

# Overview of Accounts Payable Bills:

8/12/2025

1:35 PM

## August 2025

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.

<b>ACH#</b>	<b>509480</b>	<b>ACT. Inc.</b>	<b>\$</b>	<b>12,461.00</b>
		Pre-ACT Online Scoring Fund 110		
<b>ACH#</b>	<b>509481</b>	<b>Amplify Education, Inc</b>	<b>\$</b>	<b>23,041.40</b>
		Desmos K-5 Math Pilot Fund 110		
<b>ACH#</b>	<b>509483</b>	<b>Boyer Fire Protection</b>	<b>\$</b>	<b>11,925.00</b>
		Annual Sprinkler - Backflow Testing 2025/2026 Fund 110		
<b>ACH#</b>	<b>509491</b>	<b>Data Recognition Corporation</b>	<b>\$</b>	<b>12,389.40</b>
		MAP Assessments Fund 110		
<b>ACH#</b>	<b>509502</b>	<b>Goodheart-Willcox Publisher</b>	<b>\$</b>	<b>90,442.80</b>
		Essential Health Fund 110		
<b>ACH#</b>	<b>509511</b>	<b>John Fabick Tractor Company</b>	<b>\$</b>	<b>64,230.00</b>
		Skid Steer Bucket - Grounds Fund 410		
<b>ACH#</b>	<b>509525</b>	<b>Nottelmann Music Company</b>	<b>\$</b>	<b>33,973.54</b>
		Instruments Fund 110		
<b>ACH#</b>	<b>509535</b>	<b>Schoolinks, Inc.</b>	<b>\$</b>	<b>38,438.29</b>
		2 of 3 Year Contract - Support & Service Fund 110		
<b>ACH#</b>	<b>509538</b>	<b>Swank Movie Licensing USA</b>	<b>\$</b>	<b>12,337.00</b>
		Annual K-12 Streaming - Prorated Site License Fund 110		
<b>ACH#</b>	<b>509541</b>	<b>Washington University</b>	<b>\$</b>	<b>1,137,780.00</b>
		MySci Materials K-5 - 2025/2026 Fund 110		
<b>ACH#</b>	<b>509557</b>	<b>KnowBe4</b>	<b>\$</b>	<b>15,738.80</b>
		PhishER Subscription 12/04/2023 to 12/04/2026		
		Security Awareness Training Fund 410		
<b>ACH#</b>	<b>509592</b>	<b>Curriculum Associates Inc.</b>	<b>\$</b>	<b>49,008.00</b>
		i-Ready Professional Learning - Partner Services Fund 110		

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<b>ACH#</b>	<b>509613</b>	<b>Munie Outdoor Services</b>	<b>\$</b>	<b>32,651.52</b>
		Lawn Services - May & June 2025 Fund 110		
<b>ACH#</b>	<b>509615</b>	<b>Newsela, Inc.</b>	<b>\$</b>	<b>15,732.00</b>
		Newsela Social Studies Site License Fund 110		
<b>ACH#</b>	<b>509624</b>	<b>Seesaw Learning, Inc</b>	<b>\$</b>	<b>38,127.35</b>
		Renewal - Seesaw - 3 Virtual PD Sessions Fund 110		
<b>ACH#</b>	<b>509625</b>	<b>SirenGPS, Inc.</b>	<b>\$</b>	<b>11,080.00</b>
		GPS 911 RTA Annual Service Fund 110		
<b>ACH#</b>	<b>509626</b>	<b>TCI</b>	<b>\$</b>	<b>35,682.00</b>
		Social Studies License 9-12th Grade - 2 Years Fund 110		
<b>ACH#</b>	<b>509627</b>	<b>The Art of Education University</b>	<b>\$</b>	<b>14,553.00</b>
		Renewal Fine Arts License - August 2025 to July 2026 Fund 110		
<b>ACH#</b>	<b>509636</b>	<b>Agile Sports Technologies</b>	<b>\$</b>	<b>14,000.00</b>
		HUDL Streaming Services 2025-2026 Fund 110		
<b>ACH#</b>	<b>509637</b>	<b>Arbiterpay Trust Account</b>	<b>\$</b>	<b>15,800.00</b>
		Arbiter Fund Fall 2025 - MHS Fund 110		
<b>ACH#</b>	<b>509655</b>	<b>Opinion Research Specialists, LLC</b>	<b>\$</b>	<b>17,500.00</b>
		Frequent Voter - Parent - Surveys Fund 110		
<b>ACH#</b>	<b>509658</b>	<b>Ridden All-American</b>	<b>\$</b>	<b>13,927.48</b>
		MHS Football Apparel Fund 110		
<b>ACH#</b>	<b>509661</b>	<b>Stafford-Smith, Inc</b>	<b>\$</b>	<b>88,438.00</b>
		Cooler/Freezer Combo - Rogers - Walk-In - OMS Fund 410		
<b>ACH#</b>	<b>509662</b>	<b>Surety Refrigeration</b>	<b>\$</b>	<b>31,205.00</b>
		Walk-In - Rogers - Electrical Work Fund 410		

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<b>ACH#</b>	<b>509665</b>	<b>Varsity Spirit Fashions</b>	<b>\$</b>	<b>26,342.80</b>
		OJT Cheer Apparel Fund 700		

*AUGUST ACCOUNTS PAYABLE BILLS 1A*

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599896 To 599899 |

Check #	Transaction Description	Check Amount
0000599896	ABBOTT OSBORN JACOBS PLC	327.56
0000599897	GREGORY F.X. DALY, COLLECTOR OF REV	248.52
0000599898	MET LIFE INSURANCE COMPANY	1,309.86
0000599899	VISION BENEFITS OF AMERICA	710.15
<b>Grand Total</b>		<b>2,596.09</b>

**AUGUST ACCOUNTS PAYABLE BILLS 1B**

Check # Range From ACH509480 to ACH509569

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509480	ACT, INC.	17.00	PRE ACT ONLINE SCORING	110-2123-6411-1000-00331-1	26-1000-39099	10000006377
ACH509480	ACT, INC.	12,444.00	PRE ACT ONLINE SCORING	110-2123-6411-1000-00331-1	26-1000-39534	1000004960
<b>Total ACH509480</b>		<b>12,461.00</b>				
ACH509481	AMPLIFY EDUCATION, INC	23,041.40	DESMOS K-5 MATH PILOT	110-1111-6431-1000-00331-1	26-1000-39094	INV-376585
<b>Total ACH509481</b>		<b>23,041.40</b>				
ACH509482	Blackburn, Morgan C	37.80	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39455	ST. LOUIS
<b>Total ACH509482</b>		<b>37.80</b>				
ACH509483	BOYER FIRE PROTECTION	11,925.00	ANNUAL SPRINKLER/BACKFLOW TESTING 25-26	110-2542-6339-8400-00554-1	26-8400-39476	34254
<b>Total ACH509483</b>		<b>11,925.00</b>				
ACH509484	Brady, Jenna M	37.80	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39454	ST. LOUIS
<b>Total ACH509484</b>		<b>37.80</b>				
ACH509485	Brennan, Brian C	316.64	REIMBURSEMENT	600-1411-6491-1075-00655-1	26-1075-39473	SEATTLE, WA
<b>Total ACH509485</b>		<b>316.64</b>				
ACH509486	Busch, Kristin B	290.19	REIMBURSEMENT	600-1411-6491-1050-00635-1	26-1050-39183	NASHVILLE TN
<b>Total ACH509486</b>		<b>290.19</b>				
ACH509487	CENGAGE LEARNING	840.00	1 YR SUBSCRIPTION PERSONAL FINANCE	110-1321-6411-1075-33200-3	26-8400-39155	999100682223
<b>Total ACH509487</b>		<b>840.00</b>				
ACH509488	CHAIFETZ ARENA	1,750.00	OAKVILLE DEPOSIT GRADUATION 5/31/2026	110-1151-6491-1075-00000-1	26-1075-39379	GRADUATION 2026
ACH509488	CHAIFETZ ARENA	1,750.00	MEHLVILLE HIGH DEPOSIT 5/31/26 GRADUATION	110-1151-6491-1050-00000-1	26-1050-39243	GRADUATION - 2026
<b>Total ACH509488</b>		<b>3,500.00</b>				
ACH509489	COMMERCIAL ELECTRIC MOTOR SERVICE	448.96	MOTOR-BEASLEY CHILLER	110-2542-6339-8400-00553-1	26-8400-39517	0336280-IN
<b>Total ACH509489</b>		<b>448.96</b>				
ACH509490	Cumming, Lauren A	25.05	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39363	ST. LOUIS
<b>Total ACH509490</b>		<b>25.05</b>				
ACH509491	DATA RECOGNITION CORPORATION	12,389.40	MAP ASSESSMENTS	110-2123-6411-1000-00331-1	26-1000-39093	839457
<b>Total ACH509491</b>		<b>12,389.40</b>				
ACH509492	DAVID WHITE	225.00	SUMMER BAND CAMP-TRUMPET INSTRUCTOR 7/7-10	600-1411-6491-3040-00643-1	26-1000-39355	JULY 2025
<b>Total ACH509492</b>		<b>225.00</b>				
ACH509493	DeWalle, John	172.86	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-39232	SAN ANTONIO TX
<b>Total ACH509493</b>		<b>172.86</b>				
ACH509494	Dickemper, Chad S	43.92	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39343	ST. LOUIS
<b>Total ACH509494</b>		<b>43.92</b>				
ACH509495	DOOR SERVICE INCORPORATED	293.00	2900 BLDG. DOOR LOCK-PRINT SHOP STORAGE	110-2542-6491-8400-00550-1	26-8400-39498	127896
<b>Total ACH509495</b>		<b>293.00</b>				
ACH509496	ERB INDUSTRIES INC.	2,955.50	SHIRTS	600-1411-6491-1075-00652-1	26-1075-39587	16358
ACH509496	ERB INDUSTRIES INC.	425.00	STAFF SHIRTS	110-1151-6411-1075-00000-1	26-1075-39766	15757
ACH509496	ERB INDUSTRIES INC.	869.75	LEADERSHIP SHIRTS	110-1151-6411-1075-00000-1	26-1075-39463	16325
ACH509496	ERB INDUSTRIES INC.	2,024.00	STAFF SHIRTS	110-1151-6411-1075-00000-1	26-1075-39744	16396
ACH509496	ERB INDUSTRIES INC.	1,112.00	LINK CREW SHIRTS	110-1151-6411-1075-00000-1	26-1075-39464	16324
<b>Total ACH509496</b>		<b>7,386.25</b>				
ACH509497	ETHAN KAUFFMAN	300.00	SUMMER BAND CAMP 7/7-10 TRUMPET INSTRUCTOR	600-1411-6491-3040-00643-1	26-1000-39356	JULY 2025
<b>Total ACH509497</b>		<b>300.00</b>				
ACH509498	Faust, Erica R	75.60	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39446	ST. LOUIS

**AUGUST ACCOUNTS PAYABLE BILLS 1B**

Check # Range From ACH509480 to ACH509569

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH509498</b>		<b>75.60</b>				
ACH509499	GAGE BROWN	280.00	SUMMER BAND CAMP 7/7-10 TROMBONE INSTRUCTOR	600-1411-6491-3040-00643-1	26-1000-39349	JULY 2025
<b>Total ACH509499</b>		<b>280.00</b>				
ACH509500	Gatzemeyer, Samantha M	128.86	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39359	ST. LOUIS
<b>Total ACH509500</b>		<b>128.86</b>				
ACH509501	Genge, Michael B	96.45	REIMBURSEMENT	600-1411-6491-1075-00655-1	26-1075-39466	ST. LOUIS
<b>Total ACH509501</b>		<b>96.45</b>				
ACH509502	GOODHEART-WILCOX PUBLISHER	90,442.80	ESSENTIAL HEALTH	110-1111-6431-1000-00331-1	26-1000-39095	INV09817273
<b>Total ACH509502</b>		<b>90,442.80</b>				
ACH509503	GRACE REUTER	450.00	SUMMER BAND CAMP 7/7-10 CLARINET INSTRUCTOR	600-1411-6491-3040-00643-1	26-1000-39347	JULY 2025
<b>Total ACH509503</b>		<b>450.00</b>				
ACH509504	Hardrick, Katie A	23.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39353	ST. LOUIS
<b>Total ACH509504</b>		<b>23.00</b>				
ACH509505	Hebden, Amanda M	212.70	REIMBURSEMENT	110-1151-6411-1000-00331-1	26-1000-39539	AMAZON/PARKING
<b>Total ACH509505</b>		<b>212.70</b>				
ACH509506	Henderson, Shannon E	25.05	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39342	ST. LOUIS, MO
<b>Total ACH509506</b>		<b>25.05</b>				
ACH509507	Hermann, Sara M	27.30	REIMBURSEMENT	110-2212-6343-8400-00332-1	26-8400-39599	JUNE 2025
<b>Total ACH509507</b>		<b>27.30</b>				
ACH509508	Hoban, Jessica L	130.35	REIMBURSEMENT	600-1411-6491-1075-00655-1	26-1075-39392	ST. LOUIS
<b>Total ACH509508</b>		<b>130.35</b>				
ACH509509	IMAGE 360	1,026.25	DEPOSIT-ANTENNA REPAIR FOR MARQUEE	110-1151-6332-1050-00000-1	26-1050-39579	EST -14344
<b>Total ACH509509</b>		<b>1,026.25</b>				
ACH509510	JESSICA COLVIN	405.00	SUMMER BAND CAMP 7/7-10 FLUTE INSTRUCTOR	600-1411-6491-3040-00643-1	26-1000-39357	JULY 2025
<b>Total ACH509510</b>		<b>405.00</b>				
ACH509511	JOHN FABICK TRACTOR COMPANY	1,815.00	SKID STEER BUCKET-GROUNDS	410-2542-6541-8400-00550-1	26-8400-39118	MIFE00025929
ACH509511	JOHN FABICK TRACTOR COMPANY	62,415.00	SKID STEER-GROUNDS	410-2542-6541-8400-00550-1	26-8400-39118	MIFE00025930
<b>Total ACH509511</b>		<b>64,230.00</b>				
ACH509512	JOSTENS INC.	33.00	DIPLOMA	110-1151-6491-1075-00000-1	26-1075-39540	37321417
<b>Total ACH509512</b>		<b>33.00</b>				
ACH509513	Keenoy, Patrick R	24.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39344	ST. LOUIS, MO
<b>Total ACH509513</b>		<b>24.00</b>				
ACH509514	Kreyling, James M	507.85	REIMBURSEMENT	600-1411-6491-1075-00631-1	26-1075-39546	NASHVILLE TN
<b>Total ACH509514</b>		<b>507.85</b>				
ACH509515	Lahr, Devon L	48.05	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39362	ST. LOUIS
<b>Total ACH509515</b>		<b>48.05</b>				
ACH509516	Lawson, Joseph K	75.60	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39456	ST. LOUIS
<b>Total ACH509516</b>		<b>75.60</b>				
ACH509517	LeBrun, Kari M	100.65	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39346	ST. LOUIS
<b>Total ACH509517</b>		<b>100.65</b>				
ACH509518	LOGAN MITCHELL	300.00	SUMMER BAND CAMP 7/7-10 TUBA INSTRUCTOR	600-1411-6491-3040-00643-1	26-1000-39352	JULY 2025
<b>Total ACH509518</b>		<b>300.00</b>				
ACH509519	Madlinger, Emilee E	184.95	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39554	SEATTLE WA

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH509519</b>		<b>184.95</b>				
ACH509520	Mathews, Christine F	45.78	REIMBURSEMENT	110-2211-6343-8400-00330-1	26-1000-39542	ST. LOUIS
ACH509520	Mathews, Christine F	29.50	REIMBURSEMENT	110-2212-6411-8400-00330-1	26-1000-39542	ST. LOUIS
<b>Total ACH509520</b>		<b>75.28</b>				
ACH509521	McMullen, Anthony Scott	39.19	REIMBURSEMENT	110-1193-6343-1050-00318-1	26-8400-39036	CAPE GIRARDEAU, MO
<b>Total ACH509521</b>		<b>39.19</b>				
ACH509522	NATHAN WAGGONER	290.00	SUMMER BAND CAMP 7/1-10 TROMBONE INSTRUCTOR	600-1411-6491-3040-00643-1	26-1000-39350	JULY 2025
<b>Total ACH509522</b>		<b>290.00</b>				
ACH509523	NEW SYSTEM LLC	3,989.32	GYM HARDWOOD FLOOR WAX, SCRUB PADS	110-2542-6411-8400-00560-1	26-8400-34257	108682
ACH509523	NEW SYSTEM LLC	1,738.12	GYM HARDWOOD FLOOR WAS	110-2542-6411-8400-00560-1	26-8400-34257	108682-01
<b>Total ACH509523</b>		<b>5,727.44</b>				
ACH509524	NICHOLAS KARR	300.00	SUMMER BAND CAMP 7/1-10 OBOE INSTRUCTOR	600-1411-6491-3040-00643-1	26-1000-39348	JULY 2025
<b>Total ACH509524</b>		<b>300.00</b>				
ACH509525	NOTTELMANN MUSIC COMPANY	189.34	VIOLIN CASES	110-2212-6431-1000-00334-1	26-1000-39428	811716
ACH509525	NOTTELMANN MUSIC COMPANY	316.40	UKULELES	110-2212-6431-1000-00334-1	26-1000-39431	811298
ACH509525	NOTTELMANN MUSIC COMPANY	455.00	DIGITAL PIANO	110-2212-6431-1000-00334-1	26-1000-39432	811299
ACH509525	NOTTELMANN MUSIC COMPANY	3,385.00	EUPHONIUMS	110-2212-6491-1000-00334-1	26-1000-39401	811417
ACH509525	NOTTELMANN MUSIC COMPANY	2,875.00	TUBA	110-2212-6491-1000-00334-1	26-1000-39407	811718
ACH509525	NOTTELMANN MUSIC COMPANY	2,875.00	TUBA	110-2212-6491-1000-00334-1	26-1000-39408	811720
ACH509525	NOTTELMANN MUSIC COMPANY	164.55	DRUM/TOM HEADS	110-2212-6491-1000-00334-1	26-1000-39409	811742
ACH509525	NOTTELMANN MUSIC COMPANY	455.00	DIGITAL PIANO	110-2212-6431-1000-00334-1	26-1000-39433	811302
ACH509525	NOTTELMANN MUSIC COMPANY	99.50	CHINA CYMBAL	110-2212-6491-1000-00334-1	26-1000-39469	814442
ACH509525	NOTTELMANN MUSIC COMPANY	1,114.20	4/4 VIOLIN/ 15" VIOLA OUTFITS	110-2212-6491-1000-00334-1	26-1000-39394	813079
ACH509525	NOTTELMANN MUSIC COMPANY	80.70	SMALL BASS DRIUM MALLETS	110-2212-6491-1000-00334-1	26-1000-39395	812978
ACH509525	NOTTELMANN MUSIC COMPANY	177.50	SNARE DRUM SET HEIGHT	110-2212-6491-1000-00334-1	26-1000-39396	811923
ACH509525	NOTTELMANN MUSIC COMPANY	212.50	ROPE TURED HEADLINER	110-2212-6491-1000-00334-1	26-1000-39398	811924
ACH509525	NOTTELMANN MUSIC COMPANY	156.00	MARCHING STICKS	110-2212-6491-1000-00334-1	26-1000-39399	8113037
ACH509525	NOTTELMANN MUSIC COMPANY	1,012.90	BASS HEADS, MALLETS, STANDS	110-2212-6491-1000-00334-1	26-1000-39400	811422
ACH509525	NOTTELMANN MUSIC COMPANY	1,278.40	METRANOME	110-2212-6431-1000-00334-1	26-1000-39425	811728
ACH509525	NOTTELMANN MUSIC COMPANY	3,295.00	TRUMPETS, TROMBONES, CLARINET	110-2212-6491-1000-00334-1	26-1000-39402	811416
ACH509525	NOTTELMANN MUSIC COMPANY	2,482.75	DOUBLE FRENCH HORN	110-2212-6491-1000-00334-1	26-1000-39406	811440
ACH509525	NOTTELMANN MUSIC COMPANY	769.55	VIOLIN S/VIOLA STRINGS SETS	110-2212-6491-1000-00334-1	26-1000-39417	811738
ACH509525	NOTTELMANN MUSIC COMPANY	4,607.50	BASS,CELLO LAMINATE OUTFITS	110-2212-6431-1000-00334-1	26-1000-39419	813084
ACH509525	NOTTELMANN MUSIC COMPANY	1,056.50	VIOLIN/VIOLA OUTFIT	110-2212-6431-1000-00334-1	26-1000-39420	813082
ACH509525	NOTTELMANN MUSIC COMPANY	423.70	DRUM THONE, REPAIR KIT	110-2212-6431-1000-00334-1	26-1000-39427	811712
ACH509525	NOTTELMANN MUSIC COMPANY	595.00	HARMONY DIRECTOR YAMAHA	110-2212-6431-1000-00334-1	26-1000-39430	811419
ACH509525	NOTTELMANN MUSIC COMPANY	218.00	VIOLIN STRING SETS	110-2212-6491-1000-00334-1	26-1000-39403	811421
ACH509525	NOTTELMANN MUSIC COMPANY	192.00	SINGLE SIDE DRUM PAD	110-2212-6491-1000-00334-1	26-1000-39404	811436
ACH509525	NOTTELMANN MUSIC COMPANY	595.00	HARMONY DIRECTOR YAMAHA	110-2212-6431-1000-00334-1	26-1000-39429	811418
ACH509525	NOTTELMANN MUSIC COMPANY	1,278.40	METRANOME	110-2212-6431-1000-00334-1	26-1000-39434	811727
ACH509525	NOTTELMANN MUSIC COMPANY	1,278.40	METRANOME	110-2212-6431-1000-00334-1	26-1000-39437	811729
ACH509525	NOTTELMANN MUSIC COMPANY	343.75	TEACHER REPAIR KIT	110-2212-6431-1000-00334-1	26-1000-39440	811715
ACH509525	NOTTELMANN MUSIC COMPANY	1,278.40	METRANOME	110-2212-6431-1000-00334-1	26-1000-39468	813640

**AUGUST ACCOUNTS PAYABLE BILLS 1B**

Check # Range From ACH509480 to ACH509569

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509525	NOTTELMANN MUSIC COMPANY	298.65	CYMBOLL BOOM STAND	110-2212-6491-1000-00334-1	26-1000-39471	813534
ACH509525	NOTTELMANN MUSIC COMPANY	319.55	VIOLIN/VIOLA STRING SETS	110-2212-6491-1000-00334-1	26-1000-39416	811730
ACH509525	NOTTELMANN MUSIC COMPANY	94.40	VIOLIN CASE	110-2212-6431-1000-00334-1	26-1000-39424	813077
<b>Total ACH509525</b>		<b>33,973.54</b>				
ACH509528	ON SITE COMPANIES, INC	409.00	PORTABLE BATHROOM/WASH STATIONS 7/5-8/1	110-2542-6334-8400-00550-1	26-8400-39472	0001920566
<b>Total ACH509528</b>		<b>409.00</b>				
ACH509529	Pfundt, Erin M	44.08	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39547	ST.LOUIS
<b>Total ACH509529</b>		<b>44.08</b>				
ACH509530	PRODUCTION STEEL INC.	52.00	GROUNDS/GARAGE EQUIPMENT REPAIR/PM PARTS	110-2542-6411-8400-00550-1	26-8400-34332	107336
<b>Total ACH509530</b>		<b>52.00</b>				
ACH509531	PROJECT LEAD THE WAY, INC.	950.00	PLTW GATEWAY PARTICIPATION 25/26	110-1131-6319-1000-00331-1	26-1000-39084	493372
ACH509531	PROJECT LEAD THE WAY, INC.	950.00	PLTW GATEWAY PARTICIPATION 25/26 -OMS	110-1131-6319-1000-00331-1	26-1000-39085	493373
ACH509531	PROJECT LEAD THE WAY, INC.	950.00	PLTW GATEWAY PARTICIPATION FEE 25/26-WMS	110-1131-6319-1000-00331-1	26-1000-39086	493374
ACH509531	PROJECT LEAD THE WAY, INC.	950.00	PLTW GATEWAY PARTICIPATION 25-26-BERNARD	110-1131-6319-1000-00331-1	26-1000-39088	493375
<b>Total ACH509531</b>		<b>3,800.00</b>				
ACH509532	SAMUEL HERBIG	300.00	SUMMER BAND CAMP 7/1-10 PERCUSSION INSTRUCT	600-1411-6491-3040-00643-1	26-1000-39351	JULY 2025
<b>Total ACH509532</b>		<b>300.00</b>				
ACH509533	SCHILLERS	615.84	CAMERA REPAIRS	110-1151-6332-1050-00000-1	26-1050-39772	A4018239-01
<b>Total ACH509533</b>		<b>615.84</b>				
ACH509534	Schoen, Andrew B	125.00	SPECIAL ORDER SHOES	110-2542-6491-8400-00560-1	26-8400-39637	HOKA ONE
<b>Total ACH509534</b>		<b>125.00</b>				
ACH509535	SCHOOLINKS, INC.	38,438.29	2 OF 3 YR CONTRACT-SUPPORT & SERVICE	110-1131-6319-1000-00331-1	26-1000-39075	INV-2074
<b>Total ACH509535</b>		<b>38,438.29</b>				
ACH509536	SEAN GALLAGHER	300.00	SUMMER BAND CAMP 7/1-10 CAMP COUNSELOR	600-1411-6491-3040-00643-1	26-1000-39354	JULY 2025
<b>Total ACH509536</b>		<b>300.00</b>				
ACH509537	Slocum, Emily R	75.60	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39465	ST. LOUIS
<b>Total ACH509537</b>		<b>75.60</b>				
ACH509538	SWANK MOVIE LICENSING USA	12,337.00	ANNUAL K-12 STREAMING/PRORATED SITE LICENSE	110-1131-6319-1000-00331-1	26-1000-39078	406488M
<b>Total ACH509538</b>		<b>12,337.00</b>				
ACH509539	TYLER LANGFORD	220.00	SUMMER BAND CAMP 7/1-10 TRUMPET INSTRUCTOR	600-1411-6491-3040-00643-1	26-1000-39358	JULY 2025
<b>Total ACH509539</b>		<b>220.00</b>				
ACH509540	VITTORIA CAFOLLA	300.00	SUMMER BAND CAMP 7/1-10 TROMBONE INSTRUCTOR	600-1411-6491-3040-00643-1	26-1000-39360	JULY 2025
<b>Total ACH509540</b>		<b>300.00</b>				
ACH509541	WASHINGTON UNIVERSITY	1,137,780.00	MYSCI MATERIALS K-5 SY 2025-2026	110-1111-6431-1000-00331-1	26-1000-39101	CI00202351
<b>Total ACH509541</b>		<b>1,137,780.00</b>				
ACH509542	White, Emma C	75.60	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39452	ST. LOUIS
<b>Total ACH509542</b>		<b>75.60</b>				
ACH509543	Whitmire, Lisa M	25.05	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39548	ST. LOUIS
<b>Total ACH509543</b>		<b>25.05</b>				
ACH509544	WM. G. COCOS COMPANY INC.	4,994.80	REPLACE PRESSURE VALVE - HIGH PRESSURE	110-2542-6332-8400-00550-1	26-8400-39512	2391
<b>Total ACH509544</b>		<b>4,994.80</b>				
ACH509545	Wood, Michelle L	29.97	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39345	ST. LOUIS
<b>Total ACH509545</b>		<b>29.97</b>				

**AUGUST ACCOUNTS PAYABLE BILLS 1B**

Check # Range From ACH509480 to ACH509569

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509546	BAUMAN OIL DISTRIBUTORS INC.	390.24	ANTIFREEZE	110-2552-6411-8200-00541-3	26-8200-39808	29528
<b>Total ACH509546</b>		<b>390.24</b>				
ACH509547	BREAKOUT EDU	99.00	BREAKOUT DIGITAL RENEWAL	110-1111-6411-5020-00000-1	26-5020-34153	59664
<b>Total ACH509547</b>		<b>99.00</b>				
ACH509548	BRICKS 4 KIDZ	1,664.00	SUMMER CAMP WEEK 3 7/21-7/24	110-3211-6319-8100-00534-1	26-1000-39644	3114793
ACH509548	BRICKS 4 KIDZ	1,612.00	BRICKS 4 KIDZ CAMP 7/14-7/17	110-3211-6319-8100-00534-1	26-1000-39602	3114788
<b>Total ACH509548</b>		<b>3,276.00</b>				
ACH509549	CENTRAL STATES BUS SALES INC.	(178.80)	WARRANTY CREDIT	110-2552-6411-8200-00541-3	26-8200-39619	2025-06-010
ACH509549	CENTRAL STATES BUS SALES INC.	2,079.28	REPAIR BUS 240 FROM ACCIDENT	600-2521-6491-1000-00603-1	26-8200-39619	IN666496
ACH509549	CENTRAL STATES BUS SALES INC.	1,000.00	REPAIR BUS 240 ACCIDENT	110-2552-6411-8200-00541-3	26-8200-39619	IN666496
<b>Total ACH509549</b>		<b>2,900.48</b>				
ACH509550	FRONT ROW ARCTIC STORAGE LLC	875.00	MONTHLY STORAGE 6/19-7/18	500-2562-6339-8400-00531-1	26-8400-39605	6492
<b>Total ACH509550</b>		<b>875.00</b>				
ACH509551	Gegg, Katrina A	109.20	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-39267	JUNE 2025
<b>Total ACH509551</b>		<b>109.20</b>				
ACH509552	Giddens, Leroy J	150.00	CLOTHING ALLOWANCE	110-2331-6331-8100-00530-1	26-8100-39598	DULUTHTRADING
<b>Total ACH509552</b>		<b>150.00</b>				
ACH509553	Gilman, Dan	14.50	REIMBURSEMENT	110-2545-6411-8100-00530-1	26-8200-39800	MO DEPT OF REV
<b>Total ACH509553</b>		<b>14.50</b>				
ACH509554	GOPHER	79.69	RAINBOW JUMP BANDS	110-1111-6411-5020-00000-1	26-5020-34141	IN454885
<b>Total ACH509554</b>		<b>79.69</b>				
ACH509555	GRAYBAR	578.80	DROPPED CEILING AND PREMISE WIRING JACK	110-2331-6491-8100-00530-1	26-8100-39499	9300250684
<b>Total ACH509555</b>		<b>578.80</b>				
ACH509556	KITCHEN PARTS PLUS INC.	66.12	REPAIR KIT VACUUM BREAKER	500-2562-6411-8400-00531-1	26-8400-39698	179693
ACH509556	KITCHEN PARTS PLUS INC.	193.00	CUSTOM DOOR GASKET AND DOOR SWEEP	500-2562-6411-8400-00531-1	26-8400-39784	179794
<b>Total ACH509556</b>		<b>259.12</b>				
ACH509557	KNOWBE4, INC	5,478.20	PHISHER SUBSCRIPTION	110-2331-6337-8100-00530-1	26-8100-39594	INV393105
ACH509557	KNOWBE4, INC	10,260.60	SECURITY AWARENESS TRAINIING SUBSCRIPTION	110-2331-6337-8100-00530-1	26-8100-39595	INV393288
<b>Total ACH509557</b>		<b>15,738.80</b>				
ACH509558	MOSA MACK SCIENCE, INC.	575.00	MOSA MACK PRO < 50 1 YEAR SUBSCRIPTIONS	110-1111-6411-5020-00000-1	26-5020-34149	INV-1556
<b>Total ACH509558</b>		<b>575.00</b>				
ACH509559	PRAIRIE FARMS	1,054.88	ROGERS ELEMENTARY	500-2562-6471-8400-00531-1	26-8400-39410	p132j107/03/25
ACH509559	PRAIRIE FARMS	513.02	BERNARD MIDDLE	500-2562-6471-8400-00531-1	26-8400-39410	p132j107/03/25
ACH509559	PRAIRIE FARMS	1,494.99	FORDER ELEMENTARY	500-2562-6471-8400-00531-1	26-8400-39410	p132j107/03/25
ACH509559	PRAIRIE FARMS	1,106.09	OAKVILLE ELEMENTARY	500-2562-6471-8400-00531-1	26-8400-39410	p132j107/03/25
ACH509559	PRAIRIE FARMS	182.72	MHS	500-2562-6471-8400-00531-1	26-8400-39410	p132j107/03/25
<b>Total ACH509559</b>		<b>4,351.70</b>				
ACH509560	PURCELL TIRE COMPANY	527.08	TIRES	110-2552-6411-8200-00541-3	26-8200-39622	71277353
ACH509560	PURCELL TIRE COMPANY	527.08	TIRES	110-2545-6411-8100-00530-1	26-8200-39622	71277353
ACH509560	PURCELL TIRE COMPANY	814.18	TIRES	110-2552-6411-8200-00541-3	26-8200-39807	71277740
<b>Total ACH509560</b>		<b>1,868.34</b>				
ACH509561	REALLY GOOD STUFF	59.88	MAKE THE GRADE & BIRTHDAY CAKE PENCILS	110-1111-6411-5020-00000-1	26-5020-34114	8915803
<b>Total ACH509561</b>		<b>59.88</b>				

**AUGUST ACCOUNTS PAYABLE BILLS 1B**

Check # Range From ACH509480 to ACH509569

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509562	RIDDELL ALL-AMERICAN	7,458.45	MHS FOOTBALL HELMETS REFURB/PADS	110-1151-6391-1050-00750-1	26-1050-39125	60541089
<b>Total ACH509562</b>		<b>7,458.45</b>				
ACH509563	ROYAL PAPERS INC.	3,562.38	GRAB AND GO BAGS WITH HEADER	500-2562-6411-8400-00531-1	26-8400-39585	340437
<b>Total ACH509563</b>		<b>3,562.38</b>				
ACH509564	SCHOOL SPECIALTY	72.50	PENS/MARKERS/CLIPS/PAPER	110-1111-6411-5020-00000-1	26-5020-34101	208135887771
ACH509564	SCHOOL SPECIALTY	463.13	playdough, name plates, expo markers, birthda	110-1111-6411-4080-00000-1	26-4080-34117	208135756507
ACH509564	SCHOOL SPECIALTY	260.54	CARPETS FOR KIDS	110-1111-6411-4080-00000-1	26-4080-34118	208135758323
ACH509564	SCHOOL SPECIALTY	171.83	PENS/DRY ERASE BOARDS/MARKERS	110-1111-6411-4080-00000-1	26-4080-34118	208135752071
ACH509564	SCHOOL SPECIALTY	34.04	BOOK BINS	110-1111-6411-4080-00000-1	26-4080-34119	208135775838
ACH509564	SCHOOL SPECIALTY	98.18	CONSTRUCTION PAPER/LAMINATION POUCHES	110-1111-6411-4080-00000-1	26-4080-34119	208135751784
ACH509564	SCHOOL SPECIALTY	164.71	HIGHLIGHTERS/PENS/STAPLES/SHEET PROTECTOR	110-1111-6411-4080-00000-1	26-4080-34120	208135751856
ACH509564	SCHOOL SPECIALTY	34.64	SHARPIE MARKERS	110-1111-6411-4080-00000-1	26-4080-34121	208135762227
ACH509564	SCHOOL SPECIALTY	271.27	DRY ERASE/STAPLES/GLUE/PENCILS/HOOKS	110-1111-6411-4080-00000-1	26-4080-34121	208135751959
ACH509564	SCHOOL SPECIALTY	11.37	CHEM CORNSTARCH	110-1111-6411-4080-00000-1	26-4080-34121	208135770427
ACH509564	SCHOOL SPECIALTY	71.17	FOLDERS/PAPER/HOLE PUCH	110-1111-6411-4080-00000-1	26-4080-34122	208135752016
<b>Total ACH509564</b>		<b>1,653.38</b>				
ACH509565	SESSION FIXTURE CO. INC.	1,290.43	IN STORE SMALL WARES	500-2562-6491-8400-00531-1	26-8400-39701	INV141014
ACH509565	SESSION FIXTURE CO. INC.	4,632.94	2 DOOR COOLER	410-2562-6541-8400-00531-1	26-8400-34202	INV140470
<b>Total ACH509565</b>		<b>5,923.37</b>				
ACH509566	TREVOR J BENZ	1,500.00	SOCCER SEASON	700-1421-6491-1075-00700-1	26-1075-39474	JULY 2025
ACH509566	TREVOR J BENZ	970.00	YOUTH/HS CAMP	700-1421-6491-1075-00700-1	26-1075-39474	JULY 2025
<b>Total ACH509566</b>		<b>2,470.00</b>				
ACH509567	UNITED REFRIGERATION INC.	42.14	SILICONE CAULK AND SPADE INSULATION	500-2562-6411-8400-00531-1	26-8400-39785	14250333-00
ACH509567	UNITED REFRIGERATION INC.	117.34	CONTACTOR COIL	500-2562-6411-8400-00531-1	26-8400-39606	13923684-00
<b>Total ACH509567</b>		<b>159.48</b>				
ACH509568	WOODDRIVER ENERGY LLC	64.53	HAGEMANN - ENERGY - JUNE USAGE	110-2542-6483-4090-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	554.11	MHS - ENERGY - JUNE USAGE	110-2542-6483-1050-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	913.06	BUERKLE - ENERGY - JUNE USAGE	110-2542-6483-3000-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	302.24	TRAUTWEIN - ENERGY - JUNE USAGE	110-2542-6483-5060-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	73.06	ADMIN - ENERGY - JUNE USAGE	110-2542-6483-1000-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	63.48	2900 - ENERGY - JUNE USAGE	110-2542-6483-1000-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	52.01	SCOPE - 25% - ENERGY - JUNE USAGE	110-1193-6483-1050-00318-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	52.01	SCOPE - 25% - ENERGY - JUNE USAGE	110-1193-6483-1075-00318-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	104.02	WITZEL - 50% - ENERGY - JUNE USAGE	110-2542-6483-8100-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	245.41	OHS - ENERGY - JUNE USAGE	110-2542-6483-1075-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	169.34	BEASLEY - ENERGY - JUNE USAGE	110-2542-6483-4020-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	429.23	BERNARD - ENERGY - JUNE USAGE	110-2542-6483-3060-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	441.08	ROGERS - ENERGY - JUNE USAGE	110-2542-6483-5040-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	302.20	WOHLWEND - ENERGY - JUNE USAGE	110-2542-6483-5100-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	733.72	BIERBAUM - ENERGY - JUNE USAGE	110-2542-6483-4060-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	120.23	BLADES - ENERGY - JUNE USAGE	110-2542-6483-4070-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	376.74	POINT - ENERGY - JUNE USAGE	110-2542-6483-5020-00800-1	26-1000-39658	456648
ACH509568	WOODDRIVER ENERGY LLC	256.73	OMS - ENERGY - JUNE USAGE	110-2542-6483-3020-00800-1	26-1000-39658	456648

**AUGUST ACCOUNTS PAYABLE BILLS 1B**

Check # Range From ACH509480 to ACH509569

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509568	WOODRIVER ENERGY LLC	48.93	TRANSPORTATION - 87% - ENERGY - JUNE USAGE	110-2552-6483-8200-00541-3	26-1000-39658	456648
ACH509568	WOODRIVER ENERGY LLC	7.31	TRANSPORTATION - 13% - ENERGY - JUNE USAGE	110-2554-6483-8200-12210-3	26-1000-39658	456648
ACH509568	WOODRIVER ENERGY LLC	179.99	WASHINGTON - ENERGY - JUNE USAGE	110-2542-6483-3040-00800-1	26-1000-39658	456648
ACH509568	WOODRIVER ENERGY LLC	168.43	FORDER - ENERGY - JUNE USAGE	110-2542-6483-4080-00800-1	26-1000-39658	456648
ACH509568	WOODRIVER ENERGY LLC	479.49	POOL - ENERGY - JUNE USAGE	110-2542-6483-8300-00800-1	26-1000-39658	456648
ACH509568	WOODRIVER ENERGY LLC	65.59	JOHN CARY - ENERGY - JUNE USAGE	110-1281-6483-7500-12810-3	26-1000-39658	456648
ACH509568	WOODRIVER ENERGY LLC	60.55	JOHN CARY - 3% ALLOCATION - ENERGY - JUNE USA	110-1281-6483-7500-12810-3	26-1000-39658	456648
ACH509568	WOODRIVER ENERGY LLC	275.62	JB BUILDING - GARAGE APARTMENT - ENERGY - JUN	110-2542-6483-8400-00800-1	26-1000-39658	456648
ACH509568	WOODRIVER ENERGY LLC	53.46	JB BUILDING - ENERGY - JUNE USAGE	110-2542-6483-8400-00800-1	26-1000-39658	456648
ACH509568	WOODRIVER ENERGY LLC	245.26	JB BUILDING - ENERGY - JUNE USAGE	110-2542-6483-8400-00800-1	26-1000-39658	456648
ACH509568	WOODRIVER ENERGY LLC	427.90	OES - ENERGY - JUNE USAGE	110-2542-6483-5000-00800-1	26-1000-39658	456648
ACH509568	WOODRIVER ENERGY LLC	66.63	MOSAIC - ENERGY - JUNE USAGE	110-2542-6483-5000-00800-1	26-1000-39658	456648
ACH509568	WOODRIVER ENERGY LLC	470.13	SFNS - ENERGY - JUNE USAGE	500-2562-6483-8400-00531-1	26-1000-39658	456648
ACH509568	WOODRIVER ENERGY LLC	55.75	AUDITORIUM - ENERGY - JUNE USAGE	110-2542-6483-1050-00334-1	26-1000-39658	456648
<b>Total ACH509568</b>		<b>7,858.24</b>				
ACH509569	KOHL WHOLESale	2,693.20	KOHLs ADJUSTMENTS	500-2562-6471-8400-00531-1	26-8400-39565	STATEMENT06302025
<b>Total ACH509569</b>		<b>2,693.20</b>				
<b>Grand Total</b>		<b>1,535,993.66</b>				

*AUGUST ACCOUNTS PAYABLE BILLS 1C*

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH509570 To ACH509586 |

Check #	Transaction Description	Check Amount
ACH509570	INFOARMOR, INC	32.90
ACH509571	MEHLVILLE 125	1,528.83
ACH509572	MEHLVILLE CHOICE PLUS	59,136.50
ACH509573	MEHLVILLE DENTAL	6,172.00
ACH509574	MEHLVILLE SELECT	59,097.50
ACH509575	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH509576	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH509577	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH509578	FAMILY SUPPORT PAYMENT CENTER	373.16
ACH509579	HSA BANK	3,284.53
ACH509580	MIDWEST BANKCENTRE	74,134.00
ACH509581	MIDWEST BANKCENTRE	67,875.72
ACH509582	MIDWEST BANKCENTRE	24,196.82
ACH509583	MISSOURI WITHHOLDING TAX	24,341.00
ACH509584	PEERS	82,458.62
ACH509585	PUBLIC SCHOOL RETIREMENT SYSTEM	94,201.58
ACH509586	VALIC	10,275.26
<b>Grand Total</b>		<b>508,743.96</b>

**AUGUST ACCOUNTS PAYABLE BILLS 1D**

Check # Range From 599900 to 599908 / Check # Range From ACH509587 to ACH509667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599900	FRAN ANN ENGRAVING	14.50	MAGNETIC NAME TAG	600-0000-5174-8100-00618-1	26-8400-39652	77921
<b>Total 0000599900</b>		<b>14.50</b>				
0000599901	MATTHEW BORCHARDT	50.00	PARKING REFUND	110-0000-5174-0000-00000-1	26-1050-39848	REFUND
<b>Total 0000599901</b>		<b>50.00</b>				
0000599902	NATIONAL SALES COMPANY	78.93	STOCK PARTS-HVAC	110-2542-6339-8400-00553-1	26-8400-39564	INV532383
<b>Total 0000599902</b>		<b>78.93</b>				
0000599903	LEGACY EMBROIDERY &	589.50	VOLLEYBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	26-1075-39877	127974
<b>Total 0000599903</b>		<b>589.50</b>				
0000599904	PDX READING SPECIALIST, LLC	45.37	HEART WORD CARDS	110-1111-6411-4080-00000-1	26-4080-34131	INV-1282
<b>Total 0000599904</b>		<b>45.37</b>				
0000599905	SCHOOLGIRL STYLE LLC	369.98	SMILEY FACE SIT SPOTS	110-1111-6411-5020-00000-1	26-5020-34112	243965
<b>Total 0000599905</b>		<b>369.98</b>				
0000599906	THE RESPONSIVE COUNSELOR, LLC	230.00	YOUR COUNSELING COMPASS	110-1111-6411-5020-00000-1	26-5020-39755	427
<b>Total 0000599906</b>		<b>230.00</b>				
0000599907	WEST MUSIC COMPANY	159.99	BASIC BEAT STAND/ROLLING	110-1111-6411-5040-00000-1	26-5040-34064	S12533583
0000599907	WEST MUSIC COMPANY	89.70	RECORDER	110-1111-6411-5040-00000-1	26-5040-34064	S12533583
0000599907	WEST MUSIC COMPANY	24.69	SHIPPING	110-1111-6411-5040-00000-1	26-5040-34064	S12533583
<b>Total 0000599907</b>		<b>274.38</b>				
0000599908	ST. LOUIS COUNTY TREASURER	7,562.20	PROP S- MOSAIC ROAD EASEMENT	410-4051-6521-5080-00106-1	26-0000-40322	106 EASEMENT
<b>Total 0000599908</b>		<b>7,562.20</b>				
ACH509587	18RAILS	4,000.00	DEPOSIT-OAKVILLE HIGH PROM MAY 9, 2026	600-1411-6491-1075-00653-1	26-1075-39830	OAKVILLE PROM
<b>Total ACH509587</b>		<b>4,000.00</b>				
ACH509588	ADOBE INC.	4,920.00	CREATIVE CLOUD RENEWAL	110-1131-6319-1000-00331-1	26-1000-39705	3159857076
<b>Total ACH509588</b>		<b>4,920.00</b>				
ACH509589	ANDREW HAESSLY	337.50	BAND CAMP HORN INSTRUCTOR- 7/7-7/10	600-1411-6491-3040-00643-1	26-1000-39949	JULY 7-10, 2025
ACH509589	ANDREW HAESSLY	120.00	BAND CAMP HORN INSTRUCTOR 7/21--7/24	600-1411-6491-3040-00643-1	26-1000-39951	JULY 7-24, 2025
<b>Total ACH509589</b>		<b>457.50</b>				
ACH509590	Bridges, Karen M	33.25	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39732	ST. LOUIS
<b>Total ACH509590</b>		<b>33.25</b>				
ACH509591	CENGAGE LEARNING	1,732.50	MINDTAP ACCOUNTING	110-1321-6411-1075-33200-3	26-8400-39156	999100701671
<b>Total ACH509591</b>		<b>1,732.50</b>				
ACH509592	CURRICULUM ASSOCIATES INC.	49,008.00	i-READY PROFESSIONS LEARNING/PARTNER SRV/	110-2123-6411-1000-00331-1	26-1000-39722	90906796
<b>Total ACH509592</b>		<b>49,008.00</b>				
ACH509593	DALEN SCHMOLL	464.00	JUNE 13, 2025 - JUNE 26, 2025	110-2546-6339-8400-00337-1	26-8400-39484	45834
ACH509593	DALEN SCHMOLL	464.00	JUNE 27, 2025 - JULY 10, 2025	110-2546-6339-8400-00337-1	26-8400-39487	45848
ACH509593	DALEN SCHMOLL	464.00	JULY 11, 2025 - JULY 24, 2025	110-2546-6339-8400-00337-1	26-8400-39879	45862
<b>Total ACH509593</b>		<b>1,392.00</b>				
ACH509594	DAVID WHITE	225.00	BAND CAMP TRUMPET INSTRUCTOR JULY7-10	600-1411-6491-3040-00643-1	26-1000-39932	JULY 7-10, 2025
ACH509594	DAVID WHITE	435.00	BAND CAMP TRUMPET INSTRUCTOR 7/21-24	600-1411-6491-3040-00643-1	26-1000-39930	JULY 21-24, 2025
<b>Total ACH509594</b>		<b>660.00</b>				
ACH509595	DIGITAL SCOREBOARDS LLC	4,400.00	BALANCE DUE - DIGITAL SCOREBOARD	600-1411-6491-1075-00651-1	26-1075-40082	OAKVILLE419
<b>Total ACH509595</b>		<b>4,400.00</b>				
ACH509596	ELAN PUBLISHING COMPANY, INC.	143.47	PLAN BOOKS-TEACHER	110-1131-6411-3020-00000-1	26-3020-34161	I01613867
<b>Total ACH509596</b>		<b>143.47</b>				

**AUGUST ACCOUNTS PAYABLE BILLS 1D**

Check # Range From 599900 to 599908 / Check # Range From ACH509587 to ACH509667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509597	Erwin, Stephanie L	90.51	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39726	ST. LOUIS
<b>Total ACH509597</b>		<b>90.51</b>				
ACH509598	ETHAN KAUFFMAN	450.00	BAND CAMP TRUMPET INSTRUCTOR 7/21-24	600-1411-6491-3040-00643-1	26-1000-39946	JULY 21-24, 2025
<b>Total ACH509598</b>		<b>450.00</b>				
ACH509599	FOSTER BROTHERS WOOD PRODUCTS INC.	2,155.50	DISTRICT-KIDDIE KUSHION	110-2542-6491-8400-00550-1	26-8400-39799	J38266
<b>Total ACH509599</b>		<b>2,155.50</b>				
ACH509600	GAGE BROWN	450.00	BAND CAMP TROMBONE INSTRUCTOR 7/21-24	600-1411-6491-3040-00643-1	26-1000-39936	JULY 21-24, 2025
<b>Total ACH509600</b>		<b>450.00</b>				
ACH509601	Gaglio, Matthew J	1,182.26	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39820	SEATTLE WA
<b>Total ACH509601</b>		<b>1,182.26</b>				
ACH509602	Hoban, Jessica L	1,136.07	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39857	SEATTLE WA
<b>Total ACH509602</b>		<b>1,136.07</b>				
ACH509603	JOSHUA BUETTNER	750.00	JULY 2025 MARCHING BAND TECH-PERCUSSION	110-1151-6319-1075-00000-1	26-1075-39912	JULY 2025
<b>Total ACH509603</b>		<b>750.00</b>				
ACH509604	JOSHUA MADLINGER	3,079.03	OAKVILLE H-GYM FLOOR, WALL & RAILING REPAIR	110-1151-6411-1075-00000-1	26-1075-39822	2025-07-15-1750
<b>Total ACH509604</b>		<b>3,079.03</b>				
ACH509605	JOSTENS INC.	16.90	DIPLOMA	110-1151-6491-1050-00000-1	26-1050-39990	37304320
ACH509605	JOSTENS INC.	279.02	CORDS	110-1151-6491-1050-00000-1	26-1050-39990	37253221
ACH509605	JOSTENS INC.	23.20	DIPLOMA COVER	110-1151-6491-1050-00000-1	26-1050-39990	37237386
ACH509605	JOSTENS INC.	16.90	DIPLOMA	110-1151-6491-1050-00000-1	26-1050-39990	37263161
ACH509605	JOSTENS INC.	54.45	DIPLOMA	110-1151-6491-1050-00000-1	26-1050-39990	37299214
ACH509605	JOSTENS INC.	56.40	DIPLOMA	110-1151-6491-1050-00000-1	26-1050-39990	37287363
ACH509605	JOSTENS INC.	23.20	PERSONALIZED COVER	110-1151-6491-1050-00000-1	26-1050-39990	37287361
ACH509605	JOSTENS INC.	16.90	DIPLOMA	110-1151-6491-1050-00000-1	26-1050-39990	37294876
<b>Total ACH509605</b>		<b>486.97</b>				
ACH509606	Kettelkamp, Jennifer R	120.83	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39727	ST LOUIS, MO
<b>Total ACH509606</b>		<b>120.83</b>				
ACH509607	Langlois, Heather L	33.78	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39729	ST. LOUIS
<b>Total ACH509607</b>		<b>33.78</b>				
ACH509608	Lawson, Joseph K	134.84	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39728	ST LOUIS, MO
<b>Total ACH509608</b>		<b>134.84</b>				
ACH509609	Makowsky, Abigail K	30.00	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39815	ST. LOUIS
<b>Total ACH509609</b>		<b>30.00</b>				
ACH509610	MCGRAW-HILL EDUCATION, INC	2,472.75	SOCIOLOGY & YOU SUBSCRIPTION/LESSONS 2YR	110-1111-6431-1000-00331-1	26-1000-39708	137365652001
<b>Total ACH509610</b>		<b>2,472.75</b>				
ACH509611	Meschke, David R	1,333.53	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39724	SAN ANTONIO, TX
<b>Total ACH509611</b>		<b>1,333.53</b>				
ACH509612	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	LOCAL TAX EFFORT	110-1911-6311-1000-00331-1	26-1000-39695	INV-38344-K6Q6S
<b>Total ACH509612</b>		<b>50.00</b>				
ACH509613	MUNIE OUTDOOR SERVICES	1,716.25	LAWN SERVICE - SCHOOLS & BALLFIELD JUNE 2025	110-2542-6332-1050-00550-1	26-8400-39828	B 8124
ACH509613	MUNIE OUTDOOR SERVICES	1,185.11	LAWN SERVICE - SCHOOLS & BALLFIELDS MAY 2025	110-2542-6332-1050-00550-1	26-8400-39828	B 8039
ACH509613	MUNIE OUTDOOR SERVICES	1,497.21	LAWN SERVICE - SCHOOLS & BALLFIELD JUNE 2025	110-2542-6332-1075-00550-1	26-8400-39828	B 8124
ACH509613	MUNIE OUTDOOR SERVICES	1,033.85	LAEN SERVICE - SCHOOLS & BALLFIELD JUNE 2025L	110-2542-6332-1075-00550-1	26-8400-39828	B 8039
ACH509613	MUNIE OUTDOOR SERVICES	16,101.03	LAWN SERVICE - SCHOOLS & BALLFIELD JUNE 2025	110-2542-6332-8400-00550-1	26-8400-39828	B 8124

**AUGUST ACCOUNTS PAYABLE BILLS 1D**

Check # Range From 599900 to 599908 / Check # Range From ACH509587 to ACH509667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509613	MUNIE OUTDOOR SERVICES	11,118.07	LAWN SERVICE - SCHOOLS & BALLFIELDS MAY 2025	110-2542-6332-8400-00550-1	26-8400-39828	B 8039
<b>Total ACH509613</b>		<b>32,651.52</b>				
ACH509614	NATHAN WAGGONER	450.00	BAND CAMP TROMBONE INSTRUCTOR 7/21-24	600-1411-6491-3040-00643-1	26-1000-39948	JULY 21-24, 2025
<b>Total ACH509614</b>		<b>450.00</b>				
ACH509615	NEWSELA, INC.	15,732.00	NEWSELA SOCIAL STUDIES SITE LICENESE- 4	110-1131-6319-1000-00331-1	26-1000-39697	INV48927
<b>Total ACH509615</b>		<b>15,732.00</b>				
ACH509616	NICHOLAS KARR	450.00	BAND CAMP FLUTE INSTRUCTOR 7/21-24	600-1411-6491-3040-00643-1	26-1000-39939	JULY 21-24, 2025
<b>Total ACH509616</b>		<b>450.00</b>				
ACH509617	Otto, Christen M	55.41	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39733	ST, LOUIS
<b>Total ACH509617</b>		<b>55.41</b>				
ACH509618	PROJECT LEAD THE WAY, INC.	1,000.00	NETWORK SECURITY LAB HOSTING FEE 25/26 OHS	110-1131-6319-1000-00331-1	26-1000-39715	494663
<b>Total ACH509618</b>		<b>1,000.00</b>				
ACH509619	QUIZIZZ	4,485.00	1 YR BUILDING SUBSCRIPTION- 5/23/25-7/31/26	110-1131-6411-3020-00000-1	26-3020-34158	33208
<b>Total ACH509619</b>		<b>4,485.00</b>				
ACH509620	Rich, Jennifer M	124.92	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39818	ST LOUIS, MO
<b>Total ACH509620</b>		<b>124.92</b>				
ACH509621	RICHELIEU AMERICA LTD.	1,272.32	INSTRUMENT RACKS- STRINGS	110-2212-6431-1000-00334-1	26-1000-39648	SL0001763661-001
<b>Total ACH509621</b>		<b>1,272.32</b>				
ACH509622	ROYAL PAPERS INC.	490.34	CUSTODIAL SUPPLIES-PAPER FILTERS MOP HANDLE	110-2542-6411-8400-00560-1	26-8400-39673	B338562-1
ACH509622	ROYAL PAPERS INC.	49.90	CUSTODIAL SUPPLIES-BLUE DOODLE BUG UTILITY	110-2542-6411-8400-00560-1	26-8400-39673	B337826-2
ACH509622	ROYAL PAPERS INC.	99.80	CUSTODIAL SUPPLIES- DOODLE BUG UTILITY	110-2542-6411-8400-00560-1	26-8400-39673	B337826-1
ACH509622	ROYAL PAPERS INC.	165.20	CUSTODIAL SUPPLIES- SILICON BLADES	110-2542-6411-8400-00560-1	26-8400-39673	L335576
ACH509622	ROYAL PAPERS INC.	721.59	CUSTODIAL SUPPLIES-FLR PADS,MOP SWABS	110-2542-6411-8400-00560-1	26-8400-39205	338562
ACH509622	ROYAL PAPERS INC.	1,148.65	CUSTODIAL SUPPLIES-FLR PADS,FLR CLEANER	110-2542-6411-8400-00560-1	26-8400-39387	339586
ACH509622	ROYAL PAPERS INC.	277.00	CUSTODIAL SUPPLIES-FLOOR FINISH STRIPPER	110-2542-6411-8400-00560-1	26-8400-39802	340337
ACH509622	ROYAL PAPERS INC.	36.78	CUSTODIAL SUPPLIES-FLOOR FINISH STRIPPER	110-2542-6411-8400-00560-1	26-8400-39802	L337310
<b>Total ACH509622</b>		<b>2,989.26</b>				
ACH509623	SAMUEL HERBIG	450.00	BAND CAMP PERCUSSION INSTRUCTOR 7/21-24	600-1411-6491-3040-00643-1	26-1000-39941	JULY 21-24, 2025
<b>Total ACH509623</b>		<b>450.00</b>				
ACH509624	SEESAW LEARNING, INC	38,127.35	RENEWAL - SEESAW SI&I- 3 VIRTUAL PD SESSIONS	110-1131-6319-1000-00331-1	26-1000-39077	2025-13051
<b>Total ACH509624</b>		<b>38,127.35</b>				
ACH509625	SIRENGPS, INC.	11,080.00	GPS 911RTA ANNUAL SERVICE	110-2321-6319-8400-00337-1	26-8400-39306	MSD-070125001
<b>Total ACH509625</b>		<b>11,080.00</b>				
ACH509626	TCI	35,682.00	SOCIAL STUDIES LICENSE 9-12 2 YEARS	110-1111-6431-1000-00331-1	26-1000-39699	INV140060
<b>Total ACH509626</b>		<b>35,682.00</b>				
ACH509627	THE ART OF EDUCATION UNIVERSITY	14,553.00	RENEWAL FINE ARTS LICENSE AUG 25-JULY 26	110-2212-6431-1000-00334-1	26-1000-39629	324914
<b>Total ACH509627</b>		<b>14,553.00</b>				
ACH509628	Tolerico, Mia I	53.90	REIMBURSEMENT	110-2212-6411-8400-00332-1	26-8400-40055	JUNE-AUG 2025
<b>Total ACH509628</b>		<b>53.90</b>				
ACH509629	TYLER LANGFORD	450.00	BAND CAMP TRUMPET INSTRUCTOR 7/21-24	600-1411-6491-3040-00643-1	26-1000-39944	JULY 21-24, 2025
<b>Total ACH509629</b>		<b>450.00</b>				
ACH509630	UNITED REFRIGERATION INC.	91.64	TEMP CONTOL	110-2542-6491-8400-00550-1	26-8400-39792	12886215-00
ACH509630	UNITED REFRIGERATION INC.	1,029.00	OIL-LESS RECOVERY UNIT	110-2542-6491-8400-00550-1	26-8400-39792	13024483-00
ACH509630	UNITED REFRIGERATION INC.	56.00	FILTER	110-2542-6491-8400-00550-1	26-8400-39792	13063830-00

**AUGUST ACCOUNTS PAYABLE BILLS 1D**

Check # Range From 599900 to 599908 / Check # Range From ACH509587 to ACH509667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509630	UNITED REFRIGERATION INC.	84.00	FILTERS	110-2542-6491-8400-00550-1	26-8400-39792	13192772-00
ACH509630	UNITED REFRIGERATION INC.	51.79	FILTERS, SLOTTED /PHILIPS SCREW DRIVER	110-2542-6491-8400-00550-1	26-8400-39792	13001973-00
ACH509630	UNITED REFRIGERATION INC.	35.64	SCREW DRIVER	110-2542-6491-8400-00550-1	26-8400-39792	13399639-00
ACH509630	UNITED REFRIGERATION INC.	18.76	BELTS	110-2542-6491-8400-00550-1	26-8400-39792	13451153-00
<b>Total ACH509630</b>		<b>1,366.83</b>				
ACH509631	Uthoff, Katie A	790.00	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-40014	DOT THE I
<b>Total ACH509631</b>		<b>790.00</b>				
ACH509632	VENTO MUSIC AND VISUAL DESIGNS, LLC	5,500.00	FALL MARCHING BAND ARRANGING SERVICES OHS	600-1411-6491-1075-00671-1	26-1075-39918	OHS FALL BAND
ACH509632	VENTO MUSIC AND VISUAL DESIGNS, LLC	1,500.00	FALL MARCHING BAND ARRANGING SERVICES OHS	110-1151-6319-1075-00000-1	26-1075-39918	OHS FALL BAND
<b>Total ACH509632</b>		<b>7,000.00</b>				
ACH509633	VITTORIA CAFOLLA	450.00	BAND CAMP TROMBONE INSTRUCTOR 7/7-10	600-1411-6491-3040-00643-1	26-1000-39934	JULY 7-10 2025
<b>Total ACH509633</b>		<b>450.00</b>				
ACH509634	Werton, Julie E	28.96	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39731	ST. LOUIS
<b>Total ACH509634</b>		<b>28.96</b>				
ACH509635	Willmann, Jordan A.	99.28	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-39831	ST. LOUIS
<b>Total ACH509635</b>		<b>99.28</b>				
ACH509636	AGILE SPORTS TECHNOLOGIES	14,000.00	HUDL STREAMING SERVICE 25-26	110-1151-6491-1075-00750-1	26-1075-39685	H00139146
<b>Total ACH509636</b>		<b>14,000.00</b>				
ACH509637	ARBITERPAY TRUST ACCOUNT	15,800.00	Mehville Athletics REFS Arbiter FALL 25	110-1151-6391-1050-00750-1	26-1050-40004	073125FALLSPORTS
<b>Total ACH509637</b>		<b>15,800.00</b>				
ACH509638	ASSIGNORSPLUS, LLC	482.50	ASSIGNORS PLUS FALL SOCCER BOYS 2025	110-1151-6391-1050-00750-1	26-1050-39738	2025F03441
ACH509638	ASSIGNORSPLUS, LLC	298.50	ASSIGNORS FEE GIRLS SOCCER 2025	110-1151-6391-1050-00750-1	26-1050-39737	2025S03445
<b>Total ACH509638</b>		<b>781.00</b>				
ACH509639	BAUMAN OIL DISTRIBUTORS INC.	2,715.76	OIL	110-2552-6411-8200-00541-3	26-8200-39972	29611
<b>Total ACH509639</b>		<b>2,715.76</b>				
ACH509640	BSN SPORTS	533.71	FB BELTS AND JERSEYS	700-1421-6491-1075-00700-1	26-1075-39683	930312844
<b>Total ACH509640</b>		<b>533.71</b>				
ACH509641	CDW-G	3,450.00	DELL PRO 22 MONITORS	110-2331-6491-8100-00530-1	26-8100-39719	AF2L93V
<b>Total ACH509641</b>		<b>3,450.00</b>				
ACH509642	CIT TRUCKS LLC	658.02	OIL FILTER	110-2552-6411-8200-00541-3	26-8200-39970	115P203487
<b>Total ACH509642</b>		<b>658.02</b>				
ACH509643	CONCOURSE TEAM EXPRESS, LLC	1,094.00	MHS FOOTBALL MOUTHGUARDS AND BLEM FOOTBALLS	110-1151-6491-1050-00750-1	26-1050-39741	INV1201756
<b>Total ACH509643</b>		<b>1,094.00</b>				
ACH509644	Corp, Alexandra R	128.59	REIMBURSEMENT	110-2331-6343-8100-00530-1	26-8100-39873	JUNE, JULY 2025
<b>Total ACH509644</b>		<b>128.59</b>				
ACH509645	ERB INDUSTRIES INC.	98.00	LAX SUMMER CAMP SHIRTS 2ND ORDER	700-1421-6491-1075-00700-1	26-1075-39689	16383
ACH509645	ERB INDUSTRIES INC.	364.00	LAX SUMMER CAMP SHIRTS	700-1421-6491-1075-00700-1	26-1075-39684	16347
ACH509645	ERB INDUSTRIES INC.	840.00	MHS GIRLS VOLLEYBALL CAMP SHIRTS	700-1421-6491-1050-00721-1	26-1050-39723	16385
<b>Total ACH509645</b>		<b>1,302.00</b>				
ACH509646	LAKESHORE	227.43	MATERIALS FOR THE SLPS/OT/PT/EC CLASSES	110-3512-6411-7500-00000-1	26-7500-39300	91231227
ACH509646	LAKESHORE	487.32	MATERIALS FOR THE SLPS/OT/PT/EC CLASSES	110-1281-6411-7500-12810-3	26-7500-39300	91231227
ACH509646	LAKESHORE	29.99	VOCABULARY QUICKIES GR 4-5	110-1111-6411-5040-00000-1	26-5040-34073	91116728
ACH509646	LAKESHORE	51.98	METALLIC SENSORY SLIME/VOCAB QUICKIES 2-3	110-1111-6411-5040-00000-1	26-5040-34073	91104823
ACH509646	LAKESHORE	19.99	COUPON FOR EXTRA 3-5 CATEPILLARS	110-1111-6411-5040-00000-1	26-5040-34049	91104821

**AUGUST ACCOUNTS PAYABLE BILLS 1D**

Check # Range From 599900 to 599908 / Check # Range From ACH509587 to ACH509667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH509646</b>		<b>816.71</b>				
ACH509647	Lauer, Todd G	80.00	REIMBURSEMENT	700-1421-6491-1050-00711-1	26-1050-39734	ADIDAS 7-2025
<b>Total ACH509647</b>		<b>80.00</b>				
ACH509648	LIGHT HELMETS	3,126.00	FB HELMETS	700-1421-6491-1075-00700-1	26-1075-39938	SO-022482
<b>Total ACH509648</b>		<b>3,126.00</b>				
ACH509649	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES AUGUST CONTRACT RATE	110-2574-6363-8100-00532-1	26-1000-39782	INV14127267
ACH509649	MARCO TECHNOLOGIES, LLC	11,981.79	COPIER MAINTENANCE JULY	110-2574-6363-8100-00532-1	26-1000-39735	INV14061807
<b>Total ACH509649</b>		<b>21,981.79</b>				
ACH509650	Mellinger, Amy M	42.96	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-40022	WALMART 7-2025
<b>Total ACH509650</b>		<b>42.96</b>				
ACH509651	MSHSAA	6,445.48	MHS STL YEARLY MSHSAA REGISTRATION	110-1151-6371-1050-00750-1	26-1050-39747	26-W00373
<b>Total ACH509651</b>		<b>6,445.48</b>				
ACH509652	NAVIA BENEFIT SOLUTIONS, INC.	1,151.70	COVERAGE PERIOD 7/1/2025 to 7/31/2025	110-2521-6391-1000-00524-1	26-1000-39883	10992860
<b>Total ACH509652</b>		<b>1,151.70</b>				
ACH509653	NEFF COMPANY	3,046.23	OHS CHENILLES AND PINS	110-1151-6391-1075-00750-1	26-1075-39880	N003180183
<b>Total ACH509653</b>		<b>3,046.23</b>				
ACH509654	ON POINTE DANCEWEAR	1,088.00	GOLDEN GIRLS TANK TOPS	700-1421-6491-1075-00700-1	26-1075-39876	2025-072125
<b>Total ACH509654</b>		<b>1,088.00</b>				
ACH509655	OPINION RESEARCH SPECIALISTS, LLC	12,500.00	MEHLVILLE DISTRICT FREQUENT VOTER SURVEYS	110-2631-6319-1000-00533-1	26-1000-39721	82690
ACH509655	OPINION RESEARCH SPECIALISTS, LLC	5,000.00	MEHLVILLE DISTRICT PARENT SURVEY	110-2631-6319-1000-00533-1	26-1000-39721	82690
<b>Total ACH509655</b>		<b>17,500.00</b>				
ACH509656	OPTCONNECT MANAGEMENT LLC	192.00	12 MONTHS WIRELESS MANAGED SERVICES PREPAID	110-1151-6491-1075-00750-1	26-1075-39687	072125-OHS
<b>Total ACH509656</b>		<b>192.00</b>				
ACH509657	REALLY GOOD STUFF	49.96	ABOUT ME POSTER/TAPE/PENCILS	110-1111-6411-5040-00000-1	26-5040-34074	8898163
ACH509657	REALLY GOOD STUFF	49.89	PENCILS/BRACELETS/POSTERS/ERASERS	110-1111-6411-5040-00000-1	26-5040-34061	8897725
ACH509657	REALLY GOOD STUFF	66.30	BEADS AND YARN	110-1111-6411-5040-00000-1	26-5040-34057	8899301
<b>Total ACH509657</b>		<b>166.15</b>				
ACH509658	RIDDELL ALL-AMERICAN	9,805.15	MHS FOOTBALL JERSEYS	110-1151-6491-1050-00750-1	26-1050-39966	60529794
ACH509658	RIDDELL ALL-AMERICAN	2,843.45	MHS HELMETS	110-1151-6491-1050-00750-1	26-1050-39966	60545273
ACH509658	RIDDELL ALL-AMERICAN	1,278.88	MHS RIDDELL FOOTBALL HELMET DECALS	110-1151-6491-1050-00750-1	26-1050-39736	952371933
<b>Total ACH509658</b>		<b>13,927.48</b>				
ACH509659	ROYAL PAPERS INC.	43.75	MOP HANDLE/SANITIZING BUCKET	500-2562-6491-8400-00531-1	26-8400-39875	338882-1
ACH509659	ROYAL PAPERS INC.	270.98	BROOMS/MOPS/DUST PANS	500-2562-6491-8400-00531-1	26-8400-39875	338882
<b>Total ACH509659</b>		<b>314.73</b>				
ACH509660	SAFETY-KLEEN SYSTEMS INC.	207.85	SOLVENT	110-2552-6411-8200-00541-3	26-8200-39623	97490782
<b>Total ACH509660</b>		<b>207.85</b>				
ACH509661	STAFFORD-SMITH, INC	41,204.00	ROGERS COOLER/FREEZER COMBO	410-2562-6541-8400-00531-1	26-8400-34029	5080800
ACH509661	STAFFORD-SMITH, INC	19,100.00	OMS WALK IN COOLER	410-2562-6541-8400-00531-1	26-8400-34029	5080800
ACH509661	STAFFORD-SMITH, INC	24,984.00	OMS WALK IN FREEZER	410-2562-6541-8400-00531-1	26-8400-34029	5080800
ACH509661	STAFFORD-SMITH, INC	3,150.00	FREIGHT	410-2562-6541-8400-00531-1	26-8400-34029	5080800
<b>Total ACH509661</b>		<b>88,438.00</b>				
ACH509662	SURETY REFRIGERATION	23,105.00	ROGERS WALK IN	410-2562-6541-8400-00531-1	26-8400-34099	95475
ACH509662	SURETY REFRIGERATION	8,100.00	ELECTRICAL WORK	410-2562-6541-8400-00531-1	26-8400-34099	95475
<b>Total ACH509662</b>		<b>31,205.00</b>				

**AUGUST ACCOUNTS PAYABLE BILLS 1D**

Check # Range From 599900 to 599908 / Check # Range From ACH509587 to ACH509667

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH509663	THE TEACHERS' LOUNGE	41.93	WASHABLE STAMP PADS	110-1111-6411-5020-00000-1	26-5020-34110	100493165
<b>Total ACH509663</b>		<b>41.93</b>				
ACH509664	Thiessen, Samantha L	48.59	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-39797	SKECHERS 7/2025
<b>Total ACH509664</b>		<b>48.59</b>				
ACH509665	VARSITY SPIRIT FASHIONS	26,342.80	OJT CHEER APPAREL	700-1421-6491-1075-00700-1	26-1075-39878	74506813
<b>Total ACH509665</b>		<b>26,342.80</b>				
ACH509666	WARNER COMMUNICATIONS CORP.	975.00	BATTERIES	110-1111-6411-5100-00000-1	26-5100-34174	516000149-1
ACH509666	WARNER COMMUNICATIONS CORP.	2,254.98	WALKIES	110-1111-6411-5100-00000-1	26-5100-34174	516000149-1
ACH509666	WARNER COMMUNICATIONS CORP.	187.50	LABOR	110-1111-6411-5100-00000-1	26-5100-34174	516000149-1
ACH509666	WARNER COMMUNICATIONS CORP.	15.00	SHIPPING AND HANDLING	110-1111-6411-5100-00000-1	26-5100-34174	516000149-1
<b>Total ACH509666</b>		<b>3,432.48</b>				
ACH509667	CI SELECT	7,739.81	DEPOSIT FOR FURNITURE	410-4051-6521-1000-00550-1	26-8400-39803	QT#10212
<b>Total ACH509667</b>		<b>7,739.81</b>				
<b>Grand Total</b>		<b>527,058.17</b>				