

Overview of Accounts Payable Bills:

6/16/2026
7:41 AM

May 2026

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

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

ACH#	514056	Axel	\$	62,635.09
		Students in Transition Transportation Fund 110		
ACH#	514057	Bauman Oil Distributors Inc.	\$	31,546.72
		Bulk Diesel Fund 110 & 500		
ACH#	514064	Great Smoky Mountain Institute	\$	24,060.00
		April - Tremont Student and Chaperone - Fees Fund 110		
ACH#	514072	Missouri School Boards Association	\$	15,700.00
		2026 Summer Summit Registration - Board Training - Self Evaluation July 2026 to June 2027 Membership Fund 110		
ACH#	514081	18Rails	\$	17,926.66
		Balance - OHS - Prom Fund 600		
ACH#	514102	Fre3dom Interiors	\$	10,815.72
		Benches - Tables - Buerkle Fund 110 & 600		
ACH#	514125	Munie Outdoor Services	\$	10,940.93
		Mowing - March to April Fund 110		
ACH#	514141	TK Elevator Corporation	\$	14,814.52
		Quarterly - Elevator Maintenance - May 1 to July 31 Fund 110		
ACH#	514150	American Digital Security LLC	\$	28,198.89
		Balance - 26 Key Pad Entry Reader Fund 410		
ACH#	514151	BLDD/DHA Architects	\$	159,600.05
		Prop S - Phase II - MOSAIC - Restroom Renovation - OHS Bus Transportation Facility Fund 410		
ACH#	514154	Kaemmerlen Facility Solutions	\$	175,845.00
		2026 HVAC - Beasley - Bierbaum Fund 410		
ACH#	514156	Service Central Glass & Door, Inc.	\$	20,566.00
		2026 Library Remodel - OHS Fund 410		

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CHK#	600895	The Falls Reception & Conference Center	\$	13,157.00
		Balance - MHS - Prom Fund 600		
ACH#	514236	ACT, Inc.	\$	17,592.50
		Pre ACT Textbooks - MHS - OHS Test Material WorkKeys Fund 110		
ACH#	514279	Royal Papers Inc.	\$	10,929.57
		Custodial Supplies - Walk Behind Auto Scrubber Fund 110		
ACH#	514296	UMB Bank N.A.	\$	213,363.29
		Monthly District Credit Card Charges - See May AP Bill 2D Pages 9 - 24 for Details		
		St. Louis County - SRO Monthly Charge \$53617.41 - Fund 110 - 500 - 600 - 700		
CHK#	600957	The College Board	\$	16,484.00
		AP Exams - OHS Fund 600		
ACH#	514392	BLDD/DHA Architects	\$	88,169.99
		2026 Restrooms - Buerkle Fund 410		
ACH#	514395	Facility Solutions Group	\$	35,648.00
		2026 HVAC Project - Bierbaum - Beasley - MHS		
		2026 April Site Lighting Project Fund 410		
ACH#	514396	Lawlor Corporation	\$	89,484.02
		Prop S - Elevator Installation - MOSAIC Phase II Fund 410		
ACH#	514397	St. Louis Boiler Supply Company	\$	22,079.37
		2026 HVAC Project - Bierbaum - MHS Fund 410		
ACH#	514403	Bauman Oil Distributors Inc.	\$	30,376.99
		Oil - Antifreeze - Bulk Gasoline Fund 110 & 500		
ACH#	514419	Schillers	\$	23,125.00
		Interactive Whiteboards Fund 110		
ACH#	514423	WJR Technologies	\$	575,650.00
		Erate Order Fiscal Year 2026 - Switch Upgrade Fund 410		

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ACH#	514459	Automatic Controls Equipment	\$	12,135.00
		Support Agreement - 5/1/2026 - 4/30/2027 Fund 110		
ACH#	514502	Macklin Education Resources	\$	12,089.75
		Library Books Fund 110		
ACH#	514530	SchoolSin	\$	14,096.17
		Teachers Desk Fund 110		
ACH#	514542	Icon Mechanical	\$	1,350,008.90
		2026 HVAC - MHS Fund 410		
ACH#	514543	WM. G. Cocos Company Inc.	\$	12,201.54
		Transportation - Water Service - Tap - Permit Fund 110		
ACH#	514555	eBoardsolutions, Inc.	\$	18,700.00
		Simbli Meetings - Meetings - Documents Fund 110		



Summary of Account Activity

Previous Balance	\$419,370.25
Payments/Debits	-\$419,370.25
Other Credits	-\$4,153.75
Purchases	+\$217,517.04
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$213,363.29

Payment Information

New Balance	\$213,363.29
Minimum Payment Due	\$213,363.29
Payment Due Date	05/26/26

Account Name	CONTROL ACCOUNT
Payment Reference Number	90000008578
Page 1 of 26	

Credit Limit	\$1,250,000.00
Available Credit	\$1,036,636.71
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	04/30/26
Days in Billing Cycle	30

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.

\$213,363.29 will be deducted from your account and credited as your automatic payment on 05/26/2026.

Late Payment Warning:

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

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

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
04/27	04/27	61170025707753502210001	PAYMENT RECEIVED -- THANK YOU	- 419,370.25

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: \$909.98				
04/01	04/02	24011346091100143047241	AMAZON RETA* BG7JQ1AC0 WWW.AMAZON.COWA	92.16
		5331: VARIETY STORES 000098109		
04/02	04/05	24011346093100160320719	AMAZON RETA* BG7JQ1AC0 SEATTLE WA	- 10.24
		5331: VARIETY STORES 000098109		



CARD CENTER
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$213,363.29
Payment Due Date	05/26/26
Minimum Payment	\$213,363.29
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
04/10	04/12	24943016101010195718831	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	145.92
04/13	04/13	24692166103408501536612	AMAZON MKTPL*B76TA5151 Amzn.com/billWA 5942: BOOK STORES 000098109	100.05
04/17	04/19	24692166107403013387659	AMAZON MKTPL*B70EU8600 Amzn.com/billWA 5942: BOOK STORES 000098109	58.41
04/19	04/20	24011346109100150626630	AMAZON RETA* BY6BE5MU1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	74.91
04/20	04/21	24692166110405687722512	AMAZON MKTPL*BS2599IW2 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
04/23	04/23	24692166113407792709035	AMAZON MKTPL*BY6SE2VW0 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
04/23	04/24	24692166113408392120227	AMAZON MKTPL*BJ7N30ED2 Amzn.com/billWA 5942: BOOK STORES 000098109	317.91
04/26	04/27	24011346116100146617629	AMAZON RETA* BJ8YX4292 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.78
04/27	04/28	24692166117401915608345	AMAZON MKTPL*BS0267DH1 Amzn.com/billWA 5942: BOOK STORES 000098109	52.02
04/29	04/30	24692166119403602494789	AMAZON MKTPL*BS4EV6X30 Amzn.com/billWA 5942: BOOK STORES 000098109	29.08
BRENDA GRIFFIN TOTAL: \$2,973.37				
03/31	04/01	24692166090100039593455	AMAZON MKTPL*BG2SC9181 Amzn.com/billWA 5942: BOOK STORES 000098109	164.40
04/01	04/02	24011346091100090735590	AMAZON RETA* BC69M6IM2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	46.70
04/01	04/02	24692166091101346702630	AMAZON MKTPL*BG6E43AC0 Amzn.com/billWA 5942: BOOK STORES 000098109	1,279.17
04/01	04/02	24692166091100856039748	AMAZON MKTPL*BC03S1U32 Amzn.com/billWA 5942: BOOK STORES 000098109	16.48
04/04	04/05	24692166094103884179939	AMAZON MKTPL*BC7307CL1 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
04/05	04/05	24011346095100038499818	AMAZON RETA* B78J07VX2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.96
04/06	04/06	24011346096100066503001	AMAZON RETA* BC1YG1E21 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.56
04/10	04/12	24137466100300933881866	FLOOR MAT SHOP HAMPSHIRE IL 5251: HARDWARE STORES 000060140	1,173.29

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/16	04/17	24692166106401952466188	AMAZON MKTPL*BS9GQ8002 Amzn.com/billWA 5942: BOOK STORES 000098109	261.82
DAN GILMAN TOTAL: \$12,850.44				
03/27	04/02	24055226091700690205554	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	280.66
03/31	04/01	24055226090699502177962	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	26.40
03/31	04/01	24055226090699502178028	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	153.05
03/31	04/01	24055226090699502178077	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	517.69
04/01	04/02	24055226091700690205570	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,802.50
04/01	04/02	24055226091700690205596	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	27.98
04/01	04/03	24055226092701874167882	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	595.24
04/01	04/07	24055226096706377153152	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	2,659.17
04/01	04/02	24055226091700690205620	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	144.52
04/02	04/03	24055226092701874167940	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	595.24
04/03	04/05	24226386094022356388126	WAL-MART #2213 SAINT LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	74.99
04/03	04/05	24055226093703080157474	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	107.76
04/03	04/05	24055226093703080157557	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	133.92
04/03	04/05	24055226093703080157565	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	9.99
04/07	04/08	24055226097707515182565	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	151.89
04/08	04/09	24055226098708653163788	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	70.15
04/10	04/12	24137466100300933881940	TST* ST. LOUIS PIZZA & WISAPPINGTON MO 5812: EATING PLACES, RESTAURANTS 000063128	240.00
04/13	04/14	24055226103714410161977	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	26.40
04/13	04/14	24055226103714410162025	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	33.30
04/14	04/15	24055226104715546163687	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,943.90
04/16	04/17	74055226106717887171702	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	- 200.00
04/16	04/17	24055226106717887171715	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	249.15
04/16	04/19	24055226107719076168196	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	239.76
04/19	04/20	24692166109404548481189	AMAZON MKTPL*BS7U09DU2 Amzn.com/billWA 5942: BOOK STORES 000098109	89.68
04/20	04/21	24055226110722490165512	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	615.24
04/21	04/22	24055226111723637167337	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	36.06
04/24	04/26	24055226114727141159711	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	88.19
04/24	04/26	24767926114900011504308	MOTOR VEHICLE DEPT OF STA877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	11.76

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/27	04/28	24055226117730549151360	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	245.39
04/27	04/28	24137466117300827422372	TST* ST. LOUIS PIZZA & WISAPPINGTON MO 5812: EATING PLACES, RESTAURANTS 000063128	367.00
04/27	04/28	24055226117730549151394	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	266.06
04/28	04/29	24055226118731700162591	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	499.05
04/28	04/29	24055226118731700162682	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	240.45
04/28	04/29	24055226118731700162690	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	239.76
04/29	04/30	24055226119732874153472	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	249.15
04/30	04/30	24692166120404458736775	AMAZON MKTPL*BS7OS26W0 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
KATRINA GEGG TOTAL: \$914.58				
04/02	04/03	74055236093702425133632	MCARTHUR'S SYSTEMS SAINT LOUIS MO 5462: BAKERIES 000063125	- 8.62
04/02	04/03	24055236093702425133603	MCARTHUR'S SYSTEMS clover.com MO 5462: BAKERIES 000063125	212.62
04/05	04/06	24692166095105097631688	AMAZON MKTPL*B73HT75W2 Amzn.com/billWA 5942: BOOK STORES 000098109	315.96
04/08	04/10	24765016098708202822872	MCALISTER'S 1293 314-714-7400 MO 5812: EATING PLACES, RESTAURANTS 000063125	180.46
04/13	04/14	24692166103409162412788	AMAZON MKTPL*BY11P27H2 Amzn.com/billWA 5942: BOOK STORES 000098109	21.99
04/14	04/15	24692166104400057957754	AMAZON MKTPL*B72HY0TJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.16
04/14	04/15	24445006105400219170715	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	37.16
04/14	04/15	24692166104409606414910	AMAZON MKTPL*BY9DT1I02 Amzn.com/billWA 5942: BOOK STORES 000098109	28.49
04/15	04/16	24493986105210212014545	AMERICAN INSTANTS INC 973-584-8811 NJ 5999: MISCELLANEOUS AND RETAIL STORES 000007836	114.36
MIKE GEGG TOTAL: \$19,278.54				
03/31	04/01	24027626090067644810690	PAYPAL *NORWEXUSAIN 402-935-7733 TX 5969: ALL OTHER DIRECT MARKETERS 000075019	69.95
04/01	04/02	24941666091292324229510	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	4,142.54
04/01	04/02	24941666091292324229726	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	6,672.48
04/01	04/03	24445006092100202514185	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	689.88
04/03	04/05	24226386094022356076374	SAMSCLUB #8205 SAINT LOUIS MO 5542: AUTOMATED FUEL DISPENSERS 000063129	40.67
04/04	04/05	24692166094104011740262	AMAZON MKTPL*BG4202680 Amzn.com/billWA 5942: BOOK STORES 000098109	143.98
04/07	04/08	74027626097067015586141	PAYPAL *NORWEXUSAIN 4029357733 TX 5969: ALL OTHER DIRECT MARKETERS 000075019	- 69.95
04/07	04/08	24692166097106962823622	AMAZON MKTPL*BC7B16HA1 Amzn.com/billWA 5942: BOOK STORES 000098109	37.47
04/07	04/08	24231686098707928545482	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO 5999: MISCELLANEOUS AND RETAIL STORES 000063125	47.44
04/09	04/09	24692166099404703246288	AMAZON MKTPL*BC9ZT5GT0 Amzn.com/billWA 5942: BOOK STORES 000098109	25.47
04/10	04/10	24793386100000785816094	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	360.67

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/15	04/16	24692166105400620074508	AMAZON MKTPL*B71UP5211 Amzn.com/billWA 5942: BOOK STORES 000098109	348.95
04/15	04/15	24692166105400366672291	AMAZON MKTPL*B75172D01 Amzn.com/billWA 5942: BOOK STORES 000098109	12.87
04/15	04/16	24692166105400845554581	AMAZON MKTPL*B776M5PP0 Amzn.com/billWA 5942: BOOK STORES 000098109	299.00
04/16	04/17	24692166106402028580291	AMAZON MKTPL*BY4W79CR1 Amzn.com/billWA 5942: BOOK STORES 000098109	20.99
04/24	04/24	24692166114408727945099	AMAZON MKTPL*BY57B6QG0 Amzn.com/billWA 5942: BOOK STORES 000098109	2,303.90
04/24	04/26	24692166114409556418638	AMAZON MKTPL*BJ36J1MB2 Amzn.com/billWA 5942: BOOK STORES 000098109	2,349.87
04/27	04/28	24231686118730975526557	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO 5999: MISCELLANEOUS AND RETAIL STORES 000063125	197.98
04/28	04/28	24011346118100014180690	AMAZON RETA* BJ0AS1WM2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	100.10
04/29	04/30	24692166119404229742402	AMAZON MKTPL*BS71228C0 Amzn.com/billWA 5942: BOOK STORES 000098109	653.18
04/29	04/30	24692166119404045005414	AMAZON MKTPL*BS3WT6BD0 Amzn.com/billWA 5942: BOOK STORES 000098109	775.00
04/29	04/30	24692166119404096318161	AMAZON MKTPL*BV0VQ4TE2 Amzn.com/billWA 5942: BOOK STORES 000098109	11.12
04/30	04/30	24692166120404391204519	AMAZON MKTPL*BS0RS3Q60 Amzn.com/billWA 5942: BOOK STORES 000098109	44.98
JESSICA PUPILLO TOTAL: \$354.95				
04/01	04/01	24793386091000815391226	FACEBK *QYX89LZ3S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	54.97
04/06	04/07	24692166097106325266840	MICHAELS STORES 5187 ST. LOUIS MO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063125	48.98
04/06	04/07	24692166096105881920361	SQ *HAROLD'S WHOLESALE FLSaint Louis MO 5992: FLORISTS 000063104	71.50
04/20	04/21	24793386110002601670216	FACEBK *7UDTKL53S2 650-5434800 DE 7311: ADVERTISING SERVICES 000019808	95.00
04/29	04/30	74455016119141004380771	WAL-MART #2213 SE2 ST LOUIS S MO 5411: GROCERY STORES, SUPERMARKETS 000063125	- 37.41
04/29	04/30	24011346119100096574876	SP HAROLDS WHOLESALE 131-43522134 MO 5992: FLORISTS 000063104	84.50
04/29	04/30	24226386120023480332756	WAL-MART #2213 SAINT LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	37.41
JACQUELINE REBHAN TOTAL: \$444.69				
03/31	04/01	24692166090100039575387	AMAZON MKTPL*BG9RH1F50 Amzn.com/billWA 5942: BOOK STORES 000098109	137.20
04/03	04/05	24492166094100009643676	HUMANE SOCIETY OF MO WWW.HSMO.ORG MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063110	315.00
04/06	04/08	74943016097010188010452	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	- 292.49
04/16	04/17	24692166106401914683235	AMAZON MKTPL*B781J8YP1 Amzn.com/billWA 5942: BOOK STORES 000098109	14.55
04/17	04/19	24692166107402459057891	AMAZON MKTPL*BY88A2FM1 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
04/20	04/21	24692166110405683352348	AMAZON MKTPL*BY2BP86G1 Amzn.com/billWA 5942: BOOK STORES 000098109	131.06
04/20	04/21	24011346110100118977692	AMAZON RETA* BS7BL3UM2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.50
04/24	04/26	24207856115165101214673	CHAMP ASSISTANCE DOGS 314-4851264 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063146	76.88
APRIL KILPER TOTAL: \$15.37				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/16	04/17	24011346106100114779932	AMAZON RETA* B76M82W11 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.37
BAILEY KAMINSKI TOTAL: \$432.81				
04/13	04/14	24445006104400224198462	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	432.81
CRYSTAL MORARD TOTAL: \$581.23				
04/01	04/02	24765016091700182172888	MCALISTER'S 1293 314-714-7400 MO 5812: EATING PLACES, RESTAURANTS 000063125	171.08
04/01	04/02	24226386092022269627109	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	48.90
04/09	04/10	24765016099709330611848	MCALISTER'S 1293 314-714-7400 MO 5812: EATING PLACES, RESTAURANTS 000063125	171.14
04/16	04/17	24765016106717406496953	MCALISTER'S 1293 314-714-7400 MO 5812: EATING PLACES, RESTAURANTS 000063125	171.14
04/16	04/16	24692166106401129427816	AMAZON MKTPL*B73L139Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	18.97
EMMA FRITZ TOTAL: \$645.76				
04/09	04/10	24692166099404775888421	AMAZON MKTPL*BC0CL1GF0 Amzn.com/billWA 5942: BOOK STORES 000098109	76.86
04/09	04/10	24692166099404817211632	AMAZON MKTPL*BC7GY3GS0 Amzn.com/billWA 5942: BOOK STORES 000098109	70.78
04/10	04/12	24692166100406030636286	AMAZON MKTPL*BY6228A52 Amzn.com/billWA 5942: BOOK STORES 000098109	118.14
04/12	04/13	24692166102407952754063	AMAZON MKTPL*BC1YP8IS0 Amzn.com/billWA 5942: BOOK STORES 000098109	130.66
04/14	04/15	24455016104141010335845	SAMSClub #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	29.94
04/19	04/20	24692166109404874457068	AMAZON MKTPL*B71196WX0 Amzn.com/billWA 5942: BOOK STORES 000098109	232.40
04/22	04/23	24692166112407518661248	AMAZON MKTPL*BS6X160T1 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
04/23	04/24	24692166113407912482968	AMAZON MKTPL*BS2603L41 Amzn.com/billWA 5942: BOOK STORES 000098109	32.16
04/23	04/24	24692166113407896665919	AMAZON MKTPL*BY2TV8MIO Amzn.com/billWA 5942: BOOK STORES 000098109	5.59
04/24	04/26	74692166114409405822548	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 133.45
04/26	04/27	24692166116401354709225	AMAZON MKTPL*BS77C8000 Amzn.com/billWA 5942: BOOK STORES 000098109	73.69
JENNIFER ROSS TOTAL: \$195.00				
04/24	04/26	24412956115302234071303	MO BOT GARDEN 10 314-577-9506 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	195.00
CYNTHIA OBRIEN TOTAL: \$2,343.73				
03/31	04/01	24692166090100079870193	AMAZON MKTPL*BC1G66SZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	254.43
03/31	04/01	24011346090100101097197	AMAZON RETA* BG60W44K0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	2.18
04/01	04/01	24692166091100568800759	AMAZON MKTPL*BG4KK8NK0 Amzn.com/billWA 5942: BOOK STORES 000098109	33.11
04/01	04/02	24692166091100852552587	AMAZON MKTPL*BG2715J10 Amzn.com/billWA 5942: BOOK STORES 000098109	54.24
04/02	04/02	24011346092100043566927	AMAZON RETA* BG10W8050 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.97
04/05	04/06	24692166095104942728013	AMAZON MKTPL*B708S5MX2 Amzn.com/billWA 5942: BOOK STORES 000098109	25.24
04/05	04/06	24692166095105323031075	AMAZON MKTPL*B70KW5B02 Amzn.com/billWA 5942: BOOK STORES 000098109	625.29

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/06	04/07	24692166096105927005805	AMAZON MKTPL*BG2EB6Y00 Amzn.com/billWA 5942: BOOK STORES 000098109	17.95
04/08	04/09	24055236098708412314408	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	35.98
04/08	04/09	24011346098100096616003	AMAZON RETA* BC5C08EW0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.77
04/09	04/10	24692166099404951619798	AMAZON MKTPL*BC7D68X10 Amzn.com/billWA 5942: BOOK STORES 000098109	25.98
04/09	04/10	24692166099405116362125	AMAZON MKTPL*BC5AU1921 Amzn.com/billWA 5942: BOOK STORES 000098109	10.68
04/09	04/10	24011346099100079791152	AMAZON RETA* BC8X797F1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	17.98
04/09	04/10	24692166099404944390572	AMAZON MKTPL*BC1671X10 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
04/09	04/10	24011346099100103672162	AMAZON RETA* BC6NS2971 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.88
04/10	04/10	24692166100405722006246	AMAZON MKTPL*BY8QB3TY2 Amzn.com/billWA 5942: BOOK STORES 000098109	132.99
04/11	04/12	24692166101406958689332	AMAZON MKTPL*B789Q7ZK1 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
04/11	04/12	24692166101406919334523	AMAZON MKTPL*B73IY6LN1 Amzn.com/billWA 5942: BOOK STORES 000098109	40.69
04/12	04/13	24692166102408133438774	AMAZON MKTPL*B73HJ4AK1 Amzn.com/billWA 5942: BOOK STORES 000098109	117.23
04/13	04/14	24692166103409046463445	AMAZON MKTPL*B73MX3VG1 Amzn.com/billWA 5942: BOOK STORES 000098109	41.99
04/14	04/15	24692166104409806052445	AMAZON MKTPL*BY4591W82 Amzn.com/billWA 5942: BOOK STORES 000098109	55.53
04/14	04/15	24692166104409729013359	AMAZON MKTPL*B71040B01 Amzn.com/billWA 5942: BOOK STORES 000098109	33.46
04/14	04/15	24692166104409608496386	AMAZON MKTPL*BY4JS0IM2 Amzn.com/billWA 5942: BOOK STORES 000098109	23.45
04/14	04/15	24692166104409606408698	AMAZON MKTPL*BY4X28IK2 Amzn.com/billWA 5942: BOOK STORES 000098109	15.16
04/15	04/16	24011346105100102180466	AMAZON RETA* B73389221 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.21
04/15	04/16	24692166105400799212392	AMAZON MKTPL*BS7WY4LS2 Amzn.com/billWA 5942: BOOK STORES 000098109	35.38
04/15	04/15	24692166105400324775632	AMAZON MKTPL*B73TC1D61 Amzn.com/billWA 5942: BOOK STORES 000098109	42.68
04/17	04/17	24011346107100003916487	AMAZON RETA* B74QQ15M0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.00
04/20	04/20	24011346110100010359593	AMAZON RETA* BS6T282A2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.76
04/20	04/21	24692166110405471500975	AMAZON MKTPL*BY4L38FD0 Amzn.com/billWA 5942: BOOK STORES 000098109	28.47
04/20	04/21	24011346110100112511471	AMAZON RETA* BS5IQ79M2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.72
04/22	04/23	24692166112407283685745	AMAZON MKTPL*BJ9VV9LC2 Amzn.com/billWA 5942: BOOK STORES 000098109	45.11
04/22	04/23	24692166112407102442351	AMAZON MKTPL*BY8LO2190 Amzn.com/billWA 5942: BOOK STORES 000098109	25.22
04/23	04/24	24011346113100091007662	AMAZON RETA* BY86C75F0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	4.47
04/23	04/24	24692166113408420168834	AMAZON MKTPL*BY02H8BR0 Amzn.com/billWA 5942: BOOK STORES 000098109	46.27
04/23	04/24	24692166113408273965328	AMAZON MKTPL*BS4C47ZY1 Amzn.com/billWA 5942: BOOK STORES 000098109	35.38

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/24	04/26	24692166114408955259072	AMAZON MKTPL*BY1X33650 Amzn.com/billWA 5942: BOOK STORES 000098109	55.74
04/24	04/26	24692166114409035043791	AMAZON MKTPL*BS74X7TV1 Amzn.com/billWA 5942: BOOK STORES 000098109	64.08
04/24	04/26	24692166114408970000709	AMAZON MKTPL*BS00G4TI1 Amzn.com/billWA 5942: BOOK STORES 000098109	18.98
04/24	04/26	24011346114100140749636	AMAZON RETA* BY9773SP0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	15.29
04/24	04/26	24692166114409156453407	AMAZON MKTPL*BJ3XF2G32 Amzn.com/billWA 5942: BOOK STORES 000098109	15.00
04/27	04/28	24692166117401779146382	AMAZON MKTPL*BJ31T6972 Amzn.com/billWA 5942: BOOK STORES 000098109	48.78
04/27	04/28	24692166117401800076491	AMAZON MKTPL*BJ5IH89X2 Amzn.com/billWA 5942: BOOK STORES 000098109	31.13
04/28	04/29	74692166118402956228609	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 15.00
04/28	04/28	24011346118100031994164	AMAZON RETA* BS5T65TX0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.89
04/29	04/29	24692166119403550681668	AMAZON MKTPL*BJ9G98FD1 Amzn.com/billWA 5942: BOOK STORES 000098109	121.01
KERRY BERBERICH TOTAL: \$5,343.53				
04/03	04/05	24910596093703018712581	JFI*URBAN AIR SUNSET H justifi.ai MO 7996: AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FORTUNE TELLERS 000063127	1,270.00
04/08	04/09	24692166098107934737105	FIRST STUDENT20714 866-841-2504 IL 4131: BUS LINES, CHARTERS, TOUR BUSES 000060563	2,349.56
04/15	04/16	24793386105000337443228	Ultimate Ninjas 163-6579383 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063367	1,360.00
04/23	04/24	24445006114000997359123	DOMINO'S 1578 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063128	53.97
04/23	04/24	24027626113067851647796	PAYPAL *PORTAPARTYD MY EV314-283-7871 MO 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000063128	260.00
04/24	04/26	24013396114005342399283	CONCORD BOWL AND RECREAT1314-8439200 MO 7933: BOWLING ALLEYS 000063128	50.00
REBECCA CZUPPON TOTAL: \$11,108.65				
03/31	04/01	24445006090200199301042	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	111.82
04/01	04/03	24943016092010183097355	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	18.61
04/02	04/03	24692166092102459073529	AMAZON MKTPL*BG0752V90 Amzn.com/billWA 5942: BOOK STORES 000098109	15.49
04/03	04/05	24445006094400278649214	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	112.88
04/03	04/05	24116416093714973396040	MFAC, LLC 401-942-9363 RI 5999: MISCELLANEOUS AND RETAIL STORES 000002893	894.35
04/05	04/06	24692166095105013809392	AMAZON MKTPL*B72ZV6542 Amzn.com/billWA 5942: BOOK STORES 000098109	37.84
04/07	04/09	24445006098100189720742	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	105.36
04/09	04/10	24692166099405358972359	AMAZON MKTPL*BY3IC23X2 Amzn.com/billWA 5942: BOOK STORES 000098109	14.59
04/10	04/12	24755426101271010311578	HAMPTON INN AND SUITES AD630-4959511 IL 3665: HAMPTON INNS HOTELS 000060101 CHECK IN/OUT: 04/08/2026	2,777.22
04/11	04/13	24755426102171020327714	HAMPTON INN AND SUITES AD630-4959511 IL 3665: HAMPTON INNS HOTELS 000060101 CHECK IN/OUT: 04/10/2026	3.00
04/13	04/13	24011346103100005679087	AMAZON RETA* B77QN8031 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/13	04/14	24692166103409184241066	IN *BIG GAME SPORT, INC 972-2920700 TX 5941: SPORTING GOODS STORES 000075244	1,557.84
04/13	04/14	24692166103409184241017	IN *BIG GAME SPORT, INC 972-2920700 TX 5941: SPORTING GOODS STORES 000075244	720.00
04/14	04/15	24445006104200200834142	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	63.68
04/14	04/14	24692166104409411903685	AMAZON MKTPL*B73FP55A1 Amzn.com/billWA 5942: BOOK STORES 000098109	11.90
04/15	04/15	24011346105100017569118	AMAZON RETA* BS60S4CV2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	23.63
04/15	04/17	24248096106900011222811	FASTSIGNS OF BRENTWOOD 314-9639830 MO 7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063119	225.00
04/17	04/19	24692166107402629770662	AMAZON MKTPL*BY24D04G1 Amzn.com/billWA 5942: BOOK STORES 000098109	537.00
04/22	04/24	24226386113023204109349	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	189.32
04/22	04/23	24692166112407282156169	AMAZON MKTPL*BY0WT9Y61 Amzn.com/billWA 5942: BOOK STORES 000098109	36.99
04/22	04/23	24692166112407330016522	AMAZON MKTPL*BJ79K9ZC2 Amzn.com/billWA 5942: BOOK STORES 000098109	758.00
04/22	04/23	24755426113121133100109	EPIC SPORTS 888-2692440 KS 5941: SPORTING GOODS STORES 000067226	719.16
04/22	04/24	24943016113010193270757	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	140.41
04/22	04/23	24692166112407517303743	AMAZON MKTPL*BS7153091 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
04/23	04/24	24692166113408435667499	AMAZON MKTPL*BY0R72BC0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
04/23	04/24	24011346113100091036570	AMAZON RETA* BJ9GR0TQ2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	28.34
04/23	04/24	24692166113408394584529	AMAZON MKTPL*BS93A5N81 Amzn.com/billWA 5942: BOOK STORES 000098109	1,066.74
04/23	04/23	24011346113100011225535	AMAZON RETA* BS9F84FW1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.99
04/24	04/29	74755426118121153550076	EPIC SPORTS 888-2692440 KS 5941: SPORTING GOODS STORES 000067226	- 288.34
04/25	04/27	24943006116419901733626	HOLIDAY INN EXPRESS 4178878500 MO 3501: HOLIDAY INNS 000065810	219.30
04/25	04/27	24943006116419901733618	CHECK IN/OUT: 04/24/2026 HOLIDAY INN EXPRESS 4178878500 MO 3501: HOLIDAY INNS 000065810	219.30
04/25	04/27	24943006116419901733634	CHECK IN/OUT: 04/24/2026 HOLIDAY INN EXPRESS 4178878500 MO 3501: HOLIDAY INNS 000065810	219.30
04/29	04/30	24445006120001073305164	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	509.97
DEANA COON TOTAL: \$20,035.15				
03/30	04/01	24226386090022214078988	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	58.14
03/31	04/02	24707806091030045884577	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	265.00
03/31	04/01	24011346090100111847276	24HOURWRISTBANDS.COM IMPRINT.COM TX 7299: MISCELLANEOUS PERSONAL SERVICES 000077083	292.60
03/31	04/01	24104706090109543066127	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	2,410.58
03/31	04/01	24011346090100068695264	AMAZON RETA* BC8TR5DK2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/31	04/01	24692166090102909376276	AMAZON MKTPL*BC0N61DE2 Amzn.com/billWA 5942: BOOK STORES 000098109	32.99
04/01	04/02	24692166091101166241313	AMAZON MKTPL*BG64F0TH0 Amzn.com/billWA 5942: BOOK STORES 000098109	124.55
04/01	04/02	24692166091100995678646	AMAZON MKTPL*BC0TB1I02 Amzn.com/billWA 5942: BOOK STORES 000098109	197.25
04/01	04/02	24692166091101172288209	AMAZON MKTPL*BC9TK7R62 Amzn.com/billWA 5942: BOOK STORES 000098109	71.42
04/01	04/02	24692166091101285975080	AMAZON MKTPL*BG1IY7BD1 Amzn.com/billWA 5942: BOOK STORES 000098109	318.42
04/01	04/02	24692166091101000070605	AMAZON MKTPL*BG5EE9J20 Amzn.com/billWA 5942: BOOK STORES 000098109	246.81
04/01	04/02	24692166091100961228822	AMAZON MKTPL*BC1NT0IR2 Amzn.com/billWA 5942: BOOK STORES 000098109	19.88
04/01	04/02	24692166091101052455605	AMAZON MKTPL*BG5B68TI0 Amzn.com/billWA 5942: BOOK STORES 000098109	129.59
04/01	04/02	24692166091100995192341	AMAZON MKTPL*BG3KD95X1 Amzn.com/billWA 5942: BOOK STORES 000098109	28.87
04/01	04/02	24692166091100993988690	AMAZON MKTPL*BG49U2TB0 Amzn.com/billWA 5942: BOOK STORES 000098109	11.96
04/01	04/02	24692166091101164796813	AMAZON MKTPL*BC93S1RC2 Amzn.com/billWA 5942: BOOK STORES 000098109	19.76
04/01	04/02	24692166091101286640709	AMAZON MKTPL*BC1RI4WR2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
04/01	04/02	24692166091101451591372	AMAZON MKTPL*BC8KY3YE2 Amzn.com/billWA 5942: BOOK STORES 000098109	114.48
04/01	04/02	24692166091101496494947	AMAZON MKTPL*BC8855YG2 Amzn.com/billWA 5942: BOOK STORES 000098109	56.98
04/01	04/01	24692166091100575674460	AMAZON MKTPL*BC8X407V2 Amzn.com/billWA 5942: BOOK STORES 000098109	110.28
04/01	04/02	24692166091101357806569	AMAZON MKTPL*BG6B68EY0 Amzn.com/billWA 5942: BOOK STORES 000098109	114.56
04/02	04/03	24445006092200235760183	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	147.42
04/02	04/05	24226386093022344632008	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	204.56
04/04	04/05	24692166094103653645854	PANERA BREAD #600622 O 314-846-6800 MO 5814: FAST FOOD RESTAURANTS 000063129	24.56
04/04	04/05	24104706094110243040160	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	304.52
04/05	04/05	24692166095104627387184	AMAZON MKTPL*BG7R58KP0 Amzn.com/billWA 5942: BOOK STORES 000098109	101.49
04/05	04/06	24692166095105333098031	AMAZON MKTPL*BC3C92T81 Amzn.com/billWA 5942: BOOK STORES 000098109	595.52
04/06	04/06	24011346096100039185597	AMAZON RETA* B765D0QY2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	51.20
04/06	04/06	24692166096105442691006	AMAZON MKTPL*BG7GS2RI0 Amzn.com/billWA 5942: BOOK STORES 000098109	488.05
04/07	04/09	24707806098030043113774	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	188.40
04/08	04/09	24692166098107997793201	AMAZON MKTPL*BC2W23P30 Amzn.com/billWA 5942: BOOK STORES 000098109	199.10
04/08	04/09	24064666099100001657734	APPLEBEES RESTAURANTS.ANY 5811: CATERERS 000010019	1,931.08
04/08	04/09	24000776099100005244806	HUMANE SOCIETY OF MO WWW.HSMO.ORG MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063110	1,000.00
04/08	04/09	24445006098200201594875	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	213.84

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/09	04/10	24692166099404856071152	AMAZON MKTPL*BC99Q4771 Amzn.com/billWA 5942: BOOK STORES 000098109	97.76
04/09	04/10	24692166099404905758866	AMAZON MKTPL*BC7PS7X20 Amzn.com/billWA 5942: BOOK STORES 000098109	95.68
04/09	04/09	74692166099404649920926	AMAZON MKTPLPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 16.56
04/10	04/12	24445006101500798799091	DOMINO'S 1583 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063125	135.83
04/10	04/12	24445006101100281039590	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	87.16
04/10	04/10	24692166100405609764768	PANERA BREAD #600622 O 314-846-6800 MO 5814: FAST FOOD RESTAURANTS 000063129	54.51
04/10	04/12	24445006100300765080166	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	85.08
04/10	04/13	24226386102022728905474	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	50.94
04/10	04/10	24692166100405720526096	AMAZON MKTPL*BC3D30B00 Amzn.com/billWA 5942: BOOK STORES 000098109	26.85
04/10	04/12	24445006100300765080240	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	195.76
04/10	04/12	24445006100300765080083	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	18.66
04/10	04/12	24445006100300765079929	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	75.15
04/11	04/12	24445006102400256003194	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	22.98
04/14	04/15	24445006104200200834225	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	38.88
04/14	04/15	24801976105716158090339	EDUCATIONAL THEATRE ASSO 513-977-5523 OH 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000045212	920.00
04/14	04/16	24072836105017020533244	E GROUP INC 703-674-5455 VA 5999: MISCELLANEOUS AND RETAIL STORES 000020191	202.77
04/15	04/16	24692166105400828779361	AMAZON MKTPL*BS5WJ3LT2 Amzn.com/billWA 5942: BOOK STORES 000098109	49.78
04/15	04/16	24011346105100095883837	AMAZON RETA* B76740261 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	43.28
04/15	04/16	24011346105100095708554	AMAZON RETA* BS8VL64P2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	157.02
04/15	04/16	24445006105200224568816	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	61.94
04/15	04/16	24445006105200224568576	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	374.71
04/15	04/16	24445006105200224568733	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	45.74
04/15	04/16	24011346105100105570960	AMAZON RETA* B71HL8201 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.98
04/15	04/15	24275396105900010223100	EDUC THEATRE ASSOC 513-4213900 OH 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000045242	372.85
04/15	04/17	24226386106022902651536	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	50.02
04/15	04/17	24445006106100199545923	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	152.98
04/15	04/16	24692166105400555874690	AMAZON MKTPL*B72NL40K0 Amzn.com/billWA 5942: BOOK STORES 000098109	67.52
04/15	04/16	24692166105400509172381	AMAZON MKTPL*B76TT3SR1 Amzn.com/billWA 5942: BOOK STORES 000098109	27.79
04/15	04/16	24445006105200224568659	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	14.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/16	04/17	24692166106401478820306	AMAZON MKTPL*BS05Z9TU2 Amzn.com/billWA 5942: BOOK STORES 000098109	51.44
04/16	04/17	24445006106200219681912	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	204.18
04/16	04/17	24445006106200219682092	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	229.01
04/16	04/17	24445006107400224845275	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	14.46
04/16	04/17	24692166106401668321453	AMAZON MKTPL*B70ZQ0MK0 Amzn.com/billWA 5942: BOOK STORES 000098109	80.22
04/16	04/17	24692166106401817255180	AMAZON MKTPL*BS6Z27E82 Amzn.com/billWA 5942: BOOK STORES 000098109	13.98
04/16	04/17	24692166106401544476471	AMAZON MKTPL*BS1G97TR2 Amzn.com/billWA 5942: BOOK STORES 000098109	19.79
04/16	04/17	24692166106401492890442	AMAZON MKTPL*BS0Z85TD2 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98
04/16	04/17	24692166106401486930931	AMAZON MKTPL*B71YE5IU1 Amzn.com/billWA 5942: BOOK STORES 000098109	29.62
04/17	04/17	24692166107402171097712	AMAZON MKTPL*BS3GA9112 Amzn.com/billWA 5942: BOOK STORES 000098109	169.17
04/17	04/17	24692166107402194828895	AMAZON MKTPL*BS0RM31V2 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
04/17	04/19	24692166107402889626554	AMAZON MKTPL*BY0KU8ZT1 Amzn.com/billWA 5942: BOOK STORES 000098109	105.82
04/17	04/19	24104706107112385003100	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	319.57
04/17	04/17	24692166107402099454870	AMAZON MKTPL*BS08T00P2 Amzn.com/billWA 5942: BOOK STORES 000098109	162.77
04/20	04/21	24692166110405715991063	AMAZON MKTPL*BY1LT2LX0 Amzn.com/billWA 5942: BOOK STORES 000098109	96.94
04/21	04/23	24226386112023160121636	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	346.10
04/21	04/22	24011346111100089686065	WWW.IISTL.ORG WWW.IISTL.ORGMO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063118	183.65
04/21	04/22	24692166111406396891522	AMAZON MKTPL*BS55F1Y12 Amzn.com/billWA 5942: BOOK STORES 000098109	164.07
04/21	04/22	24692166111406525914963	AMAZON MKTPL*BY7MZ8TI0 Amzn.com/billWA 5942: BOOK STORES 000098109	119.52
04/21	04/22	24692166111406456488458	SQ *PRETZEL BOYS OAKVILLES SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	344.00
04/22	04/23	24692166112407436875805	AMAZON MKTPL*BJ0275Z32 Amzn.com/billWA 5942: BOOK STORES 000098109	59.98
04/22	04/23	24011346112100099788975	AMAZON RETA* BY2RW6Y71 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	59.78
04/22	04/24	24226386113023204042631	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	210.80
04/22	04/22	24692166112406851275780	AWX*Concord Theatricals CNashville TN 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000037210	114.65
04/23	04/24	2476725611400000420566	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	75.10
04/23	04/24	24445006113200220462030	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	201.79
04/23	04/26	24226386114023248447035	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	194.40
04/23	04/26	24765016114726669301974	MCALISTER'S 1293 314-714-7400 MO 5812: EATING PLACES, RESTAURANTS 000063125	168.71
04/23	04/23	24692166113407692021739	AMAZON MKTPL*BS50M5FC1 Amzn.com/billWA 5942: BOOK STORES 000098109	14.80

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/23	04/24	24445006113200220462113	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	168.46
04/24	04/24	24692166114408582704755	AMAZON MKTPL*BJ60830M2 Amzn.com/billWA 5942: BOOK STORES 000098109	212.44
04/24	04/26	24445006114200225902914	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	83.82
04/24	04/24	24692166114408716296041	AMAZON MKTPL*BY2362Q40 Amzn.com/billWA 5942: BOOK STORES 000098109	101.96
04/26	04/27	24692166116400905717042	QDOBA 2593 CATERING 417-619-6792 MO 5814: FAST FOOD RESTAURANTS 000063010	373.28
04/26	04/27	24164076116018202101056	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: ERICA WILLIAMS RETURN DATE: 04/24/2026	155.85
04/26	04/27	24164076116018202101072	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: BROOKE BRADLEY RETURN DATE: 04/24/2026	220.57
04/28	04/29	24445006118200215708491	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	234.62
04/29	04/30	24692166119403821933559	AMAZON MKTPL*BVOVP4JT2 Amzn.com/billWA 5942: BOOK STORES 000098109	137.69
04/29	04/30	24692166119404005847714	AMAZON MKTPL*BJ9BD2LZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	498.88
04/29	04/30	24445006119300675354320	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	122.80
04/29	04/30	24692166119404162085058	IN *A.J.K. INC 314-9745812 MO 5812: EATING PLACES, RESTAURANTS 000063126	132.00
04/29	04/30	24692166119404162085066	IN *A.J.K. INC 314-9745812 MO 5812: EATING PLACES, RESTAURANTS 000063126	132.00
04/29	04/30	24011346119100143820959	AMAZON RETA* BJ10E7ZV1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.67
04/30	04/30	24692166120404317483015	AMAZON MKTPL*BV3UE5EQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	16.95
JENNIFER ULRICH TOTAL: \$18,887.09				
03/31	04/01	24445006090200199301794	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	142.26
03/31	04/01	24692166090100417684934	IN *RE13NTLESS CUSTOMS 516-3431899 MO 2741: MISCELLANEOUS PUBLISHING & PRINTING 000063123	432.00
03/31	04/01	24104706090109543009457	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	515.15
03/31	04/01	24226386091022227626913	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	31.12
03/31	04/01	24445006091001122128323	PAPA JOHNS #1103 314-631-6161 MO 5814: FAST FOOD RESTAURANTS 000063125	64.39
03/31	04/01	24104706090109543034588	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	212.80
03/31	04/01	24445006090200199301612	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	54.07
03/31	04/01	24692166090102892327773	AMAZON MKTPL*BG4W09171 Amzn.com/billWA 5942: BOOK STORES 000098109	204.40
03/31	04/01	24692166090102900717304	AMAZON MKTPL*BC4N69DQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	35.50
03/31	04/01	24692166090100374590892	AMAZON MKTPL*BG3CR5ZG0 Amzn.com/billWA 5942: BOOK STORES 000098109	124.80
04/01	04/02	24492166091100071983466	UPPER LIMITS MARYLAND 154-13165747 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063146	2,712.00
04/01	04/02	24692166091101334795422	AMAZON MKTPL*BG46W2E50 Amzn.com/billWA 5942: BOOK STORES 000098109	23.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/01	04/01	24692166091100686285123	AMAZON MKTPL*BG0Z913R0 Amzn.com/billWA 5942: BOOK STORES 000098109	219.49
04/02	04/03	74164076092018202105415	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125	- 225.90
04/02	04/03	24692166092101886550000	QDOBA 2264 CATERING 417-619-6792 MO 5814: FAST FOOD RESTAURANTS 000063129	150.00
04/02	04/05	24226386093022344417913	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	544.62
04/02	04/05	24445006093100212764480	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	27.44
04/02	04/02	24692166092101646736071	AWX*Concord Theatricals CNashville TN 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000037210	283.65
04/03	04/05	24055236093702887872128	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	143.04
04/04	04/05	24692166094104321094905	AMAZON MKTPL*BC4NS7FJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	505.79
04/08	04/10	24064666099100046544285	STAGE PARTNERS STAMFORD CT 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000006907	- 240.00
04/08	04/10	24789306099554300480718	OTC BRANDS *OTC BRANDS 800-2280475 NE 5964: CATALOG MERCHANTS 000068137	117.90
04/09	04/09	24692166099404643244781	AMAZON MKTPL*BC7F862N1 Amzn.com/billWA 5942: BOOK STORES 000098109	23.49
04/09	04/09	24692166099404666540651	AMAZON MKTPL*BC3RH3PU0 Amzn.com/billWA 5942: BOOK STORES 000098109	24.97
04/09	04/10	24692166099405162178375	AMAZON MKTPL*BC4PF1VS0 Amzn.com/billWA 5942: BOOK STORES 000098109	10.99
04/09	04/10	24492166100100005077665	SP WCPRODUCTS WCPRODUCTS.COCA 5999: MISCELLANEOUS AND RETAIL STORES 000093636	248.96
04/09	04/09	24692166099404755313077	AMAZON MKTPL*BC7PU9KR1 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
04/10	04/12	24011346100100113608682	JIFFY.COM JIFFY.COM DE 5691: MEN S AND WOMEN S CLOTHING STORES 000019801	100.45
04/10	04/12	24011346101100007867286	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	59.98
04/10	04/12	24011346101100027380179	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	13.90
04/10	04/12	24445006100300765084127	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	278.30
04/11	04/12	24692166101406589516953	AWX*Concord Theatricals CNashville TN 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000037210	159.58
04/11	04/12	24104706101111412049389	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	365.37
04/11	04/12	24104706101111412023897	S&S ACTIVEWEAR 1-800-5232155IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	209.76
04/12	04/13	24692166102408205323037	AMAZON MKTPL*BC26J8W70 Amzn.com/billWA 5942: BOOK STORES 000098109	41.96
04/13	04/14	24055236103714166641478	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	279.12
04/13	04/14	24011346103100117275469	JIFFY.COM JIFFY.COM DE 5691: MEN S AND WOMEN S CLOTHING STORES 000019801	55.30
04/13	04/15	24445006104100184306853	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	77.23
04/13	04/14	24055236103714166138319	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	118.22
04/14	04/15	24692166104409912037439	AMAZON MKTPL*B700Y0JM0 Amzn.com/billWA 5942: BOOK STORES 000098109	659.96
04/14	04/15	24064666105100001499766	VIVIPINS VIVIPINS.COM WY 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000082801	272.62

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/14	04/15	24692166104409595344847	AMAZON MKTPL*B768X1HJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	18.68
04/14	04/16	24269796105500757287612	JIMMY JOHNS - 1703 636-675-1903 MO 5814: FAST FOOD RESTAURANTS 000063129	59.94
04/15	04/16	24692166105400921538367	AMAZON MKTPL*BS3VX7Z62 Amzn.com/billWA 5942: BOOK STORES 000098109	22.39
04/15	04/16	24692166105400684358813	AMAZON MKTPL*BS7J324U2 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
04/15	04/15	24692166105400314204411	AMAZON MKTPL*BS8PO2OH2 Amzn.com/billWA 5942: BOOK STORES 000098109	173.18
04/15	04/17	24226386106022902065240	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	524.18
04/15	04/16	24692166105400498052966	AMAZON MKTPL*B76IM20G0 Amzn.com/billWA 5942: BOOK STORES 000098109	219.96
04/15	04/16	24036296105744083802826	SHUTTERFLY, INC. 650-610-5200 CA 7395: PHOTOFINISHING LABORATORIES, PHOTO DEVELOPING 000094065	69.26
04/15	04/15	24692166105400333791547	AMAZON MKTPL*B77OP7E10 Amzn.com/billWA 5942: BOOK STORES 000098109	9.89
04/15	04/16	74692166105400891168679	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 108.45
04/15	04/16	24692166105400721056180	AMAZON MKTPL*B75IW52K1 Amzn.com/billWA 5942: BOOK STORES 000098109	223.14
04/16	04/17	24692166106401918345443	AMAZON MKTPL*B76TS65U0 Amzn.com/billWA 5942: BOOK STORES 000098109	47.95
04/16	04/17	24445006106200219682415	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	55.54
04/16	04/19	24137466107501478049396	MENARDS.COM 715-876-6378 WI 5200: HOME SUPPLY WAREHOUSE STORES 000054703	469.08
04/16	04/17	24116416106718207253351	BT *REVROBOTICS 1-844-2552267TX 5999: MISCELLANEOUS AND RETAIL STORES 000075214	54.58
04/16	04/16	24692166106401095095811	AMAZON MKTPL*B77NP8961 Amzn.com/billWA 5942: BOOK STORES 000098109	60.78
04/16	04/16	24692166106401256954319	AMAZON MKTPL*B72MR7X80 Amzn.com/billWA 5942: BOOK STORES 000098109	42.07
04/16	04/17	24692166106401466630832	AMAZON MKTPL*B72R97XW0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.24
04/16	04/17	2401106106900012116469	IMOS PIZZA MEHLVILLE 314-4874667 MO 5812: EATING PLACES, RESTAURANTS 000063125	82.59
04/16	04/17	24011346106100115262573	AMAZON RETA* BS3A36AF2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.78
04/16	04/17	24692166106402039641595	AMAZON MKTPL*B73W35H90 Amzn.com/billWA 5942: BOOK STORES 000098109	35.97
04/16	04/16	24692166106401227747818	AMAZON MKTPL*B728G09Y1 Amzn.com/billWA 5942: BOOK STORES 000098109	170.92
04/17	04/19	24011346107100094904228	AMAZON RETA* BY6DS64V1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	70.46
04/17	04/19	24011346107100082191721	AMAZON RETA* BS9S60PG2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.20
04/17	04/17	24011346107100015090651	AMAZON RETA* BS80I20F2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	18.99
04/17	04/17	24692166107402160799468	AWX*Concord Theatricals CNashville TN 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000037210	283.99
04/20	04/21	24692166110405682838735	AMAZON MKTPL*BY10P44Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	50.91
04/20	04/21	24055236111722773463160	4 ALL PROMOS 888-501-3450 CT 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000006426	2,278.69
04/20	04/21	24055236110722390749844	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	19.61

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/20	04/22	24445006111100183440928	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	67.48
04/21	04/22	74692166111406533431344	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 39.98
04/21	04/22	74692166111406538851090	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 28.49
04/21	04/22	24692166111406619279091	AMAZON MKTPL*BY7MT3UE1 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98
04/21	04/22	24011346112100011470983	SP VINYLFUN VINYLFUNFOREVMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	8.34
04/21	04/22	74692166111406550261053	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 26.99
04/22	04/22	24692166112406850774601	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	591.75
04/22	04/24	24445006113300637817741	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026	931.00
04/22	04/23	24011346112100097555111	AMAZON RETA* BJ2TD2L32 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	185.75
04/22	04/23	24692166112407104698752	AMAZON MKTPL*BY7VB9WH1 Amzn.com/billWA 5942: BOOK STORES 000098109	53.97
04/23	04/23	24692166113407745986706	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	217.70
04/23	04/24	24692166113408120213138	AMAZON MKTPL*BY70E45U0 Amzn.com/billWA 5942: BOOK STORES 000098109	230.18
04/24	04/27	24226386116023334936915	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	493.97
04/24	04/26	24011346114100091903943	AMAZON RETA* BJ1JH0PL2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	58.00
04/24	04/26	24445006115100258387638	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	13.74
04/27	04/29	24226386118023422531345	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	551.88
04/27	04/29	24226386118023422602492	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	74.88
04/27	04/28	24692166117402270297328	AMAZON MKTPL*BJ31R0RD2 Amzn.com/billWA 5942: BOOK STORES 000098109	75.58
04/27	04/29	24226386118023422705527	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	43.97
04/28	04/29	24692166118403334964365	AMAZON MKTPL*BV2JH54W2 Amzn.com/billWA 5942: BOOK STORES 000098109	31.97
04/28	04/29	74692166118403227487420	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 32.29
04/29	04/30	24692166119403872278516	AMAZON MKTPL*BV0VS4N92 Amzn.com/billWA 5942: BOOK STORES 000098109	928.08
04/29	04/29	24431066119421538126240	ST LOUIS CNTY PARKS WEB 314-615-4386 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063105	108.00
04/29	04/30	24055236119732728536582	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	157.70
04/29	04/29	24692166119403574227985	AMAZON MKTPL*BV6PQ1ZF2 Amzn.com/billWA 5942: BOOK STORES 000098109	31.76
EMILY COBB TOTAL: \$7,019.95				
04/08	04/10	24427336099710008383548	CHICK-FIL-A #01235 ALCOA TN 5814: FAST FOOD RESTAURANTS 000037701	222.46
04/08	04/10	24427336099710008383555	CHICK-FIL-A #01235 ALCOA TN 5814: FAST FOOD RESTAURANTS 000037701	217.49
04/08	04/10	24427336099710008383563	CHICK-FIL-A #01235 ALCOA TN 5814: FAST FOOD RESTAURANTS 000037701	223.23
04/08	04/10	24427336099710008383571	CHICK-FIL-A #01235 ALCOA TN 5814: FAST FOOD RESTAURANTS 000037701	71.53

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/10	04/12	24943006101411008451688	PIZZA HUT 038926 MARION IL 5812: EATING PLACES, RESTAURANTS 000062959	284.99
04/15	04/16	24692166105400933819193	AMAZON MKTPL*BS9V59ZT2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.74
04/16	04/17	24692166106401852898506	Spectrum Reach 877-286-7117 MO 7311: ADVERTISING SERVICES 000063131	5,733.67
04/23	04/26	24024146114726646000014	KENRICK'S CATERING ST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	236.84
TYSON SIGETTE TOTAL: \$4,865.29				
03/31	04/01	24692166090100380272725	AMAZON MKTPL*BC2QU1KW2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.08
03/31	04/01	24755426091730914037995	GRAINGER 800-4724643 IL 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000060045	255.50
03/31	04/01	24692166090102897017163	AMAZON MKTPL*BG8AB7161 Amzn.com/billWA 5942: BOOK STORES 000098109	26.50
04/01	04/01	24011346091100077017616	AMAZON RETA* BG5WH0531 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	82.74
04/01	04/02	24692166091100789800174	AMAZON MKTPL*BG1590511 Amzn.com/billWA 5942: BOOK STORES 000098109	46.98
04/01	04/01	24430996091700091054134	APPLE.COM/US 800-692-7753 CA 5732: ELECTRONIC SALES 000095014	2,899.00
04/03	04/05	24692166093103397325038	AMAZON MKTPL*B70EE1AK2 Amzn.com/billWA 5942: BOOK STORES 000098109	25.62
04/11	04/12	24692166101406797368056	VZWRLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
04/16	04/17	24692166106401735073731	AMAZON MKTPL*B72GZ0M60 Amzn.com/billWA 5942: BOOK STORES 000098109	119.22
04/16	04/17	24011346106100091694880	AMAZON RETA* B74IN6VC0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.99
04/16	04/17	24011346106100081365640	AMAZON RETA* B74FK4VU0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.98
04/16	04/17	24692166106401801050761	AMAZON MKTPL*B74014W01 Amzn.com/billWA 5942: BOOK STORES 000098109	20.44
04/24	04/26	24692166114409409133582	AMAZON MKTPL*BY2LH92M0 Amzn.com/billWA 5942: BOOK STORES 000098109	109.99
04/29	04/30	24692166119403946804354	AMAZON MKTPL*BS3QK25A0 Amzn.com/billWA 5942: BOOK STORES 000098109	66.31
04/29	04/30	24692166119403967539558	AMAZON MKTPL*BJ1798L21 Amzn.com/billWA 5942: BOOK STORES 000098109	695.92
04/29	04/30	24692166119404245730829	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	299.98
BUSINESS OFFICE TOTAL: \$56,673.46				
04/01	04/02	24692166091101322975572	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	2,469.98
04/02	04/03	24717056093120934449976	CINTAS D65 800-2468271 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042	1,120.00
04/07	04/08	24692166097106517092418	AMAZON MKTPL*B73KY27V2 Amzn.com/billWA 5942: BOOK STORES 000098109	120.94
04/08	04/08	24692166098107209397924	AMAZON MKTPL*BC7B84T90 Amzn.com/billWA 5942: BOOK STORES 000098109	48.17
04/09	04/10	24431066099409837335319	TRANE US INC COMMERCIAL 704-655-4000 WI 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000028036	2,752.40
04/09	04/10	24692166099404947463681	AMAZON MKTPL*BY28J0LZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	113.98
04/10	04/10	24692166100405706267426	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	79.29
04/13	04/14	24431066103412374212721	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	41,798.10

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/14	04/15	24692166104409731548772	AMAZON MKTPL*B77TQ4B41 Amzn.com/billWA 5942: BOOK STORES 000098109	41.71
04/14	04/15	74106246105100026240019	WWW.TVL.COM NORTH VANCOUVBC 5734: COMPUTER SOFTWARE STORES 000000000	1,819.00
04/14	04/15	24692166104400011623252	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	1,696.10
04/15	04/17	24412956106298331497022	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	105.57
04/15	04/17	24412956106298331497055	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	159.76
04/15	04/17	24412956106298331497089	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	268.77
04/16	04/17	24412956107298756544240	HANDYMAN HARDWARE NHWY67 FLORISSANT MO 5251: HARDWARE STORES 000063033	1,121.69
04/22	04/24	24445006113300696108115	FSP*JOLLY JUMPS OF ST. L0314-231-5867 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026	1,786.00
04/22	04/23	24692166112407479740437	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	984.65
04/23	04/24	24692166113408404205149	AMAZON MKTPL*BS80B0N91 Amzn.com/billWA 5942: BOOK STORES 000098109	108.00
04/23	04/24	24692166113407975116453	AMAZON MKTPL*BY8L405B0 Amzn.com/billWA 5942: BOOK STORES 000098109	57.37
04/23	04/24	24692166113407972922176	AMAZON MKTPL*BJ6DH9TD2 Amzn.com/billWA 5942: BOOK STORES 000098109	21.98
TIMOTHY CHAMPION TOTAL: \$3,205.53				
03/30	04/01	24639236090900012438819	MCCONNELL AND ASSOCIATES 314-9621920 MO 5039: CONSTRUCTION MATERIALS 000063144	288.99
04/02	04/05	24943016093010192673880	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	51.67
04/02	04/03	24692166092102184653900	AMAZON MKTPL*BG1949S11 Amzn.com/billWA 5942: BOOK STORES 000098109	389.97
04/05	04/06	24011346095100133331775	AMAZON RETA* BC2YJ1J91 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	90.40
04/08	04/10	24943016099010194419146	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	13.96
04/08	04/09	24445006099001060929924	DOLLAR TREE SAINT LOUIS MO 5331: VARIETY STORES 000063129	18.00
04/08	04/09	24455016098141007442479	SAMSClub #4741 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063122	32.80
04/09	04/10	24692166099404817632126	AMAZON MKTPL*BC84J1KG1 Amzn.com/billWA 5942: BOOK STORES 000098109	154.71
04/10	04/13	24325456102900011822186	WOODPECKERS 440-2381918 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044149	320.26
04/12	04/13	24692166102408262327152	AMAZON MKTPL*B77IP8091 Amzn.com/billWA 5942: BOOK STORES 000098109	73.14
04/13	04/14	24692166103409001596908	AMAZON MKTPL*B78ZX3VE1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.67
04/14	04/16	24943016105010197181380	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	109.44
04/14	04/15	24333226104715674664963	PRO AM GOLF 314-781-7775 MO 7311: ADVERTISING SERVICES 000063119	744.00
04/16	04/17	24445006106200219683405	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	232.24
04/16	04/17	24412956107298750665322	HANDYMAN HARDWARE TELG SAINT LOUIS MO 5251: HARDWARE STORES 000063129	32.88
04/16	04/17	24445006107400224851364	SAMS CLUB #4741 314-965-7076 MO 5300: WHOLESALE CLUBS 000063122	177.45
04/17	04/20	24639236109900015000011	BIO CORPORATION 320-7639094 MN 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000056308	269.19

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/21	04/22	24692166111406738756649	AMAZON MKTPL*BY3SN6AZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.66
04/23	04/23	24692166113407797245746	AMAZON MKTPL*BY8LP2MG0 Amzn.com/billWA 5942: BOOK STORES 000098109	22.64
04/23	04/23	24011346113100011467210	AMAZON RETA* BJ5WR0342 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	19.97
04/27	04/28	24445006118400218572361	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	131.49
DAWN GORSUCH-BLUNT TOTAL: \$2,820.92				
04/09	04/09	24692166099404654972601	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	3.74
04/15	04/16	24692166105400860081262	SQ *PRETZEL BOYS OAKVILLESAIN LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	228.75
04/15	04/16	24692166105400506538394	AMAZON MKTPL*BS0QR8FY2 Amzn.com/billWA 5942: BOOK STORES 000098109	63.48
04/15	04/16	24692166105400889652531	AMAZON MKTPL*BS9BG8Z82 Amzn.com/billWA 5942: BOOK STORES 000098109	70.03
04/16	04/16	24692166106401191654891	AMAZON MKTPL*B779V7UN1 Amzn.com/billWA 5942: BOOK STORES 000098109	25.95
04/16	04/19	24943016107010197265181	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	38.96
04/17	04/20	24000976109602400488338	MOUNTAIN MODERN HOTEL JACKSON WY 7011: LODGING, HOTELS, MOTELS, RESORTS 000083001 CHECK IN/OUT: 04/16/2026	567.10
04/17	04/20	24000976109602400488452	MOUNTAIN MODERN HOTEL JACKSON WY 7011: LODGING, HOTELS, MOTELS, RESORTS 000083001 CHECK IN/OUT: 04/16/2026	567.10
04/17	04/20	24000976109602400488460	MOUNTAIN MODERN HOTEL JACKSON WY 7011: LODGING, HOTELS, MOTELS, RESORTS 000083001 CHECK IN/OUT: 04/16/2026	567.10
04/24	04/26	24692166114409544382904	SCHOOL SPECIALTY NASCO 800-558-9595 WI 5969: ALL OTHER DIRECT MARKETERS 000053538	138.96
04/25	04/26	24692166115400142341912	AMAZON MKTPL*BY2TP4980 Amzn.com/billWA 5942: BOOK STORES 000098109	373.85
04/27	04/28	24692166117401818632111	AMAZON MKTPL*BS0B47DQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	175.90
AMANDA HEBDEN TOTAL: \$8,149.06				
03/31	04/01	24064666090100046291480	NAEOP* INV-14104 NAEOP.ORG NE 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405	440.00
03/31	04/01	24064666090100048093462	NAEOP* INV-14103 NAEOP.ORG NE 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405	440.00
03/31	04/01	24906416090254135950654	Collegeboard Workshops 877-3491550 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010023	525.00
04/02	04/03	74057816093000013502616	MOASBO 573-690-9871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	- 195.00
04/02	04/03	24692166092101943450012	CRISIS PREVENTION INST 800-558-8976 WI 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053224	4,949.00
04/14	04/15	24692166104400085930013	IN *MISSOURI ASSOCIATION 417-8824300 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063105	400.00
04/14	04/16	24333226105716410426526	GREENSTAY HOTEL SPRINGFIELD MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065802 CHECK IN/OUT: 04/14/2026	1,022.40
04/16	04/17	24559306106900015374895	MAESP 573-6382460 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065109	537.66
04/20	04/21	24492166110100053049291	MO CONS HRTG FDTN MOCHF.ORG MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065109	30.00
SUZETTE MORA TOTAL: \$10,252.16				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/27	04/02	74717056091150889852103	PTI CAPE GIRARDEAU WEST 573-6513000 MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000063701 CHECK IN/OUT: 03/25/2026	-29.34
04/03	04/05	24755426094730941564968	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	799.00
04/03	04/05	24116416093712009578599	TICKETS*LOVE AND L HUMANITIX.COMCO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080202	750.00
04/03	04/05	24492166093100061111407	WWW.TKSVIRTUALEVENTS.C TKSVIRTUALLEVETN 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000037027	80.00
04/04	04/05	24207856094033301341222	WEBSTER UNIVERSITY 314-2468242 MO 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000063119	125.00
04/04	04/05	24207856094033301341172	WEBSTER UNIVERSITY 314-2468242 MO 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000063119	125.00
04/10	04/12	24333226100711134302322	PROJECT LEAD THE WAY INC 317-669-0928 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	2,400.00
04/10	04/12	24755426101261012528212	WYNDHAM 573-4458531 MO 3722: WYNDHAM 000065203 CHECK IN/OUT: 04/08/2026	275.66
04/13	04/14	24027626104067326724692	CMP OF MO 573-881-4849 MO 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065203	275.00
04/14	04/16	24431066105413305012527	COMFORT INN SEDALIA STAT SEDALIA MO 3562: COMFORT INNS 000065301 CHECK IN/OUT: 04/11/2026	1,746.84
04/16	04/17	74057816107000014521718	MOASBO 573-690-9871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	-245.00
04/16	04/16	24692166106401090645933	MU EXT CONF & EVENTS 573-882-3444 MO 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065211	50.00
04/16	04/19	24906046107041600136091	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 04/15/2026	3,900.00
SUSAN HAMPEL TOTAL: \$502.81				
03/31	04/01	24445006090200199303931	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	112.00
04/08	04/09	24011346098100104706747	GRAMMARLY CO*P59CBGB GRAMMARLY.COMCA 5734: COMPUTER SOFTWARE STORES 000094114	72.00
04/10	04/12	24692166100405869345233	AMAZON MKTPL*BC7JN8BC0 Amzn.com/billWA 5942: BOOK STORES 000098109	32.88
04/21	04/22	24445006111300664732138	PY *AASA, THE SCHOOL SUPE703-528-0700 VA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000022314	30.00
04/29	04/30	24445006120400217303004	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	255.93
SUZETTE MORA TOTAL: \$3,511.36				
04/01	04/02	24011346091100170364352	AMAZON RETA* BG5U678F1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	7.99
04/02	04/03	24011346092100169056612	AMAZON RETA* BG35U3KA1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	75.46
04/03	04/05	24692166093103259238568	AMAZON MKTPL*B75253TL2 Amzn.com/billWA 5942: BOOK STORES 000098109	11.03
04/03	04/03	24793386092001500378071	LEGO 452-9729885 CT 5945: HOBBY,TOY, AND GAME SHOPS 000006082	429.95
04/03	04/06	24325456095900016606542	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	153.37
04/04	04/05	24011346094100076376671	AMAZON RETA* BG60B6660 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	118.89
04/05	04/06	24692166095104758148876	AMAZON MKTPL*BC4Q76Z71 Amzn.com/billWA 5942: BOOK STORES 000098109	380.83
04/05	04/06	24692166095104905794564	AMAZON MKTPL*BG5JM6710 Amzn.com/billWA 5942: BOOK STORES 000098109	122.13

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/07	04/08	24011346097100145830770	AMAZON RETA* BC7K663V0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	5.81
04/07	04/08	24011346097100146563511	AMAZON RETA* BC5041HW1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	68.34
04/09	04/12	24707806100030048069688	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	1,121.50
04/11	04/12	24692166101406527862501	AMAZON MKTPL*BY90H71Q2 Amzn.com/billWA 5942: BOOK STORES 000098109	70.86
04/12	04/13	24011346102100104491443	AMAZON RETA* B78374AN1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.38
04/12	04/13	24011346102100147689714	AMAZON RETA* BC4IU5WH0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	115.20
04/12	04/13	24692166102408138640424	AMAZON MKTPL*BC3VT5RH0 Amzn.com/billWA 5942: BOOK STORES 000098109	47.97
04/16	04/16	24692166106401190010368	AMAZON MKTPL*B73QA2G20 Amzn.com/billWA 5942: BOOK STORES 000098109	104.75
04/18	04/19	24011346108100010959099	AMAZON RETA* B77QC4640 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	99.90
04/18	04/19	24011346108100046190289	AMAZON RETA* B78827DN0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.96
04/18	04/19	24692166108403971874630	AMAZON MKTPL*BY71D30H1 Amzn.com/billWA 5942: BOOK STORES 000098109	39.96
04/27	04/28	24692166117402312544992	ASCAP LICENSE FEE 800-505-4052 NY 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000010023	459.08
LINDSEY DEROY TOTAL: \$978.66				
04/16	04/17	24692166106401877068960	AMAZON MKTPL*B76ZT8560 Amzn.com/billWA 5942: BOOK STORES 000098109	133.45
04/19	04/19	24692166109404223275039	AMAZON MKTPL*B744669J0 Amzn.com/billWA 5942: BOOK STORES 000098109	56.18
04/21	04/22	24692166111406666079170	AMAZON MKTPL*BY5XA7U51 Amzn.com/billWA 5942: BOOK STORES 000098109	148.82
04/21	04/22	24445006112400216189271	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	56.90
04/25	04/26	24692166115409676940536	AMAZON MKTPL*BS5FX71T1 Amzn.com/billWA 5942: BOOK STORES 000098109	379.98
04/26	04/27	24692166116401123492848	AMAZON MKTPL*BJ0Q40DY2 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
04/26	04/27	24692166116401056826947	AMAZON MKTPL*BY5HB2YX0 Amzn.com/billWA 5942: BOOK STORES 000098109	176.34
MICHELLE COOK TOTAL: \$3,478.04				
03/31	04/01	24692166090102897440837	AMAZON MKTPL*BC7N67DR2 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
04/01	04/03	24692166092101934506020	GATEWAY ARCH CALL CENT 877-982-1410 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063102	1,085.00
04/01	04/02	24011346091100133036477	AMAZON RETA* BG1GW8AT0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.39
04/01	04/02	24692166091101113938946	SQ *A&A DONUTS St Louis MO 5814: FAST FOOD RESTAURANTS 000063129	142.89
04/01	04/03	24412956092292644055490	MO BOT GARDEN 10 314-577-9506 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	354.00
04/03	04/05	24000776094100006483507	STL SCIENCE CENTER SLSC.ORG MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110	858.50
04/07	04/08	24011346097100129005225	AMAZON RETA* B72YP9IU2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.42
04/08	04/09	24755426099120993127929	EPIC SPORTS 888-2692440 KS 5941: SPORTING GOODS STORES 000067226	338.66
04/09	04/09	24011346099100067035133	AMAZON RETA* BC9QG1GW0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.46

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/13	04/14	24692166103408921476514	AMAZON MKTPL*BY4KK62Q2 Amzn.com/billWA 5942: BOOK STORES 000098109	231.09
04/22	04/23	24692166112407294545060	SQ *A&A DONUTS St Louis MO 5814: FAST FOOD RESTAURANTS 000063129	116.91
04/25	04/27	24226386116023334843236	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	250.73
KATHRYN GARDENHIRE TOTAL: \$2,346.13				
04/03	04/06	24091626095017020489227	MERAMEC CAVERNS TICKETINGSULLIVAN MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063080	1,645.00
04/20	04/21	24445006111001059063416	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	245.44
04/21	04/23	24445006112100198826375	SAMS CLUB.COM 800-966-6546 AR 5300: WHOLESALE CLUBS 000072716	39.92
04/22	04/23	24692166112407483219642	AMAZON MKTPL*BS0LC1OD1 Amzn.com/billWA 5942: BOOK STORES 000098109	302.43
04/23	04/24	24692166113408428778923	AMAZON MKTPL*BS2NH2NV1 Amzn.com/billWA 5942: BOOK STORES 000098109	60.17
04/23	04/24	24055236113725702269663	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	53.17
AMANDA HEBDEN TOTAL: \$5,022.82				
03/31	04/02	24692166091101218182598	SOUTHWES 5262146485100800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: ARBINI/COREY JOHN TICKET #: 5262146485100 LEG 1: FLIGHT #: 4359 DATE: 07/21/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: LAS ORIGINATION: STL LEG 2: FLIGHT #: 4539 DATE: 07/21/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: LAS	730.80
03/31	04/01	24164076090060216150224	ENTERPRISE RENT-A-CAR NASHVILLE TN 3405: ENTERPRISE RENT-A-CAR 000037217 RENTER'S NAME: EMMA WHITE RETURN DATE: 03/30/2026	148.29
03/31	04/02	24755426091170913489485	FRANKLIN EMBASSY SUITE 615-5155151 TN 3695: EMBASSY SUITES 000037067 CHECK IN/OUT: 03/29/2026	421.54
04/13	04/15	24755426104261046950298	HFS VANCOUVER WA SERTI 360-8284390 WA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000098660	1,019.49
04/14	04/15	24164076104018202105069	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: CHARLES HEATON RETURN DATE: 04/14/2026	448.15
04/14	04/15	24164076104018202104989	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063125 RENTER'S NAME: JAMES KREYLING RETURN DATE: 04/10/2026	782.04
04/17	04/22	74755426111261089015633	HFS VANCOUVER WA SERTI 360-8284390 WA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000098660	- 1,019.49
04/20	04/22	24755426111261118440765	HILTON ANAHEIM SERTIFI 714-7504321 CA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000092802	1,019.49
04/23	04/26	24906046114041600139922	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 04/22/2026	486.00
04/23	04/26	24906046114041600139906	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 04/22/2026	486.00
04/25	04/27	24164076116060216448677	ENTERPRISE RENT-A-CAR JACKSON WY 3405: ENTERPRISE RENT-A-CAR 000083001 RENTER'S NAME: DAVE MESCHKE RETURN DATE: 04/21/2026	500.51

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
DANA DEBERT TOTAL: \$1,329.62				
04/23	04/24	24692166113407947290683	CRISIS PREVENTION INST 800-558-8976 WI 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053224	1,329.62
JENNIFER ROOKS TOTAL: \$1,415.09				
04/04	04/05	24692166094103679072117	AMAZON MKTPL*B77PP30H2 Amzn.com/billWA 5942: BOOK STORES 000098109	149.98
04/06	04/06	24692166096105436119584	AMAZON MKTPL*BG7BL2R50 Amzn.com/billWA 5942: BOOK STORES 000098109	1,054.44
04/08	04/09	24011346098100089717669	AMAZON RETA* BC7295Q11 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	210.67
MIA TOLERICO TOTAL: \$2,062.99				
03/31	04/01	24692166090100376699709	AMAZON MKTPL*BC5NN5KV2 Amzn.com/billWA 5942: BOOK STORES 000098109	61.14
04/02	04/03	24692166092101923431974	AMAZON MKTPL*BG3S016D1 Amzn.com/billWA 5942: BOOK STORES 000098109	52.89
04/04	04/05	24692166094104054949044	AMAZON MKTPL*BC9C950J1 Amzn.com/billWA 5942: BOOK STORES 000098109	507.23
04/08	04/09	24692166098107878043106	AMAZON MKTPL*BC4YY61D0 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
04/10	04/10	24692166100405703549156	AMAZON MKTPL*BY1XZ7TZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
04/15	04/15	24692166105400366232583	AMAZON MKTPL*BS0VJ7032 Amzn.com/billWA 5942: BOOK STORES 000098109	59.98
04/16	04/17	24692166106401463350418	AMAZON MKTPL*BS6KZ5JJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	380.97
04/17	04/19	24692166107402948948833	AMAZON MKTPL*B75SI56G0 Amzn.com/billWA 5942: BOOK STORES 000098109	104.97
04/20	04/21	24692166110405235352150	AMAZON MKTPL*BY2KX6CY0 Amzn.com/billWA 5942: BOOK STORES 000098109	849.83
VESNA HAJRIC TOTAL: \$344.99				
04/01	04/01	24692166091100507205821	MU OFFICE OF THE PROVO 573-882-2314 MO 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000065211	200.00
04/27	04/27	24692166117401630837930	AMAZON MKTPL*BJ8IF07J2 Amzn.com/billWA 5942: BOOK STORES 000098109	144.99
KATHLEEN TALBOT TOTAL: -\$424.76				
04/13	04/15	74692166104409940966554	SOUTHWES 5262133279390800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: NIECE/MICHELE TICKET #: 5262133279390 LEG 1: FLIGHT #: 001 DATE: 04/13/2026 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DAL ORIGINATION: DAL	- 518.81
04/16	04/16	24692166106401090645875	MU EXT CONF & EVENTS 573-882-3444 MO 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065211	200.00
04/16	04/16	24692166106401090645917	MU EXT CONF & EVENTS 573-882-3444 MO 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065211	50.00
04/21	04/28	74755426117131127444166	SOLUTION TREE INC BLOOMINGTON IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	- 155.95
PATRICIA CASH TOTAL: \$72.08				
04/28	04/29	24445006119400213952609	WM SUPERCENTER #2213 SAINT LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	72.08
AMANDA HEBDEN TOTAL: \$2,422.22				
03/31	04/01	24692166090100348770455	AMAZON MKTPL*BG22C5LR0 Amzn.com/billWA 5942: BOOK STORES 000098109	36.05
04/01	04/01	24692166091100731987004	AMAZON MKTPL*BG8Q113I0 Amzn.com/billWA 5942: BOOK STORES 000098109	1,304.95
04/01	04/02	24692166091100768962078	AMAZON MKTPL*BC9AI2UC2 Amzn.com/billWA 5942: BOOK STORES 000098109	22.76

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/02	04/02	24039646092701336776163	STEVE WEISS MUSIC INC 215-659-0100 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019090	438.70
04/03	04/05	24692166093103286902368	AMAZON MKTPL*BG4650R1 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
04/05	04/06	24011346095100109560191	AMAZON RETA* BG8VA39J0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.46
04/07	04/09	74013396097001545222733	UNIVERSITY OF MISSOURI STSAINT LOUIS MO 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000063121	-216.00
04/09	04/09	24011346099100025808787	AMAZON RETA* BC2RW8PK0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.83
04/10	04/10	24011346100100010064856	AMAZON RETA* BC11005D0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	38.17
04/12	04/13	24011346102100103002423	AMAZON RETA* BY9T13BR2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	110.72
04/15	04/15	24011346105100032813970	AMAZON RETA* BS7G21OV2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	95.42
04/15	04/16	24692166105401067896668	AMAZON MKTPL*B757M99H1 Amzn.com/billWA 5942: BOOK STORES 000098109	13.29
04/16	04/17	24027626107067420043434	CML LEAGUES 631-921-6627 SC 8211: ELEMENTARY AND SECONDARY SCHOOLS 000029907	205.00
04/16	04/17	24692166106401496416459	AMAZON MKTPL*B71YW9IL1 Amzn.com/billWA 5942: BOOK STORES 000098109	31.47
04/16	04/16	24692166106401184563620	AMAZON MKTPL*B72K75G90 Amzn.com/billWA 5942: BOOK STORES 000098109	6.88
04/19	04/20	24692166109404429704758	AMAZON MKTPL*BY3WP4GB1 Amzn.com/billWA 5942: BOOK STORES 000098109	53.73
04/21	04/22	24692166111406616502909	AMAZON MKTPL*BJ6WE0072 Amzn.com/billWA 5942: BOOK STORES 000098109	24.84
04/24	04/26	24610846115808497000493	NATIONAL COUNCIL OF TEACH217-3283870 IL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000061820	33.98
04/25	04/27	24427336116710023229204	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	131.98

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



MAY ACCOUNTS PAYABLE BILLS 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600842 To 600856 | Check # Range From ACH514006 To ACH514053 |

Check #	Transaction Description	Check Amount
0000600842	CIRCUIT CLERK OF ST. LOUIS COUNTY	154.46
0000600843	GREGORY F.X. DALY, COLLECTOR OF REV	1,806.42
0000600844	KRAMER & FRANK PC	127.60
0000600845	KRAMER & FRANK PC	138.15
0000600846	MET LIFE INSURANCE COMPANY	5,317.17
0000600847	MNEA	2,163.65
0000600848	VISION BENEFITS OF AMERICA	3,868.38
0000600849	GREGORY F.X. DALY, COLLECTOR OF REV	1,174.37
0000600850	MET LIFE INSURANCE COMPANY	3,069.31
0000600851	MNEA	2,163.65
0000600852	VISION BENEFITS OF AMERICA	2,347.95
0000600853	GREGORY F.X. DALY, COLLECTOR OF REV	1,175.97
0000600854	MET LIFE INSURANCE COMPANY	3,069.31
0000600855	MNEA	2,163.65
0000600856	VISION BENEFITS OF AMERICA	2,347.95
ACH514006	INFOARMOR, INC	222.62
ACH514007	MEHLVILLE 125	8,063.52
ACH514008	MEHLVILLE CHOICE PLUS	366,330.18
ACH514010	MEHLVILLE DENTAL	33,626.48
ACH514011	MEHLVILLE SELECT	289,887.69
ACH514012	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH514013	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH514014	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH514015	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH514016	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH514017	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH514018	HSA BANK	26,069.45
ACH514019	MIDWEST BANKCENTRE	264,016.31
ACH514020	MIDWEST BANKCENTRE	138,972.00
ACH514021	MIDWEST BANKCENTRE	110,884.92
ACH514022	MISSOURI WITHHOLDING TAX	95,495.00
ACH514023	PEERS	160,201.58
ACH514024	PUBLIC SCHOOL RETIREMENT SYSTEM	926,098.58
ACH514025	VALIC	45,935.68
ACH514026	INFOARMOR, INC	143.52
ACH514027	MEHLVILLE 125	5,836.02
ACH514028	MEHLVILLE CHOICE PLUS	243,534.00

MAY ACCOUNTS PAYABLE BILLS 2A

Check #	Transaction Description	Check Amount
ACH514029	MEHLVILLE DENTAL	20,736.50
ACH514030	MEHLVILLE SELECT	168,043.00
ACH514031	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH514032	HSA BANK	18,521.69
ACH514033	MIDWEST BANKCENTRE	147,970.63
ACH514034	MIDWEST BANKCENTRE	10,235.04
ACH514035	MIDWEST BANKCENTRE	62,531.52
ACH514036	MISSOURI WITHHOLDING TAX	55,612.00
ACH514037	PEERS	13,999.98
ACH514038	PUBLIC SCHOOL RETIREMENT SYSTEM	728,581.70
ACH514039	VALIC	30,422.79
ACH514040	INFOARMOR, INC	143.52
ACH514041	MEHLVILLE 125	5,836.02
ACH514042	MEHLVILLE CHOICE PLUS	243,534.00
ACH514043	MEHLVILLE DENTAL	20,736.50
ACH514044	MEHLVILLE SELECT	168,043.00
ACH514045	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH514046	HSA BANK	18,521.69
ACH514047	MIDWEST BANKCENTRE	148,134.64
ACH514048	MIDWEST BANKCENTRE	10,253.40
ACH514049	MIDWEST BANKCENTRE	62,590.96
ACH514050	MISSOURI WITHHOLDING TAX	55,692.00
ACH514051	PEERS	14,020.30
ACH514052	PUBLIC SCHOOL RETIREMENT SYSTEM	729,132.88
ACH514053	VALIC	30,422.79
Grand Total		5,512,736.63

MAY ACCOUNTS PAYABLE BILLS 2B

Check # Range From 600857 to 600871 / Check # Range From ACH514054 to ACH514156

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600857	ALL VOLLEYBALL INC.	2,002.62	MHS BOYUS VOLLEYBALL UNIFORMS	700-1421-6491-1050-00718-1	26-1050-50179	INV-135952
Total 0000600857		2,002.62				
0000600858	AXIOM DESIGN ENGRAVING	170.00	9X12 GLASS MIRROR PLAQUE	110-2631-6411-1000-00533-1	26-1000-50996	10574
Total 0000600858		170.00				
0000600859	CROWN POINTE GOLF CLUB	3,500.00	CROWN POINT TOURNAMENT 2026	700-1421-6491-1050-00707-1	26-1050-51038	04282026
Total 0000600859		3,500.00				
0000600860	MARQUETTE HIGH SCHOOL	275.00	FOUNDERS CUP TOURNAMENT GIRLS	110-1151-6371-1075-00750-1	26-1075-51047	OAKVILLEWATERPOLO
Total 0000600860		275.00				
0000600861	MIDWEST BANKCENTRE - CASH	219.53	STAFF INCENTIVES, LANDSCAPE, SPECIAL OL	600-1411-6491-4090-00655-1	26-4090-50966	QTDOLLARTREEACE26
Total 0000600861		219.53				
0000600862	NORTH STAR DISTRIBUTING	295.68	FOOD SERVICES ICE CREAM	500-2562-6471-8400-00531-1	26-8400-50915	9032509
0000600862	NORTH STAR DISTRIBUTING	403.20	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	26-8400-50915	9032511
Total 0000600862		698.88				
0000600863	PARKWAY TOURNAMENT FUND	450.13	PARKWAY TOURNAMENT BOYS VB	110-1151-6371-1075-00750-1	26-1075-51048	VOLLEYBALL OAKVILLE
Total 0000600863		450.13				
0000600864	PATTONVILLE SCHOOL DISTRICT	936.00	HOMELESS TRANSPORTATION MAR	110-2555-6341-8200-00541-3	26-8200-50974	FY26-0000098
0000600864	PATTONVILLE SCHOOL DISTRICT	896.63	HOMELESS TRANSPORTATION FEB	110-2555-6341-8200-00541-3	26-8200-50974	FY26-0000087
0000600864	PATTONVILLE SCHOOL DISTRICT	1,107.00	HOMELESS TRANSPORTATION JAN	110-2555-6341-8200-00541-3	26-8200-50974	FY26-0000076
Total 0000600864		2,939.63				
0000600865	SOUTH COUNTY AUTO PARTS	22.26	HANGER	110-2552-6411-8200-00541-3	26-8200-51089	02HN5366
0000600865	SOUTH COUNTY AUTO PARTS	33.39	HANGER	110-2554-6411-8200-12210-3	26-8200-51089	02HN5366
0000600865	SOUTH COUNTY AUTO PARTS	(126.50)	BATTERY CREDIT	110-2554-6411-8200-12210-3	26-8200-51089	02HO2167
0000600865	SOUTH COUNTY AUTO PARTS	76.13	HOSE KIT	110-2552-6411-8200-00541-3	26-8200-51089	02HP7991
0000600865	SOUTH COUNTY AUTO PARTS	29.50	WINDOW WELD	110-2552-6411-8200-00541-3	26-8200-51089	02HP6507
0000600865	SOUTH COUNTY AUTO PARTS	146.18	OIL FILTER, FILTER KIT	110-2552-6411-8200-00541-3	26-8200-51089	02HQ2155
0000600865	SOUTH COUNTY AUTO PARTS	467.67	CALIPER, BRAKE HOSE, PADS	110-2554-6411-8200-12210-3	26-8200-51089	02HP9489
0000600865	SOUTH COUNTY AUTO PARTS	24.98	TANK CAP	110-2552-6411-8200-00541-3	26-8200-51089	02HL6092
0000600865	SOUTH COUNTY AUTO PARTS	76.13	HOSE KIT	110-2554-6411-8200-12210-3	26-8200-51089	02HO0766
0000600865	SOUTH COUNTY AUTO PARTS	76.13	HOSE KIT	110-2554-6411-8200-12210-3	26-8200-51089	02HQ3406
0000600865	SOUTH COUNTY AUTO PARTS	(126.50)	BATTERY CREDIT	110-2554-6411-8200-12210-3	26-8200-51089	02HQ4443
0000600865	SOUTH COUNTY AUTO PARTS	(120.00)	CORE CREDIT	110-2554-6411-8200-12210-3	26-8200-51089	02HQ4202
0000600865	SOUTH COUNTY AUTO PARTS	330.17	ROTOR, PADS	110-2545-6411-8400-00550-1	26-8200-51089	02HM6662
0000600865	SOUTH COUNTY AUTO PARTS	126.50	BATTERY	110-2554-6411-8200-12210-3	26-8200-51089	02HO1191
0000600865	SOUTH COUNTY AUTO PARTS	126.50	BATTERY	110-2554-6411-8200-12210-3	26-8200-51089	02HQ3247
0000600865	SOUTH COUNTY AUTO PARTS	105.33	CONTROL ARM	110-2554-6411-8200-12210-3	26-8200-51089	02HO5703
Total 0000600865		1,267.87				
0000600866	SUPER CITY DOTS LLC.	383.00	FOOD SERVICE ICE CREAM BERNARD	500-2562-6471-8400-00531-1	26-8400-50850	I260423650
0000600866	SUPER CITY DOTS LLC.	437.00	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	26-8400-50850	I260422618
0000600866	SUPER CITY DOTS LLC.	437.00	FOOD SERVICE ICE CREAM BUERKLE	500-2562-6471-8400-00531-1	26-8400-50850	I260423651
Total 0000600866		1,257.00				
0000600867	SCHNUCKS MARKETS INC.	625.24	MARCH-APRIL FACS SUPPLIES/SCIENCE LAB EGGS	110-1131-6411-3000-00021-1	26-3000-50990	753/1000208
0000600867	SCHNUCKS MARKETS INC.	19.20	MARCH-APRIL FACS SUPPLIES/SCIENCE LAB EGGS	110-1131-6411-3000-00026-1	26-3000-50990	753/1000208
0000600867	SCHNUCKS MARKETS INC.	1,496.34	MARCH-APRIL FACS SUPPLIES	110-1131-6411-3040-00021-1	26-3040-49466	753/1002474

MAY ACCOUNTS PAYABLE BILLS 2B

Check # Range From 600857 to 600871 / Check # Range From ACH514054 to ACH514156

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600867	SCHNUCKS MARKETS INC.	1,723.04	FACS FOOD ITEMS	110-1151-6411-1075-00021-1	26-1075-50933	753/1006157
0000600867	SCHNUCKS MARKETS INC.	20.66	FACS FOOD ITEMS	700-1421-6491-1075-00700-1	26-1075-50933	753/1006157
0000600867	SCHNUCKS MARKETS INC.	333.15	FACS FOOD ITEMS	600-1411-6491-1075-00634-1	26-1075-50933	753/1006157
0000600867	SCHNUCKS MARKETS INC.	436.46	MARCH-APRIL FACS SUPPLIES	110-1131-6411-3060-00021-1	26-3060-50967	753/1004065
0000600867	SCHNUCKS MARKETS INC.	83.46	FACS,FCCLA SUPPLIES-SNACKS, DRINKS	600-1411-6491-1050-00646-1	26-1050-50924	753/1002261
0000600867	SCHNUCKS MARKETS INC.	72.87	FACS,FCCLA SUPPLIES-SNACKS, DRINKS	110-1151-6411-1050-00021-1	26-1050-50924	753/1002261
Total 0000600867		4,810.42				
0000600868	SIX FLAGS MUSIC FESTIVAL	3,038.00	BERNARD MIDDLE FINAL PAY	600-1411-6491-3060-00655-1	26-3060-51101	99784
Total 0000600868		3,038.00				
0000600869	SPECIAL SCHOOL DISTRICT	16,702.05	APRIL FY26 PROP C	110-1941-6311-1000-00331-1	26-1000-50846	PC-550-26-10
0000600869	SPECIAL SCHOOL DISTRICT	24,967.94	APRIL FY 26 BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-50844	P2-550-26-10
Total 0000600869		41,669.99				
0000600870	SWEET AND SIMPLE KETTLE CORN	3,571.00	8TH GRADE SOCIAL FUNDRAISER	600-1411-6491-3060-00655-1	26-3060-50997	000486
Total 0000600870		3,571.00				
0000600871	EMSL ANALYTICAL, INC	193.00	PROP S MHS/OHS RESTROOM RENOS-ASBESTOS	410-4051-6521-1050-00113-1	26-8400-50937	39169656
0000600871	EMSL ANALYTICAL, INC	193.00	PROP S MHS/OHS RESTROOM RENOS-ASBESTOS	410-4051-6521-1075-00113-1	26-8400-50937	39169656
Total 0000600871		386.00				
ACH514054	AFFTON RADIATOR SERVICE	225.00	DIESEL PARTICULATE FILTER SERVICED	110-2552-6411-8200-00541-3	26-8200-50971	57918
Total ACH514054		225.00				
ACH514055	ARBITERPAY TRUST ACCOUNT	3,126.56	ARBITER FUNDING LAST FUND	110-1151-6391-1075-00750-1	26-1075-51049	FUND04292026
Total ACH514055		3,126.56				
ACH514056	AXEL	62,635.09	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-50975	64607R
Total ACH514056		62,635.09				
ACH514057	BAUMAN OIL DISTRIBUTORS INC.	30,949.84	DIESEL	110-2552-6486-8200-00541-3	26-8200-51087	35039
ACH514057	BAUMAN OIL DISTRIBUTORS INC.	385.70	DIESEL	500-2562-6486-8400-00531-1	26-8200-51087	35039
ACH514057	BAUMAN OIL DISTRIBUTORS INC.	211.18	DIESEL	110-2542-6486-8400-00550-1	26-8200-51087	35039
Total ACH514057		31,546.72				
ACH514058	Boren, Stacie L	154.00	REIMBURSEMENT	600-1411-6491-4080-00655-1	26-4080-50859	GUSMAR2026
Total ACH514058		154.00				
ACH514059	CIT TRUCKS LLC	42.25	SENSOR	110-2552-6411-8200-00541-3	26-8200-51090	115P232076
ACH514059	CIT TRUCKS LLC	33.55	SENSOR	110-2552-6411-8200-00541-3	26-8200-51090	115P232067
Total ACH514059		75.80				
ACH514060	Dickemper, Chad S	174.65	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-51084	APR2026
Total ACH514060		174.65				
ACH514061	Durham, Julie M	146.45	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-51105	APR2026
Total ACH514061		146.45				
ACH514062	Eatherton, Dawn	153.01	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-50892	TARGET041226
Total ACH514062		153.01				
ACH514063	Fraher, Alyssa R	64.41	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-51042	SAMSSCHNUCKS0426
Total ACH514063		64.41				
ACH514064	GREAT SMOKY MOUNTAINS INSTITUTE	24,060.00	APRIL TREMONT STUDENT AND CHAPERONE FEES	110-3211-6319-1000-00535-1	26-1000-50869	SCHOOLGROUP #10103
Total ACH514064		24,060.00				
ACH514065	Hawkins, Emily W	59.68	REIMBURSEMENT	700-1421-6491-1050-00709-1	26-1050-51039	WALMART0426

MAY ACCOUNTS PAYABLE BILLS 2B

Check # Range From 600857 to 600871 / Check # Range From ACH514054 to ACH514156

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514065		59.68				
ACH514066	INK-IT PROMOTIONAL PRINTING	1,404.00	FIELD DAY TSHIRTS	600-1411-6491-5040-00655-1	26-5040-50652	APRIL192026
Total ACH514066		1,404.00				
ACH514067	KEYGUARD ASSISTIVE TECHNOLOGY	77.13	KEYGUARD FOR TD SNAP	110-1281-6491-7500-12810-3	26-7500-50381	00038010
Total ACH514067		77.13				
ACH514068	Kiser, Julie R	68.91	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-50866	AMAZONMAY
Total ACH514068		68.91				
ACH514069	Landherr, Jason	110.93	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-51086	APR2026
Total ACH514069		110.93				
ACH514070	LANGUAGE ACCESS MULTICULTURAL	220.60	Trautwein	110-1271-6319-5060-00310-1	26-1000-50851	INV-01801-A
ACH514070	LANGUAGE ACCESS MULTICULTURAL	14.00	Washington	110-1271-6319-3040-00310-1	26-1000-50851	INV-01802-A
ACH514070	LANGUAGE ACCESS MULTICULTURAL	14.60	Bierbaum	110-1271-6319-4060-00310-1	26-1000-50851	INV-01797-A
ACH514070	LANGUAGE ACCESS MULTICULTURAL	5.00	Hagemann	110-1271-6319-4090-00310-1	26-1000-50851	INV-01800-A
ACH514070	LANGUAGE ACCESS MULTICULTURAL	70.20	Forder	110-1271-6319-4080-00310-1	26-1000-50851	145838
ACH514070	LANGUAGE ACCESS MULTICULTURAL	549.60	MHS	110-1271-6319-1050-00310-1	26-1000-50851	145838
ACH514070	LANGUAGE ACCESS MULTICULTURAL	58.44	Scope	110-1271-6319-1000-00310-1	26-1000-50851	145838
ACH514070	LANGUAGE ACCESS MULTICULTURAL	10.45	Beasley	110-1271-6319-4020-00310-1	26-1000-50851	145838
ACH514070	LANGUAGE ACCESS MULTICULTURAL	5.70	Blades	110-1271-6319-4070-00310-1	26-1000-50851	145838
ACH514070	LANGUAGE ACCESS MULTICULTURAL	7.20	Buerkle	110-1271-6319-3000-00310-1	26-1000-50851	INV-01798-A
ACH514070	LANGUAGE ACCESS MULTICULTURAL	27.60	Forder	110-1271-6319-4080-00310-1	26-1000-50851	INV-01799-A
Total ACH514070		983.39				
ACH514071	MBR MANAGEMENT CORP - DOMINO'S	5,082.00	FOOD SERVICE PIZZA DAYS	500-2562-6471-8400-00531-1	26-8400-50956	0144222-IN
ACH514071	MBR MANAGEMENT CORP - DOMINO'S	7,430.50	PIZZA DAY	500-2562-6471-8400-00531-1	26-8400-50952	0144221-IN
Total ACH514071		12,512.50				
ACH514072	MISSOURI SCHOOL BOARDS ASSOCIATION	225.00	2026 SUMMER SUMMIT REGISTRATION	110-2311-6343-1000-00521-1	26-1000-50879	INV-45999-T2J4C
ACH514072	MISSOURI SCHOOL BOARDS ASSOCIATION	750.00	BOARD TRAINING/SELF EVALUATION	110-2311-6343-1000-00521-1	26-1000-50880	INV-45764-V9X0S
ACH514072	MISSOURI SCHOOL BOARDS ASSOCIATION	14,500.00	JULY 1 2026 - JUNE 2027 MEMBERSHIP DUES	110-2311-6371-1000-00521-1	26-1000-50877	INV-46456-J2V5B
ACH514072	MISSOURI SCHOOL BOARDS ASSOCIATION	225.00	2026 SUMMER SUMMIT REGISTRATION	110-2311-6343-1000-00521-1	26-1000-50879	INV-46606-Y1F1T
Total ACH514072		15,700.00				
ACH514073	NAVIA BENEFIT SOLUTIONS, INC.	1,186.15	COBRA BASE MONTHLY FEE	110-2521-6391-1000-00524-1	26-1000-50972	11080088
Total ACH514073		1,186.15				
ACH514074	PIONEER ATHLETICS	184.11	CRYSTALLINE MARBLE CHALK	110-1151-6339-1075-00750-1	26-1075-51051	INV-295002
Total ACH514074		184.11				
ACH514075	ROYAL PAPERS INC.	2,348.50	FOOD SERVICES CLEANERS AND SUPPLIES	500-2562-6491-8400-00531-1	26-8400-50916	378765
Total ACH514075		2,348.50				
ACH514076	Wilke, Jackson C	40.60	IT LOCAL TRAVEL MILEAGE	110-2331-6343-1000-00530-1	26-1000-50931	APR2026
Total ACH514076		40.60				
ACH514077	ZEP SALES & SERVICE	123.67	HAND CLEANER	110-2552-6411-8200-00541-3	26-8200-50973	9012691491
Total ACH514077		123.67				
ACH514078	METROPOLITAN ST. LOUIS SEWER	366.02	WASHINGTON - SEWER - FEBRUARY USAGE	110-2542-6335-3040-00800-1	26-1000-50697	0077746-6
ACH514078	METROPOLITAN ST. LOUIS SEWER	296.98	HAGEMANN - SEWER - FEBRUARY USAGE	110-2542-6335-4090-00800-1	26-1000-50697	0420605-8
ACH514078	METROPOLITAN ST. LOUIS SEWER	9.19	HAGEMANN - EC 3% - SEWER - FEBRUARY USAGE	110-1281-6335-7500-12810-3	26-1000-50697	0420605-8
ACH514078	METROPOLITAN ST. LOUIS SEWER	363.60	TRAUTWEIN - STORMWATER - APRIL 15 BILLING	110-2542-6335-5060-00800-1	26-1000-50694	1482606-9

MAY ACCOUNTS PAYABLE BILLS 2B

Check # Range From 600857 to 600871 / Check # Range From ACH514054 to ACH514156

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514078	METROPOLITAN ST. LOUIS SEWER	11.25	TRAUTWEIN - EC 3% - STORMWATER - APRIL 15 BIL	110-1281-6335-7500-12810-3	26-1000-50694	1482606-9
ACH514078	METROPOLITAN ST. LOUIS SEWER	393.74	TRAUTWEIN - SEWER - FEBRUARY USAGE	110-2542-6335-5060-00800-1	26-1000-50697	0077577-5
ACH514078	METROPOLITAN ST. LOUIS SEWER	12.18	TRAUTWEIN - EC 3% - SEWER - FEBRUARY USAGE	110-1281-6335-7500-12810-3	26-1000-50697	0077577-5
Total ACH514078		1,452.96				
ACH514079	MISSOURI AMERICAN WATER COMPANY	2,383.74	MHS - WATER - MAR 13 to APR 13 USAGE	110-2542-6335-1050-00800-1	26-1000-50709	210012740672
ACH514079	MISSOURI AMERICAN WATER COMPANY	610.99	BIERBAUM - WATER - MAR 13 to APR 13 USAGE	110-2542-6335-4060-00800-1	26-1000-50709	210012690302
ACH514079	MISSOURI AMERICAN WATER COMPANY	18.90	BIERBAUM - EC 3% - WATER - MAR 13 to APR 13 U	110-1281-6335-7500-12810-3	26-1000-50709	210012690302
ACH514079	MISSOURI AMERICAN WATER COMPANY	69.53	WITZEL - 25% - WATER - MAR 13 to APR 13 USAGE	110-2542-6335-8100-00800-1	26-1000-50709	210012740238
ACH514079	MISSOURI AMERICAN WATER COMPANY	34.76	SCOPE - 12.5% - WATER - MAR 13 to APR 13 USAG	110-1193-6335-1050-00318-1	26-1000-50709	210012740238
ACH514079	MISSOURI AMERICAN WATER COMPANY	34.76	SCOPE - 12.5% - WATER - MAR 13 to APR 13 USAG	110-1193-6335-1075-00318-1	26-1000-50709	210012740238
ACH514079	MISSOURI AMERICAN WATER COMPANY	304.14	MOSAIC - WATER - MAR 13 to APR 13 USAGE	110-2542-6335-5080-00800-1	26-1000-50709	210009287250
ACH514079	MISSOURI AMERICAN WATER COMPANY	1,808.19	OHS - WATER - MAR 13 to APR 13 USAGE	110-2542-6335-1075-00800-1	26-1000-50709	210012615707
ACH514079	MISSOURI AMERICAN WATER COMPANY	1,700.14	POINT - WATER - MAR 17 to APR 13 USAGE	110-2542-6335-5020-00800-1	26-1000-50709	210012641584
ACH514079	MISSOURI AMERICAN WATER COMPANY	52.58	POINT - EC 3% - WATER - MAR 17 to APR 13 USAG	110-1281-6335-7500-12810-3	26-1000-50709	210012641584
ACH514079	MISSOURI AMERICAN WATER COMPANY	7.41	BIERBAUM - HYDRANT - MAR 13 to APR 13 USAGE	110-2542-6335-4060-00800-1	26-1000-50709	210012690371
ACH514079	MISSOURI AMERICAN WATER COMPANY	0.23	BIERBAUM - EC 3% - WATER - MAR 13 to APR 13 U	110-1281-6335-7500-12810-3	26-1000-50709	210012690371
ACH514079	MISSOURI AMERICAN WATER COMPANY	86.18	JB - WATER - MAR 7 to APR 8 USAGE	110-2542-6335-8400-00800-1	26-1000-50709	210012908959
ACH514079	MISSOURI AMERICAN WATER COMPANY	419.59	POOL - WATER - MAR 12 to APR 9 USAGE	110-2542-6335-8300-00800-1	26-1000-50657	210012740320
ACH514079	MISSOURI AMERICAN WATER COMPANY	0.26	HAGEMANN - EC 3% - HYDRANT - MAR 17 to APR 15	110-1281-6335-7500-12810-3	26-1000-50885	210012690609
ACH514079	MISSOURI AMERICAN WATER COMPANY	143.52	2900 - WATER - MAR 12 to APR 9 USAGE	110-2542-6335-1000-00800-1	26-1000-50657	220038180989
ACH514079	MISSOURI AMERICAN WATER COMPANY	963.23	BERNARD - WATER - MAR 13 TO APR 13	110-2542-6335-3060-00800-1	26-1000-50709	210014108168
ACH514079	MISSOURI AMERICAN WATER COMPANY	183.94	JOHN CARY - WATER - MAR 13 to APR 13 USAGE	110-1281-6335-7500-12810-3	26-1000-50709	220031798501
ACH514079	MISSOURI AMERICAN WATER COMPANY	399.09	BEASLEY - WATER - MAR 7 to APR 8 USAGE	110-2542-6335-4020-00800-1	26-1000-50657	210012908713
ACH514079	MISSOURI AMERICAN WATER COMPANY	12.34	BEASLEY - EC 3% - WATER - MAR 7 to APR 8 USAG	110-1281-6335-7500-12810-3	26-1000-50657	210012908713
ACH514079	MISSOURI AMERICAN WATER COMPANY	119.59	TRANSPORTATION - 43% - WATER - MAR 13 to APR	110-2552-6335-8200-00541-3	26-1000-50709	210012740238
ACH514079	MISSOURI AMERICAN WATER COMPANY	19.47	TRANSPORTATION - 7% - WATER - MAR 13 to APR 1	110-2554-6335-8200-12210-3	26-1000-50709	210012740238
ACH514079	MISSOURI AMERICAN WATER COMPANY	464.97	FORDER - WATER - MAR 7 to APR 8 USAGE	110-2542-6335-4080-00800-1	26-1000-50657	210014564423
ACH514079	MISSOURI AMERICAN WATER COMPANY	14.38	FORDER - EC 3% - WATER - MAR 7 to APR 8 USAGE	110-1281-6335-7500-12810-3	26-1000-50657	210014564423
ACH514079	MISSOURI AMERICAN WATER COMPANY	437.47	ROGERS - WATER - MAR 13 to APR 13 USAGE	110-2542-6335-5040-00800-1	26-1000-50709	210012354996
ACH514079	MISSOURI AMERICAN WATER COMPANY	8.47	HAGEMANN - HYDRANT - MAR 17 to APR 15 USAGE	110-2542-6335-4090-00800-1	26-1000-50885	210012690609
Total ACH514079		10,297.87				
ACH514081	18RAILS	17,926.66	BALANCE OAKVILLE HIGH PROM 5/9/26	600-1411-6491-1075-00653-1	26-1075-51248	E76368
Total ACH514081		17,926.66				
ACH514082	ANDRE`S	957.06	OASIS TRAINING	110-2212-6411-1000-00332-1	26-1000-50578	C# 70691
Total ACH514082		957.06				
ACH514083	Augustine, Sarah L	140.00	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-1000-50314	MARCH 2026
Total ACH514083		140.00				
ACH514084	BATTERIES PLUS, LLC	39.60	JB STOCK - D BATTERIES	110-2542-6491-8400-00550-1	26-8400-50894	P91388598
ACH514084	BATTERIES PLUS, LLC	27.95	BATTERIES FOR FIRE PANEL-MOSAIC	110-2542-6491-8400-00550-1	26-8400-51046	P91469074
ACH514084	BATTERIES PLUS, LLC	65.90	BATTERIES	110-2542-6491-8400-00550-1	26-8400-50897	P91396479
Total ACH514084		133.45				
ACH514085	BEST PLUMBING SPECIALTIES, INC.	1,856.47	PLUMBING PM//REPAIR PARTS	110-2542-6491-8400-00550-1	26-8400-50446	6402584
ACH514085	BEST PLUMBING SPECIALTIES, INC.	518.83	PLUMBING PM//REPAIR PARTS	110-2542-6491-8400-00550-1	26-8400-50446	6404347

MAY ACCOUNTS PAYABLE BILLS 2B

Check # Range From 600857 to 600871 / Check # Range From ACH514054 to ACH514156

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514085		2,375.30				
ACH514086	BOYER FIRE PROTECTION	2,210.00	OAKVILLE MIDDLE SERVICE-REPAIR CHECK VALVE	110-2542-6332-8400-00550-1	26-8400-51223	38859
ACH514086	BOYER FIRE PROTECTION	558.00	REPLACE BROKEN SPRINKLER HEAD-MHS	110-2542-6332-8400-00550-1	26-8400-51098	38803
Total ACH514086		2,768.00				
ACH514087	Boyer, John C	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-50946	WALMART
Total ACH514087		75.00				
ACH514088	Bradford, Melissa J	156.73	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-50435	AMAZON
Total ACH514088		156.73				
ACH514089	Brewer, Michael J	62.96	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51076	WALMART
Total ACH514089		62.96				
ACH514090	Brewer, Robert J	74.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51010	LAKE OF OZARKS, MO
Total ACH514090		74.94				
ACH514091	BUTLER SUPPLY INC.	3,367.26	LED HID LAMPS	110-2542-6491-8400-00550-1	26-8400-51088	15692955
ACH514091	BUTLER SUPPLY INC.	351.20	FLUORESCENT TUBES	110-2542-6491-8400-00550-1	26-8400-51088	15677047
ACH514091	BUTLER SUPPLY INC.	122.04	WAFFER LIGHTS	110-2542-6491-8400-00550-1	26-8400-51088	15668386
ACH514091	BUTLER SUPPLY INC.	233.70	TOILET REPAIR KIT	110-2542-6491-8400-00550-1	26-8400-51088	15679954
ACH514091	BUTLER SUPPLY INC.	76.10	FLUORESCENT BULBS	110-2542-6491-8400-00550-1	26-8400-51088	15675473
ACH514091	BUTLER SUPPLY INC.	303.95	REPLACEMENT LIGHT LENS	110-2542-6491-8400-00550-1	26-8400-51088	15673989
ACH514091	BUTLER SUPPLY INC.	234.72	FLUORESCENT LIGHTS	110-2542-6491-8400-00550-1	26-8400-51088	15672545
ACH514091	BUTLER SUPPLY INC.	680.00	WATER FILTERS	110-2542-6491-8400-00550-1	26-8400-51088	15692956
ACH514091	BUTLER SUPPLY INC.	142.00	FLUORSECENT BULBS	110-2542-6491-8400-00550-1	26-8400-51088	15669844
ACH514091	BUTLER SUPPLY INC.	225.00	DUAL ELEMENT FUSE	110-2542-6491-8400-00550-1	26-8400-51088	15692954
ACH514091	BUTLER SUPPLY INC.	142.30	FLUORESCENT BULBS	110-2542-6491-8400-00550-1	26-8400-51088	15677046
ACH514091	BUTLER SUPPLY INC.	184.74	TOGGLE SWITCH	110-2542-6491-8400-00550-1	26-8400-51088	15675471
ACH514091	BUTLER SUPPLY INC.	38.05	FLUORESCENT BULBS	110-2542-6491-8400-00550-1	26-8400-51088	15675472
Total ACH514091		6,101.06				
ACH514092	Clayton, Brady N	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-50870	DULUTH TRADING
Total ACH514092		75.00				
ACH514093	Clements, Sarah H	1,403.00	REIMBURSEMENT	600-1411-6491-3000-00685-1	26-3000-51020	SIX FLAGS MUSIC
Total ACH514093		1,403.00				
ACH514094	D&J GLASS AND SIGN	1,650.00	GLASS FOR GYM A FOYER	110-2542-6332-8400-00550-1	26-8400-51082	231003
Total ACH514094		1,650.00				
ACH514095	DALEN SCHMOLL	2,664.00	APRIL 17, 2026 - APRIL 30, 2026	110-2546-6339-1000-00337-1	26-1000-51083	46142
Total ACH514095		2,664.00				
ACH514096	Davis, Zoe L	93.96	REIMBURSEMENT	110-1131-6411-3060-00021-1	26-3060-50995	WALMART 4-28-26
ACH514096	Davis, Zoe L	274.14	REIMBURSEMENT	110-1131-6411-3060-00000-1	26-3060-51145	WALMART 4-30-26
ACH514096	Davis, Zoe L	67.13	REIMBURSEMENT	110-1131-6411-3060-00021-1	26-3060-50962	WALMART 4-24-26
Total ACH514096		435.23				
ACH514097	DeWalle, John	175.74	REIMBURSEMENT	110-2219-6343-1000-00337-1	26-1000-51085	APRIL 2026
Total ACH514097		175.74				
ACH514098	Dillon, Victoria A	141.71	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-51227	DOMINOS
Total ACH514098		141.71				
ACH514099	ERB INDUSTRIES INC.	351.00	TRACK SHIRTS	600-1411-6491-3040-00655-1	26-3040-50961	17012

MAY ACCOUNTS PAYABLE BILLS 2B

Check # Range From 600857 to 600871 / Check # Range From ACH514054 to ACH514156

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514099		351.00				
ACH514100	FENTON SEW & VAC & JANITOR SUPPLY	1,805.57	SEWING MACHINE REPAIRS	110-1131-6411-3060-00000-1	26-3060-51129	I-281706
ACH514100	FENTON SEW & VAC & JANITOR SUPPLY	75.00	LABOR ON SEWING MACHINES	110-1131-6411-3060-00000-1	26-3060-51130	I-281707
Total ACH514100		1,880.57				
ACH514101	Frazer, MaryBeth P	56.35	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-51095	AMAZON
Total ACH514101		56.35				
ACH514102	FRE3DOM INTERIORS	10,090.26	BENCHES & TABLES	110-1131-6411-3000-00000-1	26-3000-49445	45986
ACH514102	FRE3DOM INTERIORS	725.46	BENCHES & TABLES	600-1411-6491-3000-00655-1	26-3000-49445	45986
Total ACH514102		10,815.72				
ACH514103	GRAINGER	86.84	OMS BOYS RR-SLOAN COVER PLATES	110-2542-6491-8400-00550-1	26-8400-50940	9897931771
ACH514103	GRAINGER	665.38	SUMMER CUSTODIAL SUPPLIES-SCRAPERS,BLADES	110-2542-6411-8400-00560-1	26-8400-50920	9896217677
Total ACH514103		752.22				
ACH514104	Haertling, Daniel J	44.99	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-51109	AMAZON 4-2026
Total ACH514104		44.99				
ACH514105	Harr, Kerry J	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51188	WALMART 5-2026
Total ACH514105		75.00				
ACH514106	Hebden, Amanda M	290.13	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-51073	LAKE OZARK, MO
ACH514106	Hebden, Amanda M	58.51	REIMBURSEMENT	110-2212-6343-1000-00331-1	26-1000-51072	JAN-APR 2026
Total ACH514106		348.64				
ACH514107	Helderte, Steven G	138.73	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-51126	AMAZON
Total ACH514107		138.73				
ACH514108	Hermann, Sara M	26.68	REIMBURSEMENT	110-2212-6343-1000-00332-1	26-1000-50821	MARCH 20206
Total ACH514108		26.68				
ACH514109	IMPERIAL DADE	2,870.10	CUSTODIAL SUPPLIES- CORELESS TISSUE ROLLS	110-2542-6411-8400-00560-1	26-8400-50663	41427217
Total ACH514109		2,870.10				
ACH514110	J.S. HELD LLC	775.00	MOLD SAMPLING - WOHLWEND ELEM.	110-2542-6332-8400-00550-1	26-8400-51208	INV-01US-0371208
Total ACH514110		775.00				
ACH514111	JAN-PRO ST. LOUIS & CENTRAL MO	3,176.35	MAY 2026 JANITORIAL SERVICE- ADMIN BLDG	110-2542-6331-1000-00560-1	26-8400-51100	314031
Total ACH514111		3,176.35				
ACH514112	JOSTENS INC.	39.60	GRADUATION CORDS	600-1411-6491-1050-00658-1	26-1050-50930	39658075
ACH514112	JOSTENS INC.	256.75	GRADUATION CORDS	110-1151-6491-1050-00000-1	26-1050-50930	39658075
Total ACH514112		296.35				
ACH514113	JW PEPPER & SON INC.	70.00	MUSIC LITERATURE	600-1411-6491-3020-00655-1	26-3020-50701	368522904
ACH514113	JW PEPPER & SON INC.	70.00	MUSIC LITERATURE	110-1151-6411-1075-00001-1	26-1075-50947	368529320
Total ACH514113		140.00				
ACH514114	Kelly, Bridget K	106.37	REIMBURSEMENT	600-1411-6491-3040-00616-1	26-1000-51071	SCHNUCKS 4/2026
Total ACH514114		106.37				
ACH514115	Kremer, Nicholas A	36.54	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-51178	APR 2026
Total ACH514115		36.54				
ACH514116	KYLE BRYANT	15.92	REIMBURSEMENT	600-1411-6491-1075-00681-1	26-1075-51014	WALGREENS
Total ACH514116		15.92				
ACH514117	LAWN CARE EQUIPMENT CO	9.19	GROUNDS EQUIPMENT PM/REPAIR PARTS	110-2542-6411-8400-00550-1	26-8400-50828	1075998
Total ACH514117		9.19				

MAY ACCOUNTS PAYABLE BILLS 2B

Check # Range From 600857 to 600871 / Check # Range From ACH514054 to ACH514156

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514118	LINDE GAS & EQUIPMENT INC.	99.20	5 YR CYL MAINTENANCE -EXPIRES 2/23/2031	110-2542-6411-8400-00550-1	26-8400-51099	54730841
Total ACH514118		99.20				
ACH514119	Lorenz, Melissa L	5.44	REIMBURSEMENT	110-1131-6411-3000-00021-1	26-3000-50679	WALMART 4/2026
Total ACH514119		5.44				
ACH514120	Martin, Madeline E	115.16	REIMBURSEMENT	110-1131-6411-3000-00022-1	26-3000-50672	WALMART/LA TIENDA
Total ACH514120		115.16				
ACH514121	MARY ZUBERT	437.50	CHOIR PIANIST 4/1/26-4/27/26	110-1151-6411-1050-00001-1	26-1050-50842	191
Total ACH514121		437.50				
ACH514122	McCann, Adam R	50.24	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-51183	APRIL 2026
ACH514122	McCann, Adam R	40.67	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-51183	MARCH 2026
ACH514122	McCann, Adam R	45.46	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-51183	FEBRUARY 2026
Total ACH514122		136.37				
ACH514123	Mitchell, Michael A	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51078	WALMART 4/21/2026
Total ACH514123		75.00				
ACH514124	Mosblech, Michael J	74.80	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-50938	SAMS CLUB
Total ACH514124		74.80				
ACH514125	MUNIE OUTDOOR SERVICES	870.45	MOWING- WASHINGTON MIDDLE 4/2, 4/17, 4/24	110-2542-6332-8400-00550-1	26-8400-51044	31472
ACH514125	MUNIE OUTDOOR SERVICES	784.83	MOWING-N HAGEMANN ELEM. 4/7, 4/19, 4/29	110-2542-6332-8400-00550-1	26-8400-51044	31476
ACH514125	MUNIE OUTDOOR SERVICES	928.50	MOWING- BUERKLE MIDDLE 4/6, 4/13, 4/23	110-2542-6332-8400-00550-1	26-8400-51044	31481
ACH514125	MUNIE OUTDOOR SERVICES	542.37	MOWING-OHS BALL FIELD-3/19, 3/26, 3/30	110-2542-6332-8400-00550-1	26-8400-51044	31466
ACH514125	MUNIE OUTDOOR SERVICES	831.69	MOWING-JOHN CARY 4/3,4/10,4/29	110-2542-6332-8400-00550-1	26-8400-51044	31469
ACH514125	MUNIE OUTDOOR SERVICES	1,336.17	MOWING-BERNARD MIDDLE 4/7, 4/15, 4/26	110-2542-6332-8400-00550-1	26-8400-51044	31480
ACH514125	MUNIE OUTDOOR SERVICES	1,030.68	MOWING- BIERBAUM ELEM. 4/2, 4/8, 4/19, 4/26	110-2542-6332-8400-00550-1	26-8400-51044	31482
ACH514125	MUNIE OUTDOOR SERVICES	706.70	MOWING-OMS 3/26,3/30	110-2542-6332-8400-00550-1	26-8400-51044	31467
ACH514125	MUNIE OUTDOOR SERVICES	870.45	MOWING-TRAUTWEIN 4/2, 4/14, 4/25	110-2542-6332-8400-00550-1	26-8400-51044	31470
ACH514125	MUNIE OUTDOOR SERVICES	194.56	MOWING-POINT ELEM. 3/31	110-2542-6332-8400-00550-1	26-8400-51044	31468
ACH514125	MUNIE OUTDOOR SERVICES	478.12	MOWING- WOHLWEND ELEM. 4/19, 4/25	110-2542-6332-8400-00550-1	26-8400-51044	31471
ACH514125	MUNIE OUTDOOR SERVICES	555.48	MOWING- MOSAIC 4/6, 4/15, 4/24	110-2542-6332-8400-00550-1	26-8400-51044	31475
ACH514125	MUNIE OUTDOOR SERVICES	621.72	MOWING-MHS BALL FIELD-3/9,3/26,3/30	110-2542-6332-8400-00550-1	26-8400-51044	31465
ACH514125	MUNIE OUTDOOR SERVICES	353.35	MOWING- OAKVILLE MIDDLE 4/19	110-2542-6332-8400-00550-1	26-8400-51044	31473
ACH514125	MUNIE OUTDOOR SERVICES	835.86	MOWING- BEASLEY ELEM. 4/3, 4/10, 4/29	110-2542-6332-8400-00550-1	26-8400-51044	31478
Total ACH514125		10,940.93				
ACH514126	NATHAN RUGGLES	945.00	JAN-MAR 2026 VOICE COACHING	110-1151-6319-1075-00000-1	26-1075-50901	JAN - MARCH 2026
Total ACH514126		945.00				
ACH514127	Norris, Stephanie E	210.47	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-51070	OSAGE BEACH
Total ACH514127		210.47				
ACH514128	NOTTELMANN MUSIC COMPANY	1,595.00	MARCHING MELLOPHONE	110-2212-6491-1000-00334-1	26-1000-50540	850927
ACH514128	NOTTELMANN MUSIC COMPANY	42.00	BASSOON REEDS	600-1411-6491-3020-00655-1	26-3020-50948	850150
ACH514128	NOTTELMANN MUSIC COMPANY	17.00	BASS REPAIR	110-1151-6332-1000-00334-1	26-1000-51184	852168
Total ACH514128		1,654.00				
ACH514129	O` Neal, Alison M	23.98	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-50921	AMAZON
Total ACH514129		23.98				
ACH514130	PERMA-BOUND	344.90	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-1000-47690	2033270-02

MAY ACCOUNTS PAYABLE BILLS 2B

Check # Range From 600857 to 600871 / Check # Range From ACH514054 to ACH514156

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514130	PERMA-BOUND	219.68	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-1000-47690	2033270-01
ACH514130	PERMA-BOUND	800.55	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-1000-47690	2033270-00
ACH514130	PERMA-BOUND	63.65	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-1000-47690	2033270-04
ACH514130	PERMA-BOUND	96.82	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-1000-47690	2033270-03
Total ACH514130		1,525.60				
ACH514131	Pfeiffer, Erica A	68.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-50945	WALMART
Total ACH514131		68.94				
ACH514132	Powers, Kelley M	189.52	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-50986	LAKE OZARK MO
Total ACH514132		189.52				
ACH514133	Rellergert, Matthew	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-50871	AMAZON
Total ACH514133		75.00				
ACH514134	Ross, Darin G	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51250	KOHL'S,SAMS PENNEY`S
Total ACH514134		75.00				
ACH514135	ROYAL PAPERS INC.	31.42	CUSTODIAL SUPPLIES-DOODLE BUG PADS	110-2542-6411-8400-00560-1	26-8400-50935	378526
ACH514135	ROYAL PAPERS INC.	3,592.64	CUSTODIAL SUPPLY-FLOOR CLEANER, FLOOR PADS	110-2542-6411-8400-00560-1	26-8400-50703	379128
ACH514135	ROYAL PAPERS INC.	2,389.22	CUSTODIAL SUPPLIES-TOWELS, PADS, CLEANER	110-2542-6411-8400-00560-1	26-8400-50935	379434
Total ACH514135		6,013.28				
ACH514136	ROYALE ORLEANS	2,220.00	NHS BANQUET	600-1411-6491-1075-00667-1	26-1075-50932	E09403
Total ACH514136		2,220.00				
ACH514137	Ruzicka, Gregory M	541.90	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-51069	TREMONT, TN
Total ACH514137		541.90				
ACH514138	Storz, Richard John	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-50944	AMAZON
Total ACH514138		75.00				
ACH514139	Talbot, Kathleen M	131.73	REIMBURSEMENT	110-2212-6343-1000-00334-1	26-1000-51172	APRIL 2026
Total ACH514139		131.73				
ACH514140	Theby, Eric D	69.35	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-51093	HOME DEPOT/AMAZON
Total ACH514140		69.35				
ACH514141	TK ELEVATOR CORPORATION	14,814.52	QTR - ELEVATOR MAINTENANCE-5/1--7/31/26	110-2542-6339-8400-00552-1	26-8400-51011	3009452689
Total ACH514141		14,814.52				
ACH514142	Torretta-Trout, Sarah J	100.98	REIMBURSEMENT	110-1131-6411-3040-00022-1	26-3040-50978	\$TREE, TARGET
ACH514142	Torretta-Trout, Sarah J	31.14	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-50978	\$TREE, TARGET
Total ACH514142		132.12				
ACH514143	Uthoff, Katie A	3.60	REIMBURSEMENT	110-1131-6411-3020-00000-1	26-3020-50873	WALMART
ACH514143	Uthoff, Katie A	980.15	REIMBURSEMENT	110-1131-6411-3020-00021-1	26-3020-50873	WALMART
ACH514143	Uthoff, Katie A	30.46	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-50951	PRETZEL BOYS
ACH514143	Uthoff, Katie A	116.58	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-50989	WALMART
ACH514143	Uthoff, Katie A	59.40	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-50987	SAMS CLUB
ACH514143	Uthoff, Katie A	103.76	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-50965	LOWES
ACH514143	Uthoff, Katie A	38.22	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-50976	THE WEBTRAUANT
Total ACH514143		1,332.17				
ACH514144	VISTA HIGHER LEARNING, INC.	1,500.00	EL PL IMPLEMENTATION WORKSHOP	110-2214-6343-1000-00335-3	26-1000-48285	SI333493
Total ACH514144		1,500.00				
ACH514145	White, Emma C	202.06	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-1000-50573	MARCH 2026

MAY ACCOUNTS PAYABLE BILLS 2B

Check # Range From 600857 to 600871 / Check # Range From ACH514054 to ACH514156

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514145		202.06				
ACH514146	White, Jason A	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51077	JC PENNEY
Total ACH514146		75.00				
ACH514147	WINTER BROTHERS MATERIAL, CO	57.49	SAND FOR JUMP PITS	110-2542-6491-8400-00550-1	26-8400-50452	48702
Total ACH514147		57.49				
ACH514148	Wright, Daniel Z	195.34	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-50984	LAKE OZARK, MO
Total ACH514148		195.34				
ACH514149	Wucher, Timothy P	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51251	WALMART
Total ACH514149		75.00				
ACH514150	AMERICAN DIGITAL SECURITY LLC	3,321.51	BALANCE DUE-26 KEY PAD ENTRY READER	410-4051-6521-5100-00550-1	26-8400-50888	INV0050794
ACH514150	AMERICAN DIGITAL SECURITY LLC	5,015.85	26 DISTRICT ADDITIONAL KEYPAD READER	410-4051-6521-3000-00550-1	26-8400-51255	SO0089689
ACH514150	AMERICAN DIGITAL SECURITY LLC	3,009.51	BALANCE DUE-26 DISTRICT KEYPAD READER	410-4051-6521-3060-00550-1	26-8400-50887	INV0050793
ACH514150	AMERICAN DIGITAL SECURITY LLC	5,015.85	26 DISTRICT ADDITIONAL KEYPAD READER	410-4051-6521-4070-00550-1	26-8400-50891	INV0050797
ACH514150	AMERICAN DIGITAL SECURITY LLC	3,508.33	BALANCE DUE-26 DISTRICT KEYPAD READER	410-4051-6521-7500-00550-1	26-8400-50876	INV0050796
ACH514150	AMERICAN DIGITAL SECURITY LLC	3,338.68	BALANCE DUE-26 DISTRICT KEYPAD READER	410-4051-6521-3020-00550-1	26-8400-50889	INV0050795
ACH514150	AMERICAN DIGITAL SECURITY LLC	4,989.16	BALANCE DUE-26 DISTRICT KEYPAD READER	410-4051-6521-4080-00550-1	26-8400-50890	INV0050792
Total ACH514150		28,198.89				
ACH514151	BLDD/DHA ARCHITECTS	6,679.68	PROP S MARCH 26 OHS RESTROOM RENOS	410-4051-6521-1075-00113-1	26-8400-50675	6643
ACH514151	BLDD/DHA ARCHITECTS	7,680.52	PROP S MARCH 26 OHS RESTROOM RENO	410-4051-6521-1075-00113-1	26-8400-51189	6718
ACH514151	BLDD/DHA ARCHITECTS	126,446.85	BUS TRANSPORTATION FACILITY APRIL 2026	410-4051-6521-8200-00541-1	26-8400-51191	6737
ACH514151	BLDD/DHA ARCHITECTS	13,282.34	PROP S MOSAIC PHASE II ELEVATOR	410-4051-6521-5080-00106-1	26-8400-50676	6664
ACH514151	BLDD/DHA ARCHITECTS	5,510.66	PROP S MARCH 26 MOSAIC PHASE II ELEVATOR	410-4051-6521-5080-00106-1	26-8400-51190	6741
Total ACH514151		159,600.05				
ACH514152	BRADY CONSTRUCTION, INC	5,382.59	PROP S OHS RESTROOM RENOS-PERMITS	410-4051-6521-1075-00113-1	26-8400-51211	852
Total ACH514152		5,382.59				
ACH514153	CIRCADIA STL	3,045.60	PROP S-BIERBAUM PHASE II-FURNITURE PHASE II	410-1111-6541-4060-00124-1	26-8400-50645	237656
Total ACH514153		3,045.60				
ACH514154	KAEMMERLEN FACILITY SOLUTIONS	119,795.00	2026 HVAC BIERBAUM AP 3	410-4051-6521-4060-00550-1	26-8400-51203	BIERBAUM 25-84445
ACH514154	KAEMMERLEN FACILITY SOLUTIONS	56,050.00	2026 HVAC BEASLEY AP 3	410-4051-6521-4020-00550-1	26-8400-51202	BEASLEY 25-84446
Total ACH514154		175,845.00				
ACH514155	REINHOLD ELECTRIC, INC.	7,500.00	TRANSPORTATION TRAILER-DEC/APR PROGRESS	410-4051-6521-8200-00541-1	26-8400-50797	353936
Total ACH514155		7,500.00				
ACH514156	SERVICE CENTRAL GLASS & DOOR, INC..	20,566.00	2026 LIBRARY REMODEL - OHS WALL MATERIAL	410-4051-6521-1075-00550-1	26-8400-51253	8104
Total ACH514156		20,566.00				
Grand Total		738,624.72				

MAY ACCOUNTS PAYABLE BILLS 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600872 To 600883 | Check # Range From ACH514157 To ACH514198 |

Check #	Transaction Description	Check Amount
0000600872	GREGORY F.X. DALY, COLLECTOR OF REV	1,178.71
0000600873	MET LIFE INSURANCE COMPANY	3,069.31
0000600874	MNEA	2,163.65
0000600875	VISION BENEFITS OF AMERICA	2,347.95
0000600876	GREGORY F.X. DALY, COLLECTOR OF REV	1,175.97
0000600877	MET LIFE INSURANCE COMPANY	3,069.31
0000600878	MNEA	2,163.65
0000600879	VISION BENEFITS OF AMERICA	2,347.95
0000600880	GREGORY F.X. DALY, COLLECTOR OF REV	1,175.97
0000600881	MET LIFE INSURANCE COMPANY	3,069.31
0000600882	MNEA	2,152.00
0000600883	VISION BENEFITS OF AMERICA	2,347.95
ACH514157	INFOARMOR, INC	143.52
ACH514158	MEHLVILLE 125	5,836.02
ACH514159	MEHLVILLE CHOICE PLUS	243,534.00
ACH514160	MEHLVILLE DENTAL	20,736.50
ACH514161	MEHLVILLE SELECT	168,043.00
ACH514162	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH514163	HSA BANK	18,521.69
ACH514164	MIDWEST BANKCENTRE	147,930.35
ACH514165	MIDWEST BANKCENTRE	10,253.40
ACH514166	MIDWEST BANKCENTRE	62,514.64
ACH514167	MISSOURI WITHHOLDING TAX	55,587.00
ACH514168	PEERS	14,020.30
ACH514169	PUBLIC SCHOOL RETIREMENT SYSTEM	728,369.84
ACH514170	VALIC	30,422.79
ACH514171	INFOARMOR, INC	143.52
ACH514172	MEHLVILLE 125	5,836.02
ACH514173	MEHLVILLE CHOICE PLUS	243,534.00
ACH514174	MEHLVILLE DENTAL	20,736.50
ACH514175	MEHLVILLE SELECT	168,043.00
ACH514176	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH514177	HSA BANK	18,521.69
ACH514178	MIDWEST BANKCENTRE	148,134.64
ACH514179	MIDWEST BANKCENTRE	10,253.40
ACH514180	MIDWEST BANKCENTRE	62,590.96
ACH514181	MISSOURI WITHHOLDING TAX	55,692.00

MAY ACCOUNTS PAYABLE BILLS 2C

Check #	Transaction Description	Check Amount
ACH514182	PEERS	14,020.30
ACH514183	PUBLIC SCHOOL RETIREMENT SYSTEM	729,132.88
ACH514184	VALIC	30,422.79
ACH514185	INFOARMOR, INC	143.52
ACH514186	MEHLVILLE 125	5,836.02
ACH514187	MEHLVILLE CHOICE PLUS	243,534.00
ACH514188	MEHLVILLE DENTAL	20,736.50
ACH514189	MEHLVILLE SELECT	168,043.00
ACH514190	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH514191	HSA BANK	18,521.69
ACH514192	MIDWEST BANKCENTRE	147,782.14
ACH514193	MIDWEST BANKCENTRE	10,223.64
ACH514194	MIDWEST BANKCENTRE	62,479.58
ACH514195	MISSOURI WITHHOLDING TAX	55,565.00
ACH514196	PEERS	13,987.36
ACH514197	PUBLIC SCHOOL RETIREMENT SYSTEM	728,088.78
ACH514198	VALIC	30,419.19
Grand Total		4,545,196.90

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600884	AP PROMOTIONS	2,394.47	GRADUATION STOLES	600-1411-6491-1075-00693-1	26-1075-51427	80168
Total 0000600884		2,394.47				
0000600885	BOLIVAR R-1	9,311.84	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	26-1000-51276	4405
Total 0000600885		9,311.84				
0000600886	JASON MARROW	65.00	BACKPACK REPLACEMENT	600-2521-6491-1000-00603-1	26-1050-51449	WATER DAMAGE
Total 0000600886		65.00				
0000600887	KATELYNN TRAN	60.00	CANCELLED AP CALCULUS EXAM	600-1411-6491-1075-00664-1	26-1075-51314	REFUND
Total 0000600887		60.00				
0000600888	MOHAMMED MERZAH	187.99	EAR BUDS, CHARGER REPLACEMENT	600-2521-6491-1000-00603-1	26-1050-51450	WATER DAMAGE
Total 0000600888		187.99				
0000600889	NEURODIVERSITY ALLIANCE	5,000.00	25-26 SY PD ONLINE & IN PERSON	600-2521-6491-8100-00619-1	26-1000-51186	0001151
Total 0000600889		5,000.00				
0000600890	NORRENBERNS LUMBER AND HARDWARE CO	197.00	SANDPAPER, HINGE JIG, WIRE STRIPPERS	110-1151-6411-1075-00000-1	26-1075-51316	130614
Total 0000600890		197.00				
0000600891	OZARK DELIGHT CANDY COMPANY INC.	270.00	CHOIR FUNDRAISER	600-1411-6491-3020-00655-1	26-3020-51235	37379
Total 0000600891		270.00				
0000600892	RAY ORF INC.	104.00	BAND AWARDS	600-1411-6491-1075-00671-1	26-1075-51392	14946
0000600892	RAY ORF INC.	640.00	AWARDS, PLAQUES, TROPHIES	600-1411-6491-1075-00671-1	26-1075-51372	14806
Total 0000600892		744.00				
0000600893	ROCK HILL CLEANERS	177.30	DRAMA COSTUME CLEANING	600-1411-6491-1050-00676-1	26-1050-51470	25MAR140
Total 0000600893		177.30				
0000600894	SHELBY MONROY	155.94	BACKPACK, CHARM & HOODIE REPLACEMENT	600-2521-6491-1000-00603-1	26-1050-51452	WATER DAMAGE
Total 0000600894		155.94				
0000600895	THE FALLS RECEPTION &	13,157.00	FINAL-MEHLVILLE HS PROM 5/16/26	600-1411-6491-1050-00653-1	26-1050-51464	E04862
Total 0000600895		13,157.00				
0000600896	WOODCRAFT	2,666.94	BELL SANDER, CERAMIC BELT, SAND PAPER	110-1151-6411-1075-00000-1	26-1075-48354	309-118913
Total 0000600896		2,666.94				
ACH514199	Aguinaldo, Pamela K	29.00	REIMBURSEMENT	110-2554-6349-8200-12210-3	26-8200-51270	MAR2026
Total ACH514199		29.00				
ACH514200	Burch, Ashley M	73.95	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-51207	APR2026
Total ACH514200		73.95				
ACH514201	Busch, Lisa M	55.32	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-51213	APR2026
Total ACH514201		55.32				
ACH514202	Butchko, Beth A	78.46	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-51111	PANERA00126
Total ACH514202		78.46				
ACH514203	CDW-G	207.72	USB EXTENDER	110-2331-6491-1000-00530-1	26-1000-50912	AJ1VS3C
ACH514203	CDW-G	978.00	LASER PRINTER	110-2331-6491-1000-00530-1	26-1000-50912	AJ1VT9Z
Total ACH514203		1,185.72				
ACH514204	CIT TRUCKS LLC	75.80	SENSOR	110-2552-6411-8200-00541-3	26-8200-51275	115P232241
ACH514204	CIT TRUCKS LLC	663.30	FILTERS	110-2552-6411-8200-00541-3	26-8200-51275	115P232425
ACH514204	CIT TRUCKS LLC	315.96	FILTER	110-2552-6411-8200-00541-3	26-8200-51275	115P232018
ACH514204	CIT TRUCKS LLC	1,866.85	FILTER KIT	110-2552-6411-8200-00541-3	26-8200-51275	115P232294
ACH514204	CIT TRUCKS LLC	(834.50)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-51275	115P232264
ACH514204	CIT TRUCKS LLC	(208.80)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-51275	115P232457

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514204	CIT TRUCKS LLC	1,628.70	TURBO, CORE	110-2552-6411-8200-00541-3	26-8200-51275	115P232158
Total ACH514204		3,507.31				
ACH514205	Cobb, Emily M	36.98	REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-51103	JAN, APRIL 2026
Total ACH514205		36.98				
ACH514206	Frederich, Amy L	65.98	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-51205	APR2026
Total ACH514206		65.98				
ACH514207	HI-LINE ELECTRIC COMPANY, INC.	276.86	SHOP HARDWARE	110-2552-6411-8200-00541-3	26-8200-51277	3278472
Total ACH514207		276.86				
ACH514208	Hussey, Ashleigh R	147.18	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-51209	APRIL2026
ACH514208	Hussey, Ashleigh R	50.00	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-50803	MOPATA
Total ACH514208		197.18				
ACH514209	IMPERIAL DADE	45.78	TOWEL MULTIFOLD KFT 250	600-1411-6491-5040-00655-1	26-5040-51174	41537300
Total ACH514209		45.78				
ACH514210	Irwin, Thomas W	58.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-51271	APR2026
Total ACH514210		58.00				
ACH514211	Johnson, Leslie A	51.80	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-51210	APR2026
Total ACH514211		51.80				
ACH514212	Kilper, April R	38.18	REIMBURSEMENT	600-1411-6491-5060-00655-1	26-5060-51021	SAMS0429
ACH514212	Kilper, April R	32.96	REIMBURSEMENT	600-1411-6491-5060-00655-1	26-5060-51229	SAMS050426
Total ACH514212		71.14				
ACH514213	KRUEGER POTTERY SUPPLY	388.09	GLAZES FOR POTTERY	600-1411-6491-4070-00655-1	26-4070-50713	185904
Total ACH514213		388.09				
ACH514214	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE MAY CONTRACT	110-2574-6363-1000-00532-1	26-1000-51115	INV15201756
ACH514214	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES MAY CONTRACT	110-2574-6363-1000-00532-1	26-1000-50900	INV15174749
Total ACH514214		15,687.50				
ACH514215	MISSOURI SCHOOL BOARDS ASSOCIATION	2,422.14	SDAC CLAIMS Q4-25	110-2321-6319-1000-00522-1	26-1000-51139	INV-47137-H5V4R
ACH514215	MISSOURI SCHOOL BOARDS ASSOCIATION	55.00	BUDGET 101 FOR SCHOOL BOARDS	110-2311-6371-1000-00521-1	26-1000-51139	INV-47121-D1Q7N
Total ACH514215		2,477.14				
ACH514216	Moore, Kenneth J	108.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-51272	MAR2026
Total ACH514216		108.00				
ACH514217	PIZZA HUT	217.00	PIZZA DAY BERNARD 10:15	500-2562-6471-8400-00531-1	26-8400-51001	49422026042100001
ACH514217	PIZZA HUT	178.25	PIZZA DAY FORDER 10:00	500-2562-6471-8400-00531-1	26-8400-51002	49422026042300004
ACH514217	PIZZA HUT	139.50	PIZZA DAY POINT 10:00	500-2562-6471-8400-00531-1	26-8400-51002	49022026042300001
ACH514217	PIZZA HUT	139.50	PIZZA DAY WOHLWEND 10:45	500-2562-6471-8400-00531-1	26-8400-51002	49022026042300006
ACH514217	PIZZA HUT	155.00	PIZZA DAY ROGERS 11:20	500-2562-6471-8400-00531-1	26-8400-51002	49022026042300005
ACH514217	PIZZA HUT	348.75	PIZZA DAY OHS 9:45	500-2562-6471-8400-00531-1	26-8400-51000	49022026042000001
ACH514217	PIZZA HUT	348.75	PIZZA DAY OHS 11:15	500-2562-6471-8400-00531-1	26-8400-51000	49022026042000004
ACH514217	PIZZA HUT	46.50	PIZZA DAY EXTRA	500-2562-6471-8400-00531-1	26-8400-51000	49022026042000008
ACH514217	PIZZA HUT	93.00	PIZZA DAY BLADES 11:45	500-2562-6471-8400-00531-1	26-8400-51002	49352026042300009
ACH514217	PIZZA HUT	131.75	PIZZA DAY OES 10:15	500-2562-6471-8400-00531-1	26-8400-51002	49352026042300003
ACH514217	PIZZA HUT	178.25	PIZZA DAY HAGEMANN 10:15	500-2562-6471-8400-00531-1	26-8400-51002	49352026042300004
ACH514217	PIZZA HUT	131.75	PIZZA DAY WOHLWEND 11:45	500-2562-6471-8400-00531-1	26-8400-51002	49022026042300007
ACH514217	PIZZA HUT	286.75	PIZZA DAY OMS 10:50	500-2562-6471-8400-00531-1	26-8400-51001	49022026042100002
ACH514217	PIZZA HUT	255.75	PIZZA DAY WMS 11:00	500-2562-6471-8400-00531-1	26-8400-51001	49352026042100001

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514217	PIZZA HUT	162.75	PIZZA DAY TRAUTWEIN 12:00	500-2562-6471-8400-00531-1	26-8400-51002	49352026042300010
ACH514217	PIZZA HUT	325.50	PIZZA DAY BIERBAUM 10:30	500-2562-6471-8400-00531-1	26-8400-51002	49402026042300004
ACH514217	PIZZA HUT	387.50	PIZZA DAY MHS 10:15	500-2562-6471-8400-00531-1	26-8400-51000	49352026042000001
ACH514217	PIZZA HUT	186.00	PIZZA DAY HAGEMANN 11:30	500-2562-6471-8400-00531-1	26-8400-51002	49352026042300007
ACH514217	PIZZA HUT	387.50	PIZZA DAY MHS 11:30	500-2562-6471-8400-00531-1	26-8400-51000	49352026042000002
ACH514217	PIZZA HUT	217.00	PIZZA DAY BERNARD 10:45	500-2562-6471-8400-00531-1	26-8400-51001	49422026042100002
ACH514217	PIZZA HUT	108.50	PIZZA DAY BEASLEY 10:15	500-2562-6471-8400-00531-1	26-8400-51002	49422026042300005
ACH514217	PIZZA HUT	108.50	PIZZA DAY BLADES 10:50	500-2562-6471-8400-00531-1	26-8400-51002	49352026042300006
ACH514217	PIZZA HUT	100.75	PIZZA DAY POINT 11:15	500-2562-6471-8400-00531-1	26-8400-51002	49022026042300002
ACH514217	PIZZA HUT	100.75	PIZZA DAY MOSAIC 10:45	500-2562-6471-8400-00531-1	26-8400-51002	49402026042300002
ACH514217	PIZZA HUT	124.00	PIZZA DAY BIERBAUM 12:30	500-2562-6471-8400-00531-1	26-8400-51002	49402026042300005
ACH514217	PIZZA HUT	46.50	PIZZA DAY POINT 12:00	500-2562-6471-8400-00531-1	26-8400-51002	49022026042300003
ACH514217	PIZZA HUT	348.75	PIZZA DAY OHS 10:45	500-2562-6471-8400-00531-1	26-8400-51000	49022026042000003
ACH514217	PIZZA HUT	348.75	PIZZA DAY OHS 10:15	500-2562-6471-8400-00531-1	26-8400-51000	49022026042000002
ACH514217	PIZZA HUT	100.75	PIZZA DAY OES 11:30	500-2562-6471-8400-00531-1	26-8400-51002	49352026042300008
ACH514217	PIZZA HUT	100.75	PIZZA DAY BEASLEY 11:20	500-2562-6471-8400-00531-1	26-8400-51002	49422026042300006
ACH514217	PIZZA HUT	116.25	PIZZA DAY BLADES 10:00	500-2562-6471-8400-00531-1	26-8400-51002	49352026042300002
ACH514217	PIZZA HUT	139.50	PIZZA DAY ROGERS 10:15	500-2562-6471-8400-00531-1	26-8400-51002	49022026042300004
ACH514217	PIZZA HUT	170.50	PIZZA DAY BUERKLE 11:15	500-2562-6471-8400-00531-1	26-8400-51001	49402026042100003
ACH514217	PIZZA HUT	240.25	PIZZA DAY WMS 11:30	500-2562-6471-8400-00531-1	26-8400-51001	49352026042100002
ACH514217	PIZZA HUT	224.75	PIZZA DAY BERNARD 11:15	500-2562-6471-8400-00531-1	26-8400-51001	49422026042100003
ACH514217	PIZZA HUT	271.25	PIZZA DAY OMS 10:00	500-2562-6471-8400-00531-1	26-8400-51001	49022026042100001
ACH514217	PIZZA HUT	263.50	PIZZA DAY BUERKLE 10:30	500-2562-6471-8400-00531-1	26-8400-51001	49402026042100002
ACH514217	PIZZA HUT	62.00	PIZZA DAY OES 12:30	500-2562-6471-8400-00531-1	26-8400-51002	49352026042300011
ACH514217	PIZZA HUT	186.00	PIZZA DAY TRAUTWEIN 10:30	500-2562-6471-8400-00531-1	26-8400-51002	49352026042300005
ACH514217	PIZZA HUT	77.50	PIZZA DAY MOSAIC	500-2562-6471-8400-00531-1	26-8400-51002	49402026042300003
ACH514217	PIZZA HUT	348.75	PIZZA DAY OHS 11:45	500-2562-6471-8400-00531-1	26-8400-51000	49022026042000005
Total ACH514217		7,905.00				
ACH514220	Pupillo, Jessica S	35.69	REIMBURSEMENT	110-2631-6411-1000-00533-1	26-1000-51187	JAN - APRIL 2026
ACH514220	Pupillo, Jessica S	167.84	REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-51187	JAN - APRIL 2026
Total ACH514220		203.53				
ACH514221	Sities, Tina M	150.08	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-51217	MARCH, APRIL 2026
Total ACH514221		150.08				
ACH514222	Sloup, Nicole A	129.00	REFUND	110-0000-5181-0000-00000-1	26-1000-51168	APR2026
ACH514222	Sloup, Nicole A	78.30	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-51215	APRIL2026
Total ACH514222		207.30				
ACH514223	TORQ DISTRIBUTION	3,012.48	DIESEL OIL COND, FUEL SYSTEM, DFC	110-2552-6411-8200-00541-3	26-8200-51279	0564334-IN
Total ACH514223		3,012.48				
ACH514224	TUETH, KEENEY, COOPER, MOHAN	1,500.00	LEGAL FEES	110-2311-6317-1000-00522-1	26-1000-51204	130451
Total ACH514224		1,500.00				
ACH514225	Vandeven, Melissa	70.94	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-51112	SCHNUCKS050126
Total ACH514225		70.94				
ACH514226	VIVACITY TECH PBC	1,335.00	NOTEBOOK INTEL CORE ULTRA TOUCH	110-2121-6411-1000-00310-1	26-1000-50861	INV1207049
Total ACH514226		1,335.00				

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514227	Wood, Michelle L	39.86	REIMBURSEMENT	600-1411-6491-4020-00655-1	26-4020-51173	HOMEDEPOT050226
Total ACH514227		39.86				
ACH514228	WOODRIVER ENERGY LLC	328.61	SCOPE - 25% - ENERGY - MARCH USAGE	110-1193-6483-1075-00318-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	727.08	WOHLWEND - ENERGY - MARCH USAGE	110-2542-6483-5100-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	1,330.85	POINT - ENERGY - MARCH USAGE	110-2542-6483-5020-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	1,010.69	OMS - ENERGY - MARCH USAGE	110-2542-6483-3020-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	152.06	TRANSPORTATION - 87% - ENERGY - MARCH USAGE	110-2552-6483-8200-00541-3	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	463.22	JOHN CARY - ENERGY - MARCH USAGE	110-1281-6483-7500-12810-3	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	1,691.88	SFNS - ENERGY - MARCH USAGE	500-2562-6483-8400-00531-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	262.49	AUDITORIUM - ENERGY - MARCH USAGE	110-2542-6483-1050-00334-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	1,639.05	POOL - ENERGY - MARCH USAGE	110-2542-6483-8300-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	212.68	JB BUILDING - GARAGE APARTMENT - ENERGY - MAR	110-2542-6483-8400-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	222.39	JB BUILDING - ENERGY - MARCH USAGE	110-2542-6483-8400-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	1,240.52	JB BUILDING - ENERGY - MARCH USAGE	110-2542-6483-8400-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	1,159.28	OES - ENERGY - MARCH USAGE	110-2542-6483-5000-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	298.75	MOSAIC - ENERGY - MARCH USAGE	110-2542-6483-5000-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	1,254.23	ROGERS - ENERGY - MARCH USAGE	110-2542-6483-5040-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	1,524.82	BIERBAUM - ENERGY - MARCH USAGE	110-2542-6483-4060-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	845.27	BLADES - ENERGY - MARCH USAGE	110-2542-6483-4070-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	22.72	TRANSPORTATION - 13% - ENERGY - MARCH USAGE	110-2554-6483-8200-12210-3	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	1,608.47	WASHINGTON - ENERGY - MARCH USAGE	110-2542-6483-3040-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	359.91	FORDER - ENERGY - MARCH USAGE	110-2542-6483-4080-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	429.86	2900 - ENERGY - MARCH USAGE	110-2542-6483-1000-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	328.61	SCOPE - 25% - ENERGY - MARCH USAGE	110-1193-6483-1050-00318-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	657.21	WITZEL - 50% - ENERGY - MARCH USAGE	110-2542-6483-8100-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	2,757.42	OHS - ENERGY - MARCH USAGE	110-2542-6483-1075-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	701.58	BEASLEY - ENERGY - MARCH USAGE	110-2542-6483-4020-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	1,285.49	BERNARD - ENERGY - MARCH USAGE	110-2542-6483-3060-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	183.12	JOHN CARY - 3% ALLOCATION - ENERGY - MARCH US	110-1281-6483-7500-12810-3	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	769.12	HAGEMANN - ENERGY - MARCH USAGE	110-2542-6483-4090-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	2,609.17	MHS - ENERGY - MARCH USAGE	110-2542-6483-1050-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	1,154.78	BUERKLE - ENERGY - MARCH USAGE	110-2542-6483-3000-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	790.21	TRAUTWEIN - ENERGY - MARCH USAGE	110-2542-6483-5060-00800-1	26-1000-50781	497489
ACH514228	WOODRIVER ENERGY LLC	446.42	ADMIN - ENERGY - MARCH USAGE	110-2542-6483-1000-00800-1	26-1000-50781	497489

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514228		28,467.96				
ACH514231	AMEREN MISSOURI	105.82	BIERBAUM ENERGY	500-2562-6481-8400-00531-1	26-1000-50914	3819083019
ACH514231	AMEREN MISSOURI	1,428.90	BIERBAUM ENERGY	110-2542-6481-4060-00800-1	26-1000-50914	3819083019
ACH514231	AMEREN MISSOURI	44.20	BIERBAUM ENERGY	110-1281-6481-7500-12810-3	26-1000-50914	3819083019
Total ACH514231		1,578.92				
ACH514232	METROPOLITAN ST. LOUIS SEWER	533.67	BUERKLE - SEWER - MARCH USAGE	110-2542-6335-3000-00800-1	26-1000-51007	0311710-8
ACH514232	METROPOLITAN ST. LOUIS SEWER	410.04	FORDER - SEWER - MARCH USAGE	110-2542-6335-4080-00800-1	26-1000-51007	0165515-8
ACH514232	METROPOLITAN ST. LOUIS SEWER	12.68	FORDER - EC 3% - SEWER - MARCH USAGE	110-1281-6335-7500-12810-3	26-1000-51007	0165515-8
ACH514232	METROPOLITAN ST. LOUIS SEWER	95.68	SCOPE - 12.5% - STORMWATER - APRIL 23 BILLING	110-1193-6335-1075-00318-1	26-1000-50917	1482563-2
ACH514232	METROPOLITAN ST. LOUIS SEWER	329.14	TRANSPORTATION - 43% - STORMWATER - APRIL 23	110-2552-6335-8200-00541-3	26-1000-50917	1482563-2
ACH514232	METROPOLITAN ST. LOUIS SEWER	53.58	TRANSPORTATION - 7% - STORMWATER - APRIL 23 B	110-2554-6335-8200-12210-3	26-1000-50917	1482563-2
ACH514232	METROPOLITAN ST. LOUIS SEWER	454.59	POOL - SEWER - MARCH USAGE	110-2542-6335-8300-00800-1	26-1000-51007	0312896-4
ACH514232	METROPOLITAN ST. LOUIS SEWER	9.58	BEASLEY - EC 3% - SEWER - MARCH USAGE	110-1281-6335-7500-12810-3	26-1000-51007	0429098-7
ACH514232	METROPOLITAN ST. LOUIS SEWER	191.36	WITZEL - 25% - STORMWATER - APRIL 23 BILLING	110-2542-6335-8100-00800-1	26-1000-50917	1482563-2
ACH514232	METROPOLITAN ST. LOUIS SEWER	95.69	SCOPE - 12.5% - STORMWATER - APRIL 23 BILLING	110-1193-6335-1050-00318-1	26-1000-50917	1482563-2
ACH514232	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - APRIL 23 BILLING	110-2542-6335-4080-00800-1	26-1000-50917	1472945-3
ACH514232	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - APRIL 23 BILLIN	110-1281-6335-7500-12810-3	26-1000-50917	1472945-3
ACH514232	METROPOLITAN ST. LOUIS SEWER	271.94	BEASLEY - STORMWATER - APRIL 23 BILLING	110-2542-6335-4020-00800-1	26-1000-50917	1482654-9
ACH514232	METROPOLITAN ST. LOUIS SEWER	8.41	BEASLEY - EC 3% - STORMWATER - APRIL 23 BILLI	110-1281-6335-7500-12810-3	26-1000-50917	1482654-9
ACH514232	METROPOLITAN ST. LOUIS SEWER	397.87	MOSAIC - SEWER - MARCH USAGE	110-2542-6335-5080-00800-1	26-1000-51007	0312848-5
ACH514232	METROPOLITAN ST. LOUIS SEWER	309.89	BEASLEY - SEWER - MARCH USAGE	110-2542-6335-4020-00800-1	26-1000-51007	0429098-7
ACH514232	METROPOLITAN ST. LOUIS SEWER	120.22	TRANSPORTATION - 43% - SEWER - MARCH USAGE	110-2552-6335-8200-00541-3	26-1000-51007	0312027-6
ACH514232	METROPOLITAN ST. LOUIS SEWER	19.57	TRANSPORTATION - 7% - SEWER - MARCH USAGE	110-2554-6335-8200-12210-3	26-1000-51007	0312027-6
ACH514232	METROPOLITAN ST. LOUIS SEWER	154.27	JB - SEWER - MARCH USAGE	110-2542-6335-8400-00800-1	26-1000-51007	0445518-4
ACH514232	METROPOLITAN ST. LOUIS SEWER	711.85	BIERBAUM - SEWER - MARCH USAGE	110-2542-6335-4060-00800-1	26-1000-51007	0122294-2
ACH514232	METROPOLITAN ST. LOUIS SEWER	22.02	BIERBAUM - EC 3% - SEWER - MARCH USAGE	110-1281-6335-7500-12810-3	26-1000-51007	0122294-2
ACH514232	METROPOLITAN ST. LOUIS SEWER	139.92	JOHN CARY - SEWER - MARCH USAGE	110-1281-6335-7500-12810-3	26-1000-51007	0562862-3
ACH514232	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - APRIL 23 BILLING	110-2542-6335-5080-00800-1	26-1000-50917	1480661-6
ACH514232	METROPOLITAN ST. LOUIS SEWER	23.10	JB - STORMWATER - APRIL 23 BILLING	110-2542-6335-8400-00800-1	26-1000-50917	1480732-5
ACH514232	METROPOLITAN ST. LOUIS SEWER	69.88	WITZEL - 25% - SEWER - MARCH USAGE	110-2542-6335-8100-00800-1	26-1000-51007	0312027-6
ACH514232	METROPOLITAN ST. LOUIS SEWER	34.95	SCOPE - 12.5% - SEWER - MARCH USAGE	110-1193-6335-1050-00318-1	26-1000-51007	0312027-6
ACH514232	METROPOLITAN ST. LOUIS SEWER	34.95	SCOPE - 12.5% - SEWER - MARCH USAGE	110-1193-6335-1075-00318-1	26-1000-51007	0312027-6
Total ACH514232		4,668.65				
ACH514235	MISSOURI AMERICAN WATER COMPANY	566.50	WASHINGTON - WATER - MAR 19 to APR 20 USAGE	110-2542-6335-3040-00800-1	26-1000-50922	210013298518
ACH514235	MISSOURI AMERICAN WATER COMPANY	416.76	BUERKLE - WATER - MAR 13 to APR 13 USAGE	110-2542-6335-3000-00800-1	26-1000-51124	210013139732
ACH514235	MISSOURI AMERICAN WATER COMPANY	647.22	HAGEMANN - WATER - MAR 17 to APR 15 USAGE	110-2542-6335-4090-00800-1	26-1000-50711	210012690531
ACH514235	MISSOURI AMERICAN WATER COMPANY	20.02	HAGEMANN - EC 3% - WATER - MAR 17 to APR 15 U	110-1281-6335-7500-12810-3	26-1000-50711	210012690531
ACH514235	MISSOURI AMERICAN WATER COMPANY	597.31	WOHLWEND - WATER - MAR 24 to APR 22 USAGE	110-2542-6335-5100-00800-1	26-1000-50922	210012425225
ACH514235	MISSOURI AMERICAN WATER COMPANY	80.60	MILBURN - WATER - MAR 13 to APR 13 USAGE	110-2542-6335-1075-00800-1	26-1000-50711	210043117399
ACH514235	MISSOURI AMERICAN WATER COMPANY	9.83	BLADES - HYDRANT - MAR 19 to APR 20 USAGE	110-2542-6335-4070-00800-1	26-1000-50922	210014480457
ACH514235	MISSOURI AMERICAN WATER COMPANY	589.02	TRAUTWEIN - WATER - MAR 19 to APR 20 USAGE	110-2542-6335-5060-00800-1	26-1000-50922	210012909976
ACH514235	MISSOURI AMERICAN WATER COMPANY	18.22	TRAUTWEIN - EC 3% - WATER - MAR 19 to APR 20	110-1281-6335-7500-12810-3	26-1000-50922	210012909976
ACH514235	MISSOURI AMERICAN WATER COMPANY	1,341.68	OMS - WATER - NOV 18 to APR 15 USAGE	110-2542-6335-3020-00800-1	26-1000-50922	210012354736
ACH514235	MISSOURI AMERICAN WATER COMPANY	580.08	BLADES - WATER - MAR 19 to APR 20 USAGE	110-2542-6335-4070-00800-1	26-1000-51124	210014480396

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514235	MISSOURI AMERICAN WATER COMPANY	453.13	OES - WATER - MAR 17 to APR 15 USAGE	110-2542-6335-5000-00800-1	26-1000-50711	210009631741
ACH514235	MISSOURI AMERICAN WATER COMPANY	27.31	WOHLWEND - HYDRANT - WATER - MAR 24 to APR 2	110-2542-6335-5100-00800-1	26-1000-50922	210012425317
Total ACH514235		5,347.68				
ACH514236	ACT, INC.	4,056.00	OHS-TEST MATERIALS WORKKEYS	110-2123-6411-1000-00331-1	26-1000-51179	1360148
ACH514236	ACT, INC.	1,339.00	MHS- TEST MATERIALS WORKKEYS	110-2123-6411-1000-00331-1	26-1000-51180	1360132
ACH514236	ACT, INC.	12,197.50	PRE ACT TEXTBOOKS	110-1111-6431-1000-00331-1	26-1000-51181	1000010216
Total ACH514236		17,592.50				
ACH514237	Augustine, Sarah L	88.38	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-1000-51123	APRIL 2026
Total ACH514237		88.38				
ACH514238	BEST PLUMBING SPECIALTIES, INC.	277.32	JB STOCK-PLUMBING REPAIR/PM PARTS	110-2542-6491-8400-00550-1	26-8400-51144	6406737
Total ACH514238		277.32				
ACH514239	Betz, Jessica N	163.59	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-50977	LAKE OZARK, MO
Total ACH514239		163.59				
ACH514240	Bishop, Laura S	275.00	REIMBURSEMENT	110-1151-6411-1075-00000-1	26-1075-51216	WORDS ON WOOD
Total ACH514240		275.00				
ACH514241	BOYER FIRE PROTECTION	5,493.00	REPAIR-OES FAILED BFP 4/7/26	110-2542-6332-8400-00550-1	26-8400-51260	38903
Total ACH514241		5,493.00				
ACH514242	BRIGHTLY SOFTWARE INC.	4,084.51	FS DIRECT 71/2026 - 6/30/2027	110-2541-6337-8400-00550-1	26-8400-51416	INV-302013
Total ACH514242		4,084.51				
ACH514243	Brown, Taylor E	365.34	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-1000-51514	ANAHEIM, CA
Total ACH514243		365.34				
ACH514244	Darby, Amelia J	192.11	REIMBURSEMENT	600-1411-6491-1075-00658-1	26-1075-51195	ATLANTA GA
ACH514244	Darby, Amelia J	307.88	REIMBURSEMENT	110-1321-6343-1050-42701-4	26-1000-51151	ATLANTA, GA
Total ACH514244		499.99				
ACH514245	Davis, Zoe L	151.13	REIMBURSEMENT	110-1131-6411-3060-00021-1	26-3060-51274	WALMART 5/2026
Total ACH514245		151.13				
ACH514246	Dechau, Shannon	17.40	REIMBURSEMENT	110-2212-6343-1000-00330-1	26-1000-51182	APRIL 2026
Total ACH514246		17.40				
ACH514247	Dick, Stacy M	589.96	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-1000-51185	ANAHEIM, CA
Total ACH514247		589.96				
ACH514248	Ebersohl, Aimee	203.41	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-50981	LAKE OZARK, MO
Total ACH514248		203.41				
ACH514249	FOLLETT CONTENT SOLUTIONS, INC	3,941.71	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	26-1000-49029	720856
ACH514249	FOLLETT CONTENT SOLUTIONS, INC	111.92	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	26-1000-49029	720856F
ACH514249	FOLLETT CONTENT SOLUTIONS, INC	463.49	LIBRARY BOOKS - POINT	110-2222-6441-5020-00336-1	26-1000-45898	61782B
ACH514249	FOLLETT CONTENT SOLUTIONS, INC	234.24	LIBRARY BOOKS- WMS	110-2222-6441-3040-00336-1	26-1000-49027	720871
ACH514249	FOLLETT CONTENT SOLUTIONS, INC	612.30	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	26-1000-49029	720856B
ACH514249	FOLLETT CONTENT SOLUTIONS, INC	602.13	LIBRARY BOOKS - POINT	110-2222-6441-5020-00336-1	26-1000-45898	681782A
ACH514249	FOLLETT CONTENT SOLUTIONS, INC	58.84	LIBRARY BOOKS - POINT	110-2222-6441-5020-00336-1	26-1000-45898	681782F
ACH514249	FOLLETT CONTENT SOLUTIONS, INC	866.77	LIBRARY BOOKS - MHS	110-2222-6441-1050-00336-1	26-1000-49029	7280856A
ACH514249	FOLLETT CONTENT SOLUTIONS, INC	1,870.67	LIBRARY BOOKS - POINT	110-2222-6441-5020-00336-1	26-1000-45898	681782
ACH514249	FOLLETT CONTENT SOLUTIONS, INC	202.95	LIBRARY BOOKS- WMS	110-2222-6441-3040-00336-1	26-1000-49027	720871F
Total ACH514249		8,965.02				
ACH514250	FOUR SEASONS DISTRIBUTORS	30.75	POPCORN KITS	600-1411-6491-1075-00646-1	26-1075-50354	78948

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514250		30.75				
ACH514251	Gilb, Alexandra E	185.58	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-50983	LAKE OZARK, MO
Total ACH514251		185.58				
ACH514252	Grau, Kyle W	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51301	AMAZON
Total ACH514252		75.00				
ACH514253	Guentz, Kara C	87.24	REIMBURSEMENT	110-1371-6343-1075-42701-4	26-1000-51321	WARRENSBURG, MO
Total ACH514253		87.24				
ACH514254	Haertling, Daniel J	14.99	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-51359	AMAZON
Total ACH514254		14.99				
ACH514255	Hash-Boyer, Micaela L	39.94	REIMBURSEMENT	600-2521-6491-1000-00603-1	26-1050-51451	WATER DAMAGE
Total ACH514255		39.94				
ACH514256	Hegel, Scott L	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51302	WALMART
Total ACH514256		75.00				
ACH514257	Hermann, Sara M	63.00	REIMBURSEMENT	110-2212-6343-1000-00332-1	26-1000-51232	APRIL 2026
Total ACH514257		63.00				
ACH514258	Hudson, Jill S	219.75	REIMBURSEMENT	600-1411-6491-4070-00657-1	26-1000-50985	LAKE OZARK, MO
Total ACH514258		219.75				
ACH514259	IMPERIAL DADE	2,301.04	CUSTODIAL SUPPLIES-CAN LINERS	110-2542-6411-8400-00560-1	26-8400-51163	41590750
ACH514259	IMPERIAL DADE	159.60	CUSTODIAL SUPPLIES-WASP/HORNET KILLER	110-2542-6411-8400-00560-1	26-8400-50513	41392802
ACH514259	IMPERIAL DADE	892.44	CUSTODIAL SUPPLIES-MOPHEADS, JUMBO TISSUE	110-2542-6411-8400-00560-1	26-8400-50702	41511375
ACH514259	IMPERIAL DADE	2,870.10	CUSTODIAL SUPPLIES-CORELESS TISSUE ROLLS	110-2542-6411-8400-00560-1	26-8400-50934	41556667
ACH514259	IMPERIAL DADE	106.95	CUSTODIAL SUPPLIES - MOP HEADS	110-2542-6411-8400-00560-1	26-8400-50513	41427216
ACH514259	IMPERIAL DADE	159.96	CUSTODIAL SUPPLIES-TOILET TISSUE/MOPHEAD	110-2542-6411-8400-00560-1	26-8400-50513	41373986
Total ACH514259		6,490.09				
ACH514260	JOSTENS INC.	23.65	DIPLOMA COVERS	110-1151-6491-1075-00000-1	26-1075-51350	39824496
Total ACH514260		23.65				
ACH514261	K-LOG INC.	978.50	CURVED BENCHES FOR QUAD	110-1151-6411-1050-00000-1	26-1050-50606	26-338243-1
Total ACH514261		978.50				
ACH514262	Lee, Tracy N	7.50	REIMBURSEMENT	110-1131-6411-3060-00000-1	26-3060-51390	\$TREE
Total ACH514262		7.50				
ACH514263	Lingle, Tyler D	50.00	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-51226	SCHNUCKS 5/2026
Total ACH514263		50.00				
ACH514264	LOGO DADDY GRAPHICS	1,450.00	VINYL WALL WRAP	110-1151-6411-1075-00000-1	26-1075-51269	26287
Total ACH514264		1,450.00				
ACH514265	Lueders, Galina K	106.55	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-51371	5 BELOW
Total ACH514265		106.55				
ACH514266	MACKIN EDUCATIONAL RESOURCES	296.45	LIBRARY BOOKS- OMS	110-2222-6441-3020-00336-1	26-1000-46285	973151
ACH514266	MACKIN EDUCATIONAL RESOURCES	682.57	LIBRARY BOOKS- OMS	110-2222-6441-3020-00336-1	26-1000-46285	963717
Total ACH514266		979.02				
ACH514267	MARY ZUBERT	737.50	CHOIR CLASS PIANIST 5/1-5/12	110-1151-6411-1050-00001-1	26-1050-50841	192
ACH514267	MARY ZUBERT	205.00	PIANIST FOR SPRING CONCERT & REHEARSAL	110-1131-6411-3060-00000-1	26-3060-51297	193
Total ACH514267		942.50				
ACH514268	Maus, Whitney C	100.44	REIMBURSEMENT	110-1151-6411-1000-00331-1	26-1000-51177	APRIL 2026
Total ACH514268		100.44				

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH514269	McGuire, Anna M	65.40	REIMBURSEMENT	110-1391-6343-1000-00337-1	26-1000-51146	APRIL 2026	
Total ACH514269		65.40					
ACH514270	McKelvey, Meagan K	204.69	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-50982	LAKE OZARK, MO	
Total ACH514270		204.69					
ACH514271	MILFORD SUPPLY COMPANY INC.	19.86	SPOUT REPAIR KIT	110-2542-6491-8400-00550-1	26-8400-51420	S1843507.001	
ACH514271	MILFORD SUPPLY COMPANY INC.	40.00	CLEAN OUT COVER	110-2542-6491-8400-00550-1	26-8400-51420	S1837732.001	
ACH514271	MILFORD SUPPLY COMPANY INC.	197.64	FULL PORT BALL VALVE, ADAPTER	110-2542-6491-8400-00550-1	26-8400-51420	S1840507.001	
ACH514271	MILFORD SUPPLY COMPANY INC.	15.40	BLACK CAP & CONNECTOR	110-2542-6491-8400-00550-1	26-8400-51420	S1840582.001	
ACH514271	MILFORD SUPPLY COMPANY INC.	2,525.00	BLACK IRON JAW KIT	110-2542-6491-8400-00550-1	26-8400-51420	S1842522.001	
ACH514271	MILFORD SUPPLY COMPANY INC.	7.72	BUSHINGS	110-2542-6491-8400-00550-1	26-8400-51420	S1842525.001	
ACH514271	MILFORD SUPPLY COMPANY INC.	20.48	BRASS SQUARE HEAD CORED PLUG	110-2542-6491-8400-00550-1	26-8400-51420	S1840619.001	
ACH514271	MILFORD SUPPLY COMPANY INC.	125.02	TEE & BUSHINGS	110-2542-6491-8400-00550-1	26-8400-51420	S1842812.001	
Total ACH514271		2,951.12					
ACH514272	Montgomery, Alicia V	61.42	REIMBURSEMENT	600-1411-6491-5100-00655-1	26-1000-51364	LAKE OZARK MO	
Total ACH514272		61.42					
ACH514273	MSHSAA	464.00	MUSIC MEDALS	110-1151-6411-1075-00000-1	26-1075-51413	26-001801	
ACH514273	MSHSAA	555.00	MUSIC MEDALS	600-1411-6491-1075-00671-1	26-1075-51413	26-001801	
Total ACH514273		1,019.00					
ACH514274	NOTTELMANN MUSIC COMPANY	175.00	MARCHING MELLOPHONE REPAIR	110-1151-6332-1000-00334-1	26-1000-51233	837965	
ACH514274	NOTTELMANN MUSIC COMPANY	30.00	TROMBONE REPAIR	110-1151-6332-1000-00334-1	26-1000-51234	838155	
Total ACH514274		205.00					
ACH514275	Oliver, Stephanie D	206.48	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-51008	LAKE OZARK, MO	
Total ACH514275		206.48					
ACH514276	PERMA-BOUND	911.12	LIBRARY BOOKS - FORDER	110-2222-6441-4080-00336-1	26-1000-45994	2032057-00	
ACH514276	PERMA-BOUND	119.82	LIBRARY BOOKS - ROGERS	110-2222-6441-5040-00336-1	26-1000-44173	2029160-02	
ACH514276	PERMA-BOUND	12.18	LIBRARY BOOKS - ROGERS	110-2222-6441-5040-00336-1	26-1000-44173	2029160-04	
ACH514276	PERMA-BOUND	125.55	LIBRARY BOOKS - ROGERS	110-2222-6441-4080-00336-1	26-1000-45994	2032057-02	
ACH514276	PERMA-BOUND	175.57	LIBRARY BOOKS - ROGERS	110-2222-6441-5040-00336-1	26-1000-44173	2029160-01	
ACH514276	PERMA-BOUND	669.96	LIBRARY BOOKS - ROGERS	110-2222-6441-5040-00336-1	26-1000-44173	2029160-00	
ACH514276	PERMA-BOUND	29.91	LIBRARY BOOKS - ROGERS	110-2222-6441-5040-00336-1	26-1000-44173	2029160-03	
ACH514276	PERMA-BOUND	54.23	LIBRARY BOOKS - ROGERS	110-2222-6441-4080-00336-1	26-1000-45994	2032057-01	
Total ACH514276		2,098.34					
ACH514277	Ratliff, Thomas G	317.17	REIMBURSEMENT	110-1321-6343-1050-42701-4	26-1000-51147	ATLANTA, GA	
Total ACH514277		317.17					
ACH514278	RICHELIEU AMERICA LTD.	192.42	DRAWER PULLS, WIRE PULL	110-1151-6411-1075-00000-1	26-1075-51315	SL0001865600-001	
Total ACH514278		192.42					
ACH514279	ROYAL PAPERS INC.	7,823.12	WALK BEHIND AUTO-SCRUBBER	110-2542-6491-8400-00550-1	26-8400-50883	B379128-1	
ACH514279	ROYAL PAPERS INC.	244.50	CUSTODIAL SUPPLIES-MICROFIBER MOPHEADS	110-2542-6411-8400-00560-1	26-8400-50514	377801-1	
ACH514279	ROYAL PAPERS INC.	1,909.45	CUSTODIAL SUPPLIES/LINERS, BLEACH, CLEANER	110-2542-6411-8400-00560-1	26-8400-51393	376531	
ACH514279	ROYAL PAPERS INC.	952.50	CUSTODIAL SUPPLIES-MOP FRAMES,MOP HEADS	110-2542-6411-8400-00560-1	26-8400-50514	377801	
Total ACH514279		10,929.57					
ACH514280	Rozycke, Michael J	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51303	WALMART	
Total ACH514280		75.00					
ACH514281	Shroff, Jill E	192.12	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-50980	LAKE OZARK, MO	

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514281		192.12				
ACH514282	SOCO ACADEMIC LEARNING & EDUCATION	80.00	TITLE I - NP - MATH TUITION	110-3711-6343-1000-45100-4	26-1000-51408	99052662
ACH514282	SOCO ACADEMIC LEARNING & EDUCATION	80.00	TITLE I - NP - MATH TUITION	110-3711-6343-1000-45100-4	26-1000-51407	3131694
ACH514282	SOCO ACADEMIC LEARNING & EDUCATION	80.00	TITLE I - NP - MATH TUITION	110-3711-6343-1000-45100-4	26-1000-51410	3131722
ACH514282	SOCO ACADEMIC LEARNING & EDUCATION	80.00	TITLE I - NP - READING TUITION	110-3711-6343-1000-45100-4	26-1000-51409	3132084
ACH514282	SOCO ACADEMIC LEARNING & EDUCATION	80.00	TITLE I - NP - READING TUITION	110-3711-6343-1000-45100-4	26-1000-51412	99060762
Total ACH514282		400.00				
ACH514283	Stuckmeyer, Kimberly A	232.70	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-51339	LAKE OZARK, MO
Total ACH514283		232.70				
ACH514284	Sutton, Kelly A	156.84	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-50896	COLUMBIA, MO
Total ACH514284		156.84				
ACH514285	Talve-Goodman, Josie Z	28.49	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-51231	APRIL 2026
Total ACH514285		28.49				
ACH514286	TODAY`S CLASSROOM LLC	2,213.55	STOOL AND STORGE CABINET - FACS	110-1151-6411-1050-00000-1	26-1050-50775	26-9993
ACH514286	TODAY`S CLASSROOM LLC	6,983.32	STOOL AND STORGE CABINET - FACS	110-1151-6411-1050-00021-1	26-1050-50775	26-9993
Total ACH514286		9,196.87				
ACH514287	Torretta-Trout, Sarah J	75.70	REIMBURSEMENT	110-1131-6411-3040-00022-1	26-3040-51490	DIERBERGS/ALDI/SAMS
ACH514287	Torretta-Trout, Sarah J	71.49	REIMBURSEMENT	110-1131-6411-3040-00022-1	26-3040-51365	VINYL FUN,, TARGET
Total ACH514287		147.19				
ACH514288	Tretter-Larkin, Laurie	18.85	REIMBURSEMENT	110-2212-6343-1000-00334-1	26-1000-51230	APRIL 2026
Total ACH514288		18.85				
ACH514289	VANDALIA BUS LINES	75.00	FUEL INCREASE FOR 5/9 TRIP TO HOLIDAY WORLD	600-1411-6491-3060-00655-1	26-3060-51395	3831
Total ACH514289		75.00				
ACH514290	Watson, Dionne Y	93.92	REIMBURSEMENT	600-1411-6491-1075-00655-1	26-1075-51421	SHAKE SHACK
Total ACH514290		93.92				
ACH514291	Whelehon, Christina M	184.67	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-50979	LAKE OZARK MO
Total ACH514291		184.67				
ACH514292	White, Emma C	163.34	REIMBURSEMENT	110-1111-6343-1000-00332-1	26-1000-51125	APRIL 2026
Total ACH514292		163.34				
ACH514293	WORLD`S FINEST CHOCOLATE, INC.	1,128.00	CHOIR FUNDRAISER	600-1411-6491-3060-00655-1	26-3060-51317	91582432
Total ACH514293		1,128.00				
ACH514294	WORLDSTRIDES	1,500.00	CHICAGO CHOIR TRIP DEPOSIT 4/17/27	600-1411-6491-1075-00672-1	26-1075-51254	11267-35/228817
Total ACH514294		1,500.00				
ACH514295	Zurcher, Isabelle C	55.99	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-51197	WALGREENS
Total ACH514295		55.99				
ACH514296	MISSING W9-CREDIT CARD	108.00	MISC PARK RENTAL	600-1411-6491-1050-00655-1	26-1050-51064	Apr UMB Stmt
ACH514296	WOODPECKERS, LLC	286.12	MHS JU / GIC juice groove jig & bits	110-1151-6411-1050-00023-1	26-1050-50785	Apr UMB Stmt
ACH514296	WOODPECKERS, LLC	34.14	MHS JU / GIC juice groove jig & bits	600-1411-6491-1050-00680-1	26-1050-50785	Apr UMB Stmt
ACH514296	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-1000-00530-1	26-1000-49896	Apr UMB Stmt
ACH514296	VINYL FUN	59.98	AMPED BUILD YOUR OWN SHEET	600-1411-6491-1050-00674-1	26-1050-50761	Apr UMB Stmt
ACH514296	VINYL FUN	13.90	AMPED BUILD YOUR SHEET	600-1411-6491-1050-00674-1	26-1050-50765	Apr UMB Stmt
ACH514296	VINYL FUN	8.34	AMPED BUILD YOUR OWN SHEET	600-1411-6491-1050-00674-1	26-1050-50830	Apr UMB Stmt
ACH514296	VIVIPINS PROMOTION	272.62	BILITERACY PINS	110-1151-6491-1050-00000-1	26-1050-50608	Apr UMB Stmt
ACH514296	ULTIMATE NINJAS CHESTERFIELD	1,360.00	6th Grade Field Trip - Ultimate Ninjas	600-1411-6491-3040-00640-1	26-3040-50816	Apr UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514296	UNIVERSITY OF MISSOURI-COLUMBIA	200.00	Eleanor Wescot Dues	110-2121-6313-1075-00310-1	26-1000-50009	Apr UMB Stmt
ACH514296	UNIVERSITY OF MISSOURI-ST. LOUIS	(216.00)	331 Tuition Student Refund	110-1151-6319-1000-00337-1	26-1000-49426	Apr UMB Stmt
ACH514296	UPPER LIMITS CLIMBING GYM	2,712.00	PE ROPE AND OPEN CLIMB	600-1411-6491-1050-00663-1	26-1050-50390	Apr UMB Stmt
ACH514296	URBAN AIR ADVENTURE PARK	1,270.00	NJHS Field Trip - Urbain Air	600-1411-6491-3040-00655-1	26-3040-50325	Apr UMB Stmt
ACH514296	WRIST-BAND.COM	292.60	leadership supplies	600-1411-6491-1075-00634-1	26-1075-49969	Apr UMB Stmt
ACH514296	TRANE	1,191.00	RECONFIGURE BERNARD ROOF TOP UNIT	110-2542-6332-8400-00550-1	26-8400-49155	990414345
ACH514296	TRANE	1,561.40	CONTROL BOARD - BERNARD	110-2542-6339-8400-00553-1	26-8400-46952	20888272
ACH514296	TERMINAL VIDEO LISTING INC.	1,819.00	WISESUPPORT CORE AND MAINTENANCE	110-2331-6337-1000-00530-1	26-1000-50311	51480
ACH514296	ORIENTAL TRADING COMPANY	117.90	GIC PORCUPINE BALL ASSORTMENT/MINI SQUISHIES	600-1411-6491-1050-00662-1	26-1050-50753	Apr UMB Stmt
ACH514296	WALMART COMMUNITY	157.70	FACS TWIZZLERS/YELLOW ONIONS/STRAWBERRY CAKE	110-1151-6411-1050-00021-1	26-1050-51118	Apr UMB Stmt
ACH514296	WALMART COMMUNITY	74.99	Inspection supplies	110-2552-6343-8200-00541-3	26-8200-50293	Apr UMB Stmt
ACH514296	WALMART COMMUNITY	87.16	facs supplies	110-1151-6411-1075-00021-1	26-1075-50356	Apr UMB Stmt
ACH514296	WALMART COMMUNITY	19.61	FACS GRAVY/CAKE MIX/GROUND CLOVES	110-1151-6411-1050-00021-1	26-1050-50832	Apr UMB Stmt
ACH514296	WALMART COMMUNITY	83.82	fccla supplies	600-1411-6491-1075-00646-1	26-1075-50700	Apr UMB Stmt
ACH514296	WALMART COMMUNITY	279.12	FACS MUSTARD/GRAVY MIX/VELVET CAKE MIX/	110-1151-6411-1050-00021-1	26-1050-50724	Apr UMB Stmt
ACH514296	WALMART COMMUNITY	35.98	emergency signs	110-2134-6491-7500-00518-1	26-1000-51106	April UMB Stmt
ACH514296	WALMART COMMUNITY	143.04	KEY CLUB BIRTHDAY CANDLES/FOIL CAKE PANS/	600-1411-6491-1050-00687-1	26-1050-50751	Apr UMB Stmt
ACH514296	WALMART COMMUNITY	118.22	FACS PIZZA CRUST/RED VELVET CAKE MIX/MUSTARD	110-1151-6411-1050-00021-1	26-1050-50724	Apr UMB Stmt
ACH514296	WALMART COMMUNITY	77.23	FACS BREAD LOAF/BEEF BROTH/CARROT CAKE MIX/D	110-1151-6411-1050-00021-1	26-1050-50724	Apr UMB Stmt
ACH514296	WALMART COMMUNITY	37.41	food and snacks for recognition night	110-2631-6411-1000-00533-1	26-1000-51114	Apr UMB Stmt
ACH514296	WALMART COMMUNITY	(37.41)	"food, snacks for recognition night"	110-2631-6411-1000-00533-1	26-1000-51114	Apr UMB Stmt
ACH514296	WALMART COMMUNITY	53.17	Volunteer Lunch - drinks and cutlery	600-1411-6491-4060-00655-1	26-4060-51136	Apr UMB Stmt
ACH514296	WALMART COMMUNITY	72.08	Items for Teacher Appreciation Week	600-1411-6491-4020-00655-1	26-4020-51153	Apr UMB Stmt
ACH514296	WESTCOAST PRODUCTS & DESIGN LLC	248.96	ROBOTICS TIMING BELT/THOUGHBORE POWERED WIRE	600-1411-6491-1050-00659-1	26-1050-50755	Apr UMB Stmt
ACH514296	S & S ACTIVEWEARS LLC	212.80	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-50246	Apr UMB Stmt
ACH514296	S & S ACTIVEWEARS LLC	365.37	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-50766	Apr UMB Stmt
ACH514296	S & S ACTIVEWEARS LLC	515.15	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-50266	Apr UMB Stmt
ACH514296	S & S ACTIVEWEARS LLC	209.76	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-50771	Apr UMB Stmt
ACH514296	S & S ACTIVEWEARS LLC	304.52	amped supplies	600-1411-6491-1075-00650-1	26-1075-50248	Apr UMB Stmt
ACH514296	S & S ACTIVEWEARS LLC	2,410.58	amped supplies	600-1411-6491-1075-00650-1	26-1075-50364	Apr UMB Stmt
ACH514296	S & S ACTIVEWEARS LLC	319.57	amped supplies	600-1411-6491-1075-00650-1	26-1075-50618	Apr UMB Stmt
ACH514296	ST. LOUIS COUNTY POLICE DEPT	35,528.40	SRO INVOICE	110-2546-6339-1000-00337-1	26-1000-50319	171446 CONF 049917
ACH514296	ST. LOUIS COUNTY POLICE DEPT	3,134.85	SRO INVOICE	110-1193-6339-1050-00318-1	26-1000-50319	171446 CONF 049917
ACH514296	ST. LOUIS COUNTY POLICE DEPT	3,134.85	SRO INVOICE	110-1193-6339-1075-00318-1	26-1000-50319	171446 CONF 049917
ACH514296	ST. LOUIS SCIENCE CENTER	858.50	1st grade field trip	600-1411-6491-5020-00655-1	26-5020-50127	Apr UMB Stmt
ACH514296	SAM'S CLUB	111.82	Concessions	700-1421-6491-1075-00700-1	26-1075-50528	Apr UMB Stmt
ACH514296	SAM'S CLUB	50.94	facs supplies	110-1151-6411-1075-00000-1	26-1075-50353	Apr UMB Stmt
ACH514296	SAM'S CLUB	210.80	fccla supplies	600-1411-6491-1075-00646-1	26-1075-50695	Apr UMB Stmt
ACH514296	SAM'S CLUB	544.62	FACS PASTA/SYRUP/EGGS/BUTTER/CANOLA OIL/	110-1151-6411-1050-00021-1	26-1050-50394	Apr UMB Stmt
ACH514296	SAM'S CLUB	13.74	FACS SEEDLESS GRAPES	110-1151-6411-1050-00021-1	26-1050-51067	Apr UMB Stmt
ACH514296	SAM'S CLUB	40.67	Sam's charge	110-2542-6491-8400-00550-1	26-8400-50589	Apr UMB Stmt
ACH514296	SAM'S CLUB	204.56	fccla supplies	600-1411-6491-1075-00646-1	26-1075-49817	Apr UMB Stmt
ACH514296	SAM'S CLUB	204.18	facs supplies	110-1151-6411-1075-00021-1	26-1075-50582	Apr UMB Stmt
ACH514296	SAM'S CLUB	168.46	facs supplies	110-1151-6411-1075-00021-1	26-1075-50874	Apr UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514296	SAM'S CLUB	56.90	DESE Mtg. supplies/snacks	110-3511-6411-7500-32400-3	26-7500-50708	Apr UMB Stmt
ACH514296	SAM'S CLUB	152.98	marketing supplies	600-1411-6491-1075-00656-1	26-1075-50515	Apr UMB Stmt
ACH514296	SAM'S CLUB	213.84	facs supplies	110-1151-6411-1075-00021-1	26-1075-50640	Apr UMB Stmt
ACH514296	SAM'S CLUB	27.44	FACS MILK	110-1151-6411-1050-00021-1	26-1050-50396	Apr UMB Stmt
ACH514296	SAM'S CLUB	524.18	FACS CHOCOLATE CHIPS/PASTA/COCOA/SUGAR/APPLE	110-1151-6411-1050-00021-1	26-1050-50726	Apr UMB Stmt
ACH514296	SAM'S CLUB	278.30	FACS FLOUR/CREAM CHEESE BAR/CHOCOLATE CHIPS/	110-1151-6411-1050-00021-1	26-1050-50763	Apr UMB Stmt
ACH514296	SAM'S CLUB	58.14	building supplies	110-1151-6411-1075-00000-1	26-1075-49635	Apr UMB Stmt
ACH514296	SAM'S CLUB	493.97	FACS COCA/OATS/CLEANING SPONGES/ALUMINUM FOI	110-1151-6411-1050-00021-1	26-1050-51096	Apr UMB Stmt
ACH514296	SAM'S CLUB	112.00	"Coffee, Water, plates, bowls"	110-2321-6411-1000-00522-1	26-1000-51120	Apr UMB Stmt
ACH514296	SAM'S CLUB	250.73	"Storage containers, utility cart, markers, p	600-1411-6491-5020-00655-1	26-5020-50786	Apr UMB Stmt
ACH514296	SAM'S CLUB	48.90	Negotiations/Interview supplies: cases of wa	110-2641-6491-1000-00523-1	26-1000-50025	Apr UMB Stmt
ACH514296	SAM'S CLUB	112.88	Girls Basketball dessert/candy	700-1421-6491-1075-00700-1	26-1075-50526	Apr UMB Stmt
ACH514296	SAM'S CLUB	38.88	facs supplies	110-1151-6411-1075-00021-1	26-1075-50460	Apr UMB Stmt
ACH514296	SAM'S CLUB	14.46	facs supplies	110-1151-6411-1075-00021-1	26-1075-50580	Apr UMB Stmt
ACH514296	SAM'S CLUB	374.71	facs supplies	110-1151-6411-1075-00021-1	26-1075-50638	Apr UMB Stmt
ACH514296	SAM'S CLUB	201.79	facs supplies	110-1151-6411-1075-00021-1	26-1075-50875	Apr UMB Stmt
ACH514296	SAM'S CLUB	18.66	fccla supplies	600-1411-6491-1075-00646-1	26-1075-50355	Apr UMB Stmt
ACH514296	SAM'S CLUB	29.94	SUPPLIES FOR END OF YEAR CELEBRATIONS	110-3512-6411-7500-00000-1	26-7500-50634	Apr UMB Stmt
ACH514296	SAM'S CLUB	189.32	concessions/candy	700-1421-6491-1075-00700-1	26-1075-51036	Apr UMB Stmt
ACH514296	SAM'S CLUB	45.74	fccla supplies	600-1411-6491-1075-00646-1	26-1075-50438	Apr UMB Stmt
ACH514296	SAM'S CLUB	54.07	MISC SOFT FLOUR TORTILLAS/SHREDDED CHEESE/TO	600-1411-6491-1050-00655-1	26-1050-50385	Apr UMB Stmt
ACH514296	SAM'S CLUB	31.12	MISC FLOUR TORTILLAS/SOUR CREAM/LETTUCE	600-1411-6491-1050-00655-1	26-1050-50388	Apr UMB Stmt
ACH514296	SAM'S CLUB	32.80	Candy for athletic office	700-1421-6491-1050-00724-1	26-1050-50495	Apr UMB Stmt
ACH514296	SAM'S CLUB	689.88	Custodial - vacuums	110-2542-6411-8400-00560-1	26-8400-49921	Apr UMB Stmt
ACH514296	SAM'S CLUB	75.15	facs supplies	110-1151-6411-1075-00021-1	26-1075-50365	Apr UMB Stmt
ACH514296	SAM'S CLUB	551.88	GSH GOLDFISH	110-1151-6411-1050-00000-1	26-1050-50999	Apr UMB Stmt
ACH514296	SAM'S CLUB	74.88	MISC CHEEZE ITS/FRUIT SNACKS/MINI PRETZELS/N	600-1411-6491-1050-00655-1	26-1050-51065	Apr UMB Stmt
ACH514296	SAM'S CLUB	131.49	athletic office end of season celebrations -	700-1421-6491-1050-00724-1	26-1050-51289	Apr UMB Stmt
ACH514296	SAM'S CLUB	105.36	Concessions	700-1421-6491-1075-00700-1	26-1075-50527	Apr UMB Stmt
ACH514296	SAM'S CLUB	195.76	facs supplies	110-1151-6411-1075-00021-1	26-1075-50641	Apr UMB Stmt
ACH514296	SAM'S CLUB	39.92	MAP Testing - fruit snacks	600-1411-6491-4060-00655-1	26-4060-51138	Apr UMB Stmt
ACH514296	SAM'S CLUB	16.58	aluminum pans for 60plus	500-2562-6491-8400-00531-1	26-8400-50590	Apr UMB Stmt
ACH514296	SAM'S CLUB	20.58	decaf coffee for 60plus	500-2562-6471-8400-00531-1	26-8400-50590	Apr UMB Stmt
ACH514296	SAM'S CLUB	432.81	"ice cream, candy for teachers mints and gum	600-1411-6491-5040-00655-1	26-5040-50471	Apr UMB Stmt
ACH514296	SAM'S CLUB	50.02	building supplies	110-1151-6411-1075-00000-1	26-1075-50516	Apr UMB Stmt
ACH514296	SAM'S CLUB	346.10	stuco supplies	600-1411-6491-1075-00693-1	26-1075-50692	Apr UMB Stmt
ACH514296	SAM'S CLUB	194.40	building supplies	110-1151-6411-1075-00000-1	26-1075-50794	Apr UMB Stmt
ACH514296	SAM'S CLUB	43.97	MISC POPCORN KIT	600-1411-6491-1050-00655-1	26-1050-51116	Apr UMB Stmt
ACH514296	SAM'S CLUB	229.01	facs supplies	110-1151-6411-1075-00021-1	26-1075-50581	Apr UMB Stmt
ACH514296	SAM'S CLUB	67.48	STUCO FLOWER BOUQUETS	600-1411-6491-1050-00693-1	26-1050-50831	Apr UMB Stmt
ACH514296	SAM'S CLUB	201.79	Recognition night food	110-2631-6411-1000-00533-1	26-1000-51121	Apr UMB Stmt
ACH514296	SAM'S CLUB	54.14	Recognition night food	110-2321-6411-1000-00522-1	26-1000-51121	Apr UMB Stmt
ACH514296	SAM'S CLUB	177.45	in club purchases - breakfast items for stee	600-1411-6491-1050-00686-1	26-1050-50764	Apr UMB Stmt
ACH514296	SAM'S CLUB	232.24	"pick up purchases - hot dogs, buns, foil, pa	600-1411-6491-1050-00686-1	26-1050-50764	Apr UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH514296	SAM'S CLUB	43.28	fccla supplies	600-1411-6491-1075-00646-1	26-1075-50454	Apr UMB Stmt	
ACH514296	SAM'S CLUB	61.94	fccla supplies	600-1411-6491-1075-00646-1	26-1075-50454	Apr UMB Stmt	
ACH514296	SAM'S CLUB	142.26	DECA SOUR PATCH KIDS/GOLDFISH/TAKIS/LITTLE B	600-1411-6491-1050-00658-1	26-1050-50386	Apr UMB Stmt	
ACH514296	SAM'S CLUB	55.54	MISC FRUITY CANDY/COCA COLA /FRITO LAY CHIPS	600-1411-6491-1050-00655-1	26-1050-50725	Apr UMB Stmt	
ACH514296	SAM'S CLUB	63.68	concessions/napkins	700-1421-6491-1075-00700-1	26-1075-51030	Apr UMB Stmt	
ACH514296	SAM'S CLUB	147.42	fac's supplies	110-1151-6411-1075-00021-1	26-1075-50083	Apr UMB Stmt	
ACH514296	SAM'S CLUB	22.98	fac's supplies	110-1151-6411-1075-00021-1	26-1075-50462	Apr UMB Stmt	
ACH514296	SAM'S CLUB	85.08	fac's supplies	110-1151-6411-1075-00021-1	26-1075-50639	Apr UMB Stmt	
ACH514296	SAM'S CLUB	234.62	nhs supplies	600-1411-6491-1075-00667-1	26-1075-50893	Apr UMB Stmt	
ACH514296	SAM'S CLUB	122.80	fac's supplies	110-1151-6411-1075-00021-1	26-1075-51201	Apr UMB Stmt	
ACH514296	SCHOOL SPECIALTY	391.26	DRY ERASE TABLE	110-1131-6411-3040-00024-1	26-3040-47707	208136829967	
ACH514296	SCHOOL SPECIALTY	59.60	SHARPIE, HIGHLIGHTERS, LESSON PLAN	110-1111-6411-5020-00000-1	26-5020-50450	208136941335	
ACH514296	SCHOOL SPECIALTY	74.00	HIGHLIGHTERS	110-1111-6411-5040-00000-1	26-5040-49955	208136931394	
ACH514296	SCHOOL SPECIALTY	296.39	SAND AND WATER KITS	110-1281-6411-7500-12810-3	26-7500-48538	208136865538	
ACH514296	SCHOOL SPECIALTY	296.38	SAND AND WATER KITS	110-3512-6411-7500-00000-1	26-7500-48538	208136865538	
ACH514296	SCHOOL SPECIALTY	165.84	THREE TONE WHISTLE AND LANYARD	110-1111-6411-4080-00000-1	26-4080-49608	208136901700	
ACH514296	SCHOOL SPECIALTY	45.68	CLAY FOR ART CLASS	110-1131-6411-3060-00028-1	26-3060-47674	20813676997	
ACH514296	SCHOOL SPECIALTY	507.59	MARKERS, MAGNETS BOX CUTTER	110-1111-6411-5040-00000-1	26-5040-49955	208136941682	
ACH514296	SCHOOL SPECIALTY	207.15	GLAZES,	110-1111-6411-4080-00000-1	26-4080-46415	208136740196	
ACH514296	SCHOOL SPECIALTY	666.74	PAPER ROLLS	110-1111-6411-5020-00000-1	26-5020-48424	208136811199	
ACH514296	SCHOOL SPECIALTY	499.34	PAINTS/GLAZE/DOUGH MODEL MAGIC	110-1111-6411-5040-00028-1	26-5040-49262	208136847129	
ACH514296	SCHOOL SPECIALTY	715.27	PAPER, YARN, GLUE	600-1411-6491-4070-00655-1	26-4070-47428	208136757064	
ACH514296	SCHOOL SPECIALTY	148.00	CONSTRUCTION PAPER	110-1111-6411-5060-00000-1	26-5060-49960	208136931721	
ACH514296	SCHOOL SPECIALTY	556.38	CARPET SEATING STUMPS	110-1111-6411-5020-00000-1	26-5020-49177	208136902067	
ACH514296	SCHOOL SPECIALTY	29.62	CONSTRUCTION PAPER	110-1111-6411-5040-00000-1	26-5040-49955	208136930515	
ACH514296	SCHOOL SPECIALTY	381.48	PAPER	110-1111-6411-4080-00000-1	26-4080-46415	208136687597	
ACH514296	SCHOOL SPECIALTY	110.01	ART CLASS SUPPLIES-GLAZE, PAINT SUPPLIES	110-1131-6411-3020-00028-1	26-3020-48712	208136826264	
ACH514296	SHERWIN-WILLIAMS CO.	360.67	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	26-8400-50348	Apr UMB Stmt	
ACH514296	SHUTTERFLY, LLC	69.26	GRADUATION BILITERACY CARDS	110-1151-6491-1050-00000-1	26-1050-50609	Apr UMB Stmt	
ACH514296	SOLUTION TREE, INC.	799.00	335 A. RIESS PLC AT WORK REG. REC. PS17647	110-2214-6343-1000-00335-3	26-1000-50256	Apr UMB Stmt	
ACH514296	SOLUTION TREE, INC.	(155.95)	Tax refunded from order Title I RI Forder	110-1111-6411-4080-45100-4	26-1000-49081	Apr UMB Stmt	
ACH514296	SPECTRUM REACH, LLC	5,733.67	advertising for open positions	110-2631-6362-1000-00533-1	26-1000-50447	Apr UMB Stmt	
ACH514296	STAHL'S TRANSFER EXPRESS	265.00	amped supplies	600-1411-6491-1075-00650-1	26-1075-50077	Apr UMB Stmt	
ACH514296	STAHL'S TRANSFER EXPRESS	188.40	amped supplies	600-1411-6491-1075-00650-1	26-1075-50556	Apr UMB Stmt	
ACH514296	STAGE PARTNERS, LLC	(240.00)	DRAMA REFUND OF ONE ACTS	600-1411-6491-1050-00676-1	26-1050-50320	Apr UMB Stmt	
ACH514296	STEVE WEISS MUSIC, INC.	438.70	334 Non Capital Instruments OHS Order 1027	110-2212-6491-1000-00334-1	26-1000-50151	Apr UMB Stmt	
ACH514296	QDOBA RESTAURANT CORP.	150.00	MISC GRILLED CHICKEN/GROUND BEEF	600-1411-6491-1050-00655-1	26-1050-50243	Apr UMB Stmt	
ACH514296	QDOBA RESTAURANT CORP.	373.28	lunch for amped	600-1411-6491-1075-00650-1	26-1075-50911	Apr UMB Stmt	
ACH514296	REV ROBOTICS LLC	54.58	ROBOTICS MAXSWERVE SPARE PARTS	600-1411-6491-1050-00659-1	26-1050-50721	Apr UMB Stmt	
ACH514296	RE13NTLESS CUSTOMS	432.00	DRAMA T-SHIRT ORDER	600-1411-6491-1050-00676-1	26-1050-50253	Apr UMB Stmt	
ACH514296	RESTAURANTS-LOCAL	116.91	1st grade Donuts with Grownups	600-1411-6491-5020-00655-1	26-5020-50778	Apr UMB Stmt	
ACH514296	RESTAURANTS-LOCAL	142.89	2nd grade Donuts with Grownups	600-1411-6491-5020-00655-1	26-5020-49937	Apr UMB Stmt	
ACH514296	RESTAURANTS-LOCAL	1,931.08	choir trip meal	600-1411-6491-1075-00672-1	26-1075-50251	Apr UMB Stmt	
ACH514296	RESTAURANTS-LOCAL	131.98	334 Misc- District Art Show Catering	110-2212-6431-1000-00334-1	26-1000-51081	Apr UMB Stmt	

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514296	RESTAURANTS-LOCAL	367.00	Food for staff being held for storms in the a	110-2552-6343-8200-00541-3	26-8200-50953	Apr UMB Stmt
ACH514296	RESTAURANTS-LOCAL	240.00	Food for bus inspection	110-2552-6343-8200-00541-3	26-8200-50499	Apr UMB Stmt
ACH514296	PANERA BREAD COMPANY	24.56	library appreciation lunch	110-1151-6411-1075-00000-1	26-1075-50244	Apr UMB Stmt
ACH514296	PANERA BREAD COMPANY	54.51	admin appreciation lunch	110-1151-6411-1075-00000-1	26-1075-50342	Apr UMB Stmt
ACH514296	PANERA BREAD COMPANY	217.70	MISC BAGELS AND COFFEE	600-1411-6491-1050-00655-1	26-1050-50840	Apr UMB Stmt
ACH514296	PAPA JOHN`S USA, INC.	64.39	STUCO 6 PIZZAS	600-1411-6491-1050-00693-1	26-1050-50384	Apr UMB Stmt
ACH514296	PAYPAL-CREDIT CARD USE	69.95	to be returned	110-2542-6491-8400-00550-1	26-8400-51175	Apr UMB Stmt
ACH514296	PAYPAL-CREDIT CARD USE	(69.95)	return	110-2542-6491-8400-00550-1	26-8400-51175	Apr UMB Stmt
ACH514296	NASCO	138.96	George - Art Room Supplies	110-1111-6411-5100-00000-1	26-5100-48951	Apr UMB Stmt
ACH514296	NATIONAL COUNCIL OF TEACHERS	33.98	335 Build PD MHS Book Order 0064039	110-2214-6343-1000-00335-3	26-1000-51080	Apr UMB Stmt
ACH514296	PORTA PARTY DJS, LLC	260.00	8th Grade Social- Remaining DJ Payment	600-1411-6491-3040-00642-1	26-3040-50919	Apr UMB Stmt
ACH514296	PRETZEL BOYS-SUNSET HILLS	228.75	Pretzel Day Fundraiser - April 16th	600-1411-6491-5100-00655-1	26-5100-50568	Apr UMB Stmt
ACH514296	PRETZEL BOYS-SUNSET HILLS	344.00	stuco supplies	600-1411-6491-1075-00693-1	26-1075-50795	Apr UMB Stmt
ACH514296	PRO AM GOLF	744.00	boys golf hats and polos	700-1421-6491-1050-00707-1	26-1050-50498	Apr UMB Stmt
ACH514296	PSGHETTI`S	245.44	Volunteer Lunch - catering	600-1411-6491-4060-00655-1	26-4060-51135	Apr UMB Stmt
ACH514296	PSGHETTI`S	509.97	Boys Volleyball senior night dinner	700-1421-6491-1075-00700-1	26-1075-51119	Apr UMB Stmt
ACH514296	JOLLY JUMPS OF ST. LOUIS	1,786.00	OBSTACLES, SLIDES, GENERATOR RENTAL 4/22	600-1411-6491-1075-00652-1	26-1075-50792	BALANCE DUE
ACH514296	JOLLY JUMPS OF ST. LOUIS	931.00	GSH FINAL PAYMENT FOR INFLATABLES	110-1151-6411-1050-00000-1	26-1050-50837	Apr UMB Stmt
ACH514296	JIMMY JOHN`S	59.94	MISC CHICKEN GYRO/CHICKEN CAESER WRAP/BILLY	600-1411-6491-1050-00655-1	26-1050-50722	Apr UMB Stmt
ACH514296	JIFFYSHIRTS.COM	100.45	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-50762	Apr UMB Stmt
ACH514296	JIFFYSHIRTS.COM	55.30	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	26-1050-50723	Apr UMB Stmt
ACH514296	KENRICK`S MEAT & CATERING	236.84	catering for recognition night	110-2631-6411-1000-00533-1	26-1000-50829	Apr UMB Stmt
ACH514296	SPIRE	79.29	MILBURN ENERGY	110-2542-6483-1075-00800-1	26-1000-50331	ACCT #4700380569
ACH514296	LEGO EDUCATION	429.95	337 MCGUIRE LEGO EDUCATION ORDER 731403966	110-1391-6412-1000-00337-1	26-1000-51028	Apr UMB Stmt
ACH514296	IMO`S PIZZA	82.59	MISC IMOS LUNCH SPECIALS	600-1411-6491-1050-00655-1	26-1050-51018	Apr UMB Stmt
ACH514296	INTERNATIONAL INSTITUTE	183.65	donation from Spanish	600-1411-6491-1075-00683-1	26-1075-50696	Apr UMB Stmt
ACH514296	HANDYMAN	1,121.69	MAR 26 MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	26-8400-49854	632976 3/28/26
ACH514296	HANDYMAN	39.90	STUDS-TCH & ENG CLUB	600-1411-6491-1075-00680-1	26-1075-49495	464395
ACH514296	HANDYMAN	10.78	FHP V BELT	500-2562-6411-8400-00531-1	26-8400-50105	464445
ACH514296	HANDYMAN	4.49	WET/DRY CEMENT	500-2562-6411-8400-00531-1	26-8400-50105	464521
ACH514296	HANDYMAN	81.97	ROBOTICS CLUB SUPPLIES	600-1411-6491-1075-00629-1	26-1075-49291	464288
ACH514296	HANDYMAN	47.67	STUDS, BULK NUT & BOLTS	600-1411-6491-1075-00680-1	26-1075-49934	464501
ACH514296	HANDYMAN	32.88	propane exchange for special olympics	700-1421-6491-1050-00724-1	26-1050-50767	Apr UMB Stmt
ACH514296	HANDYMAN	105.57	TECHNOLOGY STATEMENT MARCH	110-2331-6491-1000-00530-1	26-1000-49728	7170-4/632986 MAR 26
ACH514296	HANDYMAN	76.90	PADLOCK, CABLE, NYLON ROPE	500-2562-6411-8400-00531-1	26-8400-50105	464492
ACH514296	HANDYMAN	(4.49)	HOLE SAW	110-2545-6411-1000-00530-1	26-8200-47116	Mar UMB Stmt
ACH514296	HANDYMAN	(13.48)	CARB/CHOKE CLEANER	500-2545-6411-8400-00531-1	26-8200-47116	Mar UMB Stmt
ACH514296	HANDYMAN	28.77	WET AND DRY MOPS, SPRAYER	500-2562-6411-8400-00531-1	26-8400-49280	464231
ACH514296	HANDYMAN	17.97	PADLOCK, CABLE, NYLON ROPE	500-2562-6411-8400-00531-1	26-8400-50105	Mar UMB Stmt
ACH514296	HANDYMAN	7.18	FURN FILTER	500-2562-6411-8400-00531-1	26-8400-49280	464141
ACH514296	HANDYMAN	1.08	BULK NUTS AND BOLTS	500-2562-6411-8400-00531-1	26-8400-50105	464400
ACH514296	HANDYMAN	30.56	PVC PRESSURE PIPE, PVC CUTTER	500-2562-6411-8400-00531-1	26-8400-50105	464530
ACH514296	HANDYMAN	99.23	IND. ARTS -DRYWALL, WASHERS, NUTS, BOLTS	110-1151-6411-1075-00023-1	26-1075-49742	464466
ACH514296	HARBOR FREIGHT TOOLS	197.98	JB - Tools for Boiler person	110-2542-6491-8400-00550-1	26-8400-50943	Apr UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514296	HARBOR FREIGHT TOOLS	47.44	JB Mechanic -plier set	110-2542-6411-8400-00550-1	26-8400-50344	Apr UMB Stmt
ACH514296	HAROLD `S WHOLESale	84.50	flowers for recognition night	110-2631-6411-1000-00533-1	26-1000-51066	Apr UMB Stmt
ACH514296	HAROLD `S WHOLESale	71.50	flowers for retiree luncheon	110-2631-6411-1000-00533-1	26-1000-50201	Apr UMB Stmt
ACH514296	HOME DEPOT	(292.49)	Refund for damaged storage cabinet	600-1411-6491-5000-00655-1	26-5000-51242	Apr UMB Stmt
ACH514296	HOME DEPOT	145.92	Gorilla garden/ wagon cart for recess	110-1111-6411-4080-00000-1	26-4080-50380	Apr UMB Stmt
ACH514296	HOME DEPOT	51.67	plants for senior night boys golf	700-1421-6491-1050-00706-1	26-1050-51299	Apr UMB Stmt
ACH514296	HOME DEPOT	18.61	Nuts & bolts - track	700-1421-6491-1075-00700-1	26-1075-50535	Apr UMB Stmt
ACH514296	HOME DEPOT	140.41	scoop shovel/brooms - track	700-1421-6491-1075-00700-1	26-1075-51033	Apr UMB Stmt
ACH514296	HOME DEPOT	13.96	Storage container for football	700-1421-6491-1050-00706-1	26-1050-50493	Apr UMB Stmt
ACH514296	HOME DEPOT	109.44	PVC Pipe for football storage	700-1421-6491-1050-00706-1	26-1050-50493	Apr UMB Stmt
ACH514296	HOME DEPOT	38.96	Garden Club - Mulch	600-1411-6491-5100-00655-1	26-5100-50605	Apr UMB Stmt
ACH514296	HUMANE SOCIETY OF MISSOURI	1,000.00	donation from nhs	600-1411-6491-1075-00667-1	26-1075-50288	Apr UMB Stmt
ACH514296	HUMANE SOCIETY OF MISSOURI	315.00	1st Grade Field Trip	600-1411-6491-5000-00655-1	26-5000-51241	Apr UMB Stmt
ACH514296	GRAINGER	255.50	J-Hooks (50)	110-2331-6491-1000-00530-1	26-1000-49900	Apr UMB Stmt
ACH514296	GRAMMARLY, INC	72.00	subscription	110-2321-6371-1000-00522-1	26-1000-50882	Apr UMB Stmt
ACH514296	GUS `S PRETZEL SHOP	132.00	buddies club fundraiser	600-1411-6491-1075-00681-1	26-1075-51013	Apr UMB Stmt
ACH514296	GUS `S PRETZEL SHOP	132.00	buddies club fundraiser	600-1411-6491-1075-00681-1	26-1075-51013	Apr UMB Stmt
ACH514296	FASTSIGNS	225.00	No Parking signs	700-1421-6491-1075-00700-1	26-1075-50557	Apr UMB Stmt
ACH514296	FIRST STUDENT, INC.	2,349.56	8th Grade - Bus transportation for Glory Awa	600-1411-6491-3040-00655-1	26-3040-50326	Apr UMB Stmt
ACH514296	FLOORMATSHOP.COM	1,173.29	Floor mat	110-1111-6411-4090-00000-1	26-4090-49732	Apr UMB Stmt
ACH514296	M-F ATHLETIC CO. INC.	894.35	Javelin bag & javelin - B/G track	700-1421-6491-1075-00700-1	26-1075-50548	Apr UMB Stmt
ACH514296	MCARTHURS BAKERY	212.62	lunch hero day	500-2562-6471-8400-00531-1	26-8400-50849	Apr UMB Stmt
ACH514296	MCARTHURS BAKERY	(8.62)	refund for taxes - lunch hero day	500-2562-6471-8400-00531-1	26-8400-50849	Apr UMB Stmt
ACH514296	MOASBO	(245.00)	MOASBO Spring Conference Registration Conf	110-2214-6343-1000-00335-3	26-1000-47007	Apr UMB Stmt
ACH514296	MISSOURI ASSOC OF SCHOOL LIBRARIANS	1,121.50	336 MASL INV No. 200021154 AWARD WINNER IT	110-2222-6319-1000-00336-1	26-1000-50572	Apr UMB Stmt
ACH514296	MISSOURI BOTANICAL GARDEN	354.00	KDG field trip	600-1411-6491-5020-00655-1	26-5020-50113	Apr UMB Stmt
ACH514296	MISSOURI BOTANICAL GARDEN	195.00	Garden Club Field Trip	600-1411-6491-4070-00655-1	26-4070-51298	Apr UMB Stmt
ACH514296	MCALISTER `S DELI	171.08	Negotiations dinner: Sandwiches (3/31/2026)	110-2641-6491-1000-00523-1	26-1000-50024	Apr UMB Stmt
ACH514296	MCALISTER `S DELI	171.14	Negotiations dinner: Sandwiches (4/8/2026)	110-2641-6491-1000-00523-1	26-1000-50636	Apr UMB Stmt
ACH514296	MCALISTER `S DELI	171.14	Negotiations dinner: Sandwiches (4/15/2026)	110-2641-6491-1000-00523-1	26-1000-50636	Apr UMB Stmt
ACH514296	MCALISTER `S DELI	180.46	Lunch for employees taking Serv Safe certifa	500-2562-6491-8400-00531-1	26-8400-50592	Apr UMB Stmt
ACH514296	MCALISTER `S DELI	168.71	admin assist appreciation lunch	110-1151-6411-1075-00000-1	26-1075-50899	Apr UMB Stmt
ACH514296	MCCONNELL & ASSOCIATES CORP.	288.99	tennis net and tie down straps for tennis co	110-1151-6332-1050-00750-1	26-1050-50492	Apr UMB Stmt
ACH514296	MENARD, INC.	469.08	GSH EMERALD GREEN ROOF	110-1151-6411-1050-00000-1	26-1050-50611	Apr UMB Stmt
ACH514296	MERAMEC CAVERNS	1,645.00	Fourth Grade - field trip	600-1411-6491-4060-00655-1	26-4060-50281	Apr UMB Stmt
ACH514296	META PLATFORMS, INC.	95.00	Facebook ads for open interviews	110-2631-6362-1000-00533-1	26-1000-51107	Apr UMB Stmt
ACH514296	META PLATFORMS, INC.	54.97	"Facebook ads for bus drivers, custodians"	110-2631-6362-1000-00533-1	26-1000-51236	Apr UMB Stmt
ACH514296	MICHAELS STORES, INC.	48.98	balloons for retiree luncheon	110-2631-6411-1000-00533-1	26-1000-50199	Apr UMB Stmt
ACH514296	REPUBLIC SERVICES #346	6,672.48	Regular Trash Pick Ups March 2026	110-2542-6336-8400-00550-1	26-8400-49913	Apr UMB Stmt
ACH514296	REPUBLIC SERVICES #346	4,142.54	Recycle Trash Pick Ups March 2026	110-2542-6336-8400-00550-1	26-8400-49913	Apr UMB Stmt
ACH514296	DEMCO INC.	153.37	336 HAGEMANN DEMCO SUPPLY ORDER 6091010900	110-2222-6411-4090-00336-1	26-1000-50236	Apr UMB Stmt
ACH514296	DEPARTMENT OF REVENUE	11.76	License checks	110-2552-6319-8200-00541-3	26-8200-50955	Apr UMB Stmt
ACH514296	DOLLAR TREE STORES, INC.	18.00	buckets and dirt for boys golf senior night	700-1421-6491-1050-00707-1	26-1050-50496	Apr UMB Stmt
ACH514296	DOMINO'S PIZZA	28.41	NJHS- End of Year Celebration	600-1411-6491-3040-00655-1	26-3040-50994	Apr UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514296	DOMINO'S PIZZA	25.56	NJHS- End of Year Celebration	110-1131-6371-3040-00000-1	26-3040-50994	Apr UMB Stmt
ACH514296	DOMINO'S PIZZA	135.83	lunch for theatre	600-1411-6491-1075-00676-1	26-1075-50436	Apr UMB Stmt
ACH514296	4ALLPROMOS	2,278.69	CLASS GOLF UMBRELLAS	600-1411-6491-1050-00653-1	26-1050-50693	Apr UMB Stmt
ACH514296	EdTA	920.00	theatre supplies	600-1411-6491-1075-00676-1	26-1075-50461	Apr UMB Stmt
ACH514296	EDUCATIONAL THEATRE ASSOCIATION	372.85	theatre supplies	600-1411-6491-1075-00676-1	26-1075-50517	Apr UMB Stmt
ACH514296	EDUCATIONAL THEATRE ASSOCIATION	202.77	theatre supplies	600-1411-6491-1075-00676-1	26-1075-50518	Apr UMB Stmt
ACH514296	ENTERPRISE RENT-A-CAR	500.51	335 Build PD WOH TSS Rental Car	110-2214-6343-1000-00335-3	26-1000-51074	Apr UMB Stmt
ACH514296	ENTERPRISE RENT-A-CAR	155.85	rental car for speech and debate	110-1151-6411-1075-00750-1	26-1075-50532	Apr UMB Stmt
ACH514296	ENTERPRISE RENT-A-CAR	220.57	rental car for speech and debate	110-1151-6411-1075-00750-1	26-1075-50532	Apr UMB Stmt
ACH514296	ENTERPRISE RENT-A-CAR	(225.90)	STUCO RENTAL CAR REFUND	600-1411-6491-1050-00693-1	26-1050-50291	Apr UMB Stmt
ACH514296	ENTERPRISE RENT-A-CAR	782.04	TSA State Championship Rental # 1794591038	110-1371-6343-1075-42701-4	26-1000-50623	Apr UMB Stmt
ACH514296	ENTERPRISE RENT-A-CAR	148.29	335 PD Amplify Your Impact Rental Car 8676	110-2214-6343-1000-00335-3	26-1000-49941	Apr UMB Stmt
ACH514296	ENTERPRISE RENT-A-CAR	448.15	Perkins FBLA State Championship Rental	110-1321-6343-1075-42701-4	26-1000-50622	Apr UMB Stmt
ACH514296	EPIC SPORTS, INC	(288.34)	Refund - out of stock items	700-1421-6491-1075-00700-1	26-1075-51035	Apr UMB Stmt
ACH514296	EPIC SPORTS, INC	338.66	PE - replacement basketball goal	600-1411-6491-5020-00655-1	26-5020-50286	Apr UMB Stmt
ACH514296	EPIC SPORTS, INC	719.16	discus & shot put	700-1421-6491-1075-00700-1	26-1075-51034	Apr UMB Stmt
ACH514296	PROJECT LEAD THE WAY, INC.	2,400.00	42701 PLTW OHS K. YAEGER ONLINE EVENT REGI	110-1371-6343-1075-42701-4	26-1000-50598	Apr UMB Stmt
ACH514296	BI-STATE DEVELOPMENT	1,085.00	4th grade field trip	600-1411-6491-5020-00655-1	26-5020-49943	Apr UMB Stmt
ACH514296	BIG GAME USA	720.00	Football & Bags	700-1421-6491-1075-00700-1	26-1075-50521	Apr UMB Stmt
ACH514296	BIG GAME USA	1,557.84	Football & Bags	700-1421-6491-1075-00700-1	26-1075-50521	Apr UMB Stmt
ACH514296	BIO CORPORATION	202.14	MHS JU / mink 14	110-1151-6411-1050-00026-1	26-1050-50717	Apr UMB Stmt
ACH514296	BIO CORPORATION	67.05	MHS JU / mink 14	600-1411-6491-1050-00682-1	26-1050-50717	Apr UMB Stmt
ACH514296	BLICK ART MATERIALS	3.74	George - Art Room Supplies	110-1111-6411-5100-00000-1	26-5100-48971	Apr UMB Stmt
ACH514296	BLICK ART MATERIALS	591.75	ART SULPHITE DRAWING PAPER/MECHANICAL ERASER	600-2521-6491-1000-00603-1	26-1050-50835	Apr UMB Stmt
ACH514296	CONCORD LANES	50.00	7th Grade Field Trip to Concord Bowl - Depos	600-1411-6491-3040-00641-1	26-3040-50918	Apr UMB Stmt
ACH514296	CONCORD THEATRICALS CORP	114.65	theatre supplies	600-1411-6491-1075-00676-1	26-1075-50793	Apr UMB Stmt
ACH514296	CONCORD THEATRICALS CORP	159.58	DRAMA PERFORMANCE FEE ACTING EDITION	600-1411-6491-1050-00676-1	26-1050-50768	Apr UMB Stmt
ACH514296	CONCORD THEATRICALS CORP	283.65	DRAMA WELCOME TO THE MOON AND OTHER PLAYS SC	600-1411-6491-1050-00676-1	26-1050-50290	Apr UMB Stmt
ACH514296	CONCORD THEATRICALS CORP	283.99	DRAMA TOO MUCH LIGHT MAKES THE BABY GO BLIND	600-1411-6491-1050-00676-1	26-1050-50719	Apr UMB Stmt
ACH514296	CONTINENTAL MATHEMATICS LEAGUE	205.00	STRETCH Tests Grades 3-5 Order 87997	600-1411-6491-3040-00616-1	26-1000-50648	Apr UMB Stmt
ACH514296	CRISIS PREVENTION INSTITUTE, INC	1,329.62	Refresher Training: Nonviolent Crisis Inte	110-2321-6411-1000-00527-1	26-1000-50782	Apr UMB Stmt
ACH514296	CRISIS PREVENTION INSTITUTE, INC	4,949.00	335 PD CPI Training J.B	110-2214-6343-1000-00335-3	26-1000-50044	Apr UMB Stmt
ACH514296	CULLIGAN	58.40	building supplies	110-1151-6411-1075-00000-1	26-1075-50796	Apr UMB Stmt
ACH514296	CULLIGAN	16.70	building supplies	600-1411-6491-1075-00664-1	26-1075-50796	Apr UMB Stmt
ACH514296	ASCAP	459.08	ASCAP License Fee Receipt \$459.08	110-1131-6319-1000-00331-1	26-1000-51032	Apr UMB Stmt
ACH514296	CENTRAL STATES BUS SALES INC.	70.15	MIRROR	110-2552-6411-8200-00541-3	26-8200-50303	INV CC57583
ACH514296	CENTRAL STATES BUS SALES INC.	26.40	MIRROR	110-2554-6411-8200-12210-3	26-8200-50501	INV CC57620
ACH514296	CENTRAL STATES BUS SALES INC.	9.99	DECAL	110-2552-6411-8200-00541-3	26-8200-50300	INV CC57543
ACH514296	CENTRAL STATES BUS SALES INC.	249.15	AIR CLEANER	110-2552-6411-8200-00541-3	26-8200-50970	INV CC57781
ACH514296	CENTRAL STATES BUS SALES INC.	595.24	FLASHER MODULE	110-2552-6411-8200-00541-3	26-8200-50297	INV CC57515
ACH514296	CENTRAL STATES BUS SALES INC.	88.19	STROBE	110-2552-6411-8200-00541-3	26-8200-50959	INV CC57745
ACH514296	CENTRAL STATES BUS SALES INC.	153.05	TUBE ASSY, TRIM	110-2552-6411-8200-00541-3	26-8200-49927	INV CC57490
ACH514296	CENTRAL STATES BUS SALES INC.	1,802.50	DEF STORAGE TANK	110-2552-6411-8200-00541-3	26-8200-49948	INV CC57506
ACH514296	CENTRAL STATES BUS SALES INC.	(200.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-50554	INV CM26500

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514296	CENTRAL STATES BUS SALES INC.	36.06	HOOD LAMP	110-2552-6411-8200-00541-3	26-8200-50770	INV CC57705
ACH514296	CENTRAL STATES BUS SALES INC.	107.76	CUSHION	110-2552-6411-8200-00541-3	26-8200-50298	INV CC57535
ACH514296	CENTRAL STATES BUS SALES INC.	99.94	TURN SIGNAL LIGHT	110-2552-6411-8200-00541-3	26-8200-50301	INV CC57574
ACH514296	CENTRAL STATES BUS SALES INC.	51.95	BACK UP ALARM	110-2554-6411-8200-12210-3	26-8200-50301	INV CC57574
ACH514296	CENTRAL STATES BUS SALES INC.	245.39	COOLANT VALVE	110-2552-6411-8200-00541-3	26-8200-50960	INV CC57754
ACH514296	CENTRAL STATES BUS SALES INC.	154.86	SWITCH PLATE	110-2554-6411-8200-12210-3	26-8200-50968	INV CC57775
ACH514296	CENTRAL STATES BUS SALES INC.	85.59	ANTENNA	110-2552-6411-8200-00541-3	26-8200-50968	INV CC57775
ACH514296	CENTRAL STATES BUS SALES INC.	517.69	LENS KIT, SWITCH KIT	110-2552-6411-8200-00541-3	26-8200-49945	INV CC57495
ACH514296	CENTRAL STATES BUS SALES INC.	144.52	ISOLATOR, HEADLAMP	110-2552-6411-8200-00541-3	26-8200-50295	INV CC57510
ACH514296	CENTRAL STATES BUS SALES INC.	615.24	SWITCH KIT, CROSSING ARM BASE	110-2552-6411-8200-00541-3	26-8200-50958	INV CC57694
ACH514296	CENTRAL STATES BUS SALES INC.	33.30	DECAL	110-2552-6411-8200-00541-3	26-8200-50502	INV CC57628
ACH514296	CENTRAL STATES BUS SALES INC.	249.15	AIR CLEANER	110-2552-6411-8200-00541-3	26-8200-50752	INV CC57669
ACH514296	CENTRAL STATES BUS SALES INC.	280.66	CAMERA HEAD	110-2552-6411-8200-00541-3	26-8200-50294	INV CC57508
ACH514296	CENTRAL STATES BUS SALES INC.	239.76	SHOCK DAMPER	110-2552-6411-8200-00541-3	26-8200-50754	INV CC57680
ACH514296	CENTRAL STATES BUS SALES INC.	133.92	SEAT BELT	110-2552-6411-8200-00541-3	26-8200-50299	INV CC57542
ACH514296	CENTRAL STATES BUS SALES INC.	2,659.17	DCM KIT	110-2552-6411-8200-00541-3	26-8200-50302	INV CC57554
ACH514296	CENTRAL STATES BUS SALES INC.	595.24	MODULE FLASHER	110-2552-6411-8200-00541-3	26-8200-50500	INV CC57525
ACH514296	CENTRAL STATES BUS SALES INC.	266.06	STEPTREAD	110-2554-6411-8200-12210-3	26-8200-50963	INV CC57758
ACH514296	CENTRAL STATES BUS SALES INC.	239.76	SEAT SHOCK	110-2552-6411-8200-00541-3	26-8200-50969	INV CC57778
ACH514296	CENTRAL STATES BUS SALES INC.	166.35	CONDENSER FAN	110-2552-6411-8200-00541-3	26-8200-50964	INV CC57768
ACH514296	CENTRAL STATES BUS SALES INC.	332.70	CONDENSER FAN	110-2554-6411-8200-12210-3	26-8200-50964	INV CC57768
ACH514296	CENTRAL STATES BUS SALES INC.	26.40	MIRROR	110-2554-6411-8200-12210-3	26-8200-49926	INV CC57489
ACH514296	CENTRAL STATES BUS SALES INC.	27.98	WARNING LIGHT	110-2552-6411-8200-00541-3	26-8200-49946	INV CC57504
ACH514296	CENTRAL STATES BUS SALES INC.	1,566.18	BRAKE PADS, CALIPER,CORE	110-2552-6411-8200-00541-3	26-8200-50552	INV CC57640
ACH514296	CENTRAL STATES BUS SALES INC.	377.72	WARNING LIGHT	110-2554-6411-8200-12210-3	26-8200-50552	INV CC57640
ACH514296	CHAMPS	76.88	Live presentation to school of service dogs	600-1411-6491-5000-00655-1	26-5000-51282	Apr UMB Stmt
ACH514296	CINTAS FIRE PROTECTION	1,120.00	SERVICE: LABOR & DETECTOR - MOSAIC	110-2542-6332-8400-00550-1	26-8400-48662	OD65156652
ACH514296	TRAVEL-HOTEL	275.66	335 K. SUTTON WRITE TO LEARN CONF HOTEL FO	110-2214-6343-1000-00335-3	26-1000-50577	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	1,746.84	42701 TSA STATE HOTEL RESERVATION 10187128	110-1371-6343-1075-42701-4	26-1000-50630	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	(29.34)	Cape Girardeau West	110-2214-6343-1000-00335-3	26-1000-50014	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	567.10	Meschke - Teton Science Conference Hotel	600-1411-6491-5100-00655-1	26-5100-51325	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	567.10	Leeker - Teton Science Conference Hotel	600-1411-6491-5100-00655-1	26-5100-51325	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	567.10	Blackburn - Teton Science Conference Hotel	600-1411-6491-5100-00655-1	26-5100-51325	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	511.20	Perkins Travel FBLA Hotel	110-1321-6343-1075-42701-4	26-1000-50644	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	486.00	335 PD MOASBO Hotel O22628	110-2214-6343-1000-00335-3	26-1000-51075	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	2,777.22	Water Polo - Chicago tournament, 18 rooms	700-1421-6491-1075-00700-1	26-1075-50550	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	3.00	Water Polo - Chicago tournament, water	700-1421-6491-1075-00700-1	26-1075-50550	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	219.30	Speech & Debate - state hotel rooms	110-1151-6411-1075-00750-1	26-1075-51041	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	486.00	335 PD MOASBO Hotel O22740	110-2214-6343-1000-00335-3	26-1000-51079	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	3,300.00	District Librarian Hotel Expenses for FY26	110-2214-6343-1000-00335-3	26-1000-50714	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	300.00	District Librarian Hotel Expenses for FY26	600-1411-6491-4070-00657-1	26-1000-50714	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	300.00	District Librarian Hotel Expenses for FY26	600-1411-6491-5100-00655-1	26-1000-50714	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	511.20	Perkins Travel FBLA Hotel	110-1321-6343-1050-42701-4	26-1000-50644	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	421.54	335 PD Amplify Your Impact Hotel Folio 115	110-2214-6343-1000-00335-3	26-1000-49875	Apr UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514296	TRAVEL-HOTEL	1,019.49	335 BuilD PD JCEC AOTA Hotel	110-2214-6343-1000-00335-3	26-1000-50621	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	(1,019.49)	335 BuilD PD JCEC AOTA Hotel	110-2214-6343-1000-00335-3	26-1000-50621	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	1,019.49	335 BuilD PD JCEC AOTA Hotel	110-2214-6343-1000-00335-3	26-1000-50621	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	219.30	Speech & Debate - state hotel rooms	110-1151-6411-1075-00750-1	26-1075-51041	Apr UMB Stmt
ACH514296	TRAVEL-HOTEL	219.30	Speech & Debate - state hotel rooms	110-1151-6411-1075-00750-1	26-1075-51041	Apr UMB Stmt
ACH514296	TRAVEL-AIRFARE	(518.81)	Michele Niece CAMT flight reimbursement	110-2212-6343-1000-46500-4	26-1000-48358	Apr UMB Stmt
ACH514296	TRAVEL-AIRFARE	730.80	335 PD AP Annual Conference Flight ATFXSA	110-2214-6343-1000-00335-3	26-1000-50147	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	400.00	HR Travel Account MOASPA Registration	110-2641-6343-1000-00523-1	26-1000-50625	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	30.00	335 PD Nature and School Wellness	110-2214-6343-1000-00335-3	26-1000-50728	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	50.00	Registration for CLSD Grant Beasley Sara H	110-2214-6343-4020-43500-4	26-1000-50627	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	440.00	335 PD NAEOP Registration S.H	110-2214-6343-1000-00335-3	26-1000-50043	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	275.00	335 Willmann Receipt Ref # 94118608 - PBS	110-2214-6343-1000-00335-3	26-1000-50599	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	440.00	335 PD NAEOP Registration D.D	110-2214-6343-1000-00335-3	26-1000-50042	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	(195.00)	Refund for M.C MOASBO Conference Cancel	110-2214-6343-1000-00335-3	26-1000-46675	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	80.00	335 POINT A. KEDRO ELEVATE CLASSROOM PD RE	110-2214-6343-1000-00335-3	26-1000-50242	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	125.00	335 PERSONAL PD M. OCHOA SUSTAINABILITY CON	110-2214-6343-1000-00335-3	26-1000-50257	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	50.00	335 SARAH SEHI DESE LITERACY SUMMIT REG \$5	110-2214-6343-1000-00335-3	26-1000-50727	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	200.00	Registration for CLSD Grant Beasley Michel	110-2214-6343-4020-43500-4	26-1000-50626	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	525.00	335 PD AP Annual Conference Registration F	110-2214-6343-1000-00335-3	26-1000-50145	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	537.66	335 PD New Principal Conference and MAESP	110-2214-6343-1000-00335-3	26-1000-50646	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	750.00	335 LOVE AND LITERACY SUMMIT RECEIPT MHS S	110-2214-6343-1000-00335-3	26-1000-50249	Apr UMB Stmt
ACH514296	TRAVEL-REGISTRATION	125.00	335 BLDG. PD B. ADAMS POINT SUSTAINABILITY	110-2214-6343-1000-00335-3	26-1000-50258	Apr UMB Stmt
ACH514296	TRAVEL-RESTAURANT	284.99	Dinner for April Tremont Trek	110-3211-6343-1000-00535-1	26-1000-50474	Apr UMB Stmt
ACH514296	TRAVEL-RESTAURANT	222.46	breakfast for April Tremont Trek	110-3211-6343-1000-00535-1	26-1000-50279	Apr UMB Stmt
ACH514296	TRAVEL-RESTAURANT	217.49	breakfast for April Tremont Trek	110-3211-6343-1000-00535-1	26-1000-50279	Apr UMB Stmt
ACH514296	TRAVEL-RESTAURANT	223.23	breakfast for April Tremont Trek	110-3211-6343-1000-00535-1	26-1000-50279	Apr UMB Stmt
ACH514296	TRAVEL-RESTAURANT	71.53	breakfast for April Tremont Trek	110-3211-6343-1000-00535-1	26-1000-50279	Apr UMB Stmt
ACH514296	AMERICAN ASSOCIATION OF SCHOOL	30.00	Tips for negotiating ro renegotiating your	110-2321-6371-1000-00522-1	26-1000-51122	Apr UMB Stmt
ACH514296	AMERICAN INSTANTS, INC.	114.36	Hot cocoa for Oakville high Pawnera	500-2562-6471-8400-00531-1	26-8400-50591	Apr UMB Stmt
ACH514296	APPLE INC.	299.98	LAMP Words For Life JCEC iPad App	110-1281-6491-7500-12810-3	26-1000-51292	Apr UMB Stmt
ACH514296	APPLE INC.	2,899.00	MacBook for H. Robinson Communications	110-2631-6411-1000-00533-1	26-1000-49260	Apr UMB Stmt
ACH514296	AMAZON-BUSINESS OFFICE-CREDIT CARD	57.37	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-50787	111-6085924-7881026
ACH514296	AMAZON-BUSINESS OFFICE-CREDIT CARD	48.17	OFFICE ANT ELIMINATION	110-2521-6411-1000-00524-1	26-1000-50204	112-1671308-2690604
ACH514296	AMAZON-BUSINESS OFFICE-CREDIT CARD	120.94	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-50086	112-4871357-312852
ACH514296	AMAZON-BUSINESS OFFICE-CREDIT CARD	21.98	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-50787	111-7315195-7020260
ACH514296	AMAZON-BUSINESS OFFICE-CREDIT CARD	41.71	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-50440	112-5230691-1677818
ACH514296	AMAZON-BUSINESS OFFICE-CREDIT CARD	108.00	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-50787	111-3770141-2470600
ACH514296	AMAZON-WOHLWEND-CREDIT CARD ONLY	63.48	Dawn - Office Supplies	110-1111-6411-5100-00000-1	26-5100-50562	Apr UMB Stmt
ACH514296	AMAZON-WOHLWEND-CREDIT CARD ONLY	175.90	Garden Club - Garden Water Hoses	600-1411-6491-5100-00655-1	26-5100-50858	Apr UMB Stmt
ACH514296	AMAZON-WOHLWEND-CREDIT CARD ONLY	25.95	Garden Club - Garden Plant Markers	600-1411-6491-5100-00655-1	26-5100-50567	Apr UMB Stmt
ACH514296	AMAZON-WOHLWEND-CREDIT CARD ONLY	373.85	1st Grade Team - MarketPlace Store Supplies	600-1411-6491-5100-00655-1	26-5100-50857	Apr UMB Stmt
ACH514296	AMAZON-WOHLWEND-CREDIT CARD ONLY	8.59	Caution Tape Custodian	110-1111-6411-5100-00000-1	26-5100-50565	Apr UMB Stmt
ACH514296	AMAZON-WOHLWEND-CREDIT CARD ONLY	61.44	Dawn - Office Supplies	600-1411-6491-5100-00693-1	26-5100-50565	Apr UMB Stmt
ACH514296	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	15.37	Deoderant for staff/nurse cabinet supplies	110-1111-6411-5060-00000-1	26-5060-49522	Apr UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514296	AMAZON-TRANSPORTATION-CREDIT CARD	18.99	Waste toner cartridge	110-2552-6491-8200-00541-3	26-8200-51091	Apr UMB Stmt
ACH514296	AMAZON-TRANSPORTATION-CREDIT CARD	89.68	First aid SUSPLIES	110-2552-6411-8200-00541-3	26-8200-50957	Apr UMB Stmt
ACH514296	AMAZON-SUPERINTENDANT-CREDIT CARD	32.88	Wire baskets for conference rooms	110-2321-6411-1000-00522-1	26-1000-51137	Apr UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	17.95	care bag	110-2134-6491-4020-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	28.47	glucose monitor kit	110-2134-6491-4080-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	7.76	eye wash	110-2134-6491-4020-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	254.43	"toner, dish soap, peroxide, cough drops"	110-2134-6491-1075-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	2.18	cotton swabs	110-2134-6491-5080-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	(15.00)	order refund	110-2134-6491-5100-00518-1	26-1000-51110	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	42.89	"Sani wipes, deodorant"	110-2134-6491-3060-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	121.01	"finger splint, alcohol pads, bandages"	110-2134-6491-3060-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	9.99	mints	110-2134-6491-1075-00518-1	26-1000-51110	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	55.74	"bandages, plastic cups"	110-2134-6491-5040-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	64.08	"pads, gloves"	110-2134-6491-1050-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	15.00	crackers	110-2134-6491-5100-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	15.29	wipes	110-2134-6491-1050-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	48.78	"crackers, disinfecting wipes"	110-2134-6491-7500-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	31.13	"first aid bags, alcohol wipes"	110-2134-6491-7500-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	25.22	crackers	110-2134-6491-4060-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	45.11	"tums, cough drops, storage drawers"	110-2134-6491-5100-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	4.47	throat lozenges	110-2134-6491-5100-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	46.27	"sharp container, pill disposal pouches"	110-2134-6491-5040-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	35.38	antiseptic wipes	110-2134-6491-5040-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	18.98	zip bags	110-2134-6491-1050-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	55.53	"wound spray, triangular splint, wooden stick	110-2134-6491-3060-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	42.68	"lens wipes, mints, baby wipes"	110-2134-6491-5080-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	15.21	hand sanitizer	110-2134-6491-5080-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	35.38	antiseptic wipes	110-2134-6491-3060-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	7.00	ibuprophen	110-2134-6491-1075-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	10.72	eye drops	110-2134-6491-3060-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	40.69	crackers	110-2134-6491-3040-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	117.23	"Sani wipes, zip bags, cough drops, mints, "	110-2134-6491-3040-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	41.99	crackers	110-2134-6491-3060-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	15.16	"cohesive wrap, cough drops"	110-2134-6491-3060-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	23.45	"face patches, paper cups"	110-2134-6491-5080-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	33.46	"wood dressing, mints"	110-2134-6491-5080-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	25.98	elastic bandage wrap	110-2134-6491-1050-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	27.88	Sani cloths	110-2134-6491-5020-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	17.98	tissues	110-2134-6491-5020-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	10.68	ketone test strips	110-2134-6491-3040-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	18.99	cups	110-2134-6491-5020-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	132.99	AED cabinet	110-2134-6491-1050-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	33.11	"mints, dental floss, Lysol"	110-2134-6491-5080-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	54.24	"disinfecting wipes, prove covers, tooth "	110-2134-6491-5080-00518-1	26-1000-50579	April UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514296	AMAZON-NURSE-CREDIT CARD	7.97	pads	110-2134-6491-1050-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	25.24	"crackers, medicine cups, command hooks"	110-2134-6491-5080-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	625.29	bleed control high Vis Reflective co	110-2134-6491-7500-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-NURSE-CREDIT CARD	13.77	crackers	110-2134-6491-1050-00518-1	26-1000-50579	April UMB Stmt
ACH514296	AMAZON-SFNS-CREDIT CARD ONLY	315.96	Touch screen monitor	500-2562-6411-8400-00531-1	26-8400-50205	Apr UMB Stmt
ACH514296	AMAZON-SFNS-CREDIT CARD ONLY	28.49	"mats,"	500-2562-6491-8400-00531-1	26-8400-50511	Apr UMB Stmt
ACH514296	AMAZON-SFNS-CREDIT CARD ONLY	21.99	"mats,"	500-2562-6491-8400-00531-1	26-8400-50511	Apr UMB Stmt
ACH514296	AMAZON-SFNS-CREDIT CARD ONLY	12.16	labels	500-2562-6411-8400-00531-1	26-8400-50511	Apr UMB Stmt
ACH514296	AMAZON-POINT-CREDIT CARD ONLY	39.99	Counselor - plastic folders with clear front	600-1411-6491-5020-00655-1	26-5020-50124	Apr UMB Stmt
ACH514296	AMAZON-POINT-CREDIT CARD ONLY	10.39	"Counselor - book about making good choices,	600-1411-6491-5020-00655-1	26-5020-50124	Apr UMB Stmt
ACH514296	AMAZON-POINT-CREDIT CARD ONLY	27.42	Principal - silly string for classroom reward	600-1411-6491-5020-00655-1	26-5020-50124	Apr UMB Stmt
ACH514296	AMAZON-POINT-CREDIT CARD ONLY	22.46	office - paper towels	600-1411-6491-5020-00655-1	26-5020-50124	Apr UMB Stmt
ACH514296	AMAZON-POINT-CREDIT CARD ONLY	231.09	"principal - cups, drinks, cards, costume, na	600-1411-6491-5020-00655-1	26-5020-50124	Apr UMB Stmt
ACH514296	AMAZON-PAT-CREDIT CARD ONLY	148.82	"Graduation supplies: speaker, sponges, Kin"	110-3511-6411-7500-32400-3	26-7500-50685	Apr UMB Stmt
ACH514296	AMAZON-PAT-CREDIT CARD ONLY	133.45	Graduation supplies: cotton candy machine	110-3511-6411-7500-32400-3	26-7500-50603	Apr UMB Stmt
ACH514296	AMAZON-PAT-CREDIT CARD ONLY	56.18	"Graduation supplies: popcorn bags, goodie "	110-3511-6411-7500-32400-3	26-7500-50603	Apr UMB Stmt
ACH514296	AMAZON-PAT-CREDIT CARD ONLY	379.98	"Coordinator office furniture: chairs, table"	110-3511-6411-7500-32400-3	26-7500-50868	Apr UMB Stmt
ACH514296	AMAZON-PAT-CREDIT CARD ONLY	26.99	"Coordinator office furniture: chairs, table"	110-3511-6411-7500-32400-3	26-7500-50868	Apr UMB Stmt
ACH514296	AMAZON-PAT-CREDIT CARD ONLY	176.34	"Coordinator office furniture: chairs, table"	110-3511-6411-7500-32400-3	26-7500-50868	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	14.98	Gorilla tape - athletics	700-1421-6491-1075-00700-1	26-1075-50544	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	9.99	replacement javelin rubber tips	700-1421-6491-1075-00700-1	26-1075-51054	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	9.99	replacement javelin rubber tips	700-1421-6491-1075-00700-1	26-1075-51054	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	15.49	Money bag - FB	700-1421-6491-1075-00700-1	26-1075-50667	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	1,066.74	lpads & tripods - track	700-1421-6491-1075-00700-1	26-1075-51024	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	37.84	sharpies/index tabs/starts (track)	700-1421-6491-1075-00700-1	26-1075-50546	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	36.99	surge protector power strips	700-1421-6491-1075-00700-1	26-1075-51025	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	23.63	Trash can - track	700-1421-6491-1075-00700-1	26-1075-50659	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	758.00	Discus throwing pack	700-1421-6491-1075-00700-1	26-1075-51022	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	11.90	Aux cable - gym a soundsystem	700-1421-6491-1075-00700-1	26-1075-50543	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	24.99	master locks - track	700-1421-6491-1075-00700-1	26-1075-51026	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	537.00	Computer monitors - athletic office	700-1421-6491-1075-00700-1	26-1075-50660	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	28.34	powder chalk bricks - track	700-1421-6491-1075-00700-1	26-1075-51023	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	14.59	whistles - flag football	700-1421-6491-1075-00700-1	26-1075-50545	Apr UMB Stmt
ACH514296	AMAZON-OHS ATHL-CREDIT CARD ONLY	14.98	athletics supplies	700-1421-6491-1075-00700-1	26-1075-50544	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	157.02	marketing supplies	600-1411-6491-1075-00656-1	26-1075-50512	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	35.98	fccla supplies	600-1411-6491-1075-00646-1	26-1075-50536	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	59.98	facs supplies	110-1151-6411-1075-00021-1	26-1075-50729	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	59.78	facs supplies	110-1151-6411-1075-00021-1	26-1075-50729	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	28.87	theatre supplies	600-1411-6491-1075-00676-1	26-1075-49915	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	114.48	theatre supplies	600-1411-6491-1075-00676-1	26-1075-49915	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	11.96	leadership supplies	600-1411-6491-1075-00634-1	26-1075-49916	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	19.76	leadership supplies	600-1411-6491-1075-00634-1	26-1075-49916	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	12.99	leadership supplies	600-1411-6491-1075-00634-1	26-1075-49916	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	67.52	stucco supplies	600-1411-6491-1075-00693-1	26-1075-50490	Apr UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	27.79	stuco supplies	600-1411-6491-1075-00693-1	26-1075-50490	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	16.95	building supplies	110-1151-6411-1075-00000-1	26-1075-50949	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	98.57	testing supplies	110-2122-6491-1075-00000-1	26-1075-50119	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	96.94	testing supplies	600-1411-6491-1075-00664-1	26-1075-50687	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	498.88	building supplies	110-1151-6491-1075-00000-1	26-1075-50949	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	21.04	building supplies	110-1151-6411-1075-00025-1	26-1075-50584	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	32.99	fccla supplies	600-1411-6491-1075-00646-1	26-1075-49735	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	12.98	fccla supplies	600-1411-6491-1075-00646-1	26-1075-49735	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	110.28	tech ed supplies	600-1411-6491-1075-00646-1	26-1075-49735	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	26.85	leadership supplies	600-1411-6491-1075-00634-1	26-1075-50334	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	2.92	testing supplies	110-1151-6411-1075-00000-1	26-1075-50119	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	318.42	tech ed supplies	600-1411-6491-1075-00680-1	26-1075-49912	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	246.81	tech ed supplies	600-1411-6491-1075-00680-1	26-1075-49912	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	19.88	tech ed supplies	600-1411-6491-1075-00680-1	26-1075-49912	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	129.59	tech ed supplies	600-1411-6491-1075-00680-1	26-1075-49912	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	56.98	tech ed supplies	600-1411-6491-1075-00680-1	26-1075-49912	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	595.52	tech ed supplies	600-1411-6491-1075-00680-1	26-1075-49912	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	95.68	robotics supplies	600-1411-6491-1075-00629-1	26-1075-50228	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	114.56	building supplies	110-1151-6411-1075-00000-1	26-1075-49962	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	(16.56)	building supplies	110-1151-6411-1075-00000-1	26-1075-49962	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	51.20	building supplies	110-1151-6411-1075-00000-1	26-1075-50080	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	59.18	building supplies	110-1151-6411-1075-00000-1	26-1075-50584	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	71.42	tech ed supplies	600-1411-6491-1075-00680-1	26-1075-49912	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	51.97	leadership supplies	600-1411-6491-1075-00634-1	26-1075-50836	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	51.44	building supplies	110-1151-6411-1075-00000-1	26-1075-50509	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	169.17	building supplies	110-1151-6411-1075-00000-1	26-1075-50509	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	162.77	building supplies	110-1151-6411-1075-00000-1	26-1075-50509	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	199.10	robotics supplies	600-1411-6491-1075-00629-1	26-1075-50228	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	97.76	robotics supplies	600-1411-6491-1075-00629-1	26-1075-50228	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	19.79	leadership supplies	600-1411-6491-1075-00634-1	26-1075-50551	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	17.98	leadership supplies	600-1411-6491-1075-00634-1	26-1075-50551	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	29.62	leadership supplies	600-1411-6491-1075-00634-1	26-1075-50551	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	105.82	leadership supplies	600-1411-6491-1075-00634-1	26-1075-50551	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	14.80	leadership supplies	600-1411-6491-1075-00634-1	26-1075-50551	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	49.99	leadership supplies	600-1411-6491-1075-00651-1	26-1075-50836	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	6.67	stuco supplies	600-1411-6491-1075-00693-1	26-1075-50939	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	13.98	art supplies	110-1151-6411-1075-00028-1	26-1075-42431	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	124.55	amped supplies	600-1411-6491-1075-00650-1	26-1075-49813	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	197.25	amped supplies	600-1411-6491-1075-00650-1	26-1075-49813	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	488.05	amped supplies	600-1411-6491-1075-00650-1	26-1075-49813	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	49.78	facs supplies	110-1151-6411-1075-00021-1	26-1075-50433	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	164.07	amped supplies	600-1411-6491-1075-00650-1	26-1075-50684	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	119.52	amped supplies	600-1411-6491-1075-00650-1	26-1075-50684	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	212.44	amped supplies	600-1411-6491-1075-00650-1	26-1075-50684	Apr UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	18.99	fccla supplies	600-1411-6491-1075-00646-1	26-1075-50587	Apr UMB Stmt
ACH514296	AMAZON-OHS-CREDIT CARD ONLY	137.69	stucco supplies	600-1411-6491-1075-00693-1	26-1075-50939	Apr UMB Stmt
ACH514296	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	113.98	SUPPLIES	600-1411-6491-3020-00655-1	26-3020-50262	112-1066629-6656219
ACH514296	AMAZON-OAKVILLE ELEM-CREDIT CARD	27.50	Insects: Ladybugs for 2nd grade	110-1111-6411-5000-00000-1	26-5000-51239	Apr UMB Stmt
ACH514296	AMAZON-OAKVILLE ELEM-CREDIT CARD	34.99	Kindergarten Celebration Props- Hats	110-1111-6411-5000-00000-1	26-5000-51238	Apr UMB Stmt
ACH514296	AMAZON-OAKVILLE ELEM-CREDIT CARD	131.06	SEL Schoolwide Reward Bubbles and chalk	600-1411-6491-5000-00655-1	26-5000-51243	Apr UMB Stmt
ACH514296	AMAZON-OAKVILLE ELEM-CREDIT CARD	14.55	Kindergarten Celebration Props- Microphones	110-1111-6411-5000-00000-1	26-5000-51240	Apr UMB Stmt
ACH514296	AMAZON-OAKVILLE ELEM-CREDIT CARD	137.20	Bounce board for Center Based Class	600-1411-6491-5000-00655-1	26-5000-51237	Apr UMB Stmt
ACH514296	AMAZON-MOSAIC - CREDIT CARD ONLY	210.67	Intervention Supplies- new student instruct	110-1111-6411-5080-00000-1	26-5080-50276	Apr UMB Stmt
ACH514296	AMAZON-MOSAIC - CREDIT CARD ONLY	1,054.44	Intervention Supplies- new student instruct	110-1111-6411-5080-00000-1	26-5080-50272	Apr UMB Stmt
ACH514296	AMAZON-MOSAIC - CREDIT CARD ONLY	149.98	Intervention Supplies- new student instruct	110-1111-6411-5080-00000-1	26-5080-50275	Apr UMB Stmt
ACH514296	AMAZON-MHS ATHL-CREDIT CARD ONLY	90.40	Football coaching books	700-1421-6491-1050-00706-1	26-1050-51040	Apr UMB Stmt
ACH514296	AMAZON-MHS ATHL-CREDIT CARD ONLY	22.64	acrylic sign holders for MHS athletics	700-1421-6491-1050-00700-1	26-1050-51296	Apr UMB Stmt
ACH514296	AMAZON-MHS ATHL-CREDIT CARD ONLY	19.97	water filter for stadium	700-1421-6491-1050-00700-1	26-1050-51296	Apr UMB Stmt
ACH514296	AMAZON-MHS ATHL-CREDIT CARD ONLY	397.90	clamp on antennas 2 sets	700-1421-6491-1050-00700-1	26-1050-51043	Apr UMB Stmt
ACH514296	AMAZON-MHS ATHL-CREDIT CARD ONLY	232.58	"paper bags for special olympics, permanent m	600-1411-6491-1050-00686-1	26-1050-51043	Apr UMB Stmt
ACH514296	AMAZON-MHS ATHL-CREDIT CARD ONLY	19.67	special olympics stickers and tattoos for go	700-1421-6491-1050-00707-1	26-1050-51043	Apr UMB Stmt
ACH514296	AMAZON-MHS ATHL-CREDIT CARD ONLY	170.92	PROM GOLD CONFETTI/CENTERPIECES/PEARL BEADS	600-1411-6491-1050-00653-1	26-1050-50747	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	35.50	HOCO MARDI GRAS BEADS	600-1411-6491-1050-00653-1	26-1050-50226	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	47.95	BLANK SATIN SASH/SUCCULENT PLANTS	600-1411-6491-1050-00676-1	26-1050-50739	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	9.89	BSU PARTY FAVORS	600-1411-6491-1050-00655-1	26-1050-50742	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	70.46	DECA NERD CLUSTERS/KINDER BUENO/RUFFLES	600-1411-6491-1050-00658-1	26-1050-50745	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	41.96	GSH BROWN PAPER BAGS/BLACK/WHITE/GREEN	110-1151-6411-1050-00000-1	26-1050-50772	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	75.58	GOLD CORD PLASTIC UTENSILS/GOLD PLATES/	600-1411-6491-1050-00653-1	26-1050-51061	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	10.99	INTERNATIONAL EARTH DAY STICKERS	600-1411-6491-1050-00685-1	26-1050-50756	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	19.24	SCIENCE SUPER GLUE/SUPER GLUE WITH BRUSH APP	600-1411-6491-1050-00682-1	26-1050-50740	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	185.75	GIC RUBBER BANDS/EPSON ECO TANK CARTRIDGE	600-1411-6491-1050-00662-1	26-1050-50929	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	31.76	FRIENDS DANCE JELLYFISH PAPER LANTERNS/ ARCH	600-1411-6491-1050-00653-1	26-1050-51059	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	17.98	MISC INSPIRATIONAL STICKERS	110-1151-6411-1050-00000-1	26-1050-50833	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	58.00	GRADUATION ENVELOPES	600-1411-6491-1050-00655-1	26-1050-50926	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	42.07	SCIENCE DC ELECTRIC MOTOR/LED LIGHT EMITTING	600-1411-6491-1050-00682-1	26-1050-50748	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	21.78	DECA CHOCOLATE MUFFINS	600-1411-6491-1050-00658-1	26-1050-50749	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	928.08	ART CANON PROFESSIONAL PHOTO PRINTER	600-2521-6491-1000-00603-1	26-1050-51127	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	(108.45)	ELA REFUND OF PLAY DOH/SHARPIE MARKERS	110-1151-6411-1050-00008-1	26-1050-49743	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	(26.99)	KONNECT PARTY FAVORS RETURN	600-1411-6491-1050-00649-1	26-1050-50234	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	204.40	LEADERSHIP GREEN BEADS	600-1411-6491-1050-00653-1	26-1050-50387	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	223.14	key club ice cream cups/red ribbon/bandana n	600-1411-6491-1050-00687-1	26-1050-50737	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	(28.49)	GIC RETURN OF PARTY FAVORS	600-1411-6491-1050-00662-1	26-1050-50735	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	(32.29)	GIC RETURN OF RUBBER DUCKS	600-1411-6491-1050-00662-1	26-1050-50735	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	24.97	STUCO FIDGET TOYS/ANIMAL STICKERS	600-1411-6491-1050-00693-1	26-1050-50757	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	230.18	GIC TRACK SAW/PAPER CLIPS/INDEX CARDS/MAGNET	600-1411-6491-1050-00662-1	26-1050-50927	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	22.39	MISC GREEN PAPER BAGS/ROOT BEER SODA	600-1411-6491-1050-00655-1	26-1050-50743	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	19.20	DECA CHEETOS	600-1411-6491-1050-00658-1	26-1050-50746	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	505.79	FACS FRUIT CONTAINERS/DELI CONTAINERS/VACUUM	110-1151-6411-1050-00021-1	26-1050-50402	Apr UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	39.98	GIC SQUISHY PARTY FAVORS	600-1411-6491-1050-00662-1	26-1050-50738	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	(39.98)	GIC PARTY FAVORS RETURN	600-1411-6491-1050-00662-1	26-1050-50738	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	18.99	NAHS GRADUATION CORDS	600-1411-6491-1050-00670-1	26-1050-50741	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	31.97	FRIENDS DANCE PARTY DECORATIONS/BLUE	600-1411-6491-1050-00653-1	26-1050-51060	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	60.78	GIC POP BRACELETS/RUBBER DUCKS	600-1411-6491-1050-00662-1	26-1050-50735	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	35.97	MISC TABLECLOTHS/CANDYLAND PARTY DECORATION	600-1411-6491-1050-00655-1	26-1050-50750	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	659.96	2 TREADMILLS	110-1151-6332-1050-00000-1	26-1050-50610	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	154.19	GSH LASER LABELS/ENVELOPES/GREEN PAPER/LABEL	110-1151-6411-1050-00000-1	26-1050-50741	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	18.68	BSU SQUISHY TOYS SET/SQUISHY PARTY FAVORS	600-1411-6491-1050-00655-1	26-1050-50744	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	124.80	ELA CHARACTER DEVELOPMENT DECK STORYTELLING	110-1151-6411-1050-00008-1	26-1050-50091	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	23.99	KONNECT PARTY FAVORS	600-1411-6491-1050-00649-1	26-1050-50392	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	7.99	SCIENCE SHRIMP BRINE COLLECTOR	600-1411-6491-1050-00682-1	26-1050-50759	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	50.91	FACS DELI & FRUIT CONTAINERS	110-1151-6411-1050-00021-1	26-1050-50925	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	53.97	GIC MAGNETIC CLIPS/TRACKSAW RAIL CLAMP/FENCE	600-1411-6491-1050-00662-1	26-1050-50928	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	219.49	BROADCASTING VIDEO MICROPHONE/LIGHTING KIT	110-1151-6411-1050-00003-1	26-1050-50389	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	219.96	GSH SEAT CUSHIONS	110-1151-6411-1050-00000-1	26-1050-50736	Apr UMB Stmt
ACH514296	AMAZON-MHS-CREDIT CARD ONLY	18.99	DECA GARDETTO'S	600-1411-6491-1050-00658-1	26-1050-50718	Apr UMB Stmt
ACH514296	AMAZON-MAINTENANCE - CREDIT CARD	44.98	2900 Admin Bldg. - Front doors-access panel	110-2542-6491-8400-00550-1	26-8400-51143	Apr UMB Stmt
ACH514296	AMAZON-MAINTENANCE - CREDIT CARD	11.12	OES - Fire panel pull station keys	110-2542-6491-8400-00550-1	26-8400-51143	Apr UMB Stmt
ACH514296	AMAZON-MAINTENANCE - CREDIT CARD	143.98	District - water filters for stations	110-2542-6491-8400-00550-1	26-8400-50343	Apr UMB Stmt
ACH514296	AMAZON-MAINTENANCE - CREDIT CARD	37.47	Custodial - duster head brushes	110-2542-6411-8400-00560-1	26-8400-50343	Apr UMB Stmt
ACH514296	AMAZON-MAINTENANCE - CREDIT CARD	25.47	JB - Organizer for Boiler Person	110-2542-6491-8400-00550-1	26-8400-50343	Apr UMB Stmt
ACH514296	AMAZON-MAINTENANCE - CREDIT CARD	299.00	Carpenter Shop - Narrow Crown Stapler	110-2542-6491-8400-00550-1	26-8400-50954	Apr UMB Stmt
ACH514296	AMAZON-MAINTENANCE - CREDIT CARD	775.00	OMS Lower Level RR's-Commercial hand dryers	110-2542-6491-8400-00550-1	26-8400-51140	Apr UMB Stmt
ACH514296	AMAZON-MAINTENANCE - CREDIT CARD	653.18	OMS Boys RR - Sloan touch-free faucets	110-2542-6491-8400-00550-1	26-8400-51132	Apr UMB Stmt
ACH514296	AMAZON-MAINTENANCE - CREDIT CARD	348.95	Carpenter Shop - Cordless Brad Nailer	110-2542-6491-8400-00550-1	26-8400-50954	Apr UMB Stmt
ACH514296	AMAZON-MAINTENANCE - CREDIT CARD	12.87	JB Stock-Keys for tamper resistant switches	110-2542-6491-8400-00550-1	26-8400-50954	Apr UMB Stmt
ACH514296	AMAZON-MAINTENANCE - CREDIT CARD	20.99	JB Office/Boiler person -Shop ticket holders	110-2542-6491-8400-00550-1	26-8400-50954	Apr UMB Stmt
ACH514296	AMAZON-MAINTENANCE - CREDIT CARD	2,349.87	JB Stock - Commercial dehumidifiers	110-2542-6491-8400-00550-1	26-8400-50950	Apr UMB Stmt
ACH514296	AMAZON-MAINTENANCE - CREDIT CARD	2,303.90	JB Stock - Janitorial floor dryers	110-2542-6491-8400-00550-1	26-8400-50950	Apr UMB Stmt
ACH514296	AMAZON-MAINTENANCE - CREDIT CARD	100.10	JB Stock - Flashlights/spotlights	110-2542-6491-8400-00550-1	26-8400-50950	Apr UMB Stmt
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	5.81	336 BIERBAUM AMAZON BOOK ORDER 114-3694702	110-2222-6411-4060-00336-1	26-1000-50321	Apr UMB Stmt
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	70.86	42701 S. LITZINGER MHS FACS AMAZON ORDER	110-1331-6411-1050-42701-4	26-1000-50574	Apr UMB Stmt
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	75.46	336 TRAUTWEIN AMAZON SUPPLY ORDER 114-7251	110-2222-6411-5060-00336-1	26-1000-50231	Apr UMB Stmt
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	115.20	336 BOOK BATTLE AWARD BOOK AMAZON ORDER 11	110-2222-6319-1000-00336-1	26-1000-50068	Apr UMB Stmt
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	99.90	336 BOOK BATTLE AWARD BOOK AMAZON ORDER 11	110-2222-6319-1000-00336-1	26-1000-50068	Apr UMB Stmt
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	47.97	336 BOOK BATTLE AMAZON SUPPLY ORDER 114-31	110-2222-6319-1000-00336-1	26-1000-50576	Apr UMB Stmt
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	38.38	336 BUEKLE AMAZON BOOK ORDER 112-0475974-	110-2222-6441-3000-00336-1	26-1000-50575	Apr UMB Stmt
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	39.96	336 HAGEMANN AMAZON BOOK ORDER 114-8072137	110-2222-6441-1000-00336-1	26-1000-50720	Apr UMB Stmt
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	11.03	336 BOOK BATTLE AMAZON SUPPLY ORDER 114-80	110-2222-6319-1000-00336-1	26-1000-50233	Apr UMB Stmt
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	122.13	336 HAGEMANN AMAZON SUPPLY ORDER 114-40098	110-2222-6411-4090-00336-1	26-1000-50238	Apr UMB Stmt
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	39.96	336 BIERBAUM AMAZON SUPPLY ORDER 114-20582	110-2222-6441-4060-00336-1	26-1000-50071	Apr UMB Stmt
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	104.75	336 OES AMAZON SUPPLY ORDER 111-2324221-85	110-2222-6411-7500-00336-1	26-1000-50629	Apr UMB Stmt
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	118.89	336 BIERBAUM AMAZON BOOK ORDER 114-4192595	110-2222-6441-4060-00336-1	26-1000-50235	Apr UMB Stmt

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	380.83	336 TRAUTWEIN AMAZON SUPPLY ORDER 114-3311	110-2222-6411-5060-00336-1	26-1000-50240	Apr UMB Stmt	
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	7.99	336 BOOK BATTLE AWARD BOOK AMAZON ORDER 11	110-2222-6319-1000-00336-1	26-1000-50117	Apr UMB Stmt	
ACH514296	AMAZON-IDI-CREDIT CARD ONLY	68.34	336 BOOK BATTLE AMAZON SUPPLY ORDER 112-03	110-2222-6319-1000-00336-1	26-1000-50322	Apr UMB Stmt	
ACH514296	AMAZON-JCEC- CREDIT CARD ONLY	232.40	"MATERIALS FOR EC; LANDSCAPE GLUE, COT CART,	110-3512-6411-7500-00000-1	26-7500-50602	Apr UMB Stmt	
ACH514296	AMAZON-JCEC- CREDIT CARD ONLY	(133.45)	REFUND FOR COT TROLLEY	110-3512-6411-7500-00000-1	26-7500-50602	Apr UMB Stmt	
ACH514296	AMAZON-JCEC- CREDIT CARD ONLY	130.66	"OFFICE MATERIALS; TAPE, VELCRO, NAME TAGS"	110-3512-6411-7500-00000-1	26-7500-50366	Apr UMB Stmt	
ACH514296	AMAZON-JCEC- CREDIT CARD ONLY	8.99	"MATERIALS FOR EC STUDENTS; BATHROOM SUPPORT,	110-1281-6411-7500-12810-3	26-7500-50777	Apr UMB Stmt	
ACH514296	AMAZON-JCEC- CREDIT CARD ONLY	5.59	"MATERIALS FOR EC STUDENTS; BATHROOM SUPPORT,	110-1281-6411-7500-12810-3	26-7500-50777	Apr UMB Stmt	
ACH514296	AMAZON-JCEC- CREDIT CARD ONLY	32.16	"MATERIALS FOR EC STUDENTS; BATHROOM SUPPORT,	110-1281-6411-7500-12810-3	26-7500-50777	Apr UMB Stmt	
ACH514296	AMAZON-JCEC- CREDIT CARD ONLY	137.34	"MATERIALS FOR OT, H. BLOCK, OFFICE, K. HOF,	110-1281-6411-7500-12810-3	26-7500-50296	Apr UMB Stmt	
ACH514296	AMAZON-JCEC- CREDIT CARD ONLY	128.44	"MATERIALS FOR OT, H. BLOCK, OFFICE, K. HOF,	110-3512-6411-7500-00000-1	26-7500-50296	Apr UMB Stmt	
ACH514296	AMAZON-JCEC- CREDIT CARD ONLY	73.69	OUTSIDE MATERIALS FOR FORDER EC STUDENTS	110-3512-6411-7500-00000-1	26-7500-50862	Apr UMB Stmt	
ACH514296	AMAZON-IT-CREDIT CARD ONLY	25.62	Dell 3760 Waste Toner Box	110-2331-6491-1000-00530-1	26-1000-50078	Apr UMB Stmt	
ACH514296	AMAZON-IT-CREDIT CARD ONLY	109.99	Docking Station	110-2331-6491-1000-00530-1	26-1000-50852	Apr UMB Stmt	
ACH514296	AMAZON-IT-CREDIT CARD ONLY	695.92	USB C Wireless Transmitter and HDMI	110-2331-6491-1000-00530-1	26-1000-50906	Apr UMB Stmt	
ACH514296	AMAZON-IT-CREDIT CARD ONLY	82.74	Velcro Ties (6)	110-2331-6491-1000-00530-1	26-1000-49901	Apr UMB Stmt	
ACH514296	AMAZON-IT-CREDIT CARD ONLY	7.99	Dewalt Tool Box	110-2331-6491-1000-00530-1	26-1000-50531	Apr UMB Stmt	
ACH514296	AMAZON-IT-CREDIT CARD ONLY	19.98	Tool Storage Bag	110-2331-6491-1000-00530-1	26-1000-50531	Apr UMB Stmt	
ACH514296	AMAZON-IT-CREDIT CARD ONLY	20.44	Paladin Tools PA902 RJ45 Modular Adapter	110-2331-6491-1000-00530-1	26-1000-50531	Apr UMB Stmt	
ACH514296	AMAZON-IT-CREDIT CARD ONLY	46.98	Canned Air 12 Pk	110-2331-6491-1000-00530-1	26-1000-49894	Apr UMB Stmt	
ACH514296	AMAZON-IT-CREDIT CARD ONLY	66.31	Ladder Extension Kit	110-2331-6491-1000-00530-1	26-1000-50904	Apr UMB Stmt	
ACH514296	AMAZON-IT-CREDIT CARD ONLY	29.08	Magnetic Phillips Head Screwdriver (4)	110-2331-6491-1000-00530-1	26-1000-49893	Apr UMB Stmt	
ACH514296	AMAZON-IT-CREDIT CARD ONLY	26.50	Dual Ends Metal Spudger Set/5 Pk Tze 241 Tap	110-2331-6491-1000-00530-1	26-1000-49893	Apr UMB Stmt	
ACH514296	AMAZON-IT-CREDIT CARD ONLY	119.22	Black Box Network Services Cat 5 Cross-Conne	110-2331-6491-1000-00530-1	26-1000-50530	Apr UMB Stmt	
ACH514296	AMAZON-HR - CREDIT CARD	18.97	Office Supplies: File Organizer	110-2641-6411-1000-00523-1	26-1000-50637	Apr UMB Stmt	
ACH514296	AMAZON-HAGEMANN - CREDIT CARD	16.48	3rd grade supplies	110-1111-6411-4090-00000-1	26-4090-49855	Apr UMB Stmt	
ACH514296	AMAZON-HAGEMANN - CREDIT CARD	46.70	markers	110-1111-6411-4090-00000-1	26-4090-49855	Apr UMB Stmt	
ACH514296	AMAZON-HAGEMANN - CREDIT CARD	164.40	math supplies	110-1111-6411-4090-00000-1	26-4090-49803	Apr UMB Stmt	
ACH514296	AMAZON-HAGEMANN - CREDIT CARD	1,279.17	chairs	110-1111-6411-4090-00000-1	26-4090-49803	Apr UMB Stmt	
ACH514296	AMAZON-HAGEMANN - CREDIT CARD	15.99	science	600-1411-6491-4090-00655-1	26-4090-49730	Apr UMB Stmt	
ACH514296	AMAZON-HAGEMANN - CREDIT CARD	8.96	recess	110-1111-6411-4090-00000-1	26-4090-49769	Apr UMB Stmt	
ACH514296	AMAZON-HAGEMANN - CREDIT CARD	6.56	recess	110-1111-6411-4090-00000-1	26-4090-49769	Apr UMB Stmt	
ACH514296	AMAZON-HAGEMANN - CREDIT CARD	261.82	flags, etc.	600-1411-6491-4090-00655-1	26-4090-50571	Apr UMB Stmt	
ACH514296	AMAZON-FORDER - CREDIT CARD ONLY	100.05	"Birthday cards, mouse, label maker tape"	110-1111-6411-4080-00000-1	26-4080-50705	Apr UMB Stmt	
ACH514296	AMAZON-FORDER - CREDIT CARD ONLY	58.41	Blue cardstock - office	110-1111-6411-4080-00000-1	26-4080-50705	Apr UMB Stmt	
ACH514296	AMAZON-FORDER - CREDIT CARD ONLY	74.91	"white cardstock, popsicle - office/ yr end"	110-1111-6411-4080-00000-1	26-4080-50705	Apr UMB Stmt	
ACH514296	AMAZON-FORDER - CREDIT CARD ONLY	8.99	Syria flag for commons display	110-1111-6411-4080-00000-1	26-4080-50705	Apr UMB Stmt	
ACH514296	AMAZON-FORDER - CREDIT CARD ONLY	18.99	Bus Plush - best bus good behavior reward	110-1111-6411-4080-00000-1	26-4080-50705	Apr UMB Stmt	
ACH514296	AMAZON-FORDER - CREDIT CARD ONLY	21.78	M&M's - teacher appreciation	600-1411-6491-4080-00655-1	26-4080-50705	Apr UMB Stmt	
ACH514296	AMAZON-FORDER - CREDIT CARD ONLY	52.02	"30 pr lip&eye mask, Kit kat's teacher appr"	600-1411-6491-4080-00655-1	26-4080-50705	Apr UMB Stmt	
ACH514296	AMAZON-FORDER - CREDIT CARD ONLY	29.08	flags for commons	600-1411-6491-4080-00655-1	26-4080-50705	Apr UMB Stmt	
ACH514296	AMAZON-FORDER - CREDIT CARD ONLY	317.91	"Cello gift bags, stress balls, wagons - Kd"	600-1411-6491-4080-00655-1	26-4080-50705	Apr UMB Stmt	
ACH514296	AMAZON-FORDER - CREDIT CARD ONLY	92.16	Popsicles for year end c celebration	110-1111-6411-4080-00000-1	26-4080-50705	Apr UMB Stmt	
ACH514296	AMAZON-FORDER - CREDIT CARD ONLY	(10.24)	popsicles	110-1111-6411-4080-00000-1	26-4080-50705	Apr UMB Stmt	

MAY ACCOUNTS PAYABLE BILLS 2D

Check # Range From 600884 to 600896 / Check # Range From ACH514199 to ACH514326						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	24.84	330 Supplies Order 0410653	110-2212-6411-1000-00330-1	26-1000-50800	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	104.97	Tote bags for summer school books	110-2212-6411-1000-00332-1	26-1000-50733	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	42.83	335 Pers PD Order 0158662	110-2214-6343-1000-00335-3	26-1000-50422	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	31.47	330 Supplies Order 8968263	110-2212-6411-1000-00330-1	26-1000-50647	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	52.89	Geosolids for 1st grade math at Trautwein	110-2212-6411-1000-00339-1	26-1000-50310	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.99	Oasis volunteer end of year gifts	110-2212-6411-1000-00332-1	26-1000-50444	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	507.23	Oasis volunteer end of year gifts	110-2212-6411-1000-00332-1	26-1000-50312	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	59.98	More wooden building blocks for Trautwein	110-2212-6411-1000-00339-1	26-1000-50731	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	849.83	More tote bags for summer school books	110-2212-6411-1000-00332-1	26-1000-50734	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,304.95	331 Supplies PLC Wired Order 4080229	110-1131-6319-1000-00331-1	26-1000-50040	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	22.76	331 Supplies PLC Wired Order 4080229	110-1131-6319-1000-00331-1	26-1000-50040	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	380.97	Storage shelves for ELA curriculum	110-2212-6411-1000-00332-1	26-1000-50732	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	38.17	335 Pers PD Order 0816235	110-2214-6343-1000-00335-3	26-1000-50421	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	61.14	ELA supplies	110-2212-6411-1000-00332-1	26-1000-49917	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	7.99	334 Misc District Art Show Order 7328243	110-2212-6431-1000-00334-1	26-1000-50148	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	6.88	330 Supplies Order 5232231	110-2212-6411-1000-00330-1	26-1000-50620	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	110.72	330 Supplies Order 4005035	110-2212-6411-1000-00330-1	26-1000-50538	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	36.05	331 Supplies PLC Wired Order 4321835	110-1131-6319-1000-00331-1	26-1000-50039	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	39.46	331 Supplies PLC Wired Order 2505861	110-1131-6319-1000-00331-1	26-1000-50150	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	13.29	330 Supplies Order 5537018	110-2212-6411-1000-00330-1	26-1000-50619	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	53.73	330 Supplies Order 9472210	110-2212-6411-1000-00330-1	26-1000-50681	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	95.42	336 Supplies Order 4662663	110-2222-6319-1000-00336-1	26-1000-50617	Apr UMB Stmt
ACH514296	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.99	Wooden building block set for math at Trau	110-2212-6411-1000-00339-1	26-1000-50442	Apr UMB Stmt
ACH514296	AMAZON-COMMUNICATIONS-CREDIT CARD	29.74	Recognition Night supplies	110-2631-6411-1000-00533-1	26-1000-50570	Apr UMB Stmt
ACH514296	AMAZON-BIERBAUM-CREDIT CARD ONLY	302.43	Student Reward - Popcorn for popcorn party	600-1411-6491-4060-00655-1	26-4060-51141	Apr UMB Stmt
ACH514296	AMAZON-BIERBAUM-CREDIT CARD ONLY	60.17	Student Reward- Bowls, scoops for popcorn	600-1411-6491-4060-00655-1	26-4060-51142	Apr UMB Stmt
ACH514296	AMAZON-ASST. SUPER-CREDIT CARD ONLY	23.49	YEARBOOK PARTY FAVORS	600-1411-6491-1050-00694-1	26-1050-50760	Apr UMB Stmt
ACH514296	AMAZON-STUDENT SERV-CREDIT CARD	144.99	"Pens, Lamp, Notebooks, Screen Cleaner"	110-2121-6411-1000-00310-1	26-1000-50864	Apr UMB Stmt
Total ACH514296		213,363.29				
Grand Total		409,218.02				

MAY ACCOUNTS PAYABLE BILLS 2E

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600897 To 600901 | Check # Range From ACH514327 To ACH514346 |

Check #	Transaction Description	Check Amount
0000600897	CIRCUIT CLERK OF ST. LOUIS COUNTY	154.46
0000600898	GREGORY F.X. DALY, COLLECTOR OF REV	371.93
0000600899	KRAMER & FRANK PC	103.83
0000600900	MET LIFE INSURANCE COMPANY	2,246.52
0000600901	VISION BENEFITS OF AMERICA	1,509.63
ACH514327	INFOARMOR, INC	79.10
ACH514328	MEHLVILLE 125	2,227.50
ACH514329	MEHLVILLE CHOICE PLUS	123,084.78
ACH514331	MEHLVILLE DENTAL	12,827.64
ACH514332	MEHLVILLE SELECT	121,187.36
ACH514333	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH514334	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH514335	FAMILY SUPPORT PAYMENT CENTER	274.85
ACH514336	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH514337	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH514338	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH514339	HSA BANK	7,575.54
ACH514340	MIDWEST BANKCENTRE	94,768.88
ACH514341	MIDWEST BANKCENTRE	126,530.12
ACH514342	MIDWEST BANKCENTRE	39,713.66
ACH514343	MISSOURI WITHHOLDING TAX	33,342.00
ACH514344	PEERS	143,952.96
ACH514345	PUBLIC SCHOOL RETIREMENT SYSTEM	116,155.14
ACH514346	VALIC	15,477.93
Grand Total		843,598.37

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600902	HOME DEPOT	429.97	APRIL PRUCHASES- FILTERS, TOOLS, PARTS	110-2542-6491-8400-00550-1	26-8400-51633	6035322503294070
Total 0000600902		429.97				
0000600903	HOME DEPOT	919.62	MAY PURCHASES-OUTDOOR COURTYARD FURNITURE	600-1411-6491-1050-00655-1	26-1050-51626	6035322540915331
Total 0000600903		919.62				
0000600904	SCHNUCKS MARKETS INC.	165.20	FACS SUPPLIES	600-1411-6491-3020-00655-1	26-3020-51627	753/1002083
Total 0000600904		165.20				
0000600905	ST. LOUIS CHILDREN` S HOSPITAL	250.00	WASHINGTON MID. - BATTLE FOR BOOKS PROCEEDS	600-1411-6491-3040-00655-1	26-3040-51694	WASHINGTON MS
Total 0000600905		250.00				
0000600906	SWING A ROUND FUN TOWN	684.37	BALANCE-OMS BAND	600-1411-6491-3020-00655-1	26-3020-51601	12518
Total 0000600906		684.37				
0000600907	SYDENSTRICKER NOBBE PARTNERS, INC.	293.08	JB MECHANIC-DIPSTICK, BATTERY,ENGINE OIL	110-2542-6411-8400-00550-1	26-8400-47640	1110366
Total 0000600907		293.08				
0000600908	TRAVELIN` TOM` S COFFEE TRUCK	300.00	STAFF COFFEE - TEACHER APPRECIATON WEEK	110-1131-6411-3060-00000-1	26-3060-51485	000754
Total 0000600908		300.00				
0000600909	UNIVERSITY OF MISSOURI S & T	1,200.00	KRAMPER SCHOLARSHIP O ROOKS	600-1411-6491-1050-00648-1	26-1050-51700	SCHOLARSHIP
Total 0000600909		1,200.00				
0000600910	UNIVERSITY OF MISSOURI-COLUMBIA	1,200.00	KRAMPER SCHOLARSHIP K. JATALA	600-1411-6491-1050-00648-1	26-1050-51698	SCHOLARSHIP
Total 0000600910		1,200.00				
0000600911	HOME DEPOT	1,763.28	2026 SECURITY FENCING JCEC OUTDOOR CLASS RM.	410-4051-6531-7500-00550-1	26-8400-51632	6035322503294070
Total 0000600911		1,763.28				
0000600912	ALMEDINA GOBELJIC	19.00	FIELD TRIP REFUND	600-1411-6491-4060-00655-1	26-4060-49589	MAY2026
Total 0000600912		19.00				
0000600913	AMELA OMANOVIC	19.00	CHAPERONE FIELD TRIP REFUND	600-1411-6491-4060-00655-1	26-4060-49786	MAY2026
Total 0000600913		19.00				
0000600914	ASMIRA HUKIC	129.00	CARSHIELD REFUND	110-0000-5181-0000-00000-1	26-1000-51169	MAYREFUND
Total 0000600914		129.00				
0000600915	AUTO-JET MUFFLER CORPORATION	79.02	ELBOW	110-2552-6411-8200-00541-3	26-8200-51273	529600
0000600915	AUTO-JET MUFFLER CORPORATION	459.45	ELBOW, MUFFLER PARTS	110-2554-6411-8200-12210-3	26-8200-51273	529600
0000600915	AUTO-JET MUFFLER CORPORATION	79.02	MUFFLER PARTS	110-2554-6411-8200-12210-3	26-8200-51383	529747
0000600915	AUTO-JET MUFFLER CORPORATION	79.02	MUFFLER PARTS	110-2552-6411-8200-00541-3	26-8200-51383	529747
Total 0000600915		696.51				
0000600916	LAFAYETTE HIGH SCHOOL	333.37	VARSITY WATER POLO TOURNAMENT FEE	110-1151-6371-1075-00750-1	26-1075-51326	OAKVILLE WATER POLO
Total 0000600916		333.37				
0000600917	LINDBERGH HIGH SCHOOL	220.00	LINDBERGH JV VB TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-51330	OAKVILLE VOLLEYBALL
Total 0000600917		220.00				
0000600918	MERCY PHARMACY TOWER A/B	40.63	ALBUTEROL	110-2134-6491-7500-00518-1	26-1000-50867	104239955
Total 0000600918		40.63				
0000600919	NAPA AUTO PARTS	2.98	TIRE CRAYON	110-2552-6411-8200-00541-3	26-8200-51278	APR20504299
0000600919	NAPA AUTO PARTS	439.60	DEF	110-2552-6411-8200-00541-3	26-8200-51278	APR20504299
0000600919	NAPA AUTO PARTS	18.06	WEATHER STRIP	110-2552-6411-8200-00541-3	26-8200-51278	APR20504299
0000600919	NAPA AUTO PARTS	284.91	BRAKE FLUID, BATTERY, CORE	110-2552-6411-8200-00541-3	26-8200-51278	APR20504299
0000600919	NAPA AUTO PARTS	(168.45)	BATTERY, CORE	110-2552-6411-8200-00541-3	26-8200-51278	APR20504299
0000600919	NAPA AUTO PARTS	113.61	BATTERY, CORE	110-2552-6411-8200-00541-3	26-8200-51278	APR20504299
0000600919	NAPA AUTO PARTS	439.60	EXHAUST FLUID	110-2552-6411-8200-00541-3	26-8200-51278	APR20504299

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600919	NAPA AUTO PARTS	(36.00)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-51278	APR20504299
0000600919	NAPA AUTO PARTS	439.60	DEF	110-2552-6411-8200-00541-3	26-8200-51278	APR20504299
0000600919	NAPA AUTO PARTS	95.61	BATTERY, CORE	110-2554-6411-8200-12210-3	26-8200-51278	APR20504299
0000600919	NAPA AUTO PARTS	12.80	BULBS	110-2545-6411-8400-00550-1	26-8200-51278	APR20504299
0000600919	NAPA AUTO PARTS	95.61	BATTERY, CORE	110-2552-6411-8200-00541-3	26-8200-51278	APR20504299
0000600919	NAPA AUTO PARTS	45.98	WINDSHIELD KIT	110-2545-6411-8400-00550-1	26-8200-51278	APR20504299
Total 0000600919		1,783.91				
0000600920	PARENTS AS TEACHERS NATIONAL CENTER	1,325.00	PS FOUNDATIONAL TRAINING	110-3511-6343-7500-32400-3	26-7500-51354	912631
0000600920	PARENTS AS TEACHERS NATIONAL CENTER	1,325.00	CP FOUNDATIONAL TRAINING	110-3511-6343-7500-32400-3	26-7500-51354	912650
Total 0000600920		2,650.00				
0000600921	PARKWAY TOURNAMENT FUND	399.00	PATRIOT CLASSES TRACK AND FIELD	110-1151-6371-1075-00750-1	26-1075-51329	PS2026
Total 0000600921		399.00				
0000600922	SCHOLASTIC BOOK FAIRS - 8	779.42	SPRING BOOK FAIR	600-1411-6491-5020-00657-1	26-5020-51113	6113558
Total 0000600922		779.42				
0000600923	ST. JOSEPH` S ACADEMY	325.00	SJA JV SOCCER TOURNAMENT FEE	110-1151-6371-1075-00750-1	26-1075-51328	OAKVILLE SOCCER
Total 0000600923		325.00				
0000600924	UNITED STATES POSTAL SERVICE	2.72	APRIL POSTAGE	110-2411-6361-5080-00000-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	17.28	APRIL POSTAGE	110-2411-6361-5100-00000-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	2.17	APRIL POSTAGE	110-1281-6361-7500-12810-3	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	18.00	APRIL POSTAGE	110-2411-6361-4020-00000-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	22.94	APRIL POSTAGE	110-2411-6361-3060-00000-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	15.09	APRIL POSTAGE	110-2411-6361-4060-00000-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	2.96	APRIL POSTAGE	110-1193-6361-1050-00318-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	2.96	APRIL POSTAGE	110-1193-6361-1075-00318-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	20.72	APRIL POSTAGE	500-2561-6361-8400-00531-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	7.46	APRIL POSTAGE	110-2121-6361-1000-00310-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	10.53	APRIL POSTAGE	110-2411-6361-3020-00000-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	6.16	APRIL POSTAGE	110-2411-6361-5060-00000-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	108.90	APRIL POSTAGE	110-2411-6361-3040-00000-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	136.57	APRIL POSTAGE	110-2542-6361-1000-00524-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	5.18	APRIL POSTAGE	110-2631-6361-1000-00533-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	0.74	APRIL POSTAGE	110-3211-6361-1000-00534-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	3.92	APRIL POSTAGE	110-2411-6361-4070-00000-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	74.74	APRIL POSTAGE	110-2411-6361-3000-00000-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	1.90	APRIL POSTAGE	110-2411-6361-4080-00000-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	5.18	APRIL POSTAGE	110-2411-6361-4090-00000-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	403.80	APRIL POSTAGE	110-2411-6361-1050-00000-1	26-1000-51131	APR8043653
0000600924	UNITED STATES POSTAL SERVICE	11.10	APRIL POSTAGE	110-2411-6361-1075-00000-1	26-1000-51131	APR8043653
Total 0000600924		881.02				
0000600925	CHAD` S COALITION FOR MENTAL HEALTH	8,333.33	MHS Counselor	110-2122-6319-1050-00310-1	26-1000-51434	MSD-20260405
0000600925	CHAD` S COALITION FOR MENTAL HEALTH	7,222.22	MHS Coach	110-2122-6319-1050-00310-1	26-1000-51434	MSD-20260405
0000600925	CHAD` S COALITION FOR MENTAL HEALTH	8,333.33	OHS Counselor	110-2122-6319-1075-00310-1	26-1000-51434	MSD-20260405
0000600925	CHAD` S COALITION FOR MENTAL HEALTH	7,222.22	OHS Coach	110-2122-6319-1075-00310-1	26-1000-51434	MSD-20260405
Total 0000600925		31,111.10				

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600926	MELISSA UPDIKE	150.00	TICKET SELLING WRESTLING	700-1421-6491-1075-00700-1	26-1075-51094	DEC 2025 - JAN 2026
Total 0000600926		150.00				
0000600927	MERCY CORPORATE HEALTH	940.00	EMPLOYEE DRUG SCREENING	110-2552-6319-8200-00541-3	26-8200-51547	797549
0000600927	MERCY CORPORATE HEALTH	73.00	DRUG TESTING	110-2552-6319-8200-00541-3	26-8200-51547	797839
Total 0000600927		1,013.00				
0000600928	MISSOURI DIVISION OF EMPLOYMENT	1,451.76	UNEMPLOYMENT BENEFIT	110-2311-6271-1000-00523-1	26-1000-51192	78367822
Total 0000600928		1,451.76				
0000600929	SUPER CITY DOTS LLC.	275.00	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	26-8400-51194	I260430756
Total 0000600929		275.00				
0000600930	TEAM SELECT HOME CARE	160.00	EC STUDENT NURSE SUPPORT	110-2134-6319-7500-12810-3	26-7500-51497	784972GD1645
Total 0000600930		160.00				
0000600931	VISION BENEFITS OF AMERICA	8.80	RETIREES PAYING FOR VISION INS AND COBRA	600-2521-6491-1000-00603-1	26-0000-51600	MAY2026
0000600931	VISION BENEFITS OF AMERICA	3,130.50	RETIREES PAYING FOR VISION INS AND COBRA	600-2521-6241-9000-00901-1	26-0000-51600	MAY2026
Total 0000600931		3,139.30				
0000600932	DEREK SHON	250.00	STUCO RED CROSS SCHOLARSHIP	600-1411-6491-1050-00693-1	26-1050-51960	SCHOLARSHIP
Total 0000600932		250.00				
0000600933	EDNA ROBINSON	250.00	STUCO RED CROSS SCHOLARSHIP	600-1411-6491-1050-00693-1	26-1050-51957	SCHOLARSHIP
Total 0000600933		250.00				
0000600934	Moeckel, Erin E	250.00	STUCO RED CROSS SCHOLARSHIP	600-1411-6491-1050-00693-1	26-1050-51959	SCHOLARSHIP
Total 0000600934		250.00				
0000600935	TRUCLOAN NGUYEN	250.00	STUCO RED CROSS SCHOLARSHIP	600-1411-6491-1050-00693-1	26-1050-51964	SCHOLARSHIP
Total 0000600935		250.00				
0000600936	CHRISTOPHER BOEMLER	150.00	CHOIR ACCOMPANIST	110-1131-6411-3000-00001-1	26-3000-51954	00001
Total 0000600936		150.00				
0000600937	COLLEGIATE AWARDS	30.00	BAND PLATES	600-1411-6491-3020-00655-1	26-3020-52161	42039
0000600937	COLLEGIATE AWARDS	30.00	BAND PLATES	600-1411-6491-3020-00655-1	26-3020-52161	42053
Total 0000600937		60.00				
0000600938	GLOBAL INDUSTRIAL	1,125.90	OFFICE DESK & CHAIR	110-1151-6411-1075-00000-1	26-1075-49489	124261002
Total 0000600938		1,125.90				
0000600939	INSTRUMENTALIST AWARDS LLC	292.00	BAND AWARDS, PLAQUES, CERTIFICATES	600-1411-6491-3020-00655-1	26-3020-51848	631290 2601
Total 0000600939		292.00				
0000600940	MATTHEW T KAUZLARICH	200.00	CHOIR ACCOMPANISTS BERNARD MIDDLE	600-1411-6491-3060-00655-1	26-3060-52050	BERNARD 5/2026
0000600940	MATTHEW T KAUZLARICH	250.00	BUERKLE MIDDLE CHOIR ACCOMPANIST	110-1131-6411-3000-00001-1	26-3000-51924	00001
Total 0000600940		450.00				
0000600941	MISSOURI HOSA	125.00	2026 ILC CONFERENCE REGISTRATION N SOIFER	600-1411-6491-1075-00635-1	26-1075-51832	99756854
Total 0000600941		125.00				
0000600942	NAPA AUTO PARTS	79.96	JB MECHANIC-PM/REPAIR PARTS -LAWN EQUIP.	110-2542-6411-8400-00550-1	26-8400-51702	682827
Total 0000600942		79.96				
0000600943	PAMELA MOONEY	137.51	REPLACE BACKPACK/HOODIE/NOTEBOOKS-WATER	600-2521-6491-1000-00603-1	26-1050-51583	REIMBURSE-DAMAGE
Total 0000600943		137.51				
0000600944	SCHNUCKS MARKETS INC.	351.33	MAY 2026 FACS SUPPLIES	600-1411-6491-3020-00655-1	26-3020-52153	754/1002083
Total 0000600944		351.33				
0000600945	SOUTH COUNTY AUTO PARTS	16.62	REPAIR/PM PARTS FOR GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	26-8400-51751	02HT2366
Total 0000600945		16.62				

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600946	AMBER PEROUTKA	6.99	REFUND FROM FOUND LIBRARY BOOK	600-1411-6491-5020-00657-1	26-5020-51777	REFUND
Total 0000600946		6.99				
0000600947	ELIZABETH PREE	64.21	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-51691	SAMS0526
Total 0000600947		64.21				
0000600948	JKEREF, LLC	13.00	EVENT ASSIGNING FEES	110-1151-6391-1050-00750-1	26-1050-51552	2025_26_MEHL2
Total 0000600948		13.00				
0000600949	MARQUETTE HIGH SCHOOL	295.62	JV BOYS VOLLEYBALL TOURNAMENT	110-1151-6491-1050-00750-1	26-1050-51542	MEHLVILLE-VOLLEYBALL
Total 0000600949		295.62				
0000600950	MSP DIESEL SOLUTIONS	3,697.03	INJECTOR, CONNECTOR, GASKET	110-2552-6411-8200-00541-3	26-8200-51842	10126674-00
Total 0000600950		3,697.03				
0000600951	NAEOP	55.00	NAEOP NEW MEMBERSHIP FEE	110-2521-6371-1000-00524-1	26-1000-51764	14224
Total 0000600951		55.00				
0000600952	NORTH STAR DISTRIBUTING	1,056.48	FOOD SERVICE ICE CREAM	500-2562-6471-8400-00531-1	26-8400-51765	226 - 5/16/2026
Total 0000600952		1,056.48				
0000600953	SCHOLASTIC BOOK FAIRS - 8	463.51	SPRING BOOK FAIR	600-1411-6491-5100-00655-1	26-5100-51507	W6091891BF
0000600953	SCHOLASTIC BOOK FAIRS - 8	5,017.01	SPRING BOOK FAIR	600-1411-6491-4060-00657-1	26-4060-51644	W6116271BF
Total 0000600953		5,480.52				
0000600954	TRAVELIN` TOM`S COFFEE TRUCK	425.50	TRAVELIN TOMS END OF YEAR STAFF	600-1411-6491-7500-00613-1	26-7500-52103	000769
Total 0000600954		425.50				
0000600955	UNEMPLOYMENT INSURANCE SERVICES	853.75	UNEMPLOYMENT QUARTERLY FEES	110-2641-6319-1000-00523-1	26-1000-51474	10625
Total 0000600955		853.75				
0000600956	WASHINGTON HIGH SCHOOL	120.00	SCHOLAR BOWL	110-1151-6371-1075-00750-1	26-1075-51148	WHITXI2026
Total 0000600956		120.00				
0000600957	THE COLLEGE BOARD	16,484.00	AP EXAMS	600-1411-6491-1075-00664-1	26-1075-52101	A271171781
Total 0000600957		16,484.00				
ACH514347	ANDRE`S	2,800.20	8TH GRADE SOCIAL-WASHINGTON MIDDLE	600-1411-6491-3040-00642-1	26-3040-51770	C#61044
Total ACH514347		2,800.20				
ACH514348	AUTOMATIC CONTROLS EQUIPMENT	445.98	SERVICE-COMMUNICATION LOSS 1ST FLOOR 4/20	110-2542-6339-8400-00553-1	26-8400-51538	14851
Total ACH514348		445.98				
ACH514349	BATTERIES PLUS, LLC	22.95	FRE PANEL BATTERIES - OES	110-2542-6491-8400-00550-1	26-8400-51462	P91728132
Total ACH514349		22.95				
ACH514350	Bishop, Laura S	55.00	REIMBURSEMENT	110-1151-6411-1075-00000-1	26-1075-51686	WORD ON WOOD
Total ACH514350		55.00				
ACH514351	Bukva, Amira	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51688	WALMART
Total ACH514351		75.00				
ACH514352	COMPUTER SOLUTIONS	110.00	DIAGNOSTIC SERVICE	600-1411-6491-1075-00634-1	26-1075-51572	61180
Total ACH514352		110.00				
ACH514353	DALEN SCHMOLL	2,464.00	MAY 1, 2026 - MAY 14, 2026	110-2546-6339-1000-00337-1	26-1000-51659	46156
Total ACH514353		2,464.00				
ACH514354	Darby, Amelia J	139.58	REIIMBURSEMENT	110-1151-6343-1075-00020-1	26-1075-51733	APRIL-MAY 20206
Total ACH514354		139.58				
ACH514355	FERGUSON FACILITY SUPPLY	3,607.68	FOAM HAND SOAP	110-2542-6411-8400-00560-1	26-8400-51171	2647769
Total ACH514355		3,607.68				
ACH514356	Garrity, Melissa A	49.96	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51559	WALMART

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514356		49.96				
ACH514357	Gaubatz, Erin M	140.78	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-51641	AMAZON
Total ACH514357		140.78				
ACH514358	Gegg, Michael L	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51658	AMAZON
Total ACH514358		75.00				
ACH514359	Glastetter, Emily L	68.48	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-51774	JEFFERSON CITY, MO
Total ACH514359		68.48				
ACH514360	GRAINGER	125.76	SCRAPERS	110-2542-6411-8400-00560-1	26-8400-51479	9912712800
Total ACH514360		125.76				
ACH514361	Gray, Sarah B	31.91	REIMBURSEMENT	600-1411-6491-1050-00655-1	26-1050-51628	IMOS
ACH514361	Gray, Sarah B	291.74	REIMBURSEMENT	600-1411-6491-1050-00655-1	26-1050-51622	SCHNUCKS
Total ACH514361		323.65				
ACH514362	HANDYMAN	24.70	STAPLES, ROOF SEALANT	600-1411-6491-1075-00662-1	26-1075-51569	465037
Total ACH514362		24.70				
ACH514363	HANDYMAN	2,218.12	APRIL 26 MAINTENANCE REPAIR PARTS (DISTRICT)	110-2542-6491-8400-00550-1	26-8400-50992	632976 APRIL 26
Total ACH514363		2,218.12				
ACH514364	John, Kenneth R	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51656	JC PENNEY
Total ACH514364		75.00				
ACH514365	Kelly, Bridget K	628.16	REIMBURSEMENT	110-1211-6411-3040-00316-1	26-1000-51747	AMAZON
ACH514365	Kelly, Bridget K	14.99	REIMBURSEMENT	110-1211-6411-3040-00316-1	26-1000-51615	AMAZON
Total ACH514365		643.15				
ACH514366	Kern, Kerrie Michelle	19.75	REIMBURSEMENT	600-1411-6491-1050-00693-1	26-1050-51630	\$TREE
ACH514366	Kern, Kerrie Michelle	28.75	REIMBURSEMENT	600-1411-6491-1050-00693-1	26-1050-51623	\$TREE
Total ACH514366		48.50				
ACH514367	KRUSE GRIMM BRIX FLORIST	142.50	FLOWERS FOR NJHS INDUCTION	600-1411-6491-3040-00655-1	26-3040-51693	351066/1
Total ACH514367		142.50				
ACH514368	LAWN CARE EQUIPMENT CO	228.26	LAWN CARE EQUIPMENT PARTS	110-2542-6411-8400-00550-1	26-8400-51337	1078361
ACH514368	LAWN CARE EQUIPMENT CO	224.33	PM/REPAIR PARTS FOR GROUND EQUIPMENT	110-2542-6411-8400-00550-1	26-8400-50941	1076912
Total ACH514368		452.59				
ACH514369	Liebman, Edward	71.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51655	WALMART
Total ACH514369		71.94				
ACH514370	MACKIN EDUCATIONAL RESOURCES	760.57	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-1000-46923	971981
ACH514370	MACKIN EDUCATIONAL RESOURCES	(1,000.90)	CREDIT LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-1000-46923	CM17933
ACH514370	MACKIN EDUCATIONAL RESOURCES	240.33	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-1000-46923	975625
ACH514370	MACKIN EDUCATIONAL RESOURCES	4,798.50	LIBRARY BOOKS-WOHLWEND	110-2222-6441-5100-00336-1	26-1000-48177	975300
ACH514370	MACKIN EDUCATIONAL RESOURCES	66.37	LIBRARY BOOKS-WOHLWEND	110-2222-6441-5100-00336-1	26-1000-48177	980395
Total ACH514370		4,864.87				
ACH514371	MSHSAA	47.60	MUSIC MEDALS	110-2122-6491-1050-00000-1	26-1050-51735	26-001786
ACH514371	MSHSAA	502.40	MUSIC MEDALS	110-1151-6411-1050-00014-1	26-1050-51735	26-001786
Total ACH514371		550.00				
ACH514372	MUNIE OUTDOOR SERVICES	602.18	MOW -ROGERS 4/16. 30	110-2542-6332-8400-00550-1	26-8400-51477	31557
ACH514372	MUNIE OUTDOOR SERVICES	1,865.16	MOW-MHS BALLFIELD 4/3,7,10,13,16,20,2,28,30	110-2542-6332-1050-00550-1	26-8400-51477	31558
ACH514372	MUNIE OUTDOOR SERVICES	1,627.11	OHS BALLFIELD 4/2,7,10,13,16,20,23,27 & 30	110-2542-6332-1075-00550-1	26-8400-51477	31559
ACH514372	MUNIE OUTDOOR SERVICES	778.24	MOW - POINT ELEM. 4/10,17,26,30	110-2542-6332-8400-00550-1	26-8400-51477	51556

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514372		4,872.69				
ACH514373	NOTTELMANN MUSIC COMPANY	250.00	TUBA REPAIR	600-1411-6491-3020-00655-1	26-3020-51634	851737
ACH514373	NOTTELMANN MUSIC COMPANY	1,095.00	DRUM SET / STAND	110-2212-6491-1000-00334-1	26-1000-50154	854243
Total ACH514373		1,345.00				
ACH514374	ON SITE COMPANIES, INC	411.00	PORTABLE RESTROOM/WASH 5/9-6/5/26	110-2542-6334-8400-00550-1	26-8400-51612	0002067561
Total ACH514374		411.00				
ACH514375	PERMA-BOUND	705.99	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	26-1000-46661	2031092-02
ACH514375	PERMA-BOUND	1,495.70	LIBRARY BOOKS - ROGERS	110-2222-6441-5040-00336-1	26-1000-50041	203870-00
ACH514375	PERMA-BOUND	100.47	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	26-1000-46661	2031092-03
ACH514375	PERMA-BOUND	123.39	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	26-1000-46661	2031092-05
ACH514375	PERMA-BOUND	310.97	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	26-1000-46661	2031092-01
ACH514375	PERMA-BOUND	75.42	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	26-1000-46661	2031092-04
ACH514375	PERMA-BOUND	710.23	LIBRARY BOOKS - BLADES	110-2222-6441-4070-00336-1	26-1000-46661	2031092-00
ACH514375	PERMA-BOUND	394.26	LIBRARY BOOKS - ROGERS	110-2222-6441-5040-00336-1	26-1000-50041	2038730-01
Total ACH514375		3,916.43				
ACH514376	PURE PEST	961.00	APRIL 2026 PEST/RODENT CONTROL	110-2542-6339-8400-00556-1	26-8400-51405	APRIL 2026
Total ACH514376		961.00				
ACH514377	Quilling, Anissa D	189.41	REIMBURSEMENT	600-1411-6491-1050-00672-1	26-1050-51625	ORLANDO FL
Total ACH514377		189.41				
ACH514378	Ratliff, Thomas G	138.64	REIMBURSEMENT	600-1411-6491-1050-00658-1	26-1050-51624	DECA SHOP/FEDEX
Total ACH514378		138.64				
ACH514379	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-51493	381506
ACH514379	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES - ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-51336	380979
Total ACH514379		1,818.40				
ACH514380	Sampson, Kerrien N	39.21	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-51433	CAPE GIRARDEAU, MO
Total ACH514380		39.21				
ACH514381	Sanzotera, Montgomery J	67.50	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51654	KOHL'S 6-2026
Total ACH514381		67.50				
ACH514382	Schremp, Rachel C	207.54	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-51558	LAKE OF OZARK, MO
Total ACH514382		207.54				
ACH514383	Sikich, Jennifer	29.94	REIMBUREMENT	600-1411-6491-1050-00653-1	26-1050-51629	TRADER JOES
ACH514383	Sikich, Jennifer	36.93	REIMBUREMENT	600-1411-6491-1050-00687-1	26-1050-51629	TRADER JOES
ACH514383	Sikich, Jennifer	131.26	REIMBURSEMENT	600-1411-6491-1050-00687-1	26-1050-51621	%TREE/WALMART
Total ACH514383		198.13				
ACH514384	Swope, Elizabeth A	56.48	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-51516	APRIL 2026
Total ACH514384		56.48				
ACH514385	TK ELEVATOR CORPORATION	370.62	SERVICE: OMS 4/8/26 OVERTIME,	110-2542-6339-8400-00552-1	26-8400-51637	7000266426
Total ACH514385		370.62				
ACH514386	Torretta-Trout, Sarah J	15.21	REIMBURSEMENT	110-1131-6332-3040-00000-1	26-3040-51773	WALGREENS
ACH514386	Torretta-Trout, Sarah J	89.32	REIMBURSEMENT	110-1131-6411-3040-00022-1	26-3040-51772	DIERBERGS/COSTCO
Total ACH514386		104.53				
ACH514387	Urban, Daniel S	51.96	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51611	WALMART
Total ACH514387		51.96				
ACH514388	Vagen, Ariane M	47.87	REIMBUREMENT	110-2214-6343-1000-00335-3	26-1000-51425	CAPE GIRARDEAU MO

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514388		47.87				
ACH514389	VANDALIA BUS LINES	75.00	BAND/CHOIR/STRINGS TRIP FUEL SURCHARGE	600-1411-6491-3020-00655-1	26-3020-51635	12037-0 5822
Total ACH514389		75.00				
ACH514390	Zurcher, Isabelle C	46.03	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-51678	TARGET
Total ACH514390		46.03				
ACH514391	AMERICAN DIGITAL SECURITY LLC	3,321.51	BALANCE DUE-2026 DISTRICT WIDE KEYPADS - OES	410-4051-6521-5000-00550-1	26-8400-51475	INV0051658
Total ACH514391		3,321.51				
ACH514392	BLDD/DHA ARCHITECTS	66,955.96	2026 RESTROOMS - BUERKLE	410-4051-6521-3000-00550-1	26-8400-51660	6691
ACH514392	BLDD/DHA ARCHITECTS	21,214.03	2026 RESTROOMS - BUERKLE	410-4051-6521-3000-00550-1	26-8400-51577	6758
Total ACH514392		88,169.99				
ACH514393	CI FLOORING LLC	3,181.12	SUM 26 \$10K PROJECT-JCEC OFFICE/RESTROOM	410-4051-6521-7500-00550-1	26-8400-48296	21094-1
Total ACH514393		3,181.12				
ACH514394	CLAYTON ENGINEERING COMPANY, INC.	1,375.00	TRANSPORTATION TRAILER -SERVICES 4/26	410-4051-6521-8200-00541-1	26-8400-51414	66531
Total ACH514394		1,375.00				
ACH514395	FACILITY SOLUTIONS GROUP	454.54	APRIL 2026 SITE LIGHTING PROJECT-DOCUMENTS	410-4051-6531-4070-00550-1	26-8400-51663	15453
ACH514395	FACILITY SOLUTIONS GROUP	454.54	APRIL 2026 SITE LIGHTING PROJECT-DOCUMENTS	410-4051-6531-4020-00550-1	26-8400-51663	15453
ACH514395	FACILITY SOLUTIONS GROUP	454.54	APRIL 2026 SITE LIGHTING PROJECT-DOCUMENTS	410-4051-6531-3000-00550-1	26-8400-51663	15453
ACH514395	FACILITY SOLUTIONS GROUP	454.54	APRIL 2026 SITE LIGHTING PROJECT-DOCUMENTS	410-4051-6531-4080-00550-1	26-8400-51663	15453
ACH514395	FACILITY SOLUTIONS GROUP	454.54	APRIL 2026 SITE LIGHTING PROJECT-DOCUMENTS	410-4051-6531-3060-00550-1	26-8400-51663	15453
ACH514395	FACILITY SOLUTIONS GROUP	454.54	APRIL 2026 SITE LIGHTING PROJECT-DOCUMENTS	410-4051-6531-4060-00550-1	26-8400-51663	15453
ACH514395	FACILITY SOLUTIONS GROUP	10,216.00	2026 HVAC PROJECT BEAS/BIER/MHS	410-4051-6521-1050-00550-1	26-8400-51662	15454
ACH514395	FACILITY SOLUTIONS GROUP	10,216.00	2026 HVAC PROJECT BEAS/BIER/MHS	410-4051-6521-4060-00550-1	26-8400-51662	15454
ACH514395	FACILITY SOLUTIONS GROUP	454.54	APRIL 2026 SITE LIGHTING PROJECT-DOCUMENTS	410-4051-6531-5060-00550-1	26-8400-51663	15453
ACH514395	FACILITY SOLUTIONS GROUP	454.54	APRIL 2026 SITE LIGHTING PROJECT-DOCUMENTS	410-4051-6531-3040-00550-1	26-8400-51663	15453
ACH514395	FACILITY SOLUTIONS GROUP	454.54	APRIL 2026 SITE LIGHTING PROJECT-DOCUMENTS	410-4051-6531-5100-00550-1	26-8400-51663	15453
ACH514395	FACILITY SOLUTIONS GROUP	454.54	APRIL 2026 SITE LIGHTING PROJECT-DOCUMENTS	410-4051-6531-3020-00550-1	26-8400-51663	15453
ACH514395	FACILITY SOLUTIONS GROUP	454.60	APRIL 2026 SITE LIGHTING PROJECT-DOCUMENTS	410-4051-6531-1075-00550-1	26-8400-51663	15453
ACH514395	FACILITY SOLUTIONS GROUP	10,216.00	2026 HVAC PROJECT BEAS/BIER/MHS	410-4051-6521-4020-00550-1	26-8400-51662	15454
Total ACH514395		35,648.00				
ACH514396	LAWLOR CORPORATION	89,484.02	PROP S-MOSAIC PHASE II- ELEVATOR INSTALL	410-4051-6521-5080-00106-1	26-8400-51306	MOSAIC PHASE II- AP9
Total ACH514396		89,484.02				
ACH514397	ST. LOUIS BOILER SUPPLY COMPANY	750.22	2026 HVAC PROJECT - BIERBAUM & MHS	410-4051-6521-4060-00550-1	26-8400-51290	0660604--IN
ACH514397	ST. LOUIS BOILER SUPPLY COMPANY	3,319.73	2026 HVAC PROJECT - BIERBAUM & MHS	410-4051-6521-1050-00550-1	26-8400-51290	0660604--IN
ACH514397	ST. LOUIS BOILER SUPPLY COMPANY	3,319.73	2026 HVAC PROJECT - BIERBAUM & MHS	410-4051-6521-4060-00550-1	26-8400-51290	661612-IN
ACH514397	ST. LOUIS BOILER SUPPLY COMPANY	14,689.69	2026 HVAC PROJECT - BIERBAUM & MHS	410-4051-6521-1050-00550-1	26-8400-51290	661612-IN
Total ACH514397		22,079.37				
ACH514398	WILLSCOT	280.75	CUBE RENTAL 5/8-6/4/26 - TRANSPORTATION	410-4051-6521-8200-00541-1	26-8400-51527	9026151444
ACH514398	WILLSCOT	280.75	CUBE RENTAL 5/6-6/2/26 - TRANSPORTATION	410-4051-6521-8200-00541-1	26-8400-51324	9026135192
Total ACH514398		561.50				
ACH514399	KOHL WHOLESale	156,211.20	FOOD SERVICE WHOLESale	500-2562-6471-8400-00531-1	26-8400-51045	KOHL03312026
Total ACH514399		156,211.20				
ACH514400	MEHLVILLE CHOICE PLUS	1,038.00	RETIRES PAYING FOR INSURANCE AND COBRA	600-2521-6491-1000-00603-1	26-0000-51595	MAY2026
ACH514400	MEHLVILLE CHOICE PLUS	109,032.00	RETIRES PAYING FOR INSURANCE AND COBRA	600-2521-6241-9000-00901-1	26-0000-51595	MAY2026
Total ACH514400		110,070.00				

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514401	MEHLVILLE DENTAL	72.00	RETIREEES PAYING FOR DENTAL INS AND COBRA	600-2521-6491-1000-00603-1	26-0000-51598	MAY2026
ACH514401	MEHLVILLE DENTAL	26,430.00	RETIREEES PAYING FOR DENTAL INS AND COBRA	600-2521-6241-9000-00901-1	26-0000-51598	MAY2026
Total ACH514401		26,502.00				
ACH514402	Baker, Gabrielle C	61.96	REIMBURSEMENT	600-1411-6491-4060-00655-1	26-4060-51285	KRISPYKREME050526
Total ACH514402		61.96				
ACH514403	BAUMAN OIL DISTRIBUTORS INC.	443.81	GAS	500-2562-6486-8400-00531-1	26-8200-51682	35341
ACH514403	BAUMAN OIL DISTRIBUTORS INC.	13,549.48	GAS	110-2552-6411-8200-00541-3	26-8200-51682	35341
ACH514403	BAUMAN OIL DISTRIBUTORS INC.	8,118.61	GAS	110-2554-6486-8200-12210-3	26-8200-51682	35341
ACH514403	BAUMAN OIL DISTRIBUTORS INC.	6,893.77	GAS	110-2542-6486-8400-00550-1	26-8200-51682	35341
ACH514403	BAUMAN OIL DISTRIBUTORS INC.	1,020.42	GAS	110-2331-6486-1000-00530-1	26-8200-51682	35341
ACH514403	BAUMAN OIL DISTRIBUTORS INC.	98.14	GAS	110-3211-6486-1000-00534-1	26-8200-51682	35341
ACH514403	BAUMAN OIL DISTRIBUTORS INC.	252.76	ANTIFREEZE, OIL	110-2552-6411-8200-00541-3	26-8200-51682	35299
Total ACH514403		30,376.99				
ACH514404	Blackburn, Morgan C	276.35	REIMBURSEMENT	600-1411-6491-5100-00655-1	26-5100-51401	JACKSON HOLE, WY
Total ACH514404		276.35				
ACH514405	Block, Heather	43.50	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-51058	APR2026
Total ACH514405		43.50				
ACH514406	Buehne, Donna L	47.04	REIMBURSEMENT	600-1411-6491-5040-00655-1	26-5040-51367	SAMS05072026
Total ACH514406		47.04				
ACH514407	CHARACTERPLUS	8,500.00	CHARACTER PLUS SERVICE	110-2311-6371-1000-00522-1	26-1000-51690	2596
Total ACH514407		8,500.00				
ACH514408	CHARTER COMMUNICATIONS	14,344.63	WAN SERVICE - MAY ACCOUNT#080416601	110-2331-6361-1000-00530-1	26-1000-51526	080416601050126
Total ACH514408		14,344.63				
ACH514409	CIT TRUCKS LLC	1,866.85	PARTICULATE FILTER KIT	110-2552-6411-8200-00541-3	26-8200-51546	115P232901
ACH514409	CIT TRUCKS LLC	152.92	AFM GASKET	110-2552-6411-8200-00541-3	26-8200-51683	115P233282
ACH514409	CIT TRUCKS LLC	23.77	INTAKE GASKET, MANIFOLD COVER	110-2552-6411-8200-00541-3	26-8200-51683	115P233278
Total ACH514409		2,043.54				
ACH514410	CRISIS PREVENTION INSTITUTE, INC	3,045.84	NON VIOLENT CRISIS INTERVENTION CURRICULUM	110-1281-6343-7500-12810-3	26-7500-51055	NAIN-227024
Total ACH514410		3,045.84				
ACH514411	EM3 NETWORKS BY CAPCON	5,022.52	VOIP 2026-5-1	110-2331-6361-1000-00530-1	26-1000-51247	29443
Total ACH514411		5,022.52				
ACH514412	HEARTLAND COCA-COLA	1,629.13	OHS FOOD SERVICE BEVERAGE	500-2562-6471-8400-00531-1	26-8400-50520	51882760010
ACH514412	HEARTLAND COCA-COLA	1,339.77	OHS FOOD SERVICE BEVERAGE	500-2562-6471-8400-00531-1	26-8400-51379	52193799011
ACH514412	HEARTLAND COCA-COLA	869.67	MHS FOOD SERVICE BEVERAGE	500-2562-6471-8400-00531-1	26-8400-51379	52086904004
ACH514412	HEARTLAND COCA-COLA	(280.80)	OHS FOOD SERVICE BEVERAGE CREDIT	500-2562-6471-8400-00531-1	26-8400-51379	5219379910
ACH514412	HEARTLAND COCA-COLA	700.73	MHS FOOD SERVICE BEVERAGE	500-2562-6471-8400-00531-1	26-8400-50520	51882761004
ACH514412	HEARTLAND COCA-COLA	1,120.25	MHS FOOD SERVICE BEVERAGE	500-2562-6471-8400-00531-1	26-8400-51379	52216711004
ACH514412	HEARTLAND COCA-COLA	1,498.36	OHS FOOD SERVICE BEVERAGE	500-2562-6471-8400-00531-1	26-8400-51379	52086904020
Total ACH514412		6,877.11				
ACH514413	LANGUAGE ACCESS MULTICULTURAL	81.00	Forder	110-1271-6319-4080-00310-1	26-1000-51429	INV01894A
ACH514413	LANGUAGE ACCESS MULTICULTURAL	250.84	Bierbaum	110-1271-6319-4060-00310-1	26-1000-51429	146097
ACH514413	LANGUAGE ACCESS MULTICULTURAL	175.60	OMS	110-1271-6319-3020-00310-1	26-1000-51429	146097
ACH514413	LANGUAGE ACCESS MULTICULTURAL	474.19	Point	110-1271-6319-5020-00310-1	26-1000-51429	146097
ACH514413	LANGUAGE ACCESS MULTICULTURAL	481.15	Beasley	110-1271-6319-4020-00310-1	26-1000-51429	146097

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514413	LANGUAGE ACCESS MULTICULTURAL	597.49	Bernard	110-1271-6319-3060-00310-1	26-1000-51429	146097
ACH514413	LANGUAGE ACCESS MULTICULTURAL	85.70	Trautwein	110-1271-6319-5060-00310-1	26-1000-51429	INV01896A
ACH514413	LANGUAGE ACCESS MULTICULTURAL	7.85	Buerkle	110-1271-6319-3000-00310-1	26-1000-51429	INV01893A
ACH514413	LANGUAGE ACCESS MULTICULTURAL	8.02	Buerkle	110-1271-6319-3000-00310-1	26-1000-51429	INV01211A
ACH514413	LANGUAGE ACCESS MULTICULTURAL	2.40	Wohlwend	110-1271-6319-5100-00310-1	26-1000-51429	INV01897A
ACH514413	LANGUAGE ACCESS MULTICULTURAL	54.00	Bernard	110-1271-6319-3060-00310-1	26-1000-51429	INV01891A
ACH514413	LANGUAGE ACCESS MULTICULTURAL	156.41	Washington	110-1271-6319-3040-00310-1	26-1000-51429	146097
ACH514413	LANGUAGE ACCESS MULTICULTURAL	111.04	OHS	110-1271-6319-1050-00310-1	26-1000-51429	146097
ACH514413	LANGUAGE ACCESS MULTICULTURAL	665.78	Blades	110-1271-6319-4070-00310-1	26-1000-51429	146097
ACH514413	LANGUAGE ACCESS MULTICULTURAL	778.80	Hagemann	110-1271-6319-4090-00310-1	26-1000-51429	146097
ACH514413	LANGUAGE ACCESS MULTICULTURAL	749.34	Buerkle	110-1271-6319-3000-00310-1	26-1000-51429	146097
ACH514413	LANGUAGE ACCESS MULTICULTURAL	17.00	Bierbaum	110-1271-6319-4060-00310-1	26-1000-51429	INV01892A
Total ACH514413		4,696.61				
ACH514415	LOCAL TRANSPORTATION SERVICES	6,630.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-51685	APR2026
Total ACH514415		6,630.00				
ACH514416	MARK PLATT	1,188.00	TENNIS LESSONS	110-3211-6319-1000-00534-1	26-1000-51513	CE.WS26.4
Total ACH514416		1,188.00				
ACH514417	MBR MANAGEMENT CORP - DOMINO'S	2,648.80	PIZZA DAY	500-2562-6471-8400-00531-1	26-8400-51397	0144251-IN
Total ACH514417		2,648.80				
ACH514418	MICHAEL L. BAKER	330.00	SPRING SOCCER ANNOUNCER	700-1421-6491-1075-00700-1	26-1075-51699	MARCH - MAY 2026
Total ACH514418		330.00				
ACH514419	SCHILLERS	23,125.00	INTERACTIVE WHITE BOARDS	110-2331-6491-1000-00530-1	26-1000-50457	4306159-01
Total ACH514419		23,125.00				
ACH514420	SHC SERVICES, INC	500.13	PHYSICAL THERAPIST SUPPORT FOR EC	110-2172-6319-7500-12810-3	26-7500-51487	SHC000140868
ACH514420	SHC SERVICES, INC	1,680.00	SLP MATERNITY LEAVE COVERAGE	110-2152-6319-7500-12810-3	26-7500-51489	SHC000142503
ACH514420	SHC SERVICES, INC	2,240.00	SLP MATERNITY LEAVE COVERAGE	110-2152-6319-7500-12810-3	26-7500-51486	SHC000140867
ACH514420	SHC SERVICES, INC	298.55	EC PHYSICAL THERAPIST	110-2172-6319-7500-12810-3	26-7500-51488	SHC000142504
Total ACH514420		4,718.68				
ACH514421	VACCARO & SONS PRODUCE	6,444.09	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	26-8400-51396	VACC05052026
Total ACH514421		6,444.09				
ACH514422	VECTOR SOLUTIONS	9,675.75	SLSST VECTOR TRAINING SAFETY AND COMPLIANCE	110-2641-6319-1000-00523-1	26-1000-51193	INV139332
Total ACH514422		9,675.75				
ACH514423	WJR TECHNOLOGIES	575,650.00	ERATE ORDER FISCAL YEAR 2026	410-2331-6543-1000-00530-1	26-1000-50096	12988
Total ACH514423		575,650.00				
ACH514424	CHARTER COMMUNICATIONS	520.36	POTS STATEMENT Account #130618801	110-2331-6361-1000-00530-1	26-1000-51523	130618801050126
ACH514424	CHARTER COMMUNICATIONS	1,354.43	POTS STATEMENT Account #173848801	110-2331-6361-1000-00530-1	26-1000-51524	173848801050126
Total ACH514424		1,874.79				
ACH514425	Cole, Melanie M	139.93	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-51057	APR2026
Total ACH514425		139.93				
ACH514426	Cumming, Lauren A	75.84	REIMBURSEMENT	110-2321-6343-1000-00522-1	26-1000-51689	APR2026
Total ACH514426		75.84				
ACH514427	Donze, Katie M	65.40	REIMBURSEMENT	600-1411-6491-4060-00655-1	26-4060-51295	SAMS 5/2026
Total ACH514427		65.40				
ACH514428	Eatherton, Dawn	449.00	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-51447	SCHNUCKS, AMAZON

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514428		449.00				
ACH514429	FRONT ROW ARCTIC STORAGE LLC	96.00	FOOD SERVICE COLD STORAGE	500-2562-6339-8400-00531-1	26-8400-51645	7228
Total ACH514429		96.00				
ACH514430	Hayes, Abigail K	32.63	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-51500	APR2026
Total ACH514430		32.63				
ACH514431	Kern, Sarah L	192.85	JC LOCAL TRAVEL MILEAGE	110-1281-6343-7500-12810-3	26-7500-51636	APR2026
Total ACH514431		192.85				
ACH514432	Kress, Stephen H	224.52	REIMBURSEMENT	700-1421-6491-1050-00707-1	26-1050-51164	FARMINGTON, MO
Total ACH514432		224.52				
ACH514433	Leeker, Elizabeth	251.71	REIMBURSEMENT	600-1411-6491-5100-00655-1	26-5100-51400	JACKSON HOLE, WY
Total ACH514433		251.71				
ACH514434	Meschke, David R	378.80	REIMBURSEMENT	600-1411-6491-5100-00655-1	26-5100-51404	JACKSON HOLE, WY
Total ACH514434		378.80				
ACH514435	Oetting, Alisha K	71.23	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-51448	SCHNUCKS
Total ACH514435		71.23				
ACH514436	Oliver, Stephanie D	10.00	REIMBURSEMENT	600-1411-6491-5020-00657-1	26-5020-51453	SCHOLASTIC
Total ACH514436		10.00				
ACH514437	Pierce, Kristin	75.00	REIMBURSEMENT	110-1151-6371-1075-00750-1	26-1075-51345	WASH U
Total ACH514437		75.00				
ACH514438	PIZZA HUT	434.00	PIZZA DAY BUERKLE 10:30 & 11:15	500-2562-6471-8400-00531-1	26-8400-51446	49402026050500001
ACH514438	PIZZA HUT	201.50	PIZZA DAY WMS 11:00	500-2562-6471-8400-00531-1	26-8400-51446	49352026050500001
ACH514438	PIZZA HUT	108.50	PIZZA DAY BEASLEY 10:15	500-2562-6471-8400-00531-1	26-8400-51430	49422026040900002
ACH514438	PIZZA HUT	116.25	PIZZA DAY BLADES 10:00	500-2562-6471-8400-00531-1	26-8400-51430	49352026040900001
ACH514438	PIZZA HUT	162.75	PIZZA DAY TRAUTWEIN 12:00	500-2562-6471-8400-00531-1	26-8400-51430	49352026040900009
ACH514438	PIZZA HUT	209.25	PIZZA DAY BERNARD 10:00	500-2562-6471-8400-00531-1	26-8400-51446	49422026050500003
ACH514438	PIZZA HUT	155.00	PIZZA DAY ROGERS 11:20	500-2562-6471-8400-00531-1	26-8400-51430	49022026040900012
ACH514438	PIZZA HUT	178.25	PIZZA DAY MOSAIC 10:45 & 12:00	500-2562-6471-8400-00531-1	26-8400-51430	49402026040900003
ACH514438	PIZZA HUT	124.00	PIZZA DAY BERNARD 11:00	500-2562-6471-8400-00531-1	26-8400-51446	49422026050500005
ACH514438	PIZZA HUT	286.75	PIZZA DAY OMS 10:50	500-2562-6471-8400-00531-1	26-8400-51446	49022026050500002
ACH514438	PIZZA HUT	449.50	PIZZA DAY BEASLEY 10:30 & 12:15	500-2562-6471-8400-00531-1	26-8400-51430	49402026040900004
ACH514438	PIZZA HUT	93.00	PIZZA DAY BLADES 11:45	500-2562-6471-8400-00531-1	26-8400-51430	49352026040900008
ACH514438	PIZZA HUT	178.25	PIZZA DAY HAGEMANN 11:30	500-2562-6471-8400-00531-1	26-8400-51430	49352026040900006
ACH514438	PIZZA HUT	139.50	PIZZA DAY POINT 10:00	500-2562-6471-8400-00531-1	26-8400-51430	49022026040900003
ACH514438	PIZZA HUT	139.50	PIZZA DAY ROGERS 10:15	500-2562-6471-8400-00531-1	26-8400-51430	49022026040900004
ACH514438	PIZZA HUT	100.75	PIZZA DAY OES 11:30	500-2562-6471-8400-00531-1	26-8400-51430	49352026040900007
ACH514438	PIZZA HUT	124.00	PIZZA DAY POINT 11:15	500-2562-6471-8400-00531-1	26-8400-51430	49022026040900006
ACH514438	PIZZA HUT	162.75	PIZZA DAY FORDER 11:15	500-2562-6471-8400-00531-1	26-8400-51430	49422026040900003
ACH514438	PIZZA HUT	100.75	PIZZA DAY BEASLEY 11:20	500-2562-6471-8400-00531-1	26-8400-51430	49422026040900004
ACH514438	PIZZA HUT	108.50	PIZZA DAY BLADES 10:50	500-2562-6471-8400-00531-1	26-8400-51430	49352026040900005
ACH514438	PIZZA HUT	139.50	PIZZA DAY WOHLWEND 10:45	500-2562-6471-8400-00531-1	26-8400-51430	49022026040900005
ACH514438	PIZZA HUT	170.50	PIZZA DAY BERNARD 10:30	500-2562-6471-8400-00531-1	26-8400-51446	49422026050500004
ACH514438	PIZZA HUT	271.25	PIZZA DAY OMS 10:00	500-2562-6471-8400-00531-1	26-8400-51446	49022026050500001
ACH514438	PIZZA HUT	62.00	PIZZA DAY OES 12:30	500-2562-6471-8400-00531-1	26-8400-51430	49352026040900010
ACH514438	PIZZA HUT	186.00	PIZZA DAY WMS 11:30	500-2562-6471-8400-00531-1	26-8400-51446	49352026050500002

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514438	PIZZA HUT	46.50	PIZZA DAY POINT 12:00	500-2562-6471-8400-00531-1	26-8400-51430	49022026040900018
ACH514438	PIZZA HUT	186.00	PIZZA DAY TRAUTWEIN 10:30	500-2562-6471-8400-00531-1	26-8400-51430	49352026040900004
ACH514438	PIZZA HUT	131.75	PIZZA DAY WOHLWEND 11:45	500-2562-6471-8400-00531-1	26-8400-51430	49022026040900016
ACH514438	PIZZA HUT	178.25	PIZZA DAY FORDER 10:00	500-2562-6471-8400-00531-1	26-8400-51430	49422026040900001
ACH514438	PIZZA HUT	178.25	PIZZA DAY HAGEMANN 10:15	500-2562-6471-8400-00531-1	26-8400-51430	49352026040900003
ACH514438	PIZZA HUT	131.75	PIZZA DAY OES 10:15	500-2562-6471-8400-00531-1	26-8400-51430	49352026040900002
Total ACH514438		5,254.50				
ACH514440	Robertson, Chelsey	188.50	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-51505	FEB-APR2026
Total ACH514440		188.50				
ACH514441	Rysanek, Kathleen B	120.76	REIMBURSEMENT	110-2331-6343-1000-00530-1	26-1000-51444	LAKE OZARK
Total ACH514441		120.76				
ACH514442	Schmidt, Jennifer	48.85	REIMBURSEMENT	600-1411-6491-4060-00655-1	26-4060-51286	DIERBERGS
Total ACH514442		48.85				
ACH514443	Sebastian, Laura	161.00	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-51056	APR2026
Total ACH514443		161.00				
ACH514444	Stuckmeyer, Kimberly A	98.85	REIMBURSEMENT	600-1411-6491-4060-00655-1	26-4060-51291	KRISPY KREME 4/2026
Total ACH514444		98.85				
ACH514445	Thiessen, Samantha L	165.30	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-51384	APR2026
Total ACH514445		165.30				
ACH514446	Thompson, David M	367.80	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-51342	HANDYMAN,DOMINOS
Total ACH514446		367.80				
ACH514447	Veninga, Sarah A	176.76	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-51068	JAN - MARCH 2026
Total ACH514447		176.76				
ACH514448	VESTIS SERVICES, LLC	46.31	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-51387	VESTIS04302026
ACH514448	VESTIS SERVICES, LLC	49.03	RUGS	110-2552-6491-8200-00541-3	26-8200-51387	VESTIS04302026
ACH514448	VESTIS SERVICES, LLC	8.65	RUGS	110-2554-6491-8200-12210-3	26-8200-51387	VESTIS04302026
ACH514448	VESTIS SERVICES, LLC	48.04	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-51387	VESTIS04302026
ACH514448	VESTIS SERVICES, LLC	46.31	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-51387	VESTIS04302026
ACH514448	VESTIS SERVICES, LLC	49.03	RUGS	110-2552-6491-8200-00541-3	26-8200-51387	VESTIS04302026
ACH514448	VESTIS SERVICES, LLC	8.65	RUGS	110-2554-6491-8200-12210-3	26-8200-51387	VESTIS04302026
ACH514448	VESTIS SERVICES, LLC	48.04	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-51387	VESTIS04302026
Total ACH514448		304.06				
ACH514449	WARNER COMMUNICATIONS CORP.	465.00	LICENSE FEE BUS MOBILE	110-1111-6411-4080-00000-1	26-4080-50273	533000171-1
Total ACH514449		465.00				
ACH514450	Weiss, Kathryn K	95.70	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-51432	SPRING2026
Total ACH514450		95.70				
ACH514451	WONDERFUL WORLD OF WATER	185.00	MAINTENANCE WATER TANK	110-3512-6391-7500-00000-1	26-7500-51515	2607
Total ACH514451		185.00				
ACH514452	Wyatt, Amanda	22.11	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-51431	APR2026
Total ACH514452		22.11				
ACH514453	PUBLIC SCHOOL RETIREMENT SYSTEM	6,210.68	EMPLOYEE PURCHASING UNPAID LEAVE DAYS	120-1111-6211-5100-00000-1	26-1000-51343	KPP01015
Total ACH514453		6,210.68				
ACH514454	EASTER FENCE	5,000.00	DEPOSIT FOR OHS VINYL FENCING	410-4051-6531-1000-00550-1	26-8400-51948	OHS FENCING
Total ACH514454		5,000.00				

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514455	Akers, Joseph W	28.93	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-51813	APRIL 2026
Total ACH514455		28.93				
ACH514456	Allred, Vincent D	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51750	KOHL'S
Total ACH514456		75.00				
ACH514457	Amlung, Julie K	88.70	REIMBURSEMENT	110-1151-6411-1075-00000-1	26-1075-51922	MILLSTAT GARDEN
Total ACH514457		88.70				
ACH514458	ANDRE`S	734.40	LINK CREW BANQUET	110-1151-6411-1075-00000-1	26-1075-51827	C#71110 OHS LINK
Total ACH514458		734.40				
ACH514459	AUTOMATIC CONTROLS EQUIPMENT	12,135.00	SUPPORT AGREEMENT 5/1/26- 4/30/26	110-2542-6339-8400-00553-1	26-8400-49478	14918
Total ACH514459		12,135.00				
ACH514460	Bader, Dawn	16.28	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-51909	SAMS 5/2026
Total ACH514460		16.28				
ACH514461	Baker, Cordell J	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51706	BUCHHEIT
Total ACH514461		75.00				
ACH514462	Beshel, Neal B	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51711	WALMART
Total ACH514462		75.00				
ACH514463	Booker, Jeremy R	204.21	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-51804	JOILET IL
Total ACH514463		204.21				
ACH514464	Clements, Sarah H	90.81	REIMBUREMENT	600-1411-6491-3000-00685-1	26-3000-51958	CHURCH`S CHICKEN
ACH514464	Clements, Sarah H	97.05	REIMBUREMENT	110-1131-6411-3000-00001-1	26-3000-51958	CHURCH`S CHICKEN
Total ACH514464		187.86				
ACH514465	Collins, Brittany M	36.00	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-52135	\$TREE
Total ACH514465		36.00				
ACH514466	Cox, Lauren A	56.98	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51718	CATO FASHIONS
Total ACH514466		56.98				
ACH514467	Crncevic, Sejada	61.96	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51715	ROSS/MARSHALLS
Total ACH514467		61.96				
ACH514468	Cupp, Lacey A	397.13	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-51676	ALDI/COSTCO
Total ACH514468		397.13				
ACH514469	Davis, Donna M	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52036	WALMART
Total ACH514469		75.00				
ACH514470	DOOR SERVICE INCORPORATED	28.20	DOOR SWEEP - BEASLEY	110-2542-6491-8400-00550-1	26-8400-51786	131376
Total ACH514470		28.20				
ACH514471	ECHO ELECTRIC	90.98	PHOTO CELL SWIVEL/STEM, STEM LED, TAPE	110-2542-6491-8400-00550-1	26-8400-51762	S011859663.001
ACH514471	ECHO ELECTRIC	34.50	DUPLEXRECEPTACLE	110-2542-6491-8400-00550-1	26-8400-51762	S011854018.001
ACH514471	ECHO ELECTRIC	126.34	OUTLET BOXES, GLOVES	110-2542-6491-8400-00550-1	26-8400-51762	S011873464.001
ACH514471	ECHO ELECTRIC	230.66	STEM MOUNT LED, SELF TEST GFCl	110-2542-6491-8400-00550-1	26-8400-51762	S011918225.001
ACH514471	ECHO ELECTRIC	(2.19)	ELECTRICAL SUPPLIES	110-2542-6491-8400-00550-1	26-8400-51762	DISCOUNT S01164863
ACH514471	ECHO ELECTRIC	38.02	JAB JAW, HOLD IT BOX	110-2542-6491-8400-00550-1	26-8400-51762	S011902862-.01
ACH514471	ECHO ELECTRIC	24.38	TORCH BLADE, KNOCKOUT PLUG	110-2542-6491-8400-00550-1	26-8400-51762	S011841048.001
ACH514471	ECHO ELECTRIC	22.17	POWER OUTLET	110-2542-6491-8400-00550-1	26-8400-51762	S011871651.001
ACH514471	ECHO ELECTRIC	50.93	POWER OUTLET, DRILL BIT,TAPE, OUTLET BOX	110-2542-6491-8400-00550-1	26-8400-51762	S011876274.001
Total ACH514471		615.79				
ACH514472	ELLIS BATTERY SPECIALIST	614.94	AUTO SCRUBBER BATTERIES- BMS	110-2542-6491-8400-00550-1	26-8400-51313	22040507260831

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514472		614.94				
ACH514473	Ezell, Kim M	71.82	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51926	SAMS
Total ACH514473		71.82				
ACH514474	FOLLETT CONTENT SOLUTIONS, INC	1,488.17	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-1000-51340	757134F
Total ACH514474		1,488.17				
ACH514475	Franks, Craig J	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51833	JC PENNEY
Total ACH514475		75.00				
ACH514476	Gabriel, Paul B	47.92	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51936	WALMART
Total ACH514476		47.92				
ACH514477	Gaglio, Matthew J	329.85	REIMBURSEMENT	110-1151-6343-1075-00000-1	26-1075-51734	APRIL-MAY 2026
Total ACH514477		329.85				
ACH514478	GATEWAY SCREEN PRINTING	432.00	FIELD DAY SHIRTS	600-1411-6491-3020-00655-1	26-3020-51844	3193
ACH514478	GATEWAY SCREEN PRINTING	490.00	SHIRTS FOR INTRAMURAL SOCCER GAME	600-1411-6491-3020-00655-1	26-3020-51818	3192
Total ACH514478		922.00				
ACH514479	Gaubatz, Erin M	72.33	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-52099	DIERBERGS
ACH514479	Gaubatz, Erin M	350.00	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-51792	PHIL THE TRIVIA GUY
Total ACH514479		422.33				
ACH514480	GRAINGER	303.72	ANTIFATIGUE MAT	110-2542-6491-8400-00550-1	26-8400-51562	9914391355
ACH514480	GRAINGER	3,212.82	CHAIR CART	110-2542-6491-8400-00550-1	26-8400-51562	9914922829
Total ACH514480		3,516.54				
ACH514481	HANDYMAN	17.50	QUICK LINK, BOLTS, TURNBUCKLE	600-1411-6491-1075-00629-1	26-1075-52041	465139
Total ACH514481		17.50				
ACH514482	Harper, Ashley N	119.99	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-52015	SOCRATIVE
Total ACH514482		119.99				
ACH514483	Hausner, Courtney L	60.28	REIMBURSEMENT	600-1411-6491-1075-00682-1	26-1075-52086	PAPA JOHNS
Total ACH514483		60.28				
ACH514484	Hawes, Christopher A	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51712	WALMART
Total ACH514484		75.00				
ACH514485	Heger, Elizabeth S	17.96	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-51864	SCHNUCKS
Total ACH514485		17.96				
ACH514486	Helderle, Steven G	110.67	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-51806	SAMS CLUB
ACH514486	Helderle, Steven G	225.50	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-51795	SCHNUCKS
Total ACH514486		336.17				
ACH514487	HOLPER`S PEST & ANIMAL SOLUTIONS	99.99	SNAKE AWAY TREATMENT-WOHLWEND	110-2542-6491-8400-00550-1	26-8400-51748	864876
Total ACH514487		99.99				
ACH514488	Howser, Bobby G	41.97	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51934	GOODWILL
Total ACH514488		41.97				
ACH514489	IMAGE 360	1,026.25	ANTENNA REPLACEMENT FOR MARQUEE-FINAL	110-2411-6361-1050-00000-1	26-1050-51889	INV-14344
Total ACH514489		1,026.25				
ACH514490	IMAGINE LEARNING LLC	1,100.00	MOCAP IS TEACHING COARSE	110-1131-6319-1000-00331-1	26-1000-51618	1137455
Total ACH514490		1,100.00				
ACH514491	IMPERIAL DADE	2,870.10	BATH TISSUE PAPER	110-2542-6411-8400-00560-1	26-8400-51492	41704071
ACH514491	IMPERIAL DADE	678.02	CUSTODIAL SUPPLIES-MOP HANDLES/FRAMES	110-2542-6411-8400-00560-1	26-8400-51599	41749739
Total ACH514491		3,548.12				

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514492	INK-IT PROMOTIONAL PRINTING	148.00	AUDITORIUM TECH SHIRTS	110-2212-6431-1000-00334-1	26-1000-51817	MAY 18, 2026
Total ACH514492		148.00				
ACH514493	IRENE `S FLORAL DESIGN	79.95	OHS PROM FLOWERS	600-1411-6491-1075-00653-1	26-1075-51828	3194032996
Total ACH514493		79.95				
ACH514494	JENNIFER SENGIN	400.00	VIRTUAL LECTURE 8/19/26 - PRE PAY	110-1111-6332-1000-00334-1	26-1000-51932	100
Total ACH514494		400.00				
ACH514495	JOSTENS INC.	13.05	DIPLOMA COVER	110-1151-6491-1075-00000-1	26-1075-51946	39950861
Total ACH514495		13.05				
ACH514496	Jusic, Kasema	67.95	REIMBUREMENT	110-2542-6331-8400-00550-1	26-8400-51858	BURLINGTON
Total ACH514496		67.95				
ACH514497	Kaiser, Albert A	74.95	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51781	COSTCO
Total ACH514497		74.95				
ACH514498	Kendrick, Dennis C	58.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51933	WALMART
Total ACH514498		58.94				
ACH514499	Lancaster, Robert A	59.92	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52038	WALMART
Total ACH514499		59.92				
ACH514500	LANGUAGE TESTING INTERNATIONAL	44.00	SEAL OF BILITERACY	110-2123-6411-1000-00331-1	26-1000-51613	L110314-IN
Total ACH514500		44.00				
ACH514501	Lorenz, Melissa L	23.96	REIMBURSEMENT	110-1131-6411-3000-00021-1	26-3000-51674	WALMART
Total ACH514501		23.96				
ACH514502	MACKIN EDUCATIONAL RESOURCES	3,961.15	LIBRARY BOOKS - BIERBAUM	110-2222-6441-4060-00336-1	26-1000-49273	977175
ACH514502	MACKIN EDUCATIONAL RESOURCES	423.55	LIBRARY BOOKS - FORDER	110-2222-6441-4080-00336-1	26-1000-49367	980918
ACH514502	MACKIN EDUCATIONAL RESOURCES	281.85	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-1000-49369	981083
ACH514502	MACKIN EDUCATIONAL RESOURCES	928.35	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-1000-49369	980215
ACH514502	MACKIN EDUCATIONAL RESOURCES	1,746.39	LIBRARY BOOKS - FORDER	110-2222-6441-4080-00336-1	26-1000-49367	978252
ACH514502	MACKIN EDUCATIONAL RESOURCES	2,139.41	LIBRARY BOOKS - HAGEMANN	110-2222-6441-4090-00336-1	26-1000-50037	980991
ACH514502	MACKIN EDUCATIONAL RESOURCES	458.45	LIBRARY BOOKS - BIERBAUM	110-2222-6441-4060-00336-1	26-1000-49273	981110
ACH514502	MACKIN EDUCATIONAL RESOURCES	2,150.60	LIBRARY BOOKS MOSAIC	110-2222-6441-5080-00336-1	26-1000-49443	981071
Total ACH514502		12,089.75				
ACH514503	Manolis, Christina M	258.25	REIMBURSEMENT	600-1411-6491-1075-00694-1	26-1075-51937	CHICK FIL A
Total ACH514503		258.25				
ACH514504	Martin, Haley C	25.00	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-51860	DIERBERGS 5/2026
Total ACH514504		25.00				
ACH514505	Martin, Madeline E	16.63	REIMBURSEMENT	110-1131-6411-3000-00022-1	26-3000-51823	SAM `S CLUB
Total ACH514505		16.63				
ACH514506	Mathews, Christine F	166.39	REIMBURSEMENT	110-2211-6343-1000-00330-1	26-1000-51517	APRIL 2026
Total ACH514506		166.39				
ACH514507	McCann, Beth A	31.96	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51791	WALMART
Total ACH514507		31.96				
ACH514508	McCoy, Jamie L	22.45	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-52137	SCHNUCKS
Total ACH514508		22.45				
ACH514509	McGuire, Anna M	37.70	REIMBURSEMENT	110-1391-6343-1000-00337-1	26-1000-52096	MAY 2026
Total ACH514509		37.70				
ACH514510	Miller, Olivia R	50.42	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-51945	AMAZON

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514510		50.42				
ACH514511	MODERN COMMUNICATIONS	295.35	LABOR - AUDITORIUM ASSISTIVE LEARNING	110-1111-6332-1000-00334-1	26-1000-51814	2521
ACH514511	MODERN COMMUNICATIONS	1,144.65	LABOR - AUDITORIUM ASSISTIVE LEARNING	110-1151-6491-1050-00334-1	26-1000-51814	2521
ACH514511	MODERN COMMUNICATIONS	1,260.00	INSTALL OF AUDITORIUM ASSISTIVE LEARNING	110-1151-6491-1050-00334-1	26-1000-51815	2522
ACH514511	MODERN COMMUNICATIONS	720.00	LABOR - AUDITORIUM ASSISTIVE LEARNING	110-1151-6491-1050-00334-1	26-1000-51816	2523
Total ACH514511		3,420.00				
ACH514512	MSHSAA	172.00	STATE MUSIC REGISTRATION	600-1411-6491-1075-00672-1	26-1075-52043	26-W06351
Total ACH514512		172.00				
ACH514513	Mueller, Erich S	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52037	WALMART
Total ACH514513		75.00				
ACH514514	Mundinger, Adam M	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51717	WALMART
Total ACH514514		75.00				
ACH514515	Niece, Michele L	57.13	REIMBURSEMENT	110-2212-6343-1000-00339-1	26-1000-51744	APRIL 2026
Total ACH514515		57.13				
ACH514516	NOTTELMANN MUSIC COMPANY	60.00	TROMBONE REPAIR	110-1131-6332-1000-00334-1	26-1000-51809	829889
ACH514516	NOTTELMANN MUSIC COMPANY	60.00	TRUMPET REPAIR	110-1131-6332-1000-00334-1	26-1000-51812	823327
ACH514516	NOTTELMANN MUSIC COMPANY	58.00	ALTO SAX REPAIR	110-1131-6332-1000-00334-1	26-1000-51811	824633
ACH514516	NOTTELMANN MUSIC COMPANY	32.00	VIOLIN REPAIR	110-1111-6332-1000-00334-1	26-1000-51808	849905
ACH514516	NOTTELMANN MUSIC COMPANY	145.00	FLUTE REPAIR	110-1131-6332-1000-00334-1	26-1000-51810	827626
Total ACH514516		355.00				
ACH514517	O` Neal, Alison M	38.71	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51931	WALMART
Total ACH514517		38.71				
ACH514518	O` Neal, Michael J	69.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51857	WALMART
Total ACH514518		69.00				
ACH514519	ORLANDO BANQUET CENTER	3,433.44	FINAL 8TH GRADE GRADUATION - BERNARD MIDDLE	600-1411-6491-3060-00655-1	26-3060-51758	E16310
Total ACH514519		3,433.44				
ACH514520	PERMA-BOUND	70.43	LIBRARY BOOKS-ROGERS	110-2222-6441-5040-00336-1	26-1000-50046	2038729-01
ACH514520	PERMA-BOUND	230.86	LIBRARY BOOKS-ROGERS	110-2222-6441-5040-00336-1	26-1000-50046	2038729-00
Total ACH514520		301.29				
ACH514521	Piperac, Dusanka	60.95	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51708	ROSS
Total ACH514521		60.95				
ACH514522	Polanc, Sarah	202.73	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-52131	SCHNUCKS/DOMINOS
Total ACH514522		202.73				
ACH514523	Price, Rodney	68.94	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51834	WALMART
Total ACH514523		68.94				
ACH514524	Province, Heather J	175.84	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-51825	MOUNTAIN VIEW, MO
Total ACH514524		175.84				
ACH514525	RICHELIEU AMERICA LTD.	652.58	JB STOCK - HARDWARE	110-2542-6491-8400-00550-1	26-8400-51351	SL0001876916-001
ACH514525	RICHELIEU AMERICA LTD.	79.89	JB STOCK - HARDWARE	110-2542-6491-8400-00550-1	26-8400-51351	KC0001878114-001
Total ACH514525		732.47				
ACH514526	ROYALE ORLEANS	2,250.00	BUERKLE 8TH GRADE SOCIAL MAY 8	600-1411-6491-3000-00655-1	26-3000-51158	E09410
Total ACH514526		2,250.00				
ACH514527	ROYALE ORLEANS	3,550.00	OAKVILLE MIDDLE 8TH GRADE DANCE	600-1411-6491-3020-00655-1	26-3020-52160	E09300
Total ACH514527		3,550.00				

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514528	Ruzicka, Gregory M	102.95	REIMBURSEMENT	110-2212-6343-1000-00338-1	26-1000-51745	APRIL 2026
Total ACH514528		102.95				
ACH514529	SAMANTHA LANG	150.00	SECURITY OAKVILLE MIDDLE SOCIAL DANCE 5/15	600-1411-6491-3020-00655-1	26-3020-52061	05/15/2026
Total ACH514529		150.00				
ACH514530	SCHOOLSin	14,096.17	TEACHERS DESKS	110-1151-6411-1075-00000-1	26-1075-51346	INV0101502
Total ACH514530		14,096.17				
ACH514531	Schuchardt, Alan J	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52034	WALMART
Total ACH514531		75.00				
ACH514532	Shelton, Larry P	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51927	WALMART
Total ACH514532		75.00				
ACH514533	Showalter, Randy S	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51928	WALMART
Total ACH514533		75.00				
ACH514534	Tessmer, Torre L	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-52039	OLD NAVY
Total ACH514534		75.00				
ACH514535	UNITED REFRIGERATION INC.	110.01	MINI CUTTER, TUB CUTTER, TRIPLE HEAD BENDER	110-2542-6491-8400-00550-1	26-8400-51771	18741470-00
ACH514535	UNITED REFRIGERATION INC.	103.78	COGGED BELT	110-2542-6491-8400-00550-1	26-8400-51771	18711106-00
ACH514535	UNITED REFRIGERATION INC.	103.78	COGGED BELT	110-2542-6491-8400-00550-1	26-8400-51771	18339004-00
ACH514535	UNITED REFRIGERATION INC.	15.16	NUCALGON EVAP-FRESH	110-2542-6491-8400-00550-1	26-8400-51771	18529792-00
ACH514535	UNITED REFRIGERATION INC.	100.11	BELTS	110-2542-6491-8400-00550-1	26-8400-51771	18763724-00
ACH514535	UNITED REFRIGERATION INC.	54.76	NITROGEN EXCHANGE	110-2542-6491-8400-00550-1	26-8400-51771	18479148-00
ACH514535	UNITED REFRIGERATION INC.	104.00	PUMP	110-2542-6491-8400-00550-1	26-8400-51771	18454397-00
ACH514535	UNITED REFRIGERATION INC.	50.64	COGGED BELT	110-2542-6491-8400-00550-1	26-8400-51771	18532613-00
ACH514535	UNITED REFRIGERATION INC.	29.20	ALUMINUM TAPE	110-2542-6491-8400-00550-1	26-8400-51771	18725292-00
ACH514535	UNITED REFRIGERATION INC.	77.64	FILTER	110-2542-6491-8400-00550-1	26-8400-51771	18883501-00
ACH514535	UNITED REFRIGERATION INC.	58.66	COGGED BELT	110-2542-6491-8400-00550-1	26-8400-51771	18835718-00
ACH514535	UNITED REFRIGERATION INC.	96.89	SOFT TUBING	110-2542-6491-8400-00550-1	26-8400-51771	18750956-00
Total ACH514535		904.63				
ACH514536	Uthoff, Katie A	110.99	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-52088	DOMINOS
ACH514536	Uthoff, Katie A	64.95	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-51652	DOMINOS
Total ACH514536		175.94				
ACH514537	Wibbenmeyer, Chelsea A	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51714	WALMART
Total ACH514537		75.00				
ACH514538	Wilson, Thomas R	74.97	REIMBURSEMENT	110-2542-6331-8400-00550-1	26-8400-51930	AMAZON
Total ACH514538		74.97				
ACH514539	WIRELESS USA	3,250.00	10 PORTABLE WALKIES	110-2223-6491-1050-00000-1	26-1050-50853	4031440
Total ACH514539		3,250.00				
ACH514540	WORDS ON WOOD STL	110.00	RETIREMENT SIGN	110-1131-6411-3060-00000-1	26-3060-51755	0497
Total ACH514540		110.00				
ACH514541	WORTHINGTON DIRECT INC.	4,126.65	DESKS, TABLES	110-1151-6411-1075-00000-1	26-1075-50332	INV429236-MEH003
ACH514541	WORTHINGTON DIRECT INC.	1,321.35	DESKS, TABLES	600-1411-6491-1075-00650-1	26-1075-50332	INV429236-MEH003
Total ACH514541		5,448.00				
ACH514542	ICON MECHANICAL	1,350,008.90	2026 HVAC MHS	410-4051-6521-1050-00550-1	26-8400-51790	MEHLVILLE HS AP4
Total ACH514542		1,350,008.90				
ACH514543	WM. G. COCOS COMPANY INC.	12,201.54	TRANSPORTATION-WATER SERVICE/TAP/PERMIT	410-4051-6521-8200-00550-1	26-8400-51830	3065

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514543		12,201.54				
ACH514544	FLYWIRE PAYMENTS CORPORATION	4,500.00	FOOTBALL HELMETS - GOVDEAL	700-1421-6491-1075-00700-1	26-1075-51839	ZOL437991044
Total ACH514544		4,500.00				
ACH514545	AGPARTS WORLDWIDE, INC	9,668.00	KEYBOARDS, BATTERIES, CABLES, PALMREST	600-2521-6491-8100-00620-1	26-1000-51389	AR039218
ACH514545	AGPARTS WORLDWIDE, INC	283.50	BEZEL 100E	600-2521-6491-8100-00620-1	26-1000-51389	AR039647
Total ACH514545		9,951.50				
ACH514546	BATTERIES PLUS, LLC	34.95	12V 9AH LEAD	110-2331-6491-1000-00530-1	26-1000-51512	P91565553
Total ACH514546		34.95				
ACH514547	BAUMAN OIL DISTRIBUTORS INC.	2,597.62	OIL	110-2552-6411-8200-00541-3	26-8200-51840	533723
Total ACH514547		2,597.62				
ACH514548	Boren, Stacie L	158.40	REIMBURSEMENT	600-1411-6491-4080-00655-1	26-4080-51732	MAY2026GUS
Total ACH514548		158.40				
ACH514549	Bradley, Sarah E	305.55	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-51677	HUSINGA;TEDDREWES
Total ACH514549		305.55				
ACH514550	CARRIE LYONS	720.00	CARRIES CRAFTY CLASSES	110-3211-6319-1000-00534-1	26-1000-51696	MAY14TH2026
Total ACH514550		720.00				
ACH514551	CDW-G	549.00	SIIG 1000W USB CHARGES	110-2331-6491-1000-00530-1	26-1000-51050	AJ2H11I
Total ACH514551		549.00				
ACH514552	Dermody, Emily A	31.47	REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-51731	FEB - MAY 2026
Total ACH514552		31.47				
ACH514553	Difani, Ann T	60.69	REIMBURSEMENT	110-2134-6343-7500-00518-1	26-1000-51602	MAR - APR 2026
Total ACH514553		60.69				
ACH514554	Doyle, Stephanie R	63.89	REIMBURSEMENT	600-1411-6491-4060-00655-1	26-4060-51767	DIERBMICHAELS050326
Total ACH514554		63.89				
ACH514555	eBOARDSOLUTIONS, INC.	18,700.00	SIMBLI MEETINGS, PLANNINGS, DOCUMENTS	110-2311-6319-1000-00521-1	26-1000-51855	INV33163
Total ACH514555		18,700.00				
ACH514556	Elterman, Holly A	116.98	REIMBURSEMENT	110-2331-6343-1000-00530-1	26-1000-51754	LAKE OZARK MO
Total ACH514556		116.98				
ACH514557	Frederich, Amy L	18.85	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-51480	MAY2026
Total ACH514557		18.85				
ACH514558	FRONT ROW ARCTIC STORAGE LLC	350.00	FOOD SERVICE MONTHLY COLD STORAGE	500-2562-6339-8400-00531-1	26-8400-51749	7200
Total ACH514558		350.00				
ACH514559	Garascia, Danielle E	17.28	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-51692	MICHAELS05132026
ACH514559	Garascia, Danielle E	5.07	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-51775	MAY152026
Total ACH514559		22.35				
ACH514560	Gegg, Katrina A	560.43	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-51348	SNAMAY2026
ACH514560	Gegg, Katrina A	149.35	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-51293	MAR2026
Total ACH514560		709.78				
ACH514561	HEARTLAND COCA-COLA	543.01	MHS FOOD SERVICE BEVERAGES	500-2562-6471-8400-00531-1	26-8400-51701	52301872006
ACH514561	HEARTLAND COCA-COLA	1,453.33	OHS FOOD SERVICE BEVERAGES	500-2562-6471-8400-00531-1	26-8400-51701	52301871017
Total ACH514561		1,996.34				
ACH514562	KITCHEN PARTS PLUS INC.	94.58	PICKARD RELAY	500-2562-6411-8400-00531-1	26-8400-51369	183710
ACH514562	KITCHEN PARTS PLUS INC.	37.80	INFRARED HEAT LAMP	500-2562-6411-8400-00531-1	26-8400-51198	183608
ACH514562	KITCHEN PARTS PLUS INC.	178.00	DOOR CLOSER FOR FLUSH	500-2562-6411-8400-00531-1	26-8400-51369	183708

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH514562		310.38				
ACH514563	LANGUAGE ACCESS MULTICULTURAL	362.40	INTERPRETER SERVICES JCEC, SPANISH	110-3511-6319-7500-32400-3	26-7500-51463	146136
ACH514563	LANGUAGE ACCESS MULTICULTURAL	74.73	Beasley	110-1271-6319-4020-00310-1	26-1000-51802	146358
ACH514563	LANGUAGE ACCESS MULTICULTURAL	750.16	Bernard	110-1271-6319-3060-00310-1	26-1000-51802	146358
ACH514563	LANGUAGE ACCESS MULTICULTURAL	385.61	Hagemann	110-1271-6319-4090-00310-1	26-1000-51802	146358
ACH514563	LANGUAGE ACCESS MULTICULTURAL	269.10	OMS	110-1271-6319-3020-00310-1	26-1000-51802	146358
ACH514563	LANGUAGE ACCESS MULTICULTURAL	449.16	Washington	110-1271-6319-3040-00310-1	26-1000-51802	146358
ACH514563	LANGUAGE ACCESS MULTICULTURAL	567.28	MHS	110-1271-6319-1050-00310-1	26-1000-51802	146358
ACH514563	LANGUAGE ACCESS MULTICULTURAL	65.60	Scope	110-1271-6319-1000-00310-1	26-1000-51802	146358
ACH514563	LANGUAGE ACCESS MULTICULTURAL	126.50	Buerkle	110-1271-6319-3000-00310-1	26-1000-51802	146358
ACH514563	LANGUAGE ACCESS MULTICULTURAL	9.60	Washington	110-1271-6319-3040-00310-1	26-1000-51802	INV01980A
ACH514563	LANGUAGE ACCESS MULTICULTURAL	260.75	Trautwein	110-1271-6319-5060-00310-1	26-1000-51802	INV01979A
ACH514563	LANGUAGE ACCESS MULTICULTURAL	10.00	Buerkle	110-1271-6319-3000-00310-1	26-1000-51802	INV01975A
ACH514563	LANGUAGE ACCESS MULTICULTURAL	61.24	INTERPRETER SERVICES JCEC, SPANISH	110-2152-6319-7500-12810-3	26-7500-51463	146136
ACH514563	LANGUAGE ACCESS MULTICULTURAL	27.00	Forder	110-1271-6319-4080-00310-1	26-1000-51802	INV01976A
ACH514563	LANGUAGE ACCESS MULTICULTURAL	55.00	MHS	110-1271-6319-1050-00310-1	26-1000-51802	INV01977A
ACH514563	LANGUAGE ACCESS MULTICULTURAL	44.40	Bierbaum	110-1271-6319-4060-00310-1	26-1000-51802	INV01974A
ACH514563	LANGUAGE ACCESS MULTICULTURAL	9.00	Point	110-1271-6319-5020-00310-1	26-1000-51802	INV01978A
Total ACH514563		3,527.53				
ACH514564	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT	110-2574-6334-1000-00532-1	26-1000-51757	581512548
ACH514564	MARCO TECHNOLOGIES, LLC	275.00	MOVE SHARP 2900 LEMAY	110-2574-6363-1000-00532-1	26-0000-51643	INV15243524
Total ACH514564		5,960.00				
ACH514565	MBR MANAGEMENT CORP - DOMINO'S	7,538.30	PIZZA DAY	500-2562-6471-8400-00531-1	26-8400-51752	0144330-IN
Total ACH514565		7,538.30				
ACH514566	MIDWEST TRANSIT EQUIPMENT, INC.	59.84	FRONT STEER HUB CAP	110-2552-6411-8200-00541-3	26-8200-51687	X103109183:01
ACH514566	MIDWEST TRANSIT EQUIPMENT, INC.	68.42	DRIVE SEAL	110-2552-6411-8200-00541-3	26-8200-51548	X103109164
Total ACH514566		128.26				
ACH514567	PIZZA HUT	348.75	PIZZA DAY OHS 11:45	500-2562-6471-8400-00531-1	26-8400-51445	49022026050400005
ACH514567	PIZZA HUT	100.75	PIZZA DAY BEASLEY 11:20	500-2562-6471-8400-00531-1	26-8400-51563	49422026050700004
ACH514567	PIZZA HUT	116.25	PIZZA DAY POINT 11:15	500-2562-6471-8400-00531-1	26-8400-51563	49022026050700002
ACH514567	PIZZA HUT	100.75	PIZZA DAY MOSAIC 10:45	500-2562-6471-8400-00531-1	26-8400-51563	49402026050700005
ACH514567	PIZZA HUT	100.75	PIZZA DAY OES 11:30	500-2562-6471-8400-00531-1	26-8400-51563	49352026050700009
ACH514567	PIZZA HUT	124.00	PIZZA DAY BIERBAUM 12:15	500-2562-6471-8400-00531-1	26-8400-51563	49402026050700004
ACH514567	PIZZA HUT	170.50	PIZZA DAY FORDER 11:15	500-2562-6471-8400-00531-1	26-8400-51563	49422026050700002
ACH514567	PIZZA HUT	131.75	PIZZA DAY TRAUTWEIN 12:00	500-2562-6471-8400-00531-1	26-8400-51563	49352026050700011
ACH514567	PIZZA HUT	387.50	PIZZA DAY MHS 11:30	500-2562-6471-8400-00531-1	26-8400-51445	49352026050400003
ACH514567	PIZZA HUT	387.50	PIZZA DAY OHS 10:15	500-2562-6471-8400-00531-1	26-8400-51445	49022026050400003
ACH514567	PIZZA HUT	178.25	PIZZA DAY FORDER 10:00	500-2562-6471-8400-00531-1	26-8400-51563	49422026050700001
ACH514567	PIZZA HUT	170.50	PIZZA DAY HAGEMANN 11:30	500-2562-6471-8400-00531-1	26-8400-51563	49352026050700008
ACH514567	PIZZA HUT	387.50	PIZZA DAY OHS 10:45	500-2562-6471-8400-00531-1	26-8400-51445	49022026050400007
ACH514567	PIZZA HUT	108.50	PIZZA DAY BEASLEY 10:15	500-2562-6471-8400-00531-1	26-8400-51563	49422026050700003
ACH514567	PIZZA HUT	139.50	PIZZA DAY POINT 10:00	500-2562-6471-8400-00531-1	26-8400-51563	49022026050700001
ACH514567	PIZZA HUT	139.50	PIZZA DAY ROGERS 10:15	500-2562-6471-8400-00531-1	26-8400-51563	49022026050700004
ACH514567	PIZZA HUT	387.50	PIZZA DAY MHS 10:15	500-2562-6471-8400-00531-1	26-8400-51445	49352026050400002

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514567	PIZZA HUT	93.00	PIZZA DAY BLADES 11:45	500-2562-6471-8400-00531-1	26-8400-51563	49352026050700010
ACH514567	PIZZA HUT	178.25	PIZZA DAY HAGEMANN 10:15	500-2562-6471-8400-00531-1	26-8400-51563	49352026050700005
ACH514567	PIZZA HUT	46.50	PIZZA DAY POINT 12:00	500-2562-6471-8400-00531-1	26-8400-51563	49022026050700003
ACH514567	PIZZA HUT	116.25	PIZZA DAY BLADES 10:00	500-2562-6471-8400-00531-1	26-8400-51563	49352026050700003
ACH514567	PIZZA HUT	155.00	PIZZA DAY ROGERS 11:20	500-2562-6471-8400-00531-1	26-8400-51563	49022026050700005
ACH514567	PIZZA HUT	131.75	PIZZA DAY WOHLWEND 10:45	500-2562-6471-8400-00531-1	26-8400-51563	49022026050700017
ACH514567	PIZZA HUT	131.75	PIZZA DAY OES 10:15	500-2562-6471-8400-00531-1	26-8400-51563	49352026050700004
ACH514567	PIZZA HUT	325.50	PIZZA DAY BIERBAUM 10:30	500-2562-6471-8400-00531-1	26-8400-51563	49402026050700003
ACH514567	PIZZA HUT	108.50	PIZZA DAY BLADES 10:50	500-2562-6471-8400-00531-1	26-8400-51563	49352026050700007
ACH514567	PIZZA HUT	186.00	PIZZA DAY TRAUTWEIN 10:30	500-2562-6471-8400-00531-1	26-8400-51563	49352026050700006
ACH514567	PIZZA HUT	131.75	PIZZA DAY WOHLWEND 11:45	500-2562-6471-8400-00531-1	26-8400-51563	49022026050700006
ACH514567	PIZZA HUT	348.75	PIZZA DAY OHS 9:45	500-2562-6471-8400-00531-1	26-8400-51445	49022026050400001
ACH514567	PIZZA HUT	348.75	PIZZA DAY OHS 11:15	500-2562-6471-8400-00531-1	26-8400-51445	49022026050400004
ACH514567	PIZZA HUT	77.50	PIZZA DAY MOSAIC 12:00	500-2562-6471-8400-00531-1	26-8400-51563	49402026050700006
ACH514567	PIZZA HUT	62.00	PIZZA DAY OES 12:30	500-2562-6471-8400-00531-1	26-8400-51563	49352026050700012
Total ACH514567		5,921.00				
ACH514570	PRAIRIE FARMS	33,676.95	FOOD SERVICE MILK PRODUCTS	500-2562-6471-8400-00531-1	26-8400-51719	P132J1 4/30/2026
Total ACH514570		33,676.95				
ACH514571	Schmidt, Laura M	64.89	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-51483	APRIL 2026
Total ACH514571		64.89				
ACH514572	SCHOOL HEALTH CORPORATION	149.23	BENADRYL, STING RELIEF, MED SUPPLIES	110-2134-6491-7500-00518-1	26-1000-51557	CINV000386253
ACH514572	SCHOOL HEALTH CORPORATION	42.34	STRIPS PLASTIC MED SUPPLIES	110-2134-6491-7500-00518-1	26-1000-51557	CINV000386298
ACH514572	SCHOOL HEALTH CORPORATION	10.45	MED SUPPLIES OES KLEENEX	110-2134-6491-7500-00518-1	26-1000-51557	CINV000391913
ACH514572	SCHOOL HEALTH CORPORATION	122.21	MEDICAL SUPPLIES MOSAIC	110-2134-6491-7500-00518-1	26-1000-51557	CINV000384569
ACH514572	SCHOOL HEALTH CORPORATION	118.10	MED SUPPLIES OES WIPES, GAUZE	110-2134-6491-7500-00518-1	26-1000-51557	CINV000390655
ACH514572	SCHOOL HEALTH CORPORATION	8.36	KLEENEX MED SUPPLIES HAGEMANN	110-2134-6491-7500-00518-1	26-1000-51557	CINV000391906
Total ACH514572		450.69				
ACH514573	Silies, Tina M	50.00	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-51671	MOPATA
Total ACH514573		50.00				
ACH514574	Steinhoff, Preston E	73.50	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-51929	DIERBERGS0526
Total ACH514574		73.50				
ACH514575	Stuckmeyer, Kimberly A	190.00	REIMBURSEMENT	600-1411-6491-4060-00657-1	26-4060-51534	AM LIBRARY ASSC
Total ACH514575		190.00				
ACH514576	Ulrich, Melina N	101.78	REIMBURSEMENT	110-3211-6343-1000-00534-1	26-1000-51695	JAN - MAY 2026
Total ACH514576		101.78				
ACH514577	VACCARO & SONS PRODUCE	3,214.42	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	26-8400-51703	VACC05122026
ACH514577	VACCARO & SONS PRODUCE	2,915.87	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	26-8400-50913	VACC04222026
Total ACH514577		6,130.29				
ACH514578	WIRELESS USA	139.81	AMBER-WHITE LED	110-2552-6411-8200-00541-3	26-8200-51843	308939
Total ACH514578		139.81				
ACH514579	Wyatt, Amanda	37.77	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-51836	MAY2026
Total ACH514579		37.77				
ACH514580	Brown, Taylor E	121.80	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-51782	SPRING2026
Total ACH514580		121.80				

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514581	Cole, Melanie M	116.00	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-52081	MAY2026
Total ACH514581		116.00				
ACH514582	Forneris, Sarah	210.40	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-52080	MAY2026
Total ACH514582		210.40				
ACH514583	Kern, Sarah L	162.40	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-52022	MAY2026
Total ACH514583		162.40				
ACH514584	Schlundt, Elizabeth M	159.50	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-52089	MAY2026
Total ACH514584		159.50				
ACH514585	Sebastian, Laura	116.90	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-52077	MAY2026
Total ACH514585		116.90				
ACH514586	SHC SERVICES, INC	2,240.00	EC SLP COVERAGE	110-2152-6319-7500-12810-3	26-7500-52092	SHC000144823
ACH514586	SHC SERVICES, INC	477.19	PT SUPPORT FOR EC	110-2172-6319-7500-12810-3	26-7500-52093	SHC000144824
ACH514586	SHC SERVICES, INC	320.00	SLP SHADOW DAY	110-2152-6319-7500-12810-3	26-7500-52094	SHC000144825
Total ACH514586		3,037.19				
ACH514587	ST. LOUIS BLINDS & SHUTTERS	803.34	SOLAR ROLLER CORDLESS CONTROL	110-2521-6411-1000-00524-1	26-1000-50860	7691429
Total ACH514587		803.34				
ACH514588	AMEREN MISSOURI	3,273.74	APRIL ELECTRIC USAGE	110-2542-6481-5060-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	5,927.38	APRIL ELECTRIC USAGE	110-2542-6481-3060-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	6,871.19	APRIL ELECTRIC USAGE	110-2542-6481-3040-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	2,375.82	APRIL ELECTRIC USAGE	110-2542-6481-1050-00334-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	2,409.73	APRIL ELECTRIC USAGE	110-2542-6481-1000-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	3,050.34	APRIL ELECTRIC USAGE	110-2542-6481-8300-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	912.03	APRIL ELECTRIC USAGE	110-2552-6481-8200-00541-3	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	136.28	APRIL ELECTRIC USAGE	110-2554-6481-8200-12210-3	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	6,863.94	APRIL ELECTRIC USAGE	500-2562-6481-8400-00531-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	640.49	APRIL ELECTRIC USAGE	110-2542-6481-8400-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	1,585.22	APRIL ELECTRIC USAGE	110-2542-6481-8001-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	5,772.46	APRIL ELECTRIC USAGE	110-2542-6481-3020-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	14,638.13	APRIL ELECTRIC USAGE	110-2542-6481-1050-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	12,487.45	APRIL ELECTRIC USAGE	110-2542-6481-1075-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	445.62	APRIL ELECTRIC USAGE	110-2542-6481-8100-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	222.80	APRIL ELECTRIC USAGE	110-1193-6481-1075-00318-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	222.81	APRIL ELECTRIC USAGE	110-1193-6481-1050-00318-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	4,351.23	APRIL ELECTRIC USAGE	110-2542-6481-5020-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	3,574.97	APRIL ELECTRIC USAGE	110-2542-6481-5040-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	2,338.01	APRIL ELECTRIC USAGE	110-2542-6481-5080-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	2,908.76	APRIL ELECTRIC USAGE	110-2542-6481-5100-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	1,979.16	APRIL ELECTRIC USAGE	110-1281-6481-7500-12810-3	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	7,078.42	APRIL ELECTRIC USAGE	110-2542-6481-3000-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	4,589.47	APRIL ELECTRIC USAGE	110-2542-6481-4020-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	4,690.79	APRIL ELECTRIC USAGE	110-2542-6481-4060-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	3,888.46	APRIL ELECTRIC USAGE	110-2542-6481-4070-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	6,284.57	APRIL ELECTRIC USAGE	110-2542-6481-4080-00800-1	26-1000-51424	6922171002
ACH514588	AMEREN MISSOURI	4,974.99	APRIL ELECTRIC USAGE	110-2542-6481-4090-00800-1	26-1000-51424	6922171002

MAY ACCOUNTS PAYABLE BILLS 2F

Check # Range From 600902 to 600957 / Check # Range From ACH514347 to ACH514592

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514588	AMEREN MISSOURI	3,204.93	APRIL ELECTRIC USAGE	110-2542-6481-5000-00800-1	26-1000-51424	6922171002
Total ACH514588		117,699.19				
ACH514590	METROPOLITAN ST. LOUIS SEWER	419.22	WOHLWEND - SEWER - APRIL USAGE	110-2542-6335-5100-00800-1	26-1000-51484	0312794-1
ACH514590	METROPOLITAN ST. LOUIS SEWER	66.77	OHS - SEWER - APRIL USAGE	110-2542-6335-1075-00800-1	26-1000-51484	0076939-8
ACH514590	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - APRIL USAGE	110-2542-6335-1075-00800-1	26-1000-51454	1481276-2
ACH514590	METROPOLITAN ST. LOUIS SEWER	508.12	OES - SEWER - APRIL USAGE	110-2542-6335-5000-00800-1	26-1000-51484	0486946-7
ACH514590	METROPOLITAN ST. LOUIS SEWER	1,582.97	OHS SEWER	110-2542-6335-1075-00800-1	26-1000-51756	0077147-7
ACH514590	METROPOLITAN ST. LOUIS SEWER	609.62	BLADES - SEWER - APRIL USAGE	110-2542-6335-4070-00800-1	26-1000-51484	0075951-4
ACH514590	METROPOLITAN ST. LOUIS SEWER	236.52	2900 SEWER MARCH	110-2542-6335-1000-00800-1	26-1000-51309	0755333-2
ACH514590	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - APRIL USAGE	110-2542-6335-1075-00800-1	26-1000-51454	1482575-6
ACH514590	METROPOLITAN ST. LOUIS SEWER	584.42	ROGERS - SEWER - APRIL USAGE	110-2542-6335-5040-00800-1	26-1000-51484	0445754-5
ACH514590	METROPOLITAN ST. LOUIS SEWER	1,183.97	OMS - SEWER - APRIL USAGE	110-2542-6335-3020-00800-1	26-1000-51484	0312793-3
ACH514590	METROPOLITAN ST. LOUIS SEWER	1,955.37	MHS MARCH SEWER USAGE	110-2542-6335-1075-00800-1	26-1000-51403	0312028-4
ACH514590	METROPOLITAN ST. LOUIS SEWER	432.52	BERNARD - SEWER - APRIL USAGE	110-2542-6335-3060-00800-1	26-1000-51484	0387861-8
ACH514590	METROPOLITAN ST. LOUIS SEWER	1,054.41	POINT - SEWER - APRIL USAGE	110-2542-6335-5020-00800-1	26-1000-51484	0368642--5
ACH514590	METROPOLITAN ST. LOUIS SEWER	32.61	POINT - EC 3% - SEWER - APRIL USAGE	110-1281-6335-7500-12810-3	26-1000-51484	0368642--5
Total ACH514590		9,203.07				
ACH514592	MISSOURI AMERICAN WATER COMPANY	417.09	OHS WATER MAR 19 - APR 20	110-2542-6335-1075-00800-1	26-1000-51311	210012615967
Total ACH514592		417.09				
Grand Total		3,066,450.99				