-5100-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	75.25	cough drops, dental wax, tissues	110-2134-6491-3040-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	134.18	bandage wrap, calamine lotion, acetaminophen	110-2134-6491-4080-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	7.69	nosebleed clips	110-2134-6491-5080-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	13.99	microban spray	110-2134-6491-7500-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	19.14	lens wipes, paper bags	110-2134-6491-5060-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	47.39	kn95 masks, wipes, wet/dry mop heads	110-2134-6491-5060-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	61.66	gloves, tissues	110-2134-6491-5080-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	104.35	prep pads, lotion, tissues, hot/cold compress	110-2134-6491-5040-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	127.37	vacuum/spray mop, tooth saver necklaces, fan	110-2134-6491-5060-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	30.51	hot/cold compress	110-2134-6491-3000-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	41.52	crackers	110-2134-6491-3000-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	115.54	bandage, gloves, cups, cough drops	110-2134-6491-3000-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	47.11	lysol, sani wipes	110-2134-6491-3000-00518-1	26-1000-49763	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	AMAZON-NURSE-CREDIT CARD	6.99	first aid stickers	110-2134-6491-7500-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	43.16	crackers, prove covers,	110-2134-6491-4060-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	16.96	bandages, disinfecting wipes	110-2134-6491-7500-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	19.98	bandages, disinfecting wipes	110-2134-6491-7500-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	60.08	stop the bleed kits	110-2134-6491-7500-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	67.54	gloves, safety pins, penlights, flashlight	110-2134-6491-7500-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	248.32	gauze, bandages, first aid kits, cpr mask	110-2134-6491-7500-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	7.84	eye wash	110-2134-6491-7500-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	38.90	AAA batteries, first aid signs	110-2134-6491-7500-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	37.59	plastic spoons, ear specula, alcohol pads	110-2134-6491-4090-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	20.52	ibuprofen, gloves	110-2134-6491-1050-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	97.72	stethoscopes, cases	110-2134-6491-7500-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	17.88	capri sun	110-2134-6491-4090-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	24.45	mints	110-2134-6491-1050-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	36.81	crackers	110-2134-6491-1075-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	41.99	crackers	110-2134-6491-3060-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	98.19	bandages, cough drops, antiseptic	110-2134-6491-3020-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	6.85	sting relief wipes	110-2134-6491-1050-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	14.99	cotton underwear	110-2134-6491-3060-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	41.11	gloves, paper cups, medicine cups	110-2134-6491-3060-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	41.99	crackers	110-2134-6491-1050-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	78.12	tissues, probe covers, bandages	110-2134-6491-1050-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	56.28	mints, crackers, cough drops,	110-2134-6491-3040-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	67.49	bandages, gloves, antiseptic, tweezers	110-2134-6491-4070-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	5.99	ketone test trips	110-2134-6491-5100-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	51.53	sani cloths, plastic cups	110-2134-6491-1050-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	AMAZON-NURSE-CREDIT CARD	158.33	towelettes, cups, prep pads, bandages	110-2134-6491-4020-00518-1	26-1000-49763	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	5,627.86	State Wrestling Hotel	700-1421-6491-1075-00700-1	26-1075-50132	Mar UMB Stmt
ACH513680	HOME DEPOT	21.31	Cement - track weights	700-1421-6491-1075-00700-1	26-1075-50167	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	22.53	FACS - Hand Towels	110-1131-6411-3000-00021-1	26-3000-48885	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	164.61	Art supplies	110-1131-6411-3000-00028-1	26-3000-49076	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	595.71	Art supplies	110-1131-6411-3000-00028-1	26-3000-49076	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	63.64	Art supplies	110-1131-6411-3000-00028-1	26-3000-49076	Mar UMB Stmt
ACH513680	VEX ROBOTICS, INC	189.55	PLTW - Joints and Shaft Collars	110-1131-6411-3000-00032-1	26-3000-49226	Mar UMB Stmt
ACH513680	BIO-RAD LABORATORIES INC.	541.21	science supplies	110-1151-6411-1075-00026-1	26-1075-48747	Mar UMB Stmt
ACH513680	SAM'S CLUB	83.76	fac supplies	110-1151-6411-1075-00021-1	26-1075-48830	Mar UMB Stmt
ACH513680	CAROLINA BIOLOGICAL SUPPLY	23.65	science supplies	110-1151-6411-1075-00026-1	26-1075-48875	Mar UMB Stmt
ACH513680	S & S ACTIVEWEARS LLC	553.61	amped supplies	600-1411-6491-1075-00650-1	26-1075-49340	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	224.29	fac supplies	110-1151-6411-1075-00021-1	26-1075-49421	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	5.24	fac supplies	110-1151-6411-1075-00021-1	26-1075-49421	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	42.59	hosa supplies	600-1411-6491-1075-00635-1	26-1075-49695	Mar UMB Stmt
ACH513680	HOSA, INC	197.57	hosa awards	600-1411-6491-1075-00635-1	26-1075-49709	Mar UMB Stmt
ACH513680	SAM'S CLUB	175.77	fac supplies	110-1151-6411-1075-00021-1	26-1075-49739	Mar UMB Stmt
ACH513680	SPECIAL OLYMPICS	24.18	STUCO POLAR PLUNGE DONATION	600-1411-6491-1050-00693-1	26-1050-49671	Mar UMB Stmt
ACH513680	THRIFTY BOT LLC.	69.66	ROBOTICS-BATTERY TERMINAL NUTS, TIMING BELTS	600-1411-6491-1050-00659-1	26-1050-49674	Mar UMB Stmt
ACH513680	ANDYMARK, INC	152.75	ROBOTICS-CHURROS, HUB SPROCKETS, USB CAMERA	600-1411-6491-1050-00659-1	26-1050-49682	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	170.77	COUNSELING SUPPLIES	110-2122-6491-1050-00000-1	26-1050-49764	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	61.62	COUNSELING PICTURE FRAMES	110-2122-6491-1050-00000-1	26-1050-49764	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	13.49	COUNSELING NEEODOH CUBE SENSORY	110-2122-6491-1050-00000-1	26-1050-49764	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	(42.99)	COUNSELING WALL SCONES REFUND	110-2122-6491-1050-00000-1	26-1050-49764	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	13.49	COUNSELING NEEODOH CUBE SENSORY	110-2122-6491-1050-00000-1	26-1050-49764	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	64.17	ART 3 BANDING WHEELS	110-1151-6411-1050-00028-1	26-1050-49781	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	106.95	ART 5 BANDING WHEELS	110-1151-6411-1050-00028-1	26-1050-49781	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	42.78	2 BANDING WHEELS	110-1151-6411-1050-00028-1	26-1050-49781	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	110.68	MARKERS/STORAGE BOXES/PENCILS/SCISSORS	110-1151-6411-1050-00033-1	26-1050-49784	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	54.85	ART SCENTED MARKERS	110-1151-6411-1050-00028-1	26-1050-49860	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	213.93	SCIENCE - PUZZLE, NOTES, CLOCK, EASEL PADS	110-1151-6411-1050-00026-1	26-1050-49866	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	15.74	ELA MONTHLY PLANNER	110-1151-6411-1050-00008-1	26-1050-49897	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	648.58	ELA SUPPLIES	110-1151-6411-1050-00008-1	26-1050-50091	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	6.03	ELA SUPPLIES	600-1411-6491-1050-00675-1	26-1050-50091	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	134.85	DRAMA HONOR CORDS	600-1411-6491-1050-00676-1	26-1050-50094	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	27.86	ROBOTICS HEAVY DUTY TAPE/ETHERNET CABLE	600-1411-6491-1050-00659-1	26-1050-50214	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	79.99	SCIENCE-FISH TANK STAND	110-1151-6411-1050-00026-1	26-1050-50218	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	16.50	GIC LAMINATING SHEETS	600-1411-6491-1050-00662-1	26-1050-50221	Mar UMB Stmt
ACH513680	SAM'S CLUB	50.52	SNACKS	600-1411-6491-1050-00655-1	26-1050-50268	Mar UMB Stmt
ACH513680	ENTERPRISE RENT-A-CAR	225.91	STUCO RENTAL CAR	600-1411-6491-1050-00693-1	26-1050-50291	Mar UMB Stmt
ACH513680	ENTERPRISE RENT-A-CAR	225.90	STUCO RENTAL CAR	600-1411-6491-1050-00693-1	26-1050-50291	Mar UMB Stmt
ACH513680	BLICK ART MATERIALS	136.37	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-50401	Mar UMB Stmt
ACH513680	BLICK ART MATERIALS	17.09	ART SUPPLIES	600-1411-6491-1050-00670-1	26-1050-50401	Mar UMB Stmt
ACH513680	AMAZON-COMMUNICATIONS-CREDIT CARD	33.06	ballon arch kit and tablecloth	110-2631-6411-1000-00533-1	26-1000-49104	Mar UMB Stmt
ACH513680	AMAZON-COMMUNICATIONS-CREDIT CARD	28.70	tablecloth	110-2631-6411-1000-00533-1	26-1000-49104	Mar UMB Stmt
ACH513680	AMAZON-IT-CREDIT CARD ONLY	31.60	X39 Projector Remotes	110-2331-6491-1000-00530-1	26-1000-48443	Mar UMB Stmt
ACH513680	AMAZON-IT-CREDIT CARD ONLY	31.60	X39 Projector Remotes	110-2331-6491-1000-00530-1	26-1000-48443	Mar UMB Stmt
ACH513680	ULINE	310.86	Plastic Stackable Bins	110-2331-6491-1000-00530-1	26-1000-49519	Mar UMB Stmt
ACH513680	CROFT TRAILER	54.92	TRAILER PARTS	110-2542-6411-8400-00550-1	26-8400-47740	Mar UMB Stmt
ACH513680	HANDYMAN	8.09	PB BLASTER	500-2562-6411-8400-00531-1	26-8400-47510	Mar UMB Stmt
ACH513680	HANDYMAN	17.59	"SPREADER, PUTTY, COUPLING"	500-2562-6411-8400-00531-1	26-8400-47510	Mar UMB Stmt
ACH513680	HANDYMAN	24.27	PAINTABLE SILICONE/DISCONNECT	500-2562-6411-8400-00531-1	26-8400-47510	Mar UMB Stmt
ACH513680	HANDYMAN	35.77	WRENCH/GASKET/STRAINER	500-2562-6411-8400-00531-1	26-8400-47510	Mar UMB Stmt
ACH513680	HANDYMAN	61.61	CASTER/CASTER BRAKE	500-2562-6411-8400-00531-1	26-8400-47510	Mar UMB Stmt
ACH513680	AMAZON-BUSINESS OFFICE-CREDIT CARD	19.51	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-49483	Mar UMB Stmt
ACH513680	NORRENBURNS LUMBER AND HARDWARE CO	1,060.55	LUMBER FOR GIC CLASS	110-1151-6411-1075-00030-1	26-1075-47340	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	252.74	Office/Building signs	110-1131-6411-3060-00000-1	26-3060-48868	Mar UMB Stmt
ACH513680	NASSP/NHS/NJHS	65.99	NHS/NJHS	600-1411-6491-3060-00655-1	26-3060-49259	Mar UMB Stmt
ACH513680	CAPX, LLC	1,359.37	baseball hats for 2026	700-1421-6491-1050-00700-1	26-1050-49506	Mar UMB Stmt
ACH513680	AMAZON-MHS ATHL-CREDIT CARD ONLY	34.86	card stock for office	110-1151-6491-1050-00750-1	26-1050-49748	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	432.26	Art Room Supplies	600-1411-6491-5100-00670-1	26-5100-48916	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	66.11	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-48923	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	36.46	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-48935	Mar UMB Stmt
ACH513680	GLOBAL INDUSTRIAL	5,992.99	Tables for Outdoor Classroom	600-1411-6491-5100-00655-1	26-5100-49286	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	99.98	1 Teacher Chair	110-1111-6411-5100-00000-1	26-5100-49645	Mar UMB Stmt
ACH513680	HOME DEPOT	66.60	Garden Club - Soil for the Outdoor Garden	600-1411-6491-5100-00655-1	26-5100-49648	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	SAM'S CLUB	27.90	Water for 60+	110-2631-6411-1000-00533-1	26-1000-50075	Mar UMB Stmt
ACH513680	ST. LOUIS SCHOOL-BUSINESS	100.00	333 STLSPB STL BUS. PARTERSHIP MEMBERSHIP	110-1131-6319-1000-00331-1	26-1000-49026	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	11.99	337 A. MCGUIRE AMAZON SUPPLY ORDER 113-652	110-1391-6412-1000-00337-1	26-1000-49979	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	37.97	336 OHS AMAZON SUPPLY ORDER 113-5712150-36	110-2222-6411-1075-00336-1	26-1000-49982	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	601.67	336 TRAUTWEIN AMAZON BOOK ORDER 113-447888	110-2222-6441-5060-00336-1	26-1000-49986	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	61.88	42701 S. LITZSINGER MHS FACS AMAZON ORDER	110-1331-6411-1050-42701-4	26-1000-50003	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	15.99	42701 OHS C. HAUSNER AMAZON SUPPLY ORDER 1	110-1371-6411-1075-42701-4	26-1000-50006	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	42.79	336 BUERKLE AMAZON BOOK ORDER 112-0475974-	110-2222-6441-3000-00336-1	26-1000-50067	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	42.79	336 BUERKLE AMAZON BOOK ORDER 112-0475974-	110-2222-6441-3000-00336-1	26-1000-50067	Mar UMB Stmt
ACH513680	RESTAURANTS-LOCAL	143.81	3rd grade Donuts with Grown-ups	600-1411-6491-5020-00655-1	26-5020-49599	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	41.48	MAIN FUND: art supplies white & black unde	110-1131-6411-3020-00028-1	26-3020-48704	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	7.19	International Night - bookmarks	600-1411-6491-4060-00657-1	26-4060-49398	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	125.49	Office charging station	110-1111-6411-4060-00000-1	26-4060-49401	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	73.00	Math games for Library	600-1411-6491-4060-00655-1	26-4060-49755	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	131.44	Library Classroom Supplies	600-1411-6491-4060-00657-1	26-4060-49859	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	28.99	5th Grade End of Year Party - steam pans	600-1411-6491-4060-00655-1	26-4060-49865	Mar UMB Stmt
ACH513680	ENTERPRISE RENT-A-CAR	393.18	335 Build PD Rental #2TY0VH	110-2214-6343-1000-00335-3	26-1000-49867	Mar UMB Stmt
ACH513680	ENTERPRISE RENT-A-CAR	(72.31)	335 Build PD Rental #2TY0VH	110-2214-6343-1000-00335-3	26-1000-49867	Mar UMB Stmt
ACH513680	ENTERPRISE RENT-A-CAR	72.31	335 Build PD Rental #2TY0VH	110-2214-6343-1000-00335-3	26-1000-49867	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	35.04	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-48757	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	29.99	Studio K supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-48757	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	116.00	Library supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-48864	Mar UMB Stmt
ACH513680	PHILLY PRETZEL FACTORY	164.15	Studio 5 Pretzel Fundraiser	600-1411-6491-5080-00655-1	26-5080-49392	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	300.93	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-49787	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	121.46	Title I RI Forder Amazon order 111-6800277	110-1111-6411-4080-45100-4	26-1000-49102	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	298.20	Title III LEP Order 111-3207668-3323428	110-3912-6491-1000-46200-4	26-1000-49122	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	307.80	Title I PD Forder IRC conference Hotel K.	110-2213-6343-4080-45100-4	26-1000-49380	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	1,131.59	Title II GPL PD Teaching Kindergarten Conf	110-3711-6343-1000-46500-4	26-1000-49419	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	31.97	Title III LEP Moms Group event snacks Orde	110-3912-6491-1000-46200-4	26-1000-49578	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	24.99	330 Supplies Order 0101851	110-2212-6411-1000-00330-1	26-1000-49089	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	21.99	334 Misc- District Art Show Order 8347424	110-2212-6431-1000-00334-1	26-1000-49088	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	100.74	330 Supplies EME Order 7445860	110-2212-6411-1000-00330-1	26-1000-49228	Mar UMB Stmt
ACH513680	JW PEPPER & SON INC.	65.00	334 Music Lit BMS Order 52291905 Part 2	110-2212-6431-1000-00334-1	26-1000-49440	Mar UMB Stmt
ACH513680	B&H PHOTO	3,269.99	334 Misc MHS Visual Arts Order 1128056521	110-2212-6431-1000-00334-1	26-1000-49574	Mar UMB Stmt
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	117.54	Headsets	110-1111-6411-4090-00000-1	26-4090-49031	Mar UMB Stmt
ACH513680	AMAZON-HAGEMANN - CREDIT CARD	157.38	weather materials	600-1411-6491-4090-00655-1	26-4090-49730	Mar UMB Stmt
ACH513680	CENTRAL STATES BUS SALES INC.	17.35	DECAL	110-2554-6411-8200-12210-3	26-8200-49007	INV CC57187
ACH513680	CENTRAL STATES BUS SALES INC.	129.77	ENGINE DVR BELT	110-2552-6411-8200-00541-3	26-8200-49011	INV CC57203
ACH513680	CENTRAL STATES BUS SALES INC.	400.88	BRACKET, SENSOR, BRAKE TUBE ASSY, TRIM	110-2552-6411-8200-00541-3	26-8200-49580	INV CC57426
ACH513680	AMAZON-TRANSPORTATION-CREDIT CARD	60.89	Large wall clock for shop	110-2552-6411-8200-00541-3	26-8200-49715	March UMB Stmt
ACH513680	CENTRAL STATES BUS SALES INC.	21.46	GASKET KIT	110-2552-6411-8200-00541-3	26-8200-49718	INV CC57460
ACH513680	SHERWIN-WILLIAMS CO.	585.91	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	26-8400-49534	March UMB Stmt
ACH513680	AMAZON-MAINTENANCE - CREDIT CARD	105.83	OES Library - Phillips 4 Pin lights	110-2542-6491-8400-00550-1	26-8400-49836	March UMB Stmt
ACH513680	AMAZON-MAINTENANCE - CREDIT CARD	108.89	Deck V-Belt for grounds equipment	110-2542-6411-8400-00550-1	26-8400-49836	March UMB Stmt
ACH513680	META PLATFORMS, INC.	95.00	Facebook advertising- bus drivers/custodians	110-2631-6361-1000-00533-1	26-1000-50074	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE ELEM-CREDIT CARD	27.11	Art Fair beads	110-1111-6411-5000-00000-1	26-5000-49847	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	14.99	ACCORDION FILE FOR KINDERGARTEN CLASSROOM	110-1111-6411-5060-00000-1	26-5060-49196	Mar UMB Stmt
ACH513680	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	178.49	SHREDDER FOR OFFICE	110-1111-6411-5060-00000-1	26-5060-49196	Mar UMB Stmt
ACH513680	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	35.96	"PRESENTATION CLICKER, OFFICE DÉCOR "	110-1111-6411-5060-00000-1	26-5060-49196	Mar UMB Stmt
ACH513680	AMAZON-HR - CREDIT CARD	64.46	"Office-: Chart paper, folders, pen holder"	110-2641-6491-1000-00523-1	26-1000-49805	Mar UMB Stmt
ACH513680	AMAZON-JCEC- CREDIT CARD ONLY	64.98	"SLP-SWITCH COVER, BROOM, BOOKSHELF"	110-3512-6411-7500-00000-1	26-7500-49092	Mar UMB Stmt
ACH513680	AMAZON-JCEC- CREDIT CARD ONLY	66.72	"SLP-SWITCH COVER, BROOM, BOOKSHELF"	110-1281-6411-7500-12810-3	26-7500-49092	Mar UMB Stmt
ACH513680	REPTILE EXPERIENCE	275.00	2nd grade reptile experience in the school	600-1411-6491-4070-00655-1	26-4070-49287	Mar UMB Stmt
ACH513680	RAY ORF INC.	10.00	TOY/COY Name Plates	110-1131-6411-3040-00000-1	26-3040-49303	Mar UMB Stmt
ACH513680	SCHOOLSin	376.84	Dry Erase Board- Industrial Arts	110-1131-6411-3040-00032-1	26-3040-49471	Mar UMB Stmt
ACH513680	SCHOOLSin	200.00	Dry Erase Board- Industrial Arts	110-1131-6411-3040-00027-1	26-3040-49471	Mar UMB Stmt
ACH513680	SCHOOLSin	107.72	Dry Erase Board- Industrial Arts	110-1131-6411-3040-00028-1	26-3040-49471	Mar UMB Stmt
ACH513680	SCHOOLSin	50.00	Dry Erase Board- Industrial Arts	110-1131-6332-3040-00000-1	26-3040-49471	Mar UMB Stmt
ACH513680	HOME DEPOT	1,319.34	Industrial Arts - Boards, Spray Paint, Screws	110-1131-6411-3040-00032-1	26-3040-49538	Mar UMB Stmt
ACH513680	HOME DEPOT	153.44	Industrial Arts - Boards, Spray Paint, Screws	110-1131-6411-3040-00032-1	26-3040-49538	Mar UMB Stmt
ACH513680	AMAZON-OHS ATHL-CREDIT CARD ONLY	24.99	Track- chalk	110-1151-6491-1075-00750-1	26-1075-50180	Mar UMB Stmt
ACH513680	ST. LOUIS COUNTY PARKS & RECREATION	168.00	Track - End of year banquet rental	700-1421-6491-1075-00700-1	26-1075-50184	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	9.99	Publications - King Costume	600-1411-6491-3000-00694-1	26-3000-48322	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	2.66	Publications - Video Cameras	110-1131-6411-3000-00005-1	26-3000-49571	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	1,135.34	Publications - Video Cameras	600-1411-6491-3000-00694-1	26-3000-49571	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	270.51	theatre supplies	600-1411-6491-1075-00676-1	26-1075-48603	Mar UMB Stmt
ACH513680	STAHL'S` TRANSFER EXPRESS	663.25	vinyl	600-1411-6491-1075-00650-1	26-1075-49112	Mar UMB Stmt
ACH513680	EdTA	8,025.39	theatre registration	600-1411-6491-1075-00676-1	26-1075-49129	Mar UMB Stmt
ACH513680	SAM'S CLUB	30.82	building supplies	110-1151-6411-1075-00000-1	26-1075-49266	Mar UMB Stmt
ACH513680	A-DJ MOBILE LLC	400.00	class of 2028 junior ring dance DJ	600-1411-6491-1075-00651-1	26-1075-49615	Mar UMB Stmt
ACH513680	SAINT LOUIS UNIVERSITY	832.00	science demonstrations	600-1411-6491-1075-00682-1	26-1075-49622	Mar UMB Stmt
ACH513680	MIDWEST SHEET MUSIC	43.64	band supplies	110-1151-6411-1075-00005-1	26-1075-49636	Mar UMB Stmt
ACH513680	MIDWEST SHEET MUSIC	41.36	band supplies	110-1151-6411-1075-00005-1	26-1075-49636	Mar UMB Stmt
ACH513680	S & S ACTIVEWEARS LLC	997.29	amped supplies	600-1411-6491-1075-00650-1	26-1075-50081	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	(8.99)	FACS RETURN OF PLASTIC COINS	110-1151-6411-1050-00021-1	26-1050-49216	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	44.85	ELA - SCREENWRITING EXERCISES	110-1151-6411-1050-00008-1	26-1050-49741	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	60.00	ELA - SCREENWRITING EXERCISES	110-1151-6411-1050-00008-1	26-1050-49741	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	14.95	ELA - SCREENWRITING EXERCISES	110-1151-6411-1050-00008-1	26-1050-49741	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	15.00	ELA- WRITERS GUIDE TO CRAFT THROUGH MEMORY	110-1151-6411-1050-00008-1	26-1050-49741	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	44.85	ELA - SCREENWRITING EXERCISES	110-1151-6411-1050-00008-1	26-1050-49741	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	21.42	ELD EXPO DRY ERASE MARKERS	110-1151-6411-1050-00000-1	26-1050-49753	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	101.40	ELD- NOTEBOOKS, MARKERS, TISSUES, PENCILS	110-1151-6411-1050-00000-1	26-1050-49753	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	27.85	ELD LINED STICKY NOTES/EXPO MARKERS	110-1151-6411-1050-00000-1	26-1050-49753	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	21.09	DRAMA HOT GLUE STICKS	110-1151-6411-1050-00007-1	26-1050-49797	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	5.69	DRAMA HOT GLUE STICKS	600-1411-6491-1050-00676-1	26-1050-49797	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	663.77	SCIENCE COMPACT UV TRANSILLUMINATOR	110-1151-6411-1050-00026-1	26-1050-49800	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	148.18	ELA BOOK CART	110-1151-6411-1050-00008-1	26-1050-49856	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	359.52	NURSE SUPPLIES	110-2134-6491-1050-00000-1	26-1050-49883	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	566.98	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-49886	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	27.88	ROBOTICS TRANSFER TAPE/ LABEL TAPE	600-1411-6491-1050-00659-1	26-1050-49889	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	29.91	SCIENCE - WALLPAPER PEEL AND STICK	110-1151-6411-1050-00026-1	26-1050-50200	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	93.80	BUSINESS CLASS SUPPLIES	110-1151-6411-1050-00006-1	26-1050-50208	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	26.99	KONNECT - SQUISHY TOYS	600-1411-6491-1050-00649-1	26-1050-50234	Mar UMB Stmt
ACH513680	MISSING W9-CREDIT CARD	98.85	ROBOTICS U-HAUL RENTAL	600-1411-6491-1050-00659-1	26-1050-50259	Mar UMB Stmt
ACH513680	JIFFYSHIRTS.COM	65.13	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-50264	Mar UMB Stmt
ACH513680	VINYL FUN	269.57	AMPED BUILD YOUR OWN TRANSFER SHEET	600-1411-6491-1050-00674-1	26-1050-50372	Mar UMB Stmt
ACH513680	SAM'S CLUB	181.04	FACS SUPPLIES	110-1151-6411-1050-00021-1	26-1050-50377	Mar UMB Stmt
ACH513680	PRETZEL BOYS-SUNSET HILLS	71.97	MISC NUGGET PARTY TRAY	600-1411-6491-1050-00655-1	26-1050-50383	Mar UMB Stmt
ACH513680	AMAZON-IT-CREDIT CARD ONLY	91.24	APC-Back-UPS	110-2331-6491-1000-00530-1	26-1000-49035	Mar UMB Stmt
ACH513680	AMAZON-IT-CREDIT CARD ONLY	56.98	iPad Cases for HS Security Booth iPads	110-2331-6491-1000-00530-1	26-1000-49120	Mar UMB Stmt
ACH513680	AMAZON-IT-CREDIT CARD ONLY	172.23	DisplayPort to HDMI Cable/ Security Relay	110-2331-6491-1000-00530-1	26-1000-49180	Mar UMB Stmt
ACH513680	CFS PRODUCTS, INC.	685.16	PRINT SHOP ORDER	110-2574-6411-1000-00532-1	26-1000-49116	Mar UMB Stmt
ACH513680	HANDYMAN	6.00	MASKING PAPER/NUTS & BOLTS BULK	110-2552-6411-8200-00541-3	26-8200-48122	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	79.99	Tech Ed supplies	110-1131-6411-3060-00023-1	26-3060-48525	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	323.84	Tech Ed supplies	110-1131-6411-3060-00023-1	26-3060-48525	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	45.50	Paint for Art	110-1131-6411-3060-00000-1	26-3060-48792	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	221.45	Chair dolly-Band	110-1131-6411-3060-00000-1	26-3060-48812	Mar UMB Stmt
ACH513680	SAM'S CLUB	37.96	Coffee filters-Coffee Cart	600-1411-6491-3060-00655-1	26-3060-49603	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	(14.98)	Fifth Grade - class prizes	110-1111-6411-4060-00036-1	26-4060-40641	Dec UMB Stmt
ACH513680	YONEX CORPORATION	336.51	grips and reel for tennis	110-1151-6491-1050-00750-1	26-1050-49292	Mar UMB Stmt
ACH513680	3D MOLECULAR DESIGNS LLC	768.00	mosaic membrane & AR enhanced ribosome	110-1151-6411-1050-00026-1	26-1050-50020	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.94	Art Room Supplies	110-1111-6411-5100-00000-1	26-5100-48902	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	7.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-48946	Mar UMB Stmt
ACH513680	AUDUBON CENTER AT RIVERLANDS	60.00	Field Trip	600-1411-6491-5100-00655-1	26-5100-48973	Mar UMB Stmt
ACH513680	TRAVEL-REGISTRATION	200.00	K. SAMPSON MO ART ED SPRING CONF REGISTRATION	110-2214-6343-1000-00335-3	26-1000-49363	Mar UMB Stmt
ACH513680	TRAVEL-REGISTRATION	62.40	MASA Long-Range Facility Planning Workshop	110-2214-6343-1000-00335-3	26-1000-50011	Mar UMB Stmt
ACH513680	TRAVEL-HOTEL	260.58	D. ANDERSON MAEA CONF DRURY HOTEL FOLIO	110-2214-6343-1000-00335-3	26-1000-50014	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	279.99	336 BUERKLE AMAZON SUPPLY ORDER 113-619643	110-2222-6411-3000-00336-1	26-1000-49218	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	214.62	336 BUERKLE AMAZON BOOK ORDER 112-4812618-	110-2222-6411-3000-00336-1	26-1000-49973	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	112.52	336 BIERBAUM AMAZON SUPPLY ORDER 112-26708	110-2222-6411-4060-00336-1	26-1000-49976	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	(46.53)	336 BIERBAUM AMAZON SUPPLY ORDER 112-26708	110-2222-6411-4060-00336-1	26-1000-49976	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	94.98	336 BIERBAUM AMAZON SUPPLY ORDER 112-26708	110-2222-6411-4060-00336-1	26-1000-49976	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	167.14	42701 J. DAUGHADAY OHS FACS AMAZON ORDER 1	110-1331-6411-1075-42701-4	26-1000-49996	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	94.50	42701 S. MATOUSHEK OHS FACS AMAZON ORDER 1	110-1331-6411-1075-42701-4	26-1000-50000	Mar UMB Stmt
ACH513680	AMAZON-PAT-CREDIT CARD ONLY	94.81	"PE & Office supplies: chairs, fridge, book"	110-3511-6411-7500-32400-3	26-7500-49454	Mar UMB Stmt
ACH513680	AMAZON-PAT-CREDIT CARD ONLY	138.00	Office fridge	110-3511-6411-7500-32400-3	26-7500-49454	Mar UMB Stmt
ACH513680	AMAZON-PAT-CREDIT CARD ONLY	227.96	Office Chairs	110-3511-6411-7500-32400-3	26-7500-49454	Mar UMB Stmt
ACH513680	BLICK ART MATERIALS	23.69	Art - bulk permanent markers for art class	110-1111-6411-5020-00000-1	26-5020-47491	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	93.99	PE - scooter 6-pack for gym class	110-1111-6411-5020-00000-1	26-5020-49052	Mar UMB Stmt
ACH513680	VEX ROBOTICS, INC	735.40	PLTW FUND: (2) robot brains, robot batteri	110-1131-6411-3020-00032-1	26-3020-49341	Mar UMB Stmt
ACH513680	CICI' S PIZZA	275.00	MAIN ACTIVITY: orchestra field trip lunch	600-1411-6491-3020-00655-1	26-3020-49358	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	91.01	FACS FUND: classroom games for child devel	110-1131-6411-3020-00021-1	26-3020-49630	Mar UMB Stmt
ACH513680	WALMART COMMUNITY	28.98	FACS FUND: classroom food supplies: spoon	110-1131-6411-3020-00021-1	26-3020-49630	Mar UMB Stmt
ACH513680	ST. LOUIS SCIENCE CENTER	1,271.50	2nd Grade Field Trip	600-1411-6491-4060-00655-1	26-4060-49605	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	146.99	Traffic cones for parent pick up and drop	110-1111-6411-4060-00000-1	26-4060-49652	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	103.52	Extension cords for Office	600-1411-6491-4060-00655-1	26-4060-49749	Mar UMB Stmt
ACH513680	ENTERPRISE RENT-A-CAR	281.15	335 Pers PD Rental #2KJF7D	110-2214-6343-1000-00335-3	26-1000-49222	Mar UMB Stmt
ACH513680	TRAVEL-AIRFARE	1,635.20	335 PD NAEOP Flight	110-2214-6343-1000-00335-3	26-1000-49767	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	TRAVEL-AIRFARE	128.00	335 PD NAEOP Flight	110-2214-6343-1000-00335-3	26-1000-49767	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	32.39	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-48877	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	82.99	Studio 3 supplies for class instruction	110-1111-6411-5080-00000-1	26-5080-48877	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	(82.99)	Amazon RETURN please credit	110-1111-6411-5080-00000-1	26-5080-48877	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	25.98	Studio 2 supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-48884	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	5.99	Office supplies for building use	110-1111-6411-5080-00000-1	26-5080-49061	Mar UMB Stmt
ACH513680	SOLUTION TREE, INC.	3,147.12	Title I Bierbaum RI Solution Tree books Or	110-1111-6411-4060-45100-4	26-1000-48922	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	214.94	Title I RI Forder Amazon order 111-4208699	110-1111-6411-4080-45100-4	26-1000-49075	Mar UMB Stmt
ACH513680	WIPEBOOK CORPORATION	434.63	Title I RI Forder Wipebook order 8467101	110-1111-6411-4080-45100-4	26-1000-49093	Mar UMB Stmt
ACH513680	KIDZ STUFF LLC	4,455.54	Title I Parental Involvement Forder Summer	110-3912-6491-1000-45100-4	26-1000-49332	Mar UMB Stmt
ACH513680	RESTAURANTS-LOCAL	112.01	Jimmy Johns Laurie Fine Arts MMEA District	110-2212-6431-1000-00334-1	26-1000-49338	Mar UMB Stmt
ACH513680	CHICK-FIL-A	38.34	lunch with Dr. Wood paid by PTO	600-1411-6491-4020-00655-1	26-4020-49391	Mar UMB Stmt
ACH513680	HOME DEPOT	23.60	Sand for litle library	600-1411-6491-4020-00655-1	26-4020-49585	Mar UMB Stmt
ACH513680	KRUEGER POTTERY SUPPLY	606.30	334 Misc Order S63031	110-2212-6431-1000-00334-1	26-1000-49345	Mar UMB Stmt
ACH513680	KRUEGER POTTERY SUPPLY	(53.80)	Refund of taxes charged for order S63031	110-2212-6431-1000-00334-1	26-1000-49345	Mar UMB Stmt
ACH513680	UNIVERSITY OF MISSOURI-ST. LOUIS	12.96	337 Dual Credit Scholarship Student 1827357	110-1151-6319-1000-00337-1	26-1000-49428	Mar UMB Stmt
ACH513680	UNIVERSITY OF MISSOURI-ST. LOUIS	432.00	337 Dual Credit Scholarship Student 1827357	110-1151-6319-1000-00337-1	26-1000-49428	Mar UMB Stmt
ACH513680	UNIVERSITY OF MISSOURI-ST. LOUIS	(216.00)	337 Dual Credit Scholarship Student 1827357	110-1151-6319-1000-00337-1	26-1000-49428	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	38.95	334 Misc District Art Show Order 9142656	110-2212-6431-1000-00334-1	26-1000-49434	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	183.84	334 Misc District Art Show Order 3038641	110-2212-6431-1000-00334-1	26-1000-49761	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	39.25	331 Supplies PLC Wired Order 5669012	110-1131-6319-1000-00331-1	26-1000-49822	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	94.90	331 Supplies Door Lock Stickers Order 08578	110-1151-6411-1000-00331-1	26-1000-49828	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	13.74	Science - Corn Starch	110-1131-6411-3040-00026-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	(13.91)	Science--Spectrum Poster	110-1131-6411-3040-00026-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	119.69	Folders, Lounge Supplies, Office Supplies	110-1131-6411-3040-00000-1	26-3040-49047	Mar UMB Stmt
ACH513680	AMAZON-WASHINGTON - CREDIT CARD	7.68	Folders, Lounge Supplies, Office Supplies	110-1131-6411-3040-00024-1	26-3040-49047	Mar UMB Stmt
ACH513680	SAM'S CLUB	405.12	Concessions	700-1421-6491-1075-00700-1	26-1075-50169	Mar UMB Stmt
ACH513680	AMAZON-OHS ATHL-CREDIT CARD ONLY	17.99	Bungee cords - athletics	700-1421-6491-1075-00700-1	26-1075-50172	Mar UMB Stmt
ACH513680	AMAZON-BUERKLE-CREDIT CARD ONLY	312.81	PLTW supplies	110-1131-6411-3000-00032-1	26-3000-49225	Mar UMB Stmt
ACH513680	CITY MUSEUM	382.00	Strings - Field Trip	600-1411-6491-3000-00655-1	26-3000-49414	Mar UMB Stmt
ACH513680	VEX ROBOTICS, INC	198.08	PLTW - Drive Shaft Collars, Joints	110-1131-6411-3000-00032-1	26-3000-49452	Mar UMB Stmt
ACH513680	SAM'S CLUB	102.86	facs supplies	110-1151-6411-1075-00021-1	26-1075-48832	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	139.06	world language supplies	110-1151-6411-1075-00022-1	26-1075-49024	Mar UMB Stmt
ACH513680	SCHOOLOUTLET.COM	2,914.31	business supplies	110-1151-6411-1075-00000-1	26-1075-49050	Mar UMB Stmt
ACH513680	CAROLINA BIOLOGICAL SUPPLY	37.35	science supplies	110-1151-6411-1075-00026-1	26-1075-49427	Mar UMB Stmt
ACH513680	MIDWEST ADVERTISING SPECIALTIES	1,451.22	yearbook supplies	600-1411-6491-1075-00694-1	26-1075-49497	Mar UMB Stmt
ACH513680	AMAZON-OHS-CREDIT CARD ONLY	69.98	choir supplies	600-1411-6491-1075-00672-1	26-1075-49713	Mar UMB Stmt
ACH513680	SAM'S CLUB	129.14	facs supplies	110-1151-6411-1075-00021-1	26-1075-49765	Mar UMB Stmt
ACH513680	SAM'S CLUB	95.96	facs supplies	110-1151-6411-1075-00021-1	26-1075-50057	Mar UMB Stmt
ACH513680	WESTCOAST PRODUCTS & DESIGN LLC	88.93	ROBOTICS- TIMING BELTS, LEVER NUTS, PULLEY	600-1411-6491-1050-00659-1	26-1050-49677	Mar UMB Stmt
ACH513680	NORRENBURNS LUMBER AND HARDWARE CO	1,941.40	LUMBER FOR QUAD PROJECT	110-1151-6411-1050-00000-1	26-1050-49686	Mar UMB Stmt
ACH513680	JW PEPPER & SON INC.	64.99	CHOIR ELIJAH ROCK EPRINT AND ELIJAH ROCK	110-1151-6411-1050-00001-1	26-1050-49690	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	16.14	SOCIAL STUDIES- PENCIL SHARPENERS	110-1151-6411-1050-00027-1	26-1050-49791	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	104.27	ART SUPPLIES	110-1151-6411-1050-00028-1	26-1050-49794	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	29.99	FLEX STORAGE BOXES	110-1151-6411-1050-00033-1	26-1050-49872	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	601.16	PLTW SUPPLIES	110-1151-6411-1050-00032-1	26-1050-49878	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	94.95	FACS PLAID FLANNEL FABRIC	110-1151-6411-1050-00021-1	26-1050-50093	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	6.79	YEARBOOK - LENS CAPS	600-1411-6491-1050-00694-1	26-1050-50191	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	15.25	SOCIAL STUDIES HAND SANITIZER	110-1151-6411-1050-00027-1	26-1050-50196	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	36.38	FLEX - MOISTURE ABSORBER, DUSTER REFILLS	110-1151-6411-1050-00033-1	26-1050-50220	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	38.27	GSH CUSTOM STAMPS	110-1151-6411-1050-00000-1	26-1050-50223	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	80.63	BROADCASTING SUPPLIES	110-1151-6411-1050-00003-1	26-1050-50227	Mar UMB Stmt
ACH513680	AMAZON-MHS-CREDIT CARD ONLY	19.88	BROADCASTING LARGE PHOTO BOOTH FRAME	110-1151-6411-1050-00003-1	26-1050-50227	Mar UMB Stmt
ACH513680	STAGE PARTNERS, LLC	540.00	DRAMA SUPPLIES	600-1411-6491-1050-00676-1	26-1050-50320	Mar UMB Stmt
ACH513680	SAM'S CLUB	92.36	SNACKS	600-1411-6491-1050-00655-1	26-1050-50347	Mar UMB Stmt
ACH513680	SPECTRUM REACH, LLC	4,981.74	TV advertising	110-2631-6362-1000-00533-1	26-1000-49321	Mar UMB Stmt
ACH513680	TRAVEL-RESTAURANT	304.99	dinner for March Tremont	110-3211-6343-1000-00535-1	26-1000-49660	Mar UMB Stmt
ACH513680	AMAZON-BUSINESS OFFICE-CREDIT CARD	2,400.84	LAMINATION - PRINT SHOP	110-2574-6411-1000-00532-1	26-1000-48645	Mar UMB Stmt
ACH513680	BARNARD STAMP COMPANY	177.95	SIGNATURE STAMPS	110-1151-6411-1050-00000-1	26-1050-47817	Mar UMB Stmt
ACH513680	MARCO TECHNOLOGIES, LLC	5,687.50	EQUIPMENT CONTRACT`	110-2574-6363-1000-00532-1	26-1000-48826	Mar UMB Stmt
ACH513680	FASTSIGNS	25.00	PROOFS FOR CANCELLED	110-1131-6411-3060-00000-1	26-3060-48008	Mar UMB Stmt
ACH513680	MARCO TECHNOLOGIES, LLC	87.50	SERVICE CALL @ OHS	110-2574-6363-1000-00532-1	26-1000-49702	Mar UMB Stmt
ACH513680	HANDYMAN	138.89	"PVC PIPE, JOINT COMPOUND, COPPER TUBIG"	600-1411-6491-1075-00680-1	26-1075-48749	Mar UMB Stmt
ACH513680	DIERBERGS MARKETS	29.99	Fruit tray for staff breakfast	110-1131-6411-3060-00000-1	26-3060-49385	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	157.27	Drama Club play supplies	600-1411-6491-3060-00655-1	26-3060-49416	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	38.01	Drama Club play supplies	600-1411-6491-3060-00655-1	26-3060-49416	Mar UMB Stmt
ACH513680	AMAZON-BERNARD - CREDIT CARD ONLY	11.78	Drama Club play supplies	600-1411-6491-3060-00655-1	26-3060-49416	Mar UMB Stmt
ACH513680	ENTERPRISE RENT-A-CAR	150.42	Rental van #1 for MHS STATE wrestling tourn	110-1151-6391-1050-00750-1	26-1050-49772	Mar UMB Stmt
ACH513680	ENTERPRISE RENT-A-CAR	150.42	Rental van #2 for MHS STATE wrestling tourn	110-1151-6391-1050-00750-1	26-1050-49772	Mar UMB Stmt
ACH513680	SAM'S CLUB	31.90	fiesta Friday food biscuits and gravy	600-1411-6491-1050-00655-1	26-1050-49958	Mar UMB Stmt
ACH513680	MENARD, INC.	2,696.00	supplies for quad / GIC MHS	110-1151-6411-1050-00000-1	26-1050-50021	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	9.99	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-48931	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	88.77	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-48937	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	65.55	Classroom Supplies	110-1111-6411-5100-00000-1	26-5100-48940	Mar UMB Stmt
ACH513680	AMAZON-WOHLWEND-CREDIT CARD ONLY	36.20	Office Supplies	110-1111-6411-5100-00000-1	26-5100-49647	Mar UMB Stmt
ACH513680	EDUCATION FRAMEWORK INC.	20,424.15	331 EdPrivacy License Renewal FY27	110-1111-6431-1000-00331-1	26-1000-49644	Mar UMB Stmt
ACH513680	BUCK INSTITUTE FOR EDUCATION	599.00	PBL COACHING WORKSHOP REG VIRTUAL CONF	110-2214-6343-1000-00335-3	26-1000-48857	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	23.90	336 ROGERS AMAZON BOOK ORDER 113-0552885-0	110-2222-6441-5040-00336-1	26-1000-49084	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	14.99	336 HAGEMANN AMAZON SUPPLY ORDER 113-64564	110-2222-6411-4090-00336-1	26-1000-49213	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	221.22	336 BIERBAUM AMAZON SUPPLY ORDER 114-97414	110-2222-6441-4060-00336-1	26-1000-49984	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	216.10	336 TRAUTWEIN AMAZON BOOK ORDER 113-631709	110-2222-6441-5060-00336-1	26-1000-49988	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	131.97	42701 OHS J. KREYLING AMAZON SUPPLY ORDER	110-1371-6411-1075-42701-4	26-1000-49992	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	297.55	336 WMS AMAZON SUPPLY ORDER 113-2248045-10	110-2222-6411-3040-00336-1	26-1000-50061	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	19.99	336 WMS AMAZON SUPPLY ORDER 113-2248045-10	110-2222-6411-3040-00336-1	26-1000-50061	Mar UMB Stmt
ACH513680	AMAZON-IDI-CREDIT CARD ONLY	258.95	336 BIERBAUM AMAZON SUPPLY ORDER 114-20582	110-2222-6441-4060-00336-1	26-1000-50071	Mar UMB Stmt
ACH513680	AMAZON-PAT-CREDIT CARD ONLY	19.58	magnetic letters- Literacy Night	110-3511-6411-7500-32400-3	26-7500-48852	Mar UMB Stmt
ACH513680	DOT THE I	283.50	MAIN ACTIVITY: 2nd Intramural volleyball t	600-1411-6491-3020-00655-1	26-3020-49087	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	29.75	MAIN FUND: 9V BATTERIES, COMMAND HOOKS FOR	110-1131-6411-3020-00000-1	26-3020-49233	Mar UMB Stmt
ACH513680	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	97.34	MAIN FUND: 9V BATTERIES, COMMAND HOOKS FOR	110-1131-6411-3020-00000-1	26-3020-49233	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.98	Marbles for recess	110-1111-6411-4060-00000-1	26-4060-49403	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	99.99	Rolling white board for Intervention	110-1111-6411-4060-00000-1	26-4060-49593	Mar UMB Stmt
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	67.35	Senior Walk - party supplies	600-1411-6491-4060-00655-1	26-4060-49863	Mar UMB Stmt

APRIL ACCOUNTS PAYABLE BILLS 2A

Check # Range From 600740 to 600780 / Check # Range From ACH513609 to ACH513797

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513680	AMAZON-BIERBAUM-CREDIT CARD ONLY	23.89	Volunteer Lunch - tablecloths	600-1411-6491-4060-00655-1	26-4060-49870	Mar UMB Stmt
ACH513680	ENTERPRISE RENT-A-CAR	235.19	335 Pers PD Rental #2K3VR5	110-2214-6343-1000-00335-3	26-1000-49217	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	47.42	Studio K supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-48863	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	7.17	Library supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-48867	Mar UMB Stmt
ACH513680	AMAZON-MOSAIC - CREDIT CARD ONLY	179.58	Art supplies for class instruction	600-1411-6491-5080-00655-1	26-5080-48871	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.98	Tremont supplies	110-2212-6411-1000-00338-1	26-1000-49293	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	37.99	Tremont supplies	110-2212-6411-1000-00338-1	26-1000-49293	Mar UMB Stmt
ACH513680	AMAZON-STUDENT SERV-CREDIT CARD	29.98	Beasley SEL Supplies Weighted Stuffed Animal	110-2122-6411-1000-00310-1	26-1000-47824	Mar UMB Stmt
ACH513680	TRAVEL-REGISTRATION	295.00	Title II SFA NP PD BER Lori Mayer orders 1	110-3711-6343-1000-46500-4	26-1000-49126	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.49	Title I Support Services Forder - Chairs O	110-2122-6411-4080-45100-4	26-1000-49187	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	71.02	Title III LEP The Illustrated Guide to Vi	110-1271-6411-1000-46200-4	26-1000-49237	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	61.49	Title III LEP Moms Group event snacks Orde	110-3912-6491-1000-46200-4	26-1000-49577	Mar UMB Stmt
ACH513680	AMAZON-FEDERAL PROGRAMS-CC ONLY	49.98	Title III LEP Moms Group event snacks Orde	110-3912-6491-1000-46200-4	26-1000-49620	Mar UMB Stmt
ACH513680	AMAZON-BEASLEY-CREDIT CARD ONLY	25.99	microphone headset	600-1411-6491-4020-00655-1	26-4020-48883	Mar UMB Stmt
ACH513680	JW PEPPER & SON INC.	73.14	334 Music Lit WMS Order 52292615 Part 2	110-2212-6431-1000-00334-1	26-1000-49091	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	20.62	330 Supplies EME Order 7933003	110-2212-6411-1000-00330-1	26-1000-49231	Mar UMB Stmt
ACH513680	JW PEPPER & SON INC.	74.25	334 Music Lit OMS Order 52292371 Part 2	110-2212-6431-1000-00334-1	26-1000-49342	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	11.11	330 Supplies EME Order 3236219	110-2212-6411-1000-00330-1	26-1000-49698	Mar UMB Stmt
ACH513680	AMAZON-CURRICULUM-CREDIT CARD ONLY	84.32	330 Supplies EME Order 5398628	110-2212-6411-1000-00330-1	26-1000-49701	Mar UMB Stmt
Total ACH513680		419,370.25				
Grand Total		713,097.55				

APRIL ACCOUNTS PAYABLE BILLS 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600781 To 600787 | Check # Range From ACH513798 To ACH513818 |

Check #	Transaction Description	Check Amount
0000600781	CIRCUIT CLERK OF ST. LOUIS COUNTY	170.31
0000600782	GREGORY F.X. DALY, COLLECTOR OF REV	1,517.38
0000600783	KRAMER & FRANK PC	103.83
0000600784	MET LIFE INSURANCE COMPANY	5,317.17
0000600785	MNEA	2,163.65
0000600786	MSTA	785.76
0000600787	VISION BENEFITS OF AMERICA	3,861.63
ACH513798	INFOARMOR, INC	222.62
ACH513799	MEHLVILLE 125	8,063.52
ACH513800	MEHLVILLE CHOICE PLUS	367,769.68
ACH513802	MEHLVILLE DENTAL	33,659.98
ACH513803	MEHLVILLE SELECT	290,217.19
ACH513804	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH513805	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH513806	FAMILY SUPPORT PAYMENT CENTER	173.59
ACH513807	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH513808	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH513809	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH513810	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH513811	HSA BANK	25,969.45
ACH513812	MIDWEST BANKCENTRE	246,320.15
ACH513813	MIDWEST BANKCENTRE	130,912.80
ACH513814	MIDWEST BANKCENTRE	100,519.08
ACH513815	MISSOURI WITHHOLDING TAX	89,597.00
ACH513816	PEERS	155,579.69
ACH513817	PUBLIC SCHOOL RETIREMENT SYSTEM	841,453.48
ACH513818	VALIC	45,450.32
Grand Total		2,352,042.82

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600788 to 600810 / Check # Range From ACH513819 to ACH513927

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600788	ACCESS ELEVATOR & LIFTS, INC.	24,997.00	BALANCE DUE-ADA STAIR LIFT-WOHLWEND	410-4051-6521-5100-00550-1	26-8400-49918	42782
Total 0000600788		24,997.00				
0000600789	ACTION LANDSCAPING INC.	4,642.00	BALANCE DUE-10K SUMMER PROJECT -ROGERS	410-4051-6521-5040-00550-1	26-8400-50477	11670
Total 0000600789		4,642.00				
0000600790	DECA INC.	750.00	ICDC CONFERENCE 125H-1583	600-1411-6491-1050-00658-1	26-1050-49967	219125M
Total 0000600790		750.00				
0000600791	HOME DEPOT	951.76	MARCH 26 STATEMENT-LANDSCAPE MATERIALS	110-1151-6411-1050-00023-1	26-1050-50327	6035322540915331
0000600791	HOME DEPOT	77.12	MARCH 26 STATEMENT-LANDSCAPE MATERIALS	600-1411-6491-1050-00659-1	26-1050-50327	6035322540915331
0000600791	HOME DEPOT	1,983.27	MARCH 26 STATEMENT-LANDSCAPE MATERIALS	110-1151-6411-1050-00000-1	26-1050-50327	6035322540915331
0000600791	HOME DEPOT	42.36	MARCH 26 STATEMENT-LANDSCAPE MATERIALS	600-1411-6491-1050-00662-1	26-1050-50327	6035322540915331
Total 0000600791		3,054.51				
0000600792	MISSOURI DECA	7,860.00	26 DECA INTL CAREER DEVELOPMENT CONF.	110-1321-6343-1050-42701-4	26-1000-50430	DIST.#7 REGISTRATION
0000600792	MISSOURI DECA	1,440.00	26 DECA INTL CAREER DEVELOPMENT CONF.	600-1411-6491-1050-00658-1	26-1000-50430	DIST.#7 REGISTRATION
Total 0000600792		9,300.00				
0000600793	SCHOLASTIC BOOK FAIRS - 8	1,873.09	BOOK FAIR BOOKS	600-1411-6491-3020-00669-1	26-3020-50476	65658/6106184
Total 0000600793		1,873.09				
0000600794	ST. LOUIS COMMUNITY COLLEGE	30,711.00	2ND SEMESTER 2026-TUITION	110-1941-6311-1000-00331-1	26-1000-50361	A307-202610
0000600794	ST. LOUIS COMMUNITY COLLEGE	8,078.67	2ND SEMESTER 2026-TUITION	110-1111-6431-1000-00331-1	26-1000-50361	A307-202610
Total 0000600794		38,789.67				
0000600795	AFFTON SCHOOL DISTRICT	400.00	AFFTON HIGHSCHOOL INVITATIONAL	110-1151-6332-1050-00750-1	26-1050-50287	TRACK-MEHLVILLE
Total 0000600795		400.00				
0000600796	CHAD `S COALITION FOR MENTAL HEALTH	8,333.33	MHS Counselor	110-2122-6319-1050-00310-1	26-1000-50409	MSD-20260407
0000600796	CHAD `S COALITION FOR MENTAL HEALTH	7,222.22	MHS Coach	110-2122-6319-1050-00310-1	26-1000-50409	MSD-20260407
0000600796	CHAD `S COALITION FOR MENTAL HEALTH	8,333.33	OHS Counselor	110-2122-6319-1075-00310-1	26-1000-50409	MSD-20260407
0000600796	CHAD `S COALITION FOR MENTAL HEALTH	7,222.22	OHS Coach	110-2122-6319-1075-00310-1	26-1000-50409	MSD-20260407
Total 0000600796		31,111.10				
0000600797	CHICK-FIL-A	600.50	CFA SANDWICH SMMAC TRAY	700-1421-6491-1075-00700-1	26-1075-50560	7834036
Total 0000600797		600.50				
0000600798	COMPUTER INFORMATION CONCEPTS, INC.	480.00	CUSTOM PROGRAMMING 2 HOURS	110-2331-6319-1000-00530-1	26-1000-47608	PSI41811
Total 0000600798		480.00				
0000600799	CULLIGAN	61.00	WATER	110-2552-6491-8200-00541-3	26-8200-50503	457X16559509
Total 0000600799		61.00				
0000600800	DE SOTO SCHOOL DISTRICT	1,040.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-50505	4.8.26
Total 0000600800		1,040.00				
0000600801	FORT ZUMWALT SOUTH HIGH SCHOOL	80.00	BULLDOG BATTLE 2026	110-1151-6332-1050-00750-1	26-1050-50283	MEHLVILLE GOLF
Total 0000600801		80.00				
0000600802	FOX C-6 SCHOOL DISTRICT	902.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-50506	2526-210
Total 0000600802		902.50				
0000600803	HANCOCK PLACE SCHOOL DISTRICT	55.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-50559	0426
0000600803	HANCOCK PLACE SCHOOL DISTRICT	935.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-50510	0426
0000600803	HANCOCK PLACE SCHOOL DISTRICT	825.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-50559	0326
Total 0000600803		1,815.00				
0000600804	LINDBERGH HIGH SCHOOL	600.00	LINDBERGH BASEBALL TOURNAMENT 2026	110-1151-6371-1075-00750-1	26-1075-50523	OAKVILLE BASEBALL
Total 0000600804		600.00				

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600788 to 600810 / Check # Range From ACH513819 to ACH513927

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600805	MATT WEFEL	369.00	COMMUNITY ED DRIVERS EDUCATION REFUND	110-0000-5181-0000-00000-1	26-1000-50437	APR2026REF
Total 0000600805		369.00				
0000600806	MERCY CORPORATE HEALTH	117.30	PHYSICAL	110-2552-6319-8200-00541-3	26-8200-50507	791486
0000600806	MERCY CORPORATE HEALTH	125.80	PHYSICAL	110-2552-6319-8200-00541-3	26-8200-50507	790738
Total 0000600806		243.10				
0000600807	MIDWEST BANKCENTRE - CASH	200.00	SPRING BOOKFAIR PETTY CASH	600-1411-6491-4060-00657-1	26-4060-50456	PC04142026
Total 0000600807		200.00				
0000600808	PARKWAY TOURNAMENT FUND	109.95	PARKWAY WEST WATER POLO TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-50561	PWCOWBELL2026
Total 0000600808		109.95				
0000600809	TEAM SELECT HOME CARE	320.00	NURSING SUPPORT FOR EC STUDENT	110-2134-6319-7500-12810-3	26-7500-50441	738094GC1626
Total 0000600809		320.00				
0000600810	WEBSTER GROVES HIGH SCHOOL	375.00	WEBSTER CUP GOLF 2026	110-1151-6371-1050-00750-1	26-1050-50178	GOLF- MEHLVILLE HS
Total 0000600810		375.00				
ACH513819	AMERICAN DIGITAL SECURITY LLC	2,599.16	FINAL PAYMENT-26 DISTRICT WIDE KEYPADS-BIERB	410-4051-6521-4060-00550-1	26-8400-50484	INV0050569
ACH513819	AMERICAN DIGITAL SECURITY LLC	1,504.76	DEPOSIT-26 DISTRICT WIDE KEYPAD-POINT ADD'L	410-4051-6521-5020-00550-1	26-8400-50481	SO0089684
ACH513819	AMERICAN DIGITAL SECURITY LLC	1,906.54	DEPOSIT-26 DISTRICT WIDE KEYPADS-OHS	410-4051-6521-1075-00550-1	26-8400-50480	INV0050573
ACH513819	AMERICAN DIGITAL SECURITY LLC	3,025.62	FINAL PAYMENT-26 DISTRICT WIDE KEYPAD-TRAUTW	410-4051-6521-5060-00550-1	26-8400-50482	INV0050567
Total ACH513819		9,036.08				
ACH513820	BLDD/DHA ARCHITECTS	34,679.06	PROFESSIONAL FEES-TRANSPORTATION- MAR 26	410-4051-6521-8200-00541-1	26-8400-50674	6650
Total ACH513820		34,679.06				
ACH513821	CI FLOORING LLC	9,483.69	LIBRARY CARPET - WASHINGTON MIDDLE	410-4051-6521-3040-00550-1	26-8400-50612	20636-2
ACH513821	CI FLOORING LLC	8,648.45	LIBRARY CARPET- POINT	410-4051-6521-5020-00550-1	26-8400-50464	21297-2
ACH513821	CI FLOORING LLC	9,572.44	LIBRARY CARPET - OAKVILLE MIDDLE	410-4051-6521-3020-00550-1	26-8400-50613	20634-2
ACH513821	CI FLOORING LLC	10,261.09	LIBRARY CARPET-TRAUTWEIN	410-4051-6521-5060-00550-1	26-8400-50463	21299-2
Total ACH513821		37,965.67				
ACH513822	CLAYTON ENGINEERING COMPANY, INC.	5,045.00	TRANSPORTATION TRAILER- SITE CONSTRUCTION	410-4051-6521-8200-00541-1	26-8400-50465	66501
Total ACH513822		5,045.00				
ACH513823	FACILITY SOLUTIONS GROUP	2,262.40	2026 ASPHALT PROJECT #4 MAR 26	410-4051-6531-4020-00550-1	26-8400-50677	15408
ACH513823	FACILITY SOLUTIONS GROUP	2,262.40	2026 ASPHALT PROJECT #4 MAR 26	410-4051-6531-3060-00550-1	26-8400-50677	15408
ACH513823	FACILITY SOLUTIONS GROUP	2,262.40	2026 ASPHALT PROJECT #4 MAR 26	410-4051-6531-7500-00550-1	26-8400-50677	15408
ACH513823	FACILITY SOLUTIONS GROUP	2,262.40	2026 ASPHALT PROJECT #4 MAR 26	410-4051-6531-1075-00550-1	26-8400-50677	15408
ACH513823	FACILITY SOLUTIONS GROUP	2,262.40	2026 ASPHALT PROJECT #4 MAR 26	410-4051-6531-5060-00550-1	26-8400-50677	15408
ACH513823	FACILITY SOLUTIONS GROUP	2,262.40	2026 ASPHALT PROJECT #4 MAR 26	410-4051-6531-3040-00550-1	26-8400-50677	15408
ACH513823	FACILITY SOLUTIONS GROUP	2,262.40	2026 ASPHALT PROJECT #4 MAR 26	410-4051-6531-3000-00550-1	26-8400-50677	15408
ACH513823	FACILITY SOLUTIONS GROUP	2,262.00	2026 ASPHALT PROJECT #4 MAR 26	410-4051-6531-8400-00550-1	26-8400-50677	15408
ACH513823	FACILITY SOLUTIONS GROUP	2,262.40	2026 ASPHALT PROJECT #4 MAR 26	410-4051-6531-4070-00550-1	26-8400-50677	15408
ACH513823	FACILITY SOLUTIONS GROUP	2,262.80	2026 ASPHALT PROJECT #4 MAR 26	410-4051-6531-5000-00550-1	26-8400-50677	15408
ACH513823	FACILITY SOLUTIONS GROUP	10,216.00	2026 HVAC PROJECT #9 MAR 26	410-4051-6521-4020-00550-1	26-8400-50680	15410
ACH513823	FACILITY SOLUTIONS GROUP	10,216.00	2026 HVAC PROJECT #9 MAR 26	410-4051-6521-1050-00550-1	26-8400-50680	15410
ACH513823	FACILITY SOLUTIONS GROUP	10,216.00	2026 HVAC PROJECT #9 MAR 26	410-4051-6521-4060-00550-1	26-8400-50680	15410
ACH513823	FACILITY SOLUTIONS GROUP	2,500.00	2026 INTERIOR DOORS/LOCKS #2 MAR 26	410-4051-6521-3060-00550-1	26-8400-50678	15409
ACH513823	FACILITY SOLUTIONS GROUP	2,500.00	2026 INTERIOR DOORS/LOCKS #2 MAR 26	410-4051-6521-3000-00550-1	26-8400-50678	15409
ACH513823	FACILITY SOLUTIONS GROUP	2,500.00	2026 INTERIOR DOORS/LOCKS #2 MAR 26	410-4051-6521-3020-00550-1	26-8400-50678	15409
ACH513823	FACILITY SOLUTIONS GROUP	2,500.00	2026 INTERIOR DOORS/LOCKS #2 MAR 26	410-4051-6521-3040-00550-1	26-8400-50678	15409

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600788 to 600810 / Check # Range From ACH513819 to ACH513927

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513823	FACILITY SOLUTIONS GROUP	2,500.00	2026 INTERIOR DOORS/LOCKS #2 MAR 26	410-4051-6521-1050-00550-1	26-8400-50678	15409
ACH513823	FACILITY SOLUTIONS GROUP	2,500.00	2026 INTERIOR DOORS/LOCKS #2 MAR 26	410-4051-6521-1075-00550-1	26-8400-50678	15409
Total ACH513823		68,272.00				
ACH513824	ICON MECHANICAL	722,000.00	2026 HVAC - MHS	410-4051-6521-1050-00550-1	26-8400-50632	11562 MHS AP 3
ACH513824	ICON MECHANICAL	143,164.77	2025 HVAC WMS FINAL PAYMENT	410-4051-6521-3040-00550-1	26-8400-50280	WMS 11066 AP10
Total ACH513824		865,164.77				
ACH513825	KAEMMERLEN FACILITY SOLUTIONS	149,473.95	2026 HVAC - BEASLEY	410-4051-6521-4020-00550-1	26-8400-49819	BEASLEY AP2
ACH513825	KAEMMERLEN FACILITY SOLUTIONS	59,893.70	2026 HVAC - BIERBAUM	410-4051-6521-4060-00550-1	26-8400-49821	BIERBAUM AP2
Total ACH513825		209,367.65				
ACH513826	SPEEDPRO ST. LOUIS	4,735.25	SUMMER 26 10K IMPROVEMENTS MBMS-FINAL PAY	410-4051-6521-3000-00550-1	26-8400-50525	INV-26864
Total ACH513826		4,735.25				
ACH513827	ST. LOUIS BOILER SUPPLY COMPANY	2,950.00	26 HVAC-BEASLEY - PARTS	410-4051-6521-4020-00550-1	26-8400-50060	0659200-IN
Total ACH513827		2,950.00				
ACH513828	VOGEL SHEET METAL & HEATING INC	15,024.00	SUMMER 2025 HVAC - TRAUTWEIN- FINAL PAY	410-4051-6521-5060-00550-1	26-8400-49919	TRAUTWEIN AP F
Total ACH513828		15,024.00				
ACH513829	WILLSCOT	280.75	CUBE RENTAL-TRANSPORTATION TRAILER	410-4051-6521-8200-00541-1	26-8400-50564	9025780607
ACH513829	WILLSCOT	320.56	CUBE RENTAL-4/10-5/7/26-TRANSPORT TRAILER	410-4051-6521-8200-00541-1	26-8400-50466	9025963628
ACH513829	WILLSCOT	320.55	CUBE RENTAL-TRANSPORTATION TRAILER	410-4051-6521-8200-00541-1	26-8400-50564	9025596712
ACH513829	WILLSCOT	280.75	CUBE RENTAL-4/10-5/7/26-TRANSPORT TRAILER	410-4051-6521-8200-00541-1	26-8400-50466	9025946274
Total ACH513829		1,202.61				
ACH513830	WM. G. COCOS COMPANY INC.	10,026.72	NEW SEWER LATERAL TRANSPORT OFFICE	410-4051-6521-8200-00550-1	26-8400-50156	3066
Total ACH513830		10,026.72				
ACH513831	XCEPTIONAL HARDSCAPES LLC	4,668.00	2026 10K SUMMER PROJECT OES -FENCE- FINAL	410-4051-6521-5000-00550-1	26-8400-50635	24375
Total ACH513831		4,668.00				
ACH513832	1ST STREET GRAPHICS INC.	473.54	SPECIAL OLYMPICS HEAT TRANSFER GRAPHICS	600-1411-6491-1050-00674-1	26-1050-50284	11661C/9614X
ACH513832	1ST STREET GRAPHICS INC.	204.00	SPECIAL OLYMPICS HEAT TRANSFER GRAPHICS	600-1411-6491-1050-00674-1	26-1050-50284	1161C/9615X
Total ACH513832		677.54				
ACH513833	Akers, Joseph W	19.79	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-50467	MARCH 2026
Total ACH513833		19.79				
ACH513834	BEAVER INDUSTRIAL SUPPLY	357.00	CARPENTER SHOP-SAW STOP BRAKE	110-2542-6491-8400-00550-1	26-8400-49569	753052
Total ACH513834		357.00				
ACH513835	Busch, Kristin B	23.11	REIMBURSEMENT	600-1411-6491-1050-00635-1	26-1050-50414	JEFFERSON CITY MO
ACH513835	Busch, Kristin B	386.45	REIMBURSEMENT	600-1411-6491-1050-00635-1	26-1050-50414	ROLLA MO
Total ACH513835		409.56				
ACH513836	CI FLOORING LLC	450.00	VINYL TILE, CARPET TO TILE TRANSITIONS	110-2542-6491-8400-00550-1	26-8400-43701	21500-1
Total ACH513836		450.00				
ACH513837	CLAYTON ENGINEERING COMPANY, INC.	825.00	BMP 1Q 26 INSPECTIONS-MHS BBALL FLD/AUDITORI	110-2542-6339-8400-00551-1	26-8400-50478	66489
ACH513837	CLAYTON ENGINEERING COMPANY, INC.	475.00	BMP 1Q 26 INSPECTIONS-OHS BASEBALL FIELD	110-2542-6339-8400-00551-1	26-8400-50478	66488
ACH513837	CLAYTON ENGINEERING COMPANY, INC.	475.00	BMP 1QTR 2026 INSPECTIONS-BMS TENNIS COURTS	110-2542-6339-8400-00551-1	26-8400-50478	66491
ACH513837	CLAYTON ENGINEERING COMPANY, INC.	500.00	BMP 1QTR 2026 INSPECTIONS-BIERBAUM-NEW	110-2542-6339-8400-00551-1	26-8400-50478	66490
Total ACH513837		2,275.00				
ACH513838	Cochran, Aimee N	57.00	REIMBURSEMENT	110-1151-6411-1050-00026-1	26-1050-50420	SCHUBERT 'S
Total ACH513838		57.00				
ACH513839	COMPUTER SOLUTIONS	281.99	INK TONER FOR YEARBOOK	600-1411-6491-1050-00694-1	26-1050-50188	60981

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600788 to 600810 / Check # Range From ACH513819 to ACH513927

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH513839		281.99				
ACH513840	DALEN SCHMOLL	2,064.00	APRIL 3, 2026 - APRIL 16, 2026	110-2546-6339-1000-00337-1	26-1000-50628	46128
Total ACH513840		2,064.00				
ACH513841	DECKER EQUIPMENT/SCHOOL FIX	1,037.10	DESK/CHAIRS COMBO- RM 105	110-1131-6411-3020-00000-1	26-3020-49880	649269A
Total ACH513841		1,037.10				
ACH513842	Doyle, Steven M	72.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-50642	WALMART
Total ACH513842		72.94				
ACH513843	ECHO ELECTRIC	332.14	RACEWAYS, ELBOWS	110-2542-6491-8400-00550-1	26-8400-50341	S011747653.001
ACH513843	ECHO ELECTRIC	54.84	SWITCH & RECEPTACLE	110-2542-6491-8400-00550-1	26-8400-50341	S011817012.001
ACH513843	ECHO ELECTRIC	41.65	POWER OUTLET, OUTLET BOX	110-2542-6491-8400-00550-1	26-8400-50341	S011747982.001
ACH513843	ECHO ELECTRIC	596.22	RACEWAY, DISK LIGHT	110-2542-6491-8400-00550-1	26-8400-50341	S011780743.001
ACH513843	ECHO ELECTRIC	199.70	GFCI RECEPTACLE	110-2542-6491-8400-00550-1	26-8400-50341	S011745658.001
ACH513843	ECHO ELECTRIC	96.91	RECEPTACLE BOX, STRAP	110-2542-6491-8400-00550-1	26-8400-50341	S011753639.001
Total ACH513843		1,321.46				
ACH513844	FOLLETT CONTENT SOLUTIONS, INC	832.40	LIBRARY BOOKS - OHS	110-2222-6441-1075-00336-1	26-1000-49028	720843F
ACH513844	FOLLETT CONTENT SOLUTIONS, INC	3,204.05	LIBRARY BOOKS - OHS	110-2222-6441-1075-00336-1	26-1000-49028	720843
ACH513844	FOLLETT CONTENT SOLUTIONS, INC	1,832.56	LIBRARY BOOKS - BERNARD	110-2222-6441-3060-00336-1	26-1000-49263	723520
ACH513844	FOLLETT CONTENT SOLUTIONS, INC	767.61	LIBRARY BOOKS - OHS	110-2222-6441-1075-00336-1	26-1000-49028	720843A
ACH513844	FOLLETT CONTENT SOLUTIONS, INC	645.59	LIBRARY BOOKS - BERNARD	110-2222-6441-3060-00336-1	26-1000-49263	723520F
Total ACH513844		7,282.21				
ACH513845	GRAINGER	59.70	LOCKOUT TAG KIT	110-2542-6491-8400-00550-1	26-8400-50566	9881011937
Total ACH513845		59.70				
ACH513846	Gray, Sarah B	25.98	REIMBURSEMENT	600-1411-6491-1050-00655-1	26-1050-50416	SCHNUCKS
Total ACH513846		25.98				
ACH513847	Guliano, Stephanie	19.77	REIMBURSEMENT	600-1411-6491-1050-00662-1	26-1050-50413	WALMART
Total ACH513847		19.77				
ACH513848	IMPERIAL DADE	2,870.10	CUSTODIAL SUPPLIES-CORELESS TISSUE ROLLS	110-2542-6411-8400-00560-1	26-8400-49814	41276828
ACH513848	IMPERIAL DADE	2,206.40	CUSTODIAL SUPPLIES-CAN LINERS	110-2542-6411-8400-00560-1	26-8400-50285	41293760
Total ACH513848		5,076.50				
ACH513849	JUNIOR ACHIEVEMENT	1,300.00	JA BIZTOWN CURRICULUM - FORDER	110-1131-6319-1000-00331-1	26-1000-50426	2526235BT
ACH513849	JUNIOR ACHIEVEMENT	1,300.00	JA BIZTOWN CURRICULUM - WOHLWEND	110-1131-6319-1000-00331-1	26-1000-50427	2526110BT
Total ACH513849		2,600.00				
ACH513850	KRUEGER POTTERY SUPPLY	121.60	KILN REPAIR- BUERKLE	110-1131-6332-1000-00334-1	26-1000-45449	186118
ACH513850	KRUEGER POTTERY SUPPLY	5,142.75	KILN - OAKVILLE ELEMENTARY	110-1111-6411-1000-46100-4	26-1000-45442	185830
ACH513850	KRUEGER POTTERY SUPPLY	96.00	KILN REPAIR - BIERBAUM	110-1111-6332-1000-00334-1	26-1000-45451	186116
ACH513850	KRUEGER POTTERY SUPPLY	985.00	LAGUNA CLAY	110-1151-6411-1050-00028-1	26-1050-48970	184719
Total ACH513850		6,345.35				
ACH513851	LANGUAGE TESTING INTERNATIONAL	823.50	SEAL OF BILITERACY	110-2123-6411-1000-00331-1	26-1000-50360	L108562-IN
Total ACH513851		823.50				
ACH513852	LAWN CARE EQUIPMENT CO	102.74	PARTS FOR WALK BEHIND	110-2542-6411-8400-00550-1	26-8400-50189	1072825
Total ACH513852		102.74				
ACH513853	Lingle, Tyler D	178.50	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-50469	UHAUL/HOME DEPOT
Total ACH513853		178.50				
ACH513854	Litzinger, Stephanie E	530.46	REIMBURSEMENT	110-1151-6411-1050-00021-1	26-1050-50428	AMAZON/TARGET

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600788 to 600810 / Check # Range From ACH513819 to ACH513927

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH513854		530.46				
ACH513855	Martin, Haley C	36.44	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-50350	DIERBERGS 4/2026
Total ACH513855		36.44				
ACH513856	Mathews, Christine F	122.09	REIMBURSEMENT	110-2211-6343-1000-00330-1	26-1000-50153	MARCH 2026
Total ACH513856		122.09				
ACH513857	MCCTA OFFICE	300.00	MCCTA ANNUAL PD FEES 25/26	110-1131-6319-1000-00331-1	26-1000-50317	MARCH 2026
Total ACH513857		300.00				
ACH513858	McGuire, Anna M	53.29	REIMBURSEMENT	110-1391-6343-1000-00337-1	26-1000-50406	MARCH 2026
Total ACH513858		53.29				
ACH513859	MILFORD SUPPLY COMPANY INC.	65.54	PRESS FIT CAPS	110-2542-6491-8400-00550-1	26-8400-50448	S1839410.001
ACH513859	MILFORD SUPPLY COMPANY INC.	68.72	COPPER PRESS ELBOW/COUPLINGS	110-2542-6491-8400-00550-1	26-8400-50448	S1840305.001
ACH513859	MILFORD SUPPLY COMPANY INC.	(31.50)	TOP HAT SEWER LID RETURN	110-2542-6491-8400-00550-1	26-8400-50448	S1836825.001
Total ACH513859		102.76				
ACH513860	Mitchell, Robert M	151.96	REIMBURSEMENT	600-1411-6491-1050-00659-1	26-1050-50417	REV ROBOTICS
Total ACH513860		151.96				
ACH513861	MODERN BUSINESS INTERIORS LLC	2,777.56	CHAIRS	110-1151-6411-1075-00000-1	26-1075-49142	6214
Total ACH513861		2,777.56				
ACH513862	NOTTELMANN MUSIC COMPANY	155.00	BARITONE REPAIR	110-1151-6332-1000-00334-1	26-1000-50424	849372
ACH513862	NOTTELMANN MUSIC COMPANY	185.00	BARITONE REPAIR	110-1151-6332-1000-00334-1	26-1000-50357	84831
ACH513862	NOTTELMANN MUSIC COMPANY	338.72	MALLETS	110-1151-6411-1050-00005-1	26-1050-50368	849373
ACH513862	NOTTELMANN MUSIC COMPANY	183.50	BASS STRING REPAIR	110-1131-6332-1000-00334-1	26-1000-50600	849507
ACH513862	NOTTELMANN MUSIC COMPANY	125.00	BARITONE REPAIR	110-1151-6332-1000-00334-1	26-1000-50358	848360
ACH513862	NOTTELMANN MUSIC COMPANY	185.00	BARITONE REPAIR	110-1151-6332-1000-00334-1	26-1000-50425	849371
ACH513862	NOTTELMANN MUSIC COMPANY	796.75	BONGOS, WOOD PECKER, FROG TAMBOURINE	110-3711-6411-1000-46100-4	26-1000-48083	845163
ACH513862	NOTTELMANN MUSIC COMPANY	135.00	BARITONE REPAIR	110-1151-6332-1000-00334-1	26-1000-50359	848363
ACH513862	NOTTELMANN MUSIC COMPANY	224.25	MICROPHONES	600-1411-6491-3020-00655-1	26-3020-50563	848208
ACH513862	NOTTELMANN MUSIC COMPANY	105.00	BARITONE REPAIR	110-1151-6332-1000-00334-1	26-1000-50423	849370
ACH513862	NOTTELMANN MUSIC COMPANY	257.50	MALLETS, CYMBAL STRAPS, DRUM HEADS	110-3711-6411-1000-46100-4	26-1000-48083	843934
ACH513862	NOTTELMANN MUSIC COMPANY	153.45	RAIN STICKS	110-3711-6411-1000-46100-4	26-1000-48083	850370
Total ACH513862		2,844.17				
ACH513863	ON SITE COMPANIES, INC	411.00	MHS PORTABLE RESTROOM/WASH 4/11-5/8/26	110-2542-6334-8400-00550-1	26-8400-50583	0002052975
Total ACH513863		411.00				
ACH513864	PERMA-BOUND	269.58	LIBRARY BOOKS - ROGERS	110-2222-6441-5040-00336-1	26-1000-47691	2033272-00
ACH513864	PERMA-BOUND	360.02	LIBRARY BOOKS - BERNARD	110-2222-6441-3060-00336-1	26-1000-47692	2033271-00
ACH513864	PERMA-BOUND	210.30	LIBRARY BOOKS - ROGERS	110-2222-6441-5040-00336-1	26-1000-47691	2033272-01
ACH513864	PERMA-BOUND	62.92	LIBRARY BOOKS - BERNARD	110-2222-6441-3060-00336-1	26-1000-47692	2033271-01
Total ACH513864		902.82				
ACH513865	Ratliff, Thomas G	63.00	REIMBURSEMENT	110-1321-6343-1050-42701-4	26-1000-50405	KANSAS CITY
Total ACH513865		63.00				
ACH513866	RICHELIEU AMERICA LTD.	331.52	GSH MATERIALS FOR ICEMAKER IN THE HIVE	110-1151-6411-1050-00000-1	26-1050-50451	SL0001860971-001
Total ACH513866		331.52				
ACH513867	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES - ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-49931	377155
Total ACH513867		909.20				
ACH513868	SCHALLER HARDWOOD LUMBER CO.	57.47	LUMBER FOR INDUSTRIAL ARTS CLASS	110-1151-6411-1075-00023-1	26-1075-50594	PB0000224819-001

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600788 to 600810 / Check # Range From ACH513819 to ACH513927

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513868	SCHALLER HARDWOOD LUMBER CO.	1,512.36	LUMBER FOR INDUSTRIAL ARTS CLASS	600-1411-6491-1075-00680-1	26-1075-50594	PB0000224819-001
Total ACH513868		1,569.83				
ACH513869	SIGNARAMA	161.00	GRADUATION SIGN	110-1151-6491-1050-00000-1	26-1050-50351	INV-43616
Total ACH513869		161.00				
ACH513870	Talve-Goodman, Josie Z	24.14	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-50542	MARCH 2026
Total ACH513870		24.14				
ACH513871	TODAY`S CLASSROOM LLC	12,664.53	10K IMPROVEMENT-KINETIC LAB INSTRUCTOR DESKS	410-1151-6542-1050-00000-1	26-1050-49194	26-9725
ACH513871	TODAY`S CLASSROOM LLC	10,000.00	10K IMPROVEMENT-KINETIC LAB INSTRUCTOR DESKS	410-4051-6521-1050-00550-1	26-1050-49194	26-9725
Total ACH513871		22,664.53				
ACH513872	UNITED REFRIGERATION INC.	48.21	SAND CLOTH, DRAIN TABLES, WHISK BRUSH	110-2542-6491-8400-00550-1	26-8400-50449	18328628-00
ACH513872	UNITED REFRIGERATION INC.	92.70	COGGED BELT	110-2542-6491-8400-00550-1	26-8400-50449	18304233-00
ACH513872	UNITED REFRIGERATION INC.	104.94	V BELTS	110-2542-6491-8400-00550-1	26-8400-50449	17928623-00
ACH513872	UNITED REFRIGERATION INC.	23.23	V BELTS	110-2542-6491-8400-00550-1	26-8400-50449	18338947.00
Total ACH513872		269.08				
ACH513873	Vagen, Ariane M	50.00	REIMBURSEMENT	600-1411-6491-1050-00670-1	26-1050-50419	STL ARTIST` GUILD
Total ACH513873		50.00				
ACH513874	VANDALIA BUS LINES	1,612.00	YEARBOOK BUS 3/25 TO COLUMBIA, MO	600-1411-6491-1050-00694-1	26-1050-49966	3672
ACH513874	VANDALIA BUS LINES	22.58	BROADCASTING BUS 3/25 TO COLUMBIA, MO	110-1151-6343-1050-00000-1	26-1050-49966	3673
ACH513874	VANDALIA BUS LINES	1,704.42	BROADCASTING BUS 3/25 TO COLUMBIA, MO	600-1411-6491-1050-00692-1	26-1050-49966	3673
Total ACH513874		3,339.00				
ACH513875	VEX ROBOTICS, INC	244.09	CHAIN ADD ON PACKETS FOR PLTW	110-1151-6411-1050-00032-1	26-1050-49658	867975
Total ACH513875		244.09				
ACH513876	White, Emma C	89.53	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-50418	NASHVILLE TN
Total ACH513876		89.53				
ACH513877	Wright, Daniel Z	82.33	REIMBURSEMENT	600-1411-6491-1050-00693-1	26-1050-50411	CASEY/SAMS
Total ACH513877		82.33				
ACH513878	Wyatt, Amanda	44.66	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-50408	MARCH 2026
Total ACH513878		44.66				
ACH513879	Zurcher, Isabelle C	46.62	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-50596	HOBBY LOBBY 4/2026
Total ACH513879		46.62				
ACH513880	BAUMAN OIL DISTRIBUTORS INC.	10,568.11	GAS	110-2552-6486-8200-00541-3	26-8200-50504	34623
ACH513880	BAUMAN OIL DISTRIBUTORS INC.	7,376.01	GAS	110-2554-6486-8200-12210-3	26-8200-50504	34623
ACH513880	BAUMAN OIL DISTRIBUTORS INC.	5,861.79	GAS	110-2542-6486-8400-00550-1	26-8200-50504	34623
ACH513880	BAUMAN OIL DISTRIBUTORS INC.	328.08	GAS	500-2562-6486-8400-00531-1	26-8200-50504	34623
ACH513880	BAUMAN OIL DISTRIBUTORS INC.	966.36	GAS	110-2331-6486-1000-00530-1	26-8200-50504	34623
Total ACH513880		25,100.35				
ACH513881	Beranek, Dawn	152.00	REIMBURSEMENT	110-1111-6411-5060-00000-1	26-5060-50345	JUSTBECAUSECOOKIES
Total ACH513881		152.00				
ACH513882	Boren, Stacie L	154.00	REIMBURSEMENT	600-1411-6491-4080-00655-1	26-4080-49953	GUS` 03272026
Total ACH513882		154.00				
ACH513883	BUDROVICH INDOOR TRAINING	446.00	FIELD RENTAL	110-1151-6391-1050-00750-1	26-1050-50485	00014084
Total ACH513883		446.00				
ACH513884	Buehne, Donna L	179.82	REIMBURSEMENT	600-1411-6491-5040-00655-1	26-5040-50335	AWARDS04092026
Total ACH513884		179.82				

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600788 to 600810 / Check # Range From ACH513819 to ACH513927

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513885	Burch, Ashley M	72.28	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-50329	MAR2026
Total ACH513885		72.28				
ACH513886	CDW-G	5,732.57	TONERS AND DRUMS	110-2331-6491-1000-00530-1	26-1000-48175	AI19F9A
ACH513886	CDW-G	600.08	HYBRID PAGE CONTROLLER	110-2331-6491-1000-00530-1	26-1000-50028	AI8CQ4U
ACH513886	CDW-G	460.92	TONERS AND DRUMS	110-2331-6491-1000-00530-1	26-1000-48175	AI14H7R
ACH513886	CDW-G	9,890.12	TONER	110-2331-6491-1000-00530-1	26-1000-50338	AI8HI6Z
Total ACH513886		16,683.69				
ACH513887	CIT TRUCKS LLC	(208.80)	TURBO CREDIT	110-2552-6411-8200-00541-3	26-8200-50508	115P229942
ACH513887	CIT TRUCKS LLC	849.72	OIL FILTER, WATER FILTER	110-2552-6411-8200-00541-3	26-8200-50508	115P229715
ACH513887	CIT TRUCKS LLC	901.01	AFM GASKET, CLAMP, INTAKE GASKET, SENSOR, COR	110-2552-6411-8200-00541-3	26-8200-50558	115P230330
ACH513887	CIT TRUCKS LLC	2.38	HOSE CLAMP	110-2552-6411-8200-00541-3	26-8200-50508	115P229711
Total ACH513887		1,544.31				
ACH513888	COREY F MILLER	1,020.00	LIFEGUARD CERTIFICATION POOL	110-3211-6319-1000-00534-1	26-1000-50340	03012026
Total ACH513888		1,020.00				
ACH513889	Czapla, Tracy L	93.58	REIMBURSEMENT	600-1411-6491-5040-00655-1	26-5040-50473	AMAZON04132026
Total ACH513889		93.58				
ACH513890	DeVries, Nicole E	50.00	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-50378	MOPATA 4/2026
Total ACH513890		50.00				
ACH513891	Dick, Stacy M	24.65	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-50375	MAR2026
Total ACH513891		24.65				
ACH513892	ERB INDUSTRIES INC.	544.50	LAX SENIOR NIGHT SHIRTS	700-1421-6491-1075-00700-1	26-1075-50595	17005
ACH513892	ERB INDUSTRIES INC.	43.00	OHS BASKETBALL EMBROIDERY	700-1421-6491-1075-00700-1	26-1075-50522	16988
Total ACH513892		587.50				
ACH513893	Fraher, Alyssa R	37.55	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-50349	PANERA040726
Total ACH513893		37.55				
ACH513894	Frederich, Amy L	57.28	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-50362	MAR2026
ACH513894	Frederich, Amy L	50.00	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-50330	MOPATA
Total ACH513894		107.28				
ACH513895	Hayes, Abigail K	21.75	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-50445	MAR2026
Total ACH513895		21.75				
ACH513896	Horvath, Angela M	152.54	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-50146	MAR-APR 2026
Total ACH513896		152.54				
ACH513897	Hresko, Chloe M	49.30	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-50374	MAR2026
Total ACH513897		49.30				
ACH513898	INK-IT PROMOTIONAL PRINTING	234.00	ROGERS RUNNING CLUB SHIRTS	600-1411-6491-5040-00655-1	26-5040-50475	4-13-2026
ACH513898	INK-IT PROMOTIONAL PRINTING	492.00	SHIRTS FOR 5TH GRADE	600-1411-6491-5040-00655-1	26-5040-50323	APRIL82026
Total ACH513898		726.00				
ACH513899	IRENE`S FLORAL DESIGN	616.00	SENIOR NIGHT FLOWERS	700-1421-6491-1075-00700-1	26-1075-50553	3194032656
Total ACH513899		616.00				
ACH513900	Keenoy, Patrick R	43.90	REIMBURSEMENT	600-1411-6491-5040-00655-1	26-5040-50479	AMAZON04132026
Total ACH513900		43.90				
ACH513901	KITCHEN PARTS PLUS INC.	112.14	DOOR GASKET	500-2562-6411-8400-00531-1	26-8400-50443	183150
Total ACH513901		112.14				
ACH513902	Kochner, Lisa A	203.70	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-50534	AUG-DEC2026

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600788 to 600810 / Check # Range From ACH513819 to ACH513927

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH513902		203.70				
ACH513903	KRUEGER POTTERY SUPPLY	287.20	LAGUNA MOLET CLAY	600-1411-6491-5080-00655-1	26-5080-50547	184230
Total ACH513903		287.20				
ACH513904	LANGUAGE ACCESS MULTICULTURAL	55.00	Immunization document in Arabic	110-1271-6319-1000-00310-1	26-1000-50415	259
ACH513904	LANGUAGE ACCESS MULTICULTURAL	67.40	INTERPRETER SERVICES ASL, VIETNAMESE	110-2152-6319-7500-12810-3	26-7500-50597	145884
ACH513904	LANGUAGE ACCESS MULTICULTURAL	308.00	INTERPRETER SERVICES ASL, VIETNAMESE	110-3511-6319-7500-32400-3	26-7500-50597	145884
ACH513904	LANGUAGE ACCESS MULTICULTURAL	14.40	Hagemann	110-1271-6319-4090-00310-1	26-1000-50415	INV-01716-A
ACH513904	LANGUAGE ACCESS MULTICULTURAL	7.00	Bierbaum	110-1271-6319-4060-00310-1	26-1000-50415	INV-01713-A
ACH513904	LANGUAGE ACCESS MULTICULTURAL	12.00	Buerkle	110-1271-6319-3000-00310-1	26-1000-50415	INV-01714-A
ACH513904	LANGUAGE ACCESS MULTICULTURAL	21.60	Washington	110-1271-6319-3040-00310-1	26-1000-50415	INV-01718-A
ACH513904	LANGUAGE ACCESS MULTICULTURAL	45.00	Bierbaum	110-1271-6319-4060-00310-1	26-1000-50415	145564
ACH513904	LANGUAGE ACCESS MULTICULTURAL	92.00	Forder	110-1271-6319-4080-00310-1	26-1000-50415	145564
ACH513904	LANGUAGE ACCESS MULTICULTURAL	45.00	Trautwein	110-1271-6319-5060-00310-1	26-1000-50415	145564
ACH513904	LANGUAGE ACCESS MULTICULTURAL	184.33	Scope	110-1271-6319-1000-00310-1	26-1000-50415	145564
ACH513904	LANGUAGE ACCESS MULTICULTURAL	287.50	Trautwein	110-1271-6319-5060-00310-1	26-1000-50415	INV-01717-A
ACH513904	LANGUAGE ACCESS MULTICULTURAL	84.80	Forder	110-1271-6319-4080-00310-1	26-1000-50415	INV-01715-A
Total ACH513904		1,224.03				
ACH513905	LOGO DADDY GRAPHICS	2,350.00	WRESTLING SIGNS	700-1421-6491-1050-00700-1	26-1050-50488	26451
Total ACH513905		2,350.00				
ACH513906	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT	110-2574-6334-1000-00532-1	26-1000-50432	579282313
Total ACH513906		5,685.00				
ACH513907	MERCY SPECIALIZED BILLING SVCS	8,475.00	QUARTERLY SERVICES PER CONTRACT	700-1421-6491-1050-00700-1	26-1050-50487	IZ8733
ACH513907	MERCY SPECIALIZED BILLING SVCS	8,475.00	QUARTERLY SERVICES APR-JUNE	110-1151-6391-1075-00750-1	26-1075-50524	IZ8735
Total ACH513907		16,950.00				
ACH513908	Miller, Kathryn	50.00	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-50337	MOPATA
Total ACH513908		50.00				
ACH513909	MUSIC IN MOTION	290.40	RHYTHM COUNTERS GO ROUNDS	110-1111-6411-5100-00000-1	26-5100-46714	00802423
Total ACH513909		290.40				
ACH513910	RICHELIEU AMERICA LTD.	5,800.21	LIBRARY SHELVING SUPPLIES	600-1411-6491-5080-00655-1	26-5080-50085	SL0001857881-001
Total ACH513910		5,800.21				
ACH513911	SCHILLERS	1,993.80	AIRMEDIA WIRELESS PRESENTATION APPLIANCE	110-2331-6491-1000-00530-1	26-1000-48085	4303982-01
ACH513911	SCHILLERS	740.00	PROGRAMMING BOARD ROOM ADD	110-2331-6491-1000-00530-1	26-1000-49745	4305516-01
ACH513911	SCHILLERS	8,768.00	POWERLITE LUMENS WHITE	110-2331-6491-1000-00530-1	26-1000-50133	4305840-01
Total ACH513911		11,501.80				
ACH513912	SCHOOL HEALTH CORPORATION	356.36	Bierbaum - medicine cups, kleenex, nasal plug	110-2134-6491-4060-00518-1	26-1000-50494	CINV000362928
ACH513912	SCHOOL HEALTH CORPORATION	155.43	Forder - hot/cold packs, sani cloth, saline w	110-2134-6491-4080-00518-1	26-1000-50494	CINV000368360
Total ACH513912		511.79				
ACH513913	Sebastian, Laura	200.62	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-50439	MAR2026
Total ACH513913		200.62				
ACH513914	Sergeant, Lydia V	50.00	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-50468	MOPATA
Total ACH513914		50.00				
ACH513915	SHC SERVICES, INC	1,120.00	SLP COVERAGE	110-2152-6319-7500-12810-3	26-7500-50149	SHC000135826
ACH513915	SHC SERVICES, INC	425.39	PT SUPPORT EC	110-2172-6319-7500-12810-3	26-7500-50369	SHC000137058
ACH513915	SHC SERVICES, INC	411.03	PT SUPPORT EC STUDENT	110-2172-6319-7500-12810-3	26-7500-50160	SHC000135827

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600788 to 600810 / Check # Range From ACH513819 to ACH513927

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH513915		1,956.42				
ACH513916	Smith, Kenneth P	29.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-50585	MO DEPT OF REV
Total ACH513916		29.00				
ACH513917	VIVACITY TECH PBC	54,610.00	GOGUARDIAN ADMIN AND TEACHER SUBSCRIPT	110-2331-6337-1000-00530-1	26-1000-50137	INV1197597
Total ACH513917		54,610.00				
ACH513918	VOLUNTARY INTERDISTRICT CHOICE CORP	3,435.63	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-50586	26-MEH-007
ACH513918	VOLUNTARY INTERDISTRICT CHOICE CORP	4,146.45	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-50586	26-MEH-006
Total ACH513918		7,582.08				
ACH513919	WARNER COMMUNICATIONS CORP.	811.10	PORTABLE WALKIE REPAIR AND LABOR	110-2411-6361-5000-00000-1	26-5000-46882	516000193-1
Total ACH513919		811.10				
ACH513920	Williams, Jamie	26.39	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-50407	MAR2026
Total ACH513920		26.39				
ACH513921	AMEREN MISSOURI	1,207.10	BIERBAUM ENERGY	110-2542-6481-4060-00800-1	26-1000-49824	3819083019
ACH513921	AMEREN MISSOURI	37.33	BIERBAUM ENERGY	110-1281-6481-7500-12810-3	26-1000-49824	3819083019
ACH513921	AMEREN MISSOURI	89.40	BIERBAUM ENERGY	500-2562-6481-8400-00531-1	26-1000-49824	3819083019
ACH513921	AMEREN MISSOURI	3,737.02	MARCH ELECTRIC ENERGY	110-2542-6481-4020-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	3,135.56	MARCH ELECTRIC ENERGY	110-2542-6481-4060-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	3,262.54	MARCH ELECTRIC ENERGY	110-2542-6481-4070-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	6,633.47	MARCH ELECTRIC ENERGY	110-2542-6481-4080-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	5,167.85	MARCH ELECTRIC ENERGY	110-2542-6481-4090-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	2,873.51	MARCH ELECTRIC ENERGY	110-2542-6481-5000-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	4,613.70	MARCH ELECTRIC ENERGY	110-2542-6481-5020-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	2,903.10	MARCH ELECTRIC ENERGY	110-2542-6481-5060-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	3,036.24	MARCH ELECTRIC ENERGY	110-2542-6481-5040-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	3,006.41	MARCH ELECTRIC ENERGY	110-2542-6481-5080-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	3,150.75	MARCH ELECTRIC ENERGY	110-2542-6481-5100-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	1,781.94	MARCH ELECTRIC ENERGY	110-1281-6481-7500-12810-3	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	5,638.69	MARCH ELECTRIC ENERGY	110-2542-6481-3060-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	7,268.50	MARCH ELECTRIC ENERGY	110-2542-6481-3000-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	5,524.91	MARCH ELECTRIC ENERGY	110-2542-6481-3020-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	6,418.08	MARCH ELECTRIC ENERGY	110-2542-6481-3040-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	11,891.81	MARCH ELECTRIC ENERGY	110-2542-6481-1050-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	12,873.31	MARCH ELECTRIC ENERGY	110-2542-6481-1075-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	504.84	MARCH ELECTRIC ENERGY	110-2542-6481-8100-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	252.42	MARCH ELECTRIC ENERGY	110-1193-6481-1075-00318-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	252.42	MARCH ELECTRIC ENERGY	110-1193-6481-1050-00318-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	2,724.62	MARCH ELECTRIC ENERGY	110-2542-6481-1050-00334-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	2,808.95	MARCH ELECTRIC ENERGY	110-2542-6481-8300-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	1,100.96	MARCH ELECTRIC ENERGY	110-2552-6481-8200-00541-3	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	164.51	MARCH ELECTRIC ENERGY	110-2554-6481-8200-12210-3	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	6,502.77	MARCH ELECTRIC ENERGY	500-2562-6481-8400-00531-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	583.91	MARCH ELECTRIC ENERGY	110-2542-6481-8400-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	1,608.06	MARCH ELECTRIC ENERGY	110-2542-6481-8001-00800-1	26-1000-50412	69221-71002
ACH513921	AMEREN MISSOURI	2,468.00	MARCH ELECTRIC ENERGY	110-2542-6481-1000-00800-1	26-1000-50412	69221-71002

APRIL ACCOUNTS PAYABLE BILLS 2C

Check # Range From 600788 to 600810 / Check # Range From ACH513819 to ACH513927

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH513921		113,222.68				
ACH513924	METROPOLITAN ST. LOUIS SEWER	809.29	POINT - SEWER - MARCH USAGE	110-2542-6335-5020-00800-1	26-1000-50491	0368642-5
ACH513924	METROPOLITAN ST. LOUIS SEWER	25.03	POINT - EC 3% - SEWER - MARCH USAGE	110-1281-6335-7500-12810-3	26-1000-50491	0368642-5
ACH513924	METROPOLITAN ST. LOUIS SEWER	264.73	BEASLEY - SEWER - FEBRUARY USAGE	110-2542-6335-4020-00800-1	26-1000-49848	0429098-7
ACH513924	METROPOLITAN ST. LOUIS SEWER	8.19	BEASLEY - EC 3% - SEWER - FEBRUARY USAGE	110-1281-6335-7500-12810-3	26-1000-49848	0429098-7
ACH513924	METROPOLITAN ST. LOUIS SEWER	364.62	MOSAIC - SEWER - FEBRUARY USAGE	110-2542-6335-5080-00800-1	26-1000-49848	0312848-5
ACH513924	METROPOLITAN ST. LOUIS SEWER	66.57	WITZEL - 25% - SEWER - FEBRUARY USAGE	110-2542-6335-8100-00800-1	26-1000-49848	0312027-6
ACH513924	METROPOLITAN ST. LOUIS SEWER	33.28	SCOPE - 12.5% - SEWER - FEBRUARY USAGE	110-1193-6335-1050-00318-1	26-1000-49848	0312027-6
ACH513924	METROPOLITAN ST. LOUIS SEWER	33.28	SCOPE - 12.5% - SEWER - FEBRUARY USAGE	110-1193-6335-1075-00318-1	26-1000-49848	0312027-6
ACH513924	METROPOLITAN ST. LOUIS SEWER	114.50	TRANSPORTATION - 43% - SEWER - FEBRUARY USAGE	110-2552-6335-8200-00541-3	26-1000-49848	0312027-6
ACH513924	METROPOLITAN ST. LOUIS SEWER	18.64	TRANSPORTATION - 7% - SEWER - FEBRUARY USAGE	110-2554-6335-8200-12210-3	26-1000-49848	0312027-6
ACH513924	METROPOLITAN ST. LOUIS SEWER	419.22	BERNARD - SEWER - MARCH USAGE	110-2542-6335-3060-00800-1	26-1000-50491	0387861-8
ACH513924	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - APRIL 7 BILLING	110-2542-6335-1075-00800-1	26-1000-50489	1482575-6
ACH513924	METROPOLITAN ST. LOUIS SEWER	223.22	ADMIN SEWER	110-2542-6335-1000-00800-1	26-1000-49891	0755333-2
ACH513924	METROPOLITAN ST. LOUIS SEWER	647.35	BIERBAUM - SEWER - FEBRUARY USAGE	110-2542-6335-4060-00800-1	26-1000-49848	0122294-2
ACH513924	METROPOLITAN ST. LOUIS SEWER	20.02	BIERBAUM - EC 3% - SEWER - FEBRUARY USAGE	110-1281-6335-7500-12810-3	26-1000-49848	0122294-2
ACH513924	METROPOLITAN ST. LOUIS SEWER	563.07	BLADES - SEWER - MARCH USAGE	110-2542-6335-4070-00800-1	26-1000-50491	0075951-4
ACH513924	METROPOLITAN ST. LOUIS SEWER	604.37	ROGERS - SEWER - MARCH USAGE	110-2542-6335-5040-00800-1	26-1000-50491	0445754-5
ACH513924	METROPOLITAN ST. LOUIS SEWER	126.62	JOHN CARY - SEWER - FEBRUARY USAGE	110-1281-6335-7500-12810-3	26-1000-49848	0562862-3
ACH513924	METROPOLITAN ST. LOUIS SEWER	381.44	POOL - SEWER - FEBRUARY USAGE	110-2542-6335-8300-00800-1	26-1000-49848	0312896-4
ACH513924	METROPOLITAN ST. LOUIS SEWER	711.82	OMS - SEWER - MARCH USAGE	110-2542-6335-3020-00800-1	26-1000-50491	0312793-3
ACH513924	METROPOLITAN ST. LOUIS SEWER	481.52	OES - SEWER - MARCH USAGE	110-2542-6335-5000-00800-1	26-1000-50491	0486946-7
ACH513924	METROPOLITAN ST. LOUIS SEWER	366.02	WOHLWEND - SEWER - MARCH USAGE	110-2542-6335-5100-00800-1	26-1000-50491	0312794-1
ACH513924	METROPOLITAN ST. LOUIS SEWER	60.12	OHS - SEWER - MARCH USAGE	110-2542-6335-1075-00800-1	26-1000-50491	0076939-8
ACH513924	METROPOLITAN ST. LOUIS SEWER	140.97	JB - SEWER - FEBRUARY USAGE	110-2542-6335-8400-00800-1	26-1000-49848	0445518-4
ACH513924	METROPOLITAN ST. LOUIS SEWER	1,835.67	MHS SEWER	110-2542-6335-1050-00800-1	26-1000-49838	0312028-4
ACH513924	METROPOLITAN ST. LOUIS SEWER	371.34	FORDER - SEWER - FEBRUARY USAGE	110-2542-6335-4080-00800-1	26-1000-49848	0165515-8
ACH513924	METROPOLITAN ST. LOUIS SEWER	11.48	FORDER - EC 3% - SEWER - FEBRUARY USAGE	110-1281-6335-7500-12810-3	26-1000-49848	0165515-8
ACH513924	METROPOLITAN ST. LOUIS SEWER	500.42	BUERKLE - SEWER - FEBRUARY USAGE	110-2542-6335-3000-00800-1	26-1000-49848	0311710-8
Total ACH513924		9,702.60				
ACH513927	MISSOURI AMERICAN WATER COMPANY	9.83	BLADES - HYDRANT - FEB 20 to MAR 18 USAGE	110-2542-6335-4070-00800-1	26-1000-49852	210014480457
ACH513927	MISSOURI AMERICAN WATER COMPANY	398.07	WOHLWEND - WATER - FEB 24 to MAR 23 USAGE	110-2542-6335-5100-00800-1	26-1000-49852	210012425225
ACH513927	MISSOURI AMERICAN WATER COMPANY	117.52	OHS - WATER - FEB 20 to MAR 18 USAGE	110-2542-6335-1075-00800-1	26-1000-49852	210012615967
ACH513927	MISSOURI AMERICAN WATER COMPANY	495.61	BLADES - WATER - FEB 20 to MAR 18 USAGE	110-2542-6335-4070-00800-1	26-1000-49852	210014480396
ACH513927	MISSOURI AMERICAN WATER COMPANY	504.60	TRAUTWEIN - WATER - FEB 20 to MAR 18 USAGE	110-2542-6335-5060-00800-1	26-1000-49852	210012909976
ACH513927	MISSOURI AMERICAN WATER COMPANY	15.61	TRAUTWEIN - EC 3% - WATER - FEB 20 to MAR 18	110-1281-6335-7500-12810-3	26-1000-49852	210012909976
ACH513927	MISSOURI AMERICAN WATER COMPANY	495.61	WASHINGTON - WATER - FEB 20 to MAR 18 USAGE	110-2542-6335-3040-00800-1	26-1000-49852	210013298518
ACH513927	MISSOURI AMERICAN WATER COMPANY	30.58	WOHLWEND - HYDRANT - FEB 21 to MAR 23 USAGE	110-2542-6335-5100-00800-1	26-1000-49852	210012425317
Total ACH513927		2,067.43				
Grand Total		1,742,996.03				

APRIL ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600811 to 600841 / Check # Range From ACH513971 to ACH514005							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600811	CAKES BY JULE	300.00	NJHS INDUCTION - CUPCAKES	600-1411-6491-3040-00655-1	26-3040-50814	840	
Total 0000600811		300.00					
0000600812	COLD STONE CREAMERY	1,782.50	MAY 16, 26 CATERING EVENT-MEHLVILLE HS PROM	600-1411-6491-1050-00653-1	26-1050-50688	CATERING AGREEMENT	
Total 0000600812		1,782.50					
0000600813	COMPLETE WEDDINGS & EVENTS	1,140.00	BALANCE DJ-PHOTO BOOTH MAY 9TH OAKVILLE PROM	600-1411-6491-1075-00653-1	26-1075-50839	3153124	
Total 0000600813		1,140.00					
0000600814	EMSL ANALYTICAL, INC	144.75	ASBESTOS SAMPLES -MOSAIC/MHS 2/18/26	110-2542-6332-8400-00550-1	26-8400-48107	39168347	
Total 0000600814		144.75					
0000600815	KANSAS CITY PUBLIC SCHOOLS	429.97	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	26-1000-50539	3959	
Total 0000600815		429.97					
0000600816	LENSES UNLIMITED	211.80	REPLACEMENT LIGHT FIXTURE COVERS	110-2542-6491-8400-00550-1	26-8400-50434	99744	
Total 0000600816		211.80					
0000600817	MISSOURI ASSOCIATION OF STUDENT	125.00	2025-2026 MEMBERSHIP DUES	600-1411-6491-3000-00693-1	26-3000-50140	14111	
Total 0000600817		125.00					
0000600818	MISSOURI ASSOCIATION OF STUDENT	675.00	STATE CONFERENCE-REGISTRATION/SHIRTS/PIZZA	600-1411-6491-1050-00693-1	26-1050-50699	14172	
Total 0000600818		675.00					
0000600819	MISSOURI ASSOCIATION OF STUDENT	515.00	REGISTRATION/PIZZA PKG. STATE CONVENTION	600-1411-6491-3000-00693-1	26-3000-50140	14293	
Total 0000600819		515.00					
0000600820	MISSOURI DEPARTMENT OF NATURAL	125.00	ASBESTOS OCCUPATION CERTIFICATE- MATT R	110-2542-6491-8400-00550-1	26-8400-50706	APPLICATION	
Total 0000600820		125.00					
0000600821	MMEA	510.00	SOLO/ENSEMBLE REGISTRATION FEES	600-1411-6491-3060-00655-1	26-3060-50537	000587	
Total 0000600821		510.00					
0000600822	NASSP/NHS/NJHS	909.99	HONOR CORDS, PINS, STOLES, CERTIFICATES	600-1411-6491-1075-00667-1	26-1075-50431	9002173893	
Total 0000600822		909.99					
0000600823	PSGHETTI` S	571.63	STAFF END OF YEAR LUNCHEON	110-1131-6411-3060-00000-1	26-3060-50822	BERNARD 5/22/26	
Total 0000600823		571.63					
0000600824	ROCK HILL CLEANERS	144.70	COSTUME CLEANING FOR DRAMA	110-1151-6411-1050-00007-1	26-1050-48365	1897	
Total 0000600824		144.70					
0000600825	SAINT FRANCIS XAVIER	750.00	CHURCH RENTAL - CHOIR	110-1151-6411-1075-00001-1	26-1075-50615	121	
Total 0000600825		750.00					
0000600826	SEIDLITZ EDUCATION	150,508.50	STAFF DEVELOPMENT TRAINING, BOOKS	110-2212-6391-1000-46500-4	26-1000-50884	40578	
0000600826	SEIDLITZ EDUCATION	69,700.00	STAFF DEVELOPMENT TRAINING	110-2213-6343-1000-46200-4	26-1000-50886	40577	
Total 0000600826		220,208.50					
0000600827	ST. LOUIS SUBURBAN MMEA DISTRICT 5	465.00	BAND ENTRY FEES - OAKVILLE MIDDLE SCHOOL	600-1411-6491-3020-00655-1	26-3020-50682	000602	
Total 0000600827		465.00					
0000600828	WALTER KNOLL FLORIST	646.00	MHS GRADUATION FLOWERS/RENTALS 5/31	110-1151-6491-1050-00000-1	26-1050-50260	INV29385	
0000600828	WALTER KNOLL FLORIST	646.00	OHS GRADUATION FLOWERS 5/31/26	110-1151-6491-1075-00000-1	26-1075-49619	INV29384	
Total 0000600828		1,292.00					
0000600829	AFFTON SCHOOL DISTRICT	400.00	ROBERT G BRUNETTE TRACK AFFTON	110-1151-6371-1075-00750-1	26-1075-50805	OAKVILLE TRACK	
Total 0000600829		400.00					
0000600830	ALMIR MUSIC	19.00	FIELD TRIP REFUND	600-1411-6491-4060-00655-1	26-4060-50670	APR2026	
Total 0000600830		19.00					
0000600831	ARCADE PRINTING	5,003.82	APRIL MEHLVILLE MESSENGER	110-2631-6363-1000-00533-1	26-1000-50601	46572	
Total 0000600831		5,003.82					

APRIL ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600811 to 600841 / Check # Range From ACH513971 to ACH514005							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600832	AZRA KUBURIC	19.00	FIELD TRIP REFUND	600-1411-6491-4060-00655-1	26-4060-50669	APR2026	
Total 0000600832		19.00					
0000600833	CENTRAL SCHOOL DISTRICT R-III	300.00	LADY REBEL WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-47720	OAKVILLE	
Total 0000600833		300.00					
0000600834	EUREKA TOURNAMENT FUND	379.83	EUREKA TRACK MEET	110-1151-6371-1075-00750-1	26-1075-50825	OAKVILLE TRACK	
Total 0000600834		379.83					
0000600835	FRANCIS HOWELL HIGH SCHOOL	250.00	FRANCIS HOWELL TOURNAMENT 2025	110-1151-6371-1075-00750-1	26-1075-50826	OAKVILLE	
Total 0000600835		250.00					
0000600836	LINDBERGH HIGH SCHOOL	218.38	LHS FRESHMAN GIRLS SOCCER TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-50799	OAKVILLE SOCCER	
Total 0000600836		218.38					
0000600837	MOLLY NELSON	60.00	BAND BANNER REFUND	700-1421-6491-1075-00700-1	26-1075-50651	APR2026	
Total 0000600837		60.00					
0000600838	NORTH STAR DISTRIBUTING	1,239.60	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	26-8400-50662	226 - 4/18/2026	
Total 0000600838		1,239.60					
0000600839	PARKWAY TOURNAMENT FUND	189.00	GIRLS BB TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-50823	OAKVILLE- BASKETBALL	
Total 0000600839		189.00					
0000600840	WEBSTER GROVES HIGH SCHOOL	275.00	STATESWOMEN INVITATIONAL TRACK FEES	110-1151-6371-1075-00750-1	26-1075-50827	OAKVILLE GIRLS TRACK	
Total 0000600840		275.00					
0000600841	WENTZVILLE R-IV SCHOOL DISTRICT	130.00	NORTH POINT SCHOLAR BOWL	110-1151-6371-1075-00750-1	26-1075-50818	2026-13	
Total 0000600841		130.00					
ACH513971	Bacic, Anela I	75.58	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-50810	JANAPR2026	
Total ACH513971		75.58					
ACH513972	Barham, Marissa E	13.99	REIMBURSEMENT	110-2134-6491-4080-00518-1	26-1000-50811	WALGREENS0426	
Total ACH513972		13.99					
ACH513973	Bersett, Andrew M	98.67	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-50798	DOMINOS04/14/26	
Total ACH513973		98.67					
ACH513974	Betz, Jessica N	251.93	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-50808	OLDNAVY022626	
Total ACH513974		251.93					
ACH513975	Blanchette, Kelly J	10.28	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-50631	MICHAELS041726	
Total ACH513975		10.28					
ACH513976	BREAKOUT EDU	774.00	BREAKOUT SUBSCRIPTION	110-1111-6411-4090-00000-1	26-4090-49595	64623	
Total ACH513976		774.00					
ACH513977	BSN SPORTS	104.00	BASEBALL HOODIES/ZIPUPS	700-1421-6491-1075-00700-1	26-1075-50848	933832333	
Total ACH513977		104.00					
ACH513978	BTU CONSULTANTS, LLC	6,910.00	CONSULTING ERATE REQUIREMENTS 25-26	110-2331-6319-1000-00530-1	26-1000-50643	25-37-1	
Total ACH513978		6,910.00					
ACH513979	Cashion, Denise Lynn	53.74	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-50783	DOLLARTREEAMAZN26	
Total ACH513979		53.74					
ACH513980	CDW-G	334.92	PROJECTION LAMP	110-2331-6491-1000-00530-1	26-1000-50316	AI95T9K	
ACH513980	CDW-G	1,690.00	LASER PRINT COMPMPNOCHROME	110-2331-6491-1000-00530-1	26-1000-50336	AI8HU2E	
ACH513980	CDW-G	345.00	REPLACEMENT LAMP	110-2331-6491-1000-00530-1	26-1000-50316	AI8NS8T	
ACH513980	CDW-G	502.38	EPSON COMPATIBLE PROJ LAMP	110-2331-6491-1000-00530-1	26-1000-50316	AI8VX3U	
Total ACH513980		2,872.30					
ACH513981	CIT TRUCKS LLC	(125.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-50773	115P230808	

APRIL ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600811 to 600841 / Check # Range From ACH513971 to ACH514005						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH513981	CIT TRUCKS LLC	1,045.85	VALVE, GASKET, INTAKE	110-2552-6411-8200-00541-3	26-8200-50773	115P230964
ACH513981	CIT TRUCKS LLC	1,818.66	TURBO KIT, CORE	110-2552-6411-8200-00541-3	26-8200-50773	115P229713
ACH513981	CIT TRUCKS LLC	78.02	CLAMP	110-2552-6411-8200-00541-3	26-8200-50773	115P230984
ACH513981	CIT TRUCKS LLC	76.46	GASKET	110-2552-6411-8200-00541-3	26-8200-50773	115P230384
ACH513981	CIT TRUCKS LLC	3,844.58	TURBO KIT, NUT, STUD, O RING, GASKET	110-2552-6411-8200-00541-3	26-8200-50773	115P230793
ACH513981	CIT TRUCKS LLC	(52.20)	VALVE KIT CREDIT	110-2552-6411-8200-00541-3	26-8200-50773	115P230985
Total ACH513981		6,686.37				
ACH513982	Czuppon, Rebecca E	650.01	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-50802	LAKE OZARK, MO
Total ACH513982		650.01				
ACH513983	DEMCO INC.	2,296.08	MORECO DOUBLE PEDESTAL DESK	600-1411-6491-5080-00655-1	26-5080-50084	7796489
Total ACH513983		2,296.08				
ACH513984	FARMINGTON SIGNS LLC	300.00	WALL WRAP REPAIR	700-1421-6491-1075-00700-1	26-1075-50817	11638
ACH513984	FARMINGTON SIGNS LLC	35.00	TRACK AND FIELD DECAL	700-1421-6491-1075-00700-1	26-1075-50817	11608
Total ACH513984		335.00				
ACH513985	GAME ONE	1,387.36	BOYS BASKETBALL UNIFORMS	700-1421-6491-1075-00700-1	26-1075-50633	10548771
Total ACH513985		1,387.36				
ACH513986	Garascia, Danielle E	55.24	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-50707	DIERBERGS042026
Total ACH513986		55.24				
ACH513987	Gerdes, Rodney L	206.46	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-50809	FIRSTTEE03052026
Total ACH513987		206.46				
ACH513988	Guenther, Sarah	755.96	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-50784	SCHNCKS/SAMS/AMZ0426
Total ACH513988		755.96				
ACH513989	HEARTLAND COCA-COLA	1,467.82	OHS BEVERAGE FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-50730	51984154015
ACH513989	HEARTLAND COCA-COLA	977.69	MHS BEVERAGE FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-50730	51984155004
Total ACH513989		2,445.51				
ACH513990	INSECT LORE	55.95	FOUR CUPS CATERPILLARS	110-1111-6411-4090-00000-1	26-4090-49459	INV3060322
Total ACH513990		55.95				
ACH513991	INTEGRA AVL, LLC	170.00	AUDIO BLUETOOTH RECEIVER	110-1151-6332-1050-00750-1	26-1050-50483	2611
Total ACH513991		170.00				
ACH513992	Jackson, Shelly Y	357.25	REIMBURSEMENT	600-1411-6491-4080-00655-1	26-4080-50704	AMAZON2026
Total ACH513992		357.25				
ACH513993	KAJEET, INC.	839.16	UNLIMITED STUDENT PLAN	110-2331-6337-1000-00530-1	26-1000-50624	INV43090
Total ACH513993		839.16				
ACH513994	PIZZA HUT	124.00	BERNARD PIZZA 11:00	500-2562-6471-8400-00531-1	26-8400-50110	49422026032400003
ACH513994	PIZZA HUT	201.50	WMS PIZZA 11:00	500-2562-6471-8400-00531-1	26-8400-50110	49352026032400001
ACH513994	PIZZA HUT	170.50	BERNARD PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-50110	49422026032400002
ACH513994	PIZZA HUT	248.00	BUERKLE PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-50110	49402026032400002
ACH513994	PIZZA HUT	155.00	BUERKLE PIZZA 11:16	500-2562-6471-8400-00531-1	26-8400-50110	49402026032400003
ACH513994	PIZZA HUT	294.50	OMS PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-50110	49022026032400002
ACH513994	PIZZA HUT	201.50	WMS PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-50110	49352026032400002
ACH513994	PIZZA HUT	209.25	BERNARD PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-50110	49422026032400001
ACH513994	PIZZA HUT	271.25	OMS PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-50110	49022026032400001
Total ACH513994		1,875.50				
ACH513995	SCHOLASTIC INC.	4.50	PETE THE CAT	110-3511-6411-7500-32400-3	26-7500-50569	84768316

APRIL ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600811 to 600841 / Check # Range From ACH513971 to ACH514005							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
Total ACH513995		4.50					
ACH513996	SHC SERVICES, INC	324.45	PT SUPPORT EC STUDENT	110-2172-6319-7500-12810-3	26-7500-50614	SHC000138370	
ACH513996	SHC SERVICES, INC	560.00	MATERNITY LEAVE SLP COVERAGE	110-2152-6319-7500-12810-3	26-7500-50863	SHC000139683	
ACH513996	SHC SERVICES, INC	423.91	PT SUPPORT EC	110-2172-6319-7500-12810-3	26-7500-50865	SHC000139684	
Total ACH513996		1,308.36					
ACH513997	SNAP ON TOOLS	325.00	WRENCH	110-2552-6411-8200-00541-3	26-8200-50774	041626234990	
Total ACH513997		325.00					
ACH513998	TYLER TECHNOLOGIES, INC.	37,917.80	SISFIN ANNUAL SUPPORT	110-2521-6391-1000-00524-1	26-1000-50668	C1100-00266495	
Total ACH513998		37,917.80					
ACH513999	VACCARO & SONS PRODUCE	3,199.37	PRODUCE FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-50650	VACC0414	
Total ACH513999		3,199.37					
ACH514000	VERTIV CORPORATION	4,388.51	EXM20840KVA2PM8X5 DURATION	110-2331-6337-1000-00530-1	26-1000-49877	13542052	
Total ACH514000		4,388.51					
ACH514001	WIRELESS USA	500.00	WALKIE BATTERIES	110-1111-6411-5080-00000-1	26-5080-50010	4031299	
ACH514001	WIRELESS USA	1,561.58	walkies, battery, charging	110-1111-6411-4090-00000-1	26-4090-49949	4031336	
ACH514001	WIRELESS USA	28.42	walkies, battery, charging	600-1411-6491-4090-00655-1	26-4090-49949	4031336	
Total ACH514001		2,090.00					
ACH514002	METROPOLITAN ST. LOUIS SEWER	36.75	OHS STORMWATER	110-2542-6335-1075-00800-1	26-1000-50655	1481276-2	
ACH514002	METROPOLITAN ST. LOUIS SEWER	1,410.07	OHS STORMWATER	110-2542-6335-1075-00800-1	26-1000-50656	0077147-7	
Total ACH514002		1,446.82					
ACH514003	KRUEGER POTTERY SUPPLY	3,548.00	TITLE IV - NEW KILN WOHLWEND	110-1111-6411-1000-46100-4	26-1000-45439	186765	
ACH514003	KRUEGER POTTERY SUPPLY	3,548.00	TITLE IV - NEW KILN BLADES	110-1111-6411-1000-46100-4	26-1000-45444	186764	
Total ACH514003		7,096.00					
ACH514004	SOCO ACADEMIC LEARNING & EDUCATION	30.00	KUMON APR TUTOR HOURS	110-3711-6343-1000-45100-4	26-1000-50908	3132607	
ACH514004	SOCO ACADEMIC LEARNING & EDUCATION	160.00	KUMON APR TUTOR HOURS	110-3711-6343-1000-45100-4	26-1000-50903	3131721	
ACH514004	SOCO ACADEMIC LEARNING & EDUCATION	160.00	KUMON APR TUTOR HOURS	110-3711-6343-1000-45100-4	26-1000-50910	99060761	
ACH514004	SOCO ACADEMIC LEARNING & EDUCATION	160.00	KUMON APR TUTOR HOURS	110-3711-6343-1000-45100-4	26-1000-50905	3132083	
ACH514004	SOCO ACADEMIC LEARNING & EDUCATION	160.00	KUMON APR TUTOR HOURS	110-3711-6343-1000-45100-4	26-1000-50902	3131693	
ACH514004	SOCO ACADEMIC LEARNING & EDUCATION	160.00	KUMON APR TUTOR HOURS	110-3711-6343-1000-45100-4	26-1000-50909	99052661	
ACH514004	SOCO ACADEMIC LEARNING & EDUCATION	30.00	KUMON APR TUTOR HRS	110-3711-6343-1000-45100-4	26-1000-50907	3132568	
Total ACH514004		860.00					
ACH514005	STEPHANIE TORBECK	720.00	TITLE 1 NP GPL APRIL 2026 TUTORING	110-3711-6391-1000-46500-4	26-1000-50923	APRIL 2026	
Total ACH514005		720.00					
Grand Total		327,421.17					