

Overview of Accounts Payable Bills:

July 2026

8/7/2026
12:11 PM

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

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

CHK#	601078	Central State Bus Sales Inc.	\$	771,930.00
		New General Education Buses - 256 - 257 - 268 - 269 - 270 Fund 410		
ACH#	515033	Panorama Education, Inc	\$	12,500.00
		FY27 Class Companion Subscription Fund 110		
ACH#	515037	World Book Inc.	\$	11,607.43
		Online World Book Fund 110		
ACH#	515038	Central State Bus Sales Inc.	\$	237,500.00
		SSD - 1-Year Bus Lease Fund 110		
ACH#	515039	Infinite Campus, Inc.	\$	155,862.70
		Infinite Campus License Fund 110		
ACH#	515042	PowerSchool Group LLC	\$	45,755.65
		SmartFind Express - Talented Fund 110		
ACH#	515046	Vivacity Tech PBC	\$	403,200.00
		Slim Plus Pro Desktop Fund 110		
ACH#	515048	WJR Technologies	\$	573,640.00
		District Switch Upgrades Fund 410		
ACH#	515063	Boyer Fire Protection	\$	13,833.00
		Main Office Flooring - MHS Fund 110 & 600		
ACH#	515071	Data Recognition Corporation	\$	12,537.60
		2026 - Spring MAP Assessments Fund 110		
ACH#	515085	Lawn Care Equipment Co	\$	31,183.10
		Zero Turn Mowers - Grounds Equipment Repair Parts Fund 110 & 410		
ACH#	515087	Munie Outdoor Services	\$	16,344.09
		District Mowing - June Fund 110		

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ACH#	515091	Professional Service Industries, Inc	\$	14,200.00
		Ahera 13-Year Inspection - 16 Buildings Fund 110		
ACH#	515094	Renaissance Learning Inc.	\$	62,513.85
		EduClimber Software License - Year 1 of 3 Fund 110		
ACH#	515095	Royal Papers Inc.	\$	23,848.31
		Custodial - Tornado Extractors - Supplies Fund 110		
ACH#	515098	Schoollinks, Inc.	\$	40,324.66
		College & Career Readiness - Graduation & Academic Success - Year 3 of 3 Fund 110		
ACH#	515101	Swank Movie Licensing USA	\$	15,225.00
		K-12 Streaming - Licensing Fund 110		
ACH#	515104	WM. G. Cocos Company Inc.	\$	10,508.97
		Service - Meter Pit Valve Replacement - Point - Sewer Repair - MHS Fund 110		
ACH#	515105	A. Eilers Construction	\$	194,937.25
		Prop S - Restroom Renovations - MHS Fund 410		
ACH#	515107	Brady Construction, Inc	\$	117,930.57
		Prop S - Restroom Renovation Fund 410		
ACH#	515108	Lawlor Corporation	\$	184,004.61
		Prop S - Elevator Installation - MOSAIC Phase II Fund 410		
ACH#	515109	Midwest Service Group	\$	43,212.00
		Prop S - Restroom Renovation - Asbestos - MHS Fund 410		
ACH#	515110	Agile Sports Technologies	\$	13,000.00
		Yearly Hudl Service - MHS Fund 110		
ACH#	515113	EducationPlus	\$	21,796.00
		Learning Service Credits - 2026-2027 Athletic Fees Fund 110		

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ACH#	515115	Gaggle.Net, Inc.	\$	35,100.00
		Gaggle Safety Management Fund 110		
ACH#	515122	ParentSquare, Inc.	\$	53,174.90
		Engage Platform Fund 110		
ACH#	515126	Wilson Restaurant Supply	\$	18,359.93
		Dishwasher - Installation - Rogers Fund 410		
ACH#	515127	Midwest Service Group	\$	42,304.11
		Prop S - Restroom Renovation - Asbestos - MHS Fund 410		
CHK#	601104	EDH Film Group, LLC	\$	38,577.00
		2026 Security Doors Fund 410		
CHK#	601108	Arcade Printing	\$	10,007.64
		Mehlville Messenger Printing Fund 110		
CHK#	601109	Commerce Bank	\$	83,207.14
		Early Childhood Bus - Leases - 9/11/2025 - 9/10/2026 Fund 110		
CHK#	601110	Contract Paper Group Inc	\$	91,165.65
		Bulk Paper & Cardstock Order Fund 110 & 500		
ACH#	515146	UMB Bank N.A.	\$	225,789.39
		Monthly District Credit Card Charges - See July AP Bill 1F Pages 17 - 23 for Details		
		St. Louis County - SRO Monthly Charge \$53617.41 - Fund 110 - 500 - 600 - 700		
ACH#	515161	Asphalt Services LLC	\$	108,972.50
		2026 Asphalt Repairs Fund 410		
ACH#	515162	BLDD/DHA Architects	\$	101,097.64
		May 2026 - Restroom - Buerkle - June 2026 - Professional Fees - Transportation Fund 410		
ACH#	515164	CI Flooring LLC	\$	26,726.10
		Carpet - Library - OHS - \$10K Summer - Carpet - Balance - John Cary Fund 410		

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ACH#	515165	Facility Solutions Group	\$	49,000.00
		2026 Asphalt - Site Lighting Fund 410		
ACH#	515166	Icon Mechanical	\$	1,875,300.00
		2026 HVAC - MHS Fund 410		
ACH#	515168	Kaemmerlen Facility Solutions	\$	831,626.96
		2026 HVAC - Beasley - Bierbaum Fund 410		
ACH#	515169	Kay Bee Electric Company	\$	97,000.00
		2026 Lighting - Parking Lot - Exterior		
		2026 - Fire Alarm - Point Fund 410		
ACH#	515174	Amplify Education, Inc	\$	240,900.00
		2026-2027 - Math Material - 1-Year Fund 110		
ACH#	515188	TypingClub	\$	11,272.02
		TypingClub Student Licenses for 1-Year Fund 110		
ACH#	515267	Axel	\$	161,217.79
		Students in Transition Transportation Fund 110		
ACH#	515277	Finalsite	\$	19,500.00
		Annual Plan - School Website - Renewal Fund 110		
ACH#	515295	Varsity Spirit Fashions	\$	10,843.96
		Cheer Uniforms - MHS Fund 110 & 700		
ACH#	515312	Cengage Learning	\$	21,368.80
		Subscriptions Fund 110		
ACH#	515319	Foundation Recovery Systems	\$	50,443.06
		5-Year Service Plan - Excavation - Site Work Fund 110		
ACH#	515325	Modern Communications	\$	11,496.50
		50% Deposit - Auditorium Video - Control System Fund 110		

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ACH#	515329	SirenGPS, Inc.	\$	11,080.00
		Subscription Renewal Fund 110		
ACH#	515343	MSHSAA	\$	10,095.64
		2026-2027 MSHSAA Registration - OHS Fund 110		
ACH#	515360	Albert Arno Inc.	\$	11,086.50
		Test - Annual Backflow - District-wide		
ACH#	515362	Automatic Controls Equipment	\$	11,112.34
		Test - Repair - Backflow - Administration Building - OHS Fund 110		
		Controller - Expander - Module - Panel Mount - OMS Fund 110		
ACH#	515365	Boyer Fire Protection	\$	12,300.00
		Inspection - Annual Fire BFP - District-wide Fund 110		
ACH#	515372	IXL Learning, Inc.	\$	65,800.00
		Math IXL Site License - Grade 5-12 Fund 110		
ACH#	515389	Avive Solutions, Inc.	\$	10,118.25
		Avive AED Connect for Schools Fund 410		
ACH#	515402	Wilson Restaurant Supply	\$	26,059.87
		Installation - Commercial Combi Oven - Cleaner Stand Fund 410		



Summary of Account Activity

Previous Balance	\$285,512.35
Payments/Debits	-\$285,512.35
Other Credits	-\$470.05
Purchases	+\$226,259.44
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$225,789.39

Payment Information

New Balance	\$225,789.39
Minimum Payment Due	\$225,789.39
Payment Due Date	07/27/26

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
Page 1 of 14

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Contact Us:

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

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

Starting June 3, UMB will update how AutoPay payments are processed. Going forward, the amount processed by AutoPay on the payment due date will equal the statement balance less any payments made during the billing cycle. Previously, AutoPay payments paid the full statement balance regardless of any interim payments made during the billing cycle.

\$225,789.39 will be deducted from your account and credited as your automatic payment on 07/27/2026.

Late Payment Warning:

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

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

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
06/26	06/26	61770008257753502210005	PAYMENT RECEIVED - THANK YOU	- 285,512.35

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
DAN GILMAN TOTAL: \$11,379.10				

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734



Account Number
New Balance
Payment Due Date
Minimum Payment
Amount Enclosed

\$225,789.39
07/27/26
\$225,789.39

CONTROL ACCOUNT
2900 LEMAY FERRY ROAD
SAINT LOUIS MO 63125

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

900000085788 0022578939 0022578939 9465

Account Name: CONTROL ACCOUNT

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/28	06/04	24055226154773819155160	CENTRAL STATES BUS SALES 636-343-6050 MO	297.60
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/01	06/02	24055226152771442179963	CENTRAL STATES BUS SALES 636-343-6050 MO	185.73
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/01	06/02	24055226152771442179971	CENTRAL STATES BUS SALES 636-343-6050 MO	786.50
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/01	06/02	24767926152900011611437	MOTOR VEHICLE DEPT OF STA877-3323901 MO	3.13
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	000065101	
06/02	06/03	24055226153772635157468	CENTRAL STATES BUS SALES 636-343-6050 MO	1,125.10
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/02	06/03	24055226153772635157401	CENTRAL STATES BUS SALES 636-343-6050 MO	30.87
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/04	06/05	24055226155775020161944	CENTRAL STATES BUS SALES 636-343-6050 MO	622.03
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/04	06/05	24055226155775020161985	CENTRAL STATES BUS SALES 636-343-6050 MO	87.12
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/04	06/05	24055226155775020162009	CENTRAL STATES BUS SALES 636-343-6050 MO	1,866.44
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/04	06/05	24767926155900013307684	MOTOR VEHICLE DEPT OF STA877-3323901 MO	6.00
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	000065101	
06/04	06/05	24055226155775020162041	CENTRAL STATES BUS SALES 636-343-6050 MO	323.76
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/04	06/05	24055226155775020162082	CENTRAL STATES BUS SALES 636-343-6050 MO	185.73
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/05	06/07	24057816157000014715124	MO ASSOC. PUPIL TRANSPORT866-4350666 MO	70.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS	000064081	
06/05	06/07	24057816157000014715132	MO ASSOC. PUPIL TRANSPORT866-4350666 MO	70.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS	000064081	
06/05	06/07	24057816157000014715140	MO ASSOC. PUPIL TRANSPORT866-4350666 MO	70.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS	000064081	
06/05	06/07	24055226156776245163557	CENTRAL STATES BUS SALES 636-343-6050 MO	30.87
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/05	06/07	24055226156776245163565	CENTRAL STATES BUS SALES 636-343-6050 MO	30.87
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/08	06/09	24055226159779735147236	CENTRAL STATES BUS SALES 636-343-6050 MO	201.99
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/08	06/09	24055226159779735147269	CENTRAL STATES BUS SALES 636-343-6050 MO	102.60
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/08	06/11	2405522616782070157253	CENTRAL STATES BUS SALES 636-343-6050 MO	114.64
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/09	06/10	24055226160780890143652	CENTRAL STATES BUS SALES 636-343-6050 MO	241.76
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/09	06/10	24055226160780890143678	CENTRAL STATES BUS SALES 636-343-6050 MO	275.11
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/10	06/11	24055226161782070157469	CENTRAL STATES BUS SALES 636-343-6050 MO	135.82
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/10	06/11	74055226161782070157316	CENTRAL STATES BUS SALES 6363436050 MO	- 339.66
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/10	06/11	24055226161782070157337	CENTRAL STATES BUS SALES 636-343-6050 MO	339.66
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/15	06/16	24055226166787980167768	CENTRAL STATES BUS SALES 636-343-6050 MO	316.61
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/15	06/16	24055226166787980167776	CENTRAL STATES BUS SALES 636-343-6050 MO	799.75
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/15	06/16	24055226166787980167859	CENTRAL STATES BUS SALES 636-343-6050 MO	102.00
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/16	06/17	24055226167789160163178	CENTRAL STATES BUS SALES 636-343-6050 MO	892.18
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/16	06/17	24055226167789160163210	CENTRAL STATES BUS SALES 636-343-6050 MO	632.08
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/18	06/19	24055226169791544143890	CENTRAL STATES BUS SALES 636-343-6050 MO	549.04
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/25	06/26	240552261767979765150057	CENTRAL STATES BUS SALES 636-343-6050 MO	39.96
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/25	06/26	240552261767979765150024	CENTRAL STATES BUS SALES 636-343-6050 MO	36.40
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/25	06/26	240552261767979765150065	CENTRAL STATES BUS SALES 636-343-6050 MO	411.94
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/25	06/26	240552261767979765150073	CENTRAL STATES BUS SALES 636-343-6050 MO	31.02
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/26	06/28	24055226177801002149212	CENTRAL STATES BUS SALES 636-343-6050 MO	504.70
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
06/29	06/30	24055226180804486132063	CENTRAL STATES BUS SALES 636-343-6050 MO	199.75
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	000063026	
KATRINA GEGG TOTAL: \$896.95				
06/10	06/12	24137466162501170828883	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO	199.99
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES	000063129	
06/10	06/11	24801976162782710043414	CDR 800-877-1600 IL	80.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	000060606	
06/11	06/14	24137466163501157862821	OFFICE DEPOT #2770 ARNOLD MO	399.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES	000063010	
06/11	06/14	24137466163501157862904	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO	199.99
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES	000063129	
06/16	06/17	2469216616740653377081	AMAZON MKTPL*UP60C2A63 Amzn.com/bjllWA	16.99
		5942: BOOK STORES	000098109	
MIKE GEGG TOTAL: \$13,456.95				
06/02	06/03	24692166153403280217152	AMAZON MKTPL*CS6Z94FG3 Amzn.com/bjllWA	8.89
		5942: BOOK STORES	000098109	
06/02	06/03	24692166153403218780487	AMAZON MKTPL*HA5ZD5BM3 Amzn.com/bjllWA	25.47
		5942: BOOK STORES	000098109	
06/04	06/05	24692166155405458619877	AMAZON MKTPL*H62Q300V3 Amzn.com/bjllWA	90.72
		5942: BOOK STORES	000098109	
06/04	06/05	2401134615510098645075	AMAZON RETA*188QS28F3 WWW.AMAZON.COWA	27.59
		5331: VARIETY STORES	000098109	
06/05	06/07	24011346156100171697950	AMAZON RETA*GS8PG2FE3 WWW.AMAZON.COWA	204.30
		5331: VARIETY STORES	000098109	

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/05	06/07	24692166156406169884304	AMAZON MKTPL*LO6BX8TD3 Amzn.com/biliWA	56.59
		5942: BOOK STORES 000098109		
06/07	06/08	24692166158408286910325	AMAZON MKTPL*404UT0Q03 Amzn.com/biliWA	50.95
		5942: BOOK STORES 000098109		
06/09	06/09	24011346160100029835178	AMAZON RETA* IE50P7YB3 WWW.AMAZON.COWA	19.78
		5331: VARIETY STORES 000098109		
06/11	06/11	24793386162001149365070	The Sherwin-Williams CompCleveland OH	453.77
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
06/14	06/15	24011346165100110349886	AMAZON RETA* H979244V3 WWW.AMAZON.COWA	50.57
		5331: VARIETY STORES 000098109		
06/16	06/17	24692166167407127595443	AMAZON MKTPL*G05DA97J3 Amzn.com/biliWA	159.83
		5942: BOOK STORES 000098109		
06/17	06/17	24692166168407288330852	AMAZON MKTPL*1TAB01BU3 Amzn.com/biliWA	108.26
		5942: BOOK STORES 000098109		
06/21	06/22	24011346172100147494888	AMAZON RETA* 508YD1ZE1 WWW.AMAZON.COWA	67.29
		5331: VARIETY STORES 000098109		
06/22	06/23	24941666173326112045810	REPUBLIC SERVICES TRASH 866-576-5548 AZ	4,218.30
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
06/22	06/23	24941666173326112045901	REPUBLIC SERVICES TRASH 866-576-5548 AZ	7,775.67
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
06/23	06/24	24692166174403694505130	AMAZON MKTPL*FS4CO34Z3 Amzn.com/biliWA	17.98
		5942: BOOK STORES 000098109		
06/23	06/23	24011346174100058750698	AMAZON RETA* CK6359JP3 WWW.AMAZON.COWA	38.62
		5331: VARIETY STORES 000098109		
06/24	06/25	24692166175404360397082	AMAZON MKTPL*RD8333AZ3 Amzn.com/biliWA	66.99
		5942: BOOK STORES 000098109		
06/24	06/25	24692166175404351473355	AMAZON MKTPL*A43DB17Z3 Amzn.com/biliWA	15.38
		5942: BOOK STORES 000098109		
JESSICA PUPILLO TOTAL: \$819.75				
05/31	06/01	24793386151000209365064	FACEBK*7LY4ESD3S2 650-5434800 DE	24.75
		7311: ADVERTISING SERVICES 000019808		
06/16	06/17	24793386167000824027067	FACEBK*KUTXCT53S2 650-5434800 DE	95.00
		7311: ADVERTISING SERVICES 000019808		
06/17	06/18	24445006168300812770941	FSP*NAT SCHOOL PUBLIC REL 301-519-0496 MD	312.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020855		
06/18	06/19	24036296169744384032845	ENVATO 613-837-6628 UT	198.00
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000084111		
06/20	06/21	24793386171000327664220	FACEBK*AEBKVUD3S2 650-5434800 DE	95.00
		7311: ADVERTISING SERVICES 000019808		
06/24	06/24	24793386175000805729095	FACEBK*JA9HAYR3S2 650-5434800 DE	95.00
		7311: ADVERTISING SERVICES 000019808		
CRYSTAL MORARD TOTAL: \$275.00				
06/24	06/24	24692166175404051659428	IN*AMERICAN ASSOC OF SCH913-3271222 KS	275.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000066213		
CYNTHIA OBRIEN TOTAL: \$5,445.16				
06/03	06/04	24011346155100019855688	AVIVE SOLUTIONS, INC. AVIVE LIFE CA	4,047.30
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094005		
06/04	06/05	24431066155443476553040	MERCY PHARM BUS OFFICE 314-251-7444 MO	40.63
		5912: DRUG STORES, PHARMACIES 000063141		
06/23	06/25	24122596175018012147626	DANIELS SHARPSMART INC 312-5465900 IL	1,357.23
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000060604		
REBECCA CZUPPON TOTAL: \$30,938.21				
06/01	06/02	24756426153131539353591	ALL VOLLEYBALL INC 314-8427077 MO	1,814.50
		5655: SPORTS APPAREL, RIDING APPAREL STORES 000063123		
06/01	06/02	24427336152720247430806	MCDONALDS F10476 ST. LOUIS MO	71.62
		5814: FAST FOOD RESTAURANTS 000063129		
06/02	06/03	24692166153403526595437	AMAZON MKTPL*6F2JB3ZE3 Amzn.com/biliWA	56.69
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/02	06/03	24692166153403519597432	AMAZON MKTPL*UT4692GD3 Amzn.com/biliWA	22.32
		5942: BOOK STORES 000098109		
06/02	06/03	24692166153403311964251	AMAZON MKTPL*893XZ0S93 Amzn.com/biliWA	112.86
		5942: BOOK STORES 000098109		
06/02	06/03	24692166153403576663820	AMAZON MKTPL*Z30P40RY3 Amzn.com/biliWA	34.19
		5942: BOOK STORES 000098109		
06/02	06/02	24011346153100019157780	AMAZON RETA* OQ9XD6VC3 WWW.AMAZON.COWA	10.24
		5331: VARIETY STORES 000098109		
06/02	06/04	24445006154500657115385	DOMINO'S 1585 636-947-4433 MO	60.00
		5814: FAST FOOD RESTAURANTS 000063129		
06/02	06/03	24692166153403191455800	AMAZON MKTPL*KW1LZ3PH3 Amzn.com/biliWA	10.79
		5942: BOOK STORES 000098109		
06/03	06/05	24943006155443236445633	TACO BELL 3002041 SAINT LOUIS MO	67.88
		5814: FAST FOOD RESTAURANTS 000063129		
06/04	06/07	24692166156406379995296	RAISING CANES 0291 ARNOLD MO	177.85
		5814: FAST FOOD RESTAURANTS 000063010		
06/05	06/07	24692166156406121898749	AMAZON MKTPL*4I3T11X33 Amzn.com/biliWA	69.69
		5942: BOOK STORES 000098109		
06/08	06/09	24116416159716657070370	CHEERLEADING.COM 214-343-3333 TX	827.94
		7296: CLOTHING RENTAL-COSTUMES/UNIFORMS 000075243		
06/11	06/12	24692166162401860944046	AMAZON MKTPL*CQ21K0Y03 Amzn.com/biliWA	72.59
		5942: BOOK STORES 000098109		
06/12	06/14	24755426164151645066918	EPIC SPORTS 888-2692440 KS	62.79
		5941: SPORTING GOODS STORES 000067226		
06/17	06/18	24435656168190414000530	RIDDELL ALL AMERICAN 888-681-1717 IL	26,407.19
		5941: SPORTING GOODS STORES 000060018		
06/19	06/21	24011346170100102788250	AMAZON RETA* 588PB1FQ0 WWW.AMAZON.COWA	39.99
		5331: VARIETY STORES 000098109		
06/20	06/21	24692166171400282731535	AMAZON MKTPL*ZG0UP80Q3 Amzn.com/biliWA	9.49
		5942: BOOK STORES 000098109		
06/23	06/23	24692166174403140566868	AMAZON MKTPL*B8HR0043 Amzn.com/biliWA	291.55
		5942: BOOK STORES 000098109		
06/23	06/24	24692166174403936319886	AMAZON MKTPL*8K8KW8R63 Amzn.com/biliWA	141.67
		5942: BOOK STORES 000098109		
06/24	06/25	24692166175404418278839	AMAZON MKTPL*EZ3PT7HT3 Amzn.com/biliWA	52.33
		5942: BOOK STORES 000098109		
06/24	06/25	24692166175404475978669	AMAZON MKTPL*W803S3BA3 Amzn.com/biliWA	18.47
		5942: BOOK STORES 000098109		
06/25	06/26	24116416176716463157279	CHEERLEADING.COM 214-343-3333 TX	162.88
		7296: CLOTHING RENTAL-COSTUMES/UNIFORMS 000075243		
06/25	06/28	24943016177010195565298	THE HOME DEPOT #3010 800-466-3337 MO	199.84
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
06/26	06/28	24692166177406293265492	AMAZON MKTPL*HZ1GUSAG3 Amzn.com/biliWA	27.34
		5942: BOOK STORES 000098109		
06/26	06/26	24011346177100073071267	AMAZON RETA* S24Z48E03 WWW.AMAZON.COWA	29.98
		5331: VARIETY STORES 000098109		
06/27	06/28	24692166178407660262275	AMAZON MKTPL*GL1EY4UA3 Amzn.com/biliWA	85.53
		5942: BOOK STORES 000098109		
DEANA COON TOTAL: \$7,955.41				
05/31	06/01	24692166151401508761227	AMAZON MKTPL*EO5AX50E3 Amzn.com/biliWA	30.36
		5942: BOOK STORES 000098109		
06/01	06/01	24011346152100029296272	AMAZON RETA* UO3X3TIL3 WWW.AMAZON.COWA	129.99
		5331: VARIETY STORES 000098109		
06/03	06/04	24692166154404608293072	AMAZON MKTPL*MU5AR0LP3 Amzn.com/biliWA	28.87
		5942: BOOK STORES 000098109		
06/03	06/05	24943016155010194717045	THE HOME DEPOT #3010 800-654-0688 MO	838.00
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
06/06	06/07	24692166157407434430419	AMAZON MKTPL*PC2OP7433 Amzn.com/biliWA	28.21
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/06	06/07	24692166157407443179445	AMAZON MKTPL*OX2CE1873 Amzn.com/billWA	48.96
		5942: BOOK STORES 000098109		
06/08	06/09	24692166159409529948253	AMAZON MKTPL*BS2ZU73Z3 Amzn.com/billWA	15.79
		5942: BOOK STORES 000098109		
06/08	06/09	24011346159100124179467	TEG/GS-STL* THE ESCAPE THEESCAPEGAMETN	425.49
		7929: BANDS, ORCHESTRAS, ENTERTAINERS 000037027		
06/08	06/08	24011346159100038316726	AMAZON RETA* AN50JOK43 WWW.AMAZON.COWA	23.02
		5331: VARIETY STORES 000098109		
06/09	06/10	24692166160400446562696	IN*YBK-STL, LLC 314-2490068 MO	360.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063146		
06/10	06/11	24445006161300819779660	WALMART.COM 8009256278 800-966-6546 AR	119.99
		5310: DISCOUNT STORES 000072716		
06/11	06/12	24692166162401991056835	AMAZON MKTPL*4N9C45BH3 Amzn.com/billWA	279.98
		5942: BOOK STORES 000098109		
06/11	06/12	24692166162402208000277	AMAZON MKTPL*IF6EC5XE3 Amzn.com/billWA	143.52
		5942: BOOK STORES 000098109		
06/11	06/12	24692166162402111971606	AMAZON MKTPL*DH7VK1923 Amzn.com/billWA	267.14
		5942: BOOK STORES 000098109		
06/11	06/12	24692166162402042439384	AMAZON MKTPL*9Z17S81A3 Amzn.com/billWA	250.72
		5942: BOOK STORES 000098109		
06/11	06/12	24692166162402214946687	AMAZON MKTPL*OB6N80FU3 Amzn.com/billWA	417.00
		5942: BOOK STORES 000098109		
06/11	06/12	24011346162100144244577	AMAZON RETA* OY6WB40Y3 WWW.AMAZON.COWA	1,349.97
		5331: VARIETY STORES 000098109		
06/12	06/12	24692166163402593954418	AMAZON MKTPL*VY9AX4NW3 Amzn.com/billWA	61.38
		5942: BOOK STORES 000098109		
06/12	06/14	24692166163402655881087	AMAZON MKTPL*752K84L43 Amzn.com/billWA	142.49
		5942: BOOK STORES 000098109		
06/12	06/14	24692166163402784738489	AMAZON MKTPL*101566VS3 Amzn.com/billWA	139.98
		5942: BOOK STORES 000098109		
06/12	06/14	24692166163403126424218	AMAZON MKTPL*VJ7H89XW3 Amzn.com/billWA	231.60
		5942: BOOK STORES 000098109		
06/12	06/14	24692166163403145501681	AMAZON MKTPL*E05JR21H3 Amzn.com/billWA	89.98
		5942: BOOK STORES 000098109		
06/13	06/14	24692166164404274270006	AMAZON MKTPL*LK0EX52L3 Amzn.com/billWA	180.31
		5942: BOOK STORES 000098109		
06/14	06/15	24692166165405016333399	AMAZON MKTPL*IE01B5AD3 Amzn.com/billWA	29.39
		5942: BOOK STORES 000098109		
06/16	06/17	24445006168000944971538	PAPA JOHNS #451 314-845-8500 MO	26.08
		5814: FAST FOOD RESTAURANTS 000063129		
06/23	06/25	24427336175710022015834	CHICK-FL-A #03499 ST LOUIS MO	142.89
		5814: FAST FOOD RESTAURANTS 000063129		
06/25	06/28	24492516177900015504200	HELEN FITZGERALDS SAINT LOUIS MO	326.42
		5813: DRINKING PLACES (ALCOHOLIC BEV.)-BARS, TAVERNS,NIGHTCLUBS, 000063127		
06/25	06/26	24692166176405499740562	AMAZON MKTPL*K4A4UT9S13 Amzn.com/billWA	6.99
		5942: BOOK STORES 000098109		
06/25	06/26	24692166176405743209463	AMAZON MKTPL*3E3QU3G03 Amzn.com/billWA	142.86
		5942: BOOK STORES 000098109		
06/25	06/26	24011346176100115564726	AMAZON RETA* JS21P8TH3 WWW.AMAZON.COWA	92.49
		5331: VARIETY STORES 000098109		
06/25	06/26	24692166176405499201698	AMAZON MKTPL*166LP4PY3 Amzn.com/billWA	6.79
		5942: BOOK STORES 000098109		
06/26	06/28	24692166177406732882947	AMAZON MKTPL*838Q158J3 Amzn.com/billWA	340.44
		5942: BOOK STORES 000098109		
06/26	06/28	24692166177406606805495	AMAZON MKTPL*3Z08W55W3 Amzn.com/billWA	28.25
		5942: BOOK STORES 000098109		
06/27	06/28	24011346178100042000289	AMAZON RETA* 0L89W3V83 WWW.AMAZON.COWA	87.80
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/28	06/29	24692166179408908608377	AMAZON MKTPL*IS5003953 Amzn.com/billWA	165.21
		5942: BOOK STORES 000098109		
06/28	06/29	24692166179408927768566	AMAZON MKTPL*0073654Z3 Amzn.com/billWA	119.28
		5942: BOOK STORES 000098109		
06/29	06/29	24692166180409409660468	AMAZON MKTPL*AB4X15U53 Amzn.com/billWA	335.16
		5942: BOOK STORES 000098109		
06/29	06/29	24692166180409236287873	AMAZON MKTPL*KQ6158U63 Amzn.com/billWA	502.61
		5942: BOOK STORES 000098109		
JENNIFER ULRICH TOTAL: \$9,893.85				
06/02	06/03	74692166153403484227929	AMAZON MKTPLACE PMTS Amzn.com/billWA	-33.20
		5942: BOOK STORES 000098109		
06/02	06/04	24011346154100114717420	AMAZON RETA*4V6H26IH3 SEATTLE WA	-7.19
		5331: VARIETY STORES 000098109		
06/03	06/04	24492166154100057806263	UPPER LIMITS MARYLAND 154-13165747 MO	50.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.)	000063146	
06/04	06/05	24164076155018202305329	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	147.42
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTERS NAME: KRISTIN BUSCH		
		RETURN DATE: 06/04/2026		
06/07	06/08	24692166158408375327712	AMAZON MKTPL*CA60Y27Z3 Amzn.com/billWA	17.74
		5942: BOOK STORES 000098109		
06/11	06/12	24011346162100126847512	AMAZON RETA*QR9VE2H53 WWW.AMAZON.COWA	159.99
		5331: VARIETY STORES 000098109		
06/11	06/12	24692166162402240124895	AMAZON MKTPL*L838U7Z23 Amzn.com/billWA	1,858.18
		5942: BOOK STORES 000098109		
06/14	06/14	24011346165100072204244	AMAZON RETA*UJ3CZ4N03 WWW.AMAZON.COWA	519.98
		5331: VARIETY STORES 000098109		
06/15	06/17	24247606167500787256242	ANGELUS PACIFIC 800-368-1092 MN	58.11
		7311: ADVERTISING SERVICES 000056327		
06/16	06/17	24431066168450984516851	NDA CAMPS & EVENTS 800-622-2946 TX	4,072.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074		
06/18	06/19	2469216616940873463281	AMAZON MKTPL*579CM41G3 Amzn.com/billWA	13.18
		5942: BOOK STORES 000098109		
06/22	06/23	24692166173402904558153	IN* MIDWEST ADVERTISING SS73-6342511 MO	3,011.06
		7311: ADVERTISING SERVICES 000065110		
06/29	06/30	24000976180988102075677	THE UPS STORE 1648 630-4415311 MO	26.58
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063128		
EMILY COBB TOTAL: \$559.98				
06/05	06/07	24692166156406365805905	AMAZON MKTPL*5Q5VR7883 Amzn.com/billWA	54.99
		5942: BOOK STORES 000098109		
06/08	06/08	24692166159408723100752	AMAZON MKTPL*SK6TN6WH3 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
06/25	06/28	24426296177018017280545	LEARNING RESOURCES NETWORK800-678-5376 KS	495.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000066502		
TYSON SIGETTE TOTAL: \$3,138.43				
06/01	06/02	24116416152712404418381	ANNOTATE.NET SIMPLPHI 508-222-3005 MA	237.39
		5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000002703		
06/01	06/02	24692166152402338536853	AMAZON MKTPL*A22A049L3 Amzn.com/billWA	287.82
		5942: BOOK STORES 000098109		
06/03	06/04	24692166154404661997817	AMAZON MKTPL*SS20121C3 Amzn.com/billWA	191.88
		5942: BOOK STORES 000098109		
06/07	06/08	24011346158100135936906	AMAZON RETA*5K45S59F3 WWW.AMAZON.COWA	21.24
		5331: VARIETY STORES 000098109		
06/07	06/08	2469216615840848693299	AMAZON MKTPL*KI1FF8L83 Amzn.com/billWA	28.96
		5942: BOOK STORES 000098109		
06/08	06/09	24011346159100140165529	AMAZON RETA*3V15Z97M3 WWW.AMAZON.COWA	46.50
		5331: VARIETY STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
06/10	06/11	24906416161259729796730	WEB*NETWORKSOLUTIONS 888-6429675 FL	144.57
		5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000032258		
06/10	06/11	24492166161100048461633	SP SMARTBOARDPARTS SMARTBOARDPARI	84.39
06/11	06/12	5691: MEN S AND WOMEN S CLOTHING STORES 000048377		
		24692166162401794497137	VZWRLS*APPOC VISB 800-922-0204 FL	160.04
06/12	06/12	4814: TELECOMMUNICATION SERV,INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746		
		24692166163402471951080	AMAZON MKTPL*TE1YN6Z93 Amzn.com/biliWA	73.63
06/13	06/14	5942: BOOK STORES 000098109		
		24011346164100007796612	AMAZON RETA* H03LS5BV3 WWW.AMAZON.COWA	106.99
06/13	06/14	5331: VARIETY STORES 000098109		
		24011346164100136661091	AMAZON RETA* WU1GM0FX3 WWW.AMAZON.COWA	65.01
06/13	06/14	5331: VARIETY STORES 000098109		
		24692166164404148975715	AMAZON MKTPL*186495LJ3 Amzn.com/biliWA	15.99
06/15	06/16	5942: BOOK STORES 000098109		
		24692166166406073001910	AMAZON MKTPL*G790D9AV3 Amzn.com/biliWA	33.99
06/16	06/16	5942: BOOK STORES 000098109		
		24692166167406347953895	AMAZON MKTPL*G575K3XP3 Amzn.com/biliWA	9.98
06/16	06/17	5942: BOOK STORES 000098109		
		24692166167406633536750	AMAZON MKTPL*YQ3GU26Y3 Amzn.com/biliWA	15.19
06/17	06/17	5942: BOOK STORES 000098109		
		24692166168407334768402	AMAZON MKTPL*F82GS6143 Amzn.com/biliWA	109.50
06/19	06/19	5942: BOOK STORES 000098109		
		24692166170409347982232	APPLE.COM/US 800-676-2775 CA	987.00
06/22	06/23	5732: ELECTRONIC SALES 000095014		
		24011346173100094648386	AMAZON RETA* CJB8Z99063 WWW.AMAZON.COWA	379.99
06/22	06/23	5331: VARIETY STORES 000098109		
		24692166173402761276758	AMAZON MKTPL*RG6JF24Z3 Amzn.com/biliWA	132.50
06/24	06/26	5942: BOOK STORES 000098109		
		24943016176010195663128	THE HOME DEPOT #3010 ST LOUIS MO	5.87
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
BUSINESS OFFICE TOTAL: \$74,379.35				
06/09	06/10	24088666160259655335728	2Pitney Bowes Leasing 844-2566444 CT	1,036.83
06/12	06/14	7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000006484		
		24692166163402635187209	SPIRE BILL PAY 800-887-4173 MO	49.67
06/16	06/17	4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101		
		24431066167450678026176	STLC-N. COUNTY GOV CTR 314-615-7308 MO	73,281.41
06/24	06/25	9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063074		
		24692166175404154676527	AMAZON MKTPL*YK3GS9NH3 Amzn.com/biliWA	11.44
		5942: BOOK STORES 000098109		
TIMOTHY CHAMPION TOTAL: \$7,114.78				
05/30	06/01	24000976151833205599303	STONEY CREEK INN - COL COLUMBIA MO	270.90
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065203		
		CHECK IN/OUT: 05/28/2026		
05/30	06/01	24000976151833205599402	STONEY CREEK INN - COL COLUMBIA MO	270.90
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065203		
		CHECK IN/OUT: 05/28/2026		
06/02	06/03	24692166153403761000515	AMAZON MKTPL*KE9YND0I3 Amzn.com/biliWA	204.39
		5942: BOOK STORES 000098109		
06/03	06/04	24164076154018202101265	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	163.82
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTERS NAME:		
		RETURN DATE: 05/28/2026		
06/04	06/05	24431066156443702288600	UCA CAMPS & COMPETITIONS 800-238-0286 TN	5,070.00
06/04	06/04	7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000038107		
		24692166155404911499241	AMAZON MKTPL*0N5LE1EZ3 Amzn.com/biliWA	45.57
06/10	06/11	5942: BOOK STORES 000098109		
		24756426162121623194562	EPIC SPORTS 888-2692440 KS	334.84
		5941: SPORTING GOODS STORES 000067226		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/13	06/14	24011346164100027778558	AMAZON RETA* 937SU96B3 WWW.AMAZON.COWA	435.00
		5331: VARIETY STORES 000098109		
06/16	06/17	24692166167406705558963	AMAZON MKTPL*588Q21311 Amzn.com/billWA	101.04
		5942: BOOK STORES 000098109		
06/17	06/17	24692166168407409507552	AMAZON MKTPL*O71WJ5XV3 Amzn.com/billWA	199.33
		5942: BOOK STORES 000098109		
06/17	06/17	24692166168407416642459	AMAZON MKTPL*Z23ER6C73 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: \$27,769.49				
06/02	06/03	24733096153132090002021	TAFT SCHOOL TEC CVENT 860-945-7760 CT	950.00
		8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000006795		
06/02	06/03	24445006153300810829738	PY *AASA, THE SCHOOL SUPER703-528-0700 VA	5,000.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000022314		
06/09	06/10	24000776160100034029545	RACKCOACH* RACK PERFOR matt@rackperfks	4,500.00
		5734: COMPUTER SOFTWARE STORES 000066211		
06/09	06/10	24000776161100000858017	RACKCOACH* RACK PERFOR matt@rackperfks	5,950.00
		5734: COMPUTER SOFTWARE STORES 000066211		
06/10	06/12	24492166162100058144698	MO CONS HRTG FDTN JEFFERSON CTYMO	-30.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065109		
06/10	06/11	24755426162131629770893	SOLUTION TREE INC 812-3367700 IN	1,490.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
06/11	06/12	24492166162100059265997	TREMONT INSTITUTE GSMT.ORG TN	693.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000037882		
06/15	06/16	24011346166100160233617	UDEMY: ONLINE COURSES UDEMY.COM CA	17.99
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094107		
06/15	06/16	24445006167001019453767	AMERICAN GRPHC INST 781-376-6044 MA	695.00
		7372: COMPUTER AND DATA PROCESSING SERVICES 000001801		
06/22	06/23	24692166173402904840650	IN *SHOW ME WEIGHTS LLC 636-3261885 MO	1,375.00
		5941: SPORTING GOODS STORES 000063026		
06/22	06/23	24692166173402904840676	IN *SHOW ME WEIGHTS LLC 636-3261885 MO	4,447.50
		5941: SPORTING GOODS STORES 000063026		
06/24	06/24	24793386175001464066217	National Council of Te Champaign IL	1,886.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061820		
06/25	06/28	24426296177018017280537	LEARNING RESOURCES NETWORK800-678-5376 KS	795.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000066502		
SUZETTE MORA TOTAL: \$6,244.00				
06/05	06/07	24906046157041600030319	MARGARITAVILLE RESORT OSAGE BEACH MO	308.00
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
06/21	06/23	24692166173402451843909	HYATT REGENCY INDIANAP INDIANAPOLIS IN	2,121.00
		3640: HYATT HOTELS 000046204		
06/21	06/23	24692166173402451844014	HYATT REGENCY INDIANAP INDIANAPOLIS IN	1,755.00
		3640: HYATT HOTELS 000046204		
06/21	06/23	24692166173402451844121	HYATT REGENCY INDIANAP INDIANAPOLIS IN	2,060.00
		3640: HYATT HOTELS 000046204		
SUSAN HAMPEL TOTAL: \$1,517.80				
05/29	06/01	24634226151030013822373	THE PASTA HOUSE CO ST. LOUIS MO	533.50
		5812: EATING PLACES, RESTAURANTS 000063110		
05/31	06/01	24692166151401563382109	AMAZON MKTPL*TI7Y20023 Amzn.com/billWA	67.62
		5942: BOOK STORES 000098109		
06/16	06/18	24445006168100208731386	SAMS CLUB.COM 800-966-6546 AR	43.76
		5300: WHOLESALE CLUBS 000072716		
06/16	06/18	24906046168041600133425	MARGARITAVILLE RESORT OSAGE BEACH MO	422.00
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
		CHECK IN/OUT: 06/14/2026		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/16	06/18	24906046168041600133557	MARGARITAVILLE RESORT OSAGE BEACH MO	422.00
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
		CHECK IN/OUT: 06/14/2026		
06/18	06/19	24445006169200333645532	SAMS CLUB.COM 800-966-6546 AR	28.92
		5300: WHOLESALE CLUBS 000072716		
SUZETTE MORA TOTAL: \$1,634.51				
06/04	06/05	24027626156067085132688	RAPTOR TECH 713-880-8902 TX	775.00
		5732: ELECTRONIC SALES 000077008		
06/24	06/26	24325456176900014804505	DEMCO INC 800-9624463 WI	90.79
		5111: STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER 000053704		
06/25	06/26	24692166176405732874855	AMAZON MKTPL*DJ4FF10U3 Amzn.com/billWA	228.59
		5942: BOOK STORES 000098109		
06/25	06/26	24692166176405840130570	AMAZON MKTPL*AR6929IF3 Amzn.com/billWA	372.47
		5942: BOOK STORES 000098109		
06/28	06/29	2469216617940870452376	AMAZON MKTPL*WZ9DF8GX3 Amzn.com/billWA	150.57
		5942: BOOK STORES 000098109		
06/28	06/29	24011346179100120085177	AMAZON RETA*542L22XB3 WWW.AMAZON.COWA	17.09
		5331: VARIETY STORES 000098109		
LINDSEY DEROV TOTAL: -\$60.00				
06/10	06/12	24492166162100058048048	MO CONS HRTG FDTN JEFFERSON CTYMO	- 60.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065109		
AMANDA HEBDEN TOTAL: \$2,111.94				
06/09	06/11	24755426161171611453059	WYNDHAM 573-4458531 MO	152.52
		3722: WYNDHAM 000065203		
06/17	06/19	2469216616940880125111	CHECK IN/OUT: 06/08/2026	
		3690: COURTYARD INNS 000065201	COURTYARD COLUMBIA COLUMBIA MO	432.70
06/22	06/23	24164076173018202108721	CHECK IN/OUT: 06/15/2026	
		3405: ENTERPRISE RENT-A-CAR 000063125	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	270.26
		RENTERS NAME: COURTNEY HAUSNER		
		RETURN DATE: 06/16/2026		
06/22	06/23	24164076173018202108754	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	525.16
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTERS NAME: KRISTIN BUSCH		
		RETURN DATE: 06/22/2026		
06/26	06/28	24943006177456668543786	CAESARS PALACE ADV RSVN 866-209-4732 NV	731.30
		3771: CAESARS HOTEL AND CASINO 000089109		
		CHECK IN/OUT: 07/06/2026		
DANA DEBERT TOTAL: \$105.60				
06/02	06/03	24692166153403040970538	AMAZON MKTPL*W580Z49T3 Amzn.com/billWA	105.60
		5942: BOOK STORES 000098109		
VESNA HAJRIC TOTAL: \$1,650.00				
06/23	06/25	24071056175939158637433	THE SHRED TRUCK ST LOUIS MO	1,650.00
		5999: MISCELLANEOUS AND RETAIL STORES 000063126		
KATHLEEN TALBOT TOTAL: \$1,485.48				
06/24	06/25	24692166175404339810470	AC HOTEL FORT WORTH DO FORT WORTH TX	247.58
		3509: MARRIOTT 000076102		
		CHECK IN/OUT: 06/21/2026		
06/24	06/28	24692166177406681502967	AC HOTEL FORT WORTH DO FORT WORTH TX	742.74
		3509: MARRIOTT 000076102		
06/24	06/28	24692166177406681502975	CHECK IN/OUT: 06/21/2026	
		3509: MARRIOTT 000076102	AC HOTEL FORT WORTH DO FORT WORTH TX	495.16
		CHECK IN/OUT: 06/21/2026		
AMANDA HEBDEN TOTAL: \$17,077.65				
06/03	06/04	24692166154404463373266	AMAZON MKTPL*0B3092L83 Amzn.com/billWA	42.29
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/04	06/05	24011346155100156365285	KID SPARK EDUCATION KIDSPARKEDUCAMO	205.39
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000064870		
06/04	06/05	24247606155301031409818	95 PERCENT GROUP 012-345-6789 IL	418.00
		5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000060069		
06/04	06/04	24692166155404819120493	AMAZON MKTPL*JK7MG9PQ3 Amzn.com/billWA	94.60
		5942: BOOK STORES 000098109		
06/04	06/05	24692166155405465255905	AMAZON MKTPL*8B8AN7643 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
06/04	06/05	24692166155405524836455	AMAZON MKTPL*7F7H31YN3 Amzn.com/billWA	189.95
		5942: BOOK STORES 000098109		
06/04	06/05	24692166155405284662141	AMAZON MKTPL*V679J1SW3 Amzn.com/billWA	88.59
		5942: BOOK STORES 000098109		
06/05	06/07	24692166156406146165462	AMAZON MKTPL*R576N1HQ3 Amzn.com/billWA	112.01
		5942: BOOK STORES 000098109		
06/05	06/07	24692166156406247885737	AMAZON MKTPL*V991E79V3 Amzn.com/billWA	79.89
		5942: BOOK STORES 000098109		
06/08	06/09	24692166159408931637058	AMAZON MKTPL*QX69F56Q3 Amzn.com/billWA	192.41
		5942: BOOK STORES 000098109		
06/09	06/10	24692166160400425526643	AMAZON MKTPL*Y749Y64S3 Amzn.com/billWA	107.96
		5942: BOOK STORES 000098109		
06/09	06/10	24692166160400289191736	AMAZON MKTPL*D50HN57M3 Amzn.com/billWA	50.20
		5942: BOOK STORES 000098109		
06/09	06/10	24011346160100128988548	AMAZON RETA*WH85V12T3 WWW.AMAZON.COWA	141.29
		5331: VARIETY STORES 000098109		
06/09	06/10	24011346160100085565909	AMAZON RETA*1H89Z67Y3 WWW.AMAZON.COWA	59.96
		5331: VARIETY STORES 000098109		
06/09	06/10	24692166160409982680200	AMAZON MKTPL*AF5S84IP3 Amzn.com/billWA	67.96
		5942: BOOK STORES 000098109		
06/09	06/10	24011346160100085398970	AMAZON RETA*ME2B089N3 WWW.AMAZON.COWA	21.99
		5331: VARIETY STORES 000098109		
06/10	06/11	24027626161067459709866	ADA SPORTS 913-371-2664 KS	552.00
		5941: SPORTING GOODS STORES 000066115		
06/10	06/11	24692166161401253489923	AMAZON MKTPL*BD6KI2903 Amzn.com/billWA	2,120.14
		5942: BOOK STORES 000098109		
06/11	06/12	24493986162225933245806	GOPHER FAMILY BRANDS 877-699-7927 MN	2,324.70
		5941: SPORTING GOODS STORES 000055060		
06/11	06/12	24011346162100144441744	AMAZON RETA*000KW6YX3 WWW.AMAZON.COWA	337.03
		5331: VARIETY STORES 000098109		
06/11	06/11	24692166162401631502511	AMAZON MKTPL*UA29Y7A63 Amzn.com/billWA	736.89
		5942: BOOK STORES 000098109		
06/12	06/14	24692166163403243636173	AMAZON MKTPL*ED67U85H3 Amzn.com/billWA	1,870.64
		5942: BOOK STORES 000098109		
06/12	06/14	24692166163402959969455	AMAZON MKTPL*1U9280GZ3 Amzn.com/billWA	139.77
		5942: BOOK STORES 000098109		
06/13	06/14	24692166164403972177703	AMAZON MKTPL*SQ7YZ6C13 Amzn.com/billWA	570.31
		5942: BOOK STORES 000098109		
06/13	06/14	24692166164404133069060	AMAZON MKTPL*4T4V064S3 Amzn.com/billWA	1,899.64
		5942: BOOK STORES 000098109		
06/13	06/14	24692166164403948268776	AMAZON MKTPL*QA0KN5WF3 Amzn.com/billWA	27.96
		5942: BOOK STORES 000098109		
06/14	06/15	24692166165405218411407	AMAZON MKTPL*EU0UV6T63 Amzn.com/billWA	90.98
		5942: BOOK STORES 000098109		
06/14	06/15	24692166165405275755508	AMAZON MKTPL*XS6AW7013 Amzn.com/billWA	878.23
		5942: BOOK STORES 000098109		
06/14	06/15	24692166165405247650298	AMAZON MKTPL*6H9CQ2053 Amzn.com/billWA	147.43
		5942: BOOK STORES 000098109		
06/15	06/15	24692166166405520913735	AMAZON MKTPL*Z60FC0G13 Amzn.com/billWA	711.32
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/15	06/16	24692166166405698344218	AMAZON MKTPL*AQ6U07K13 Amzn.com/billWA	20.37
		5942: BOOK STORES 000098109		
06/15	06/16	24692166166405697483991	AMAZON MKTPL*M73SY9R13 Amzn.com/billWA	19.83
		5942: BOOK STORES 000098109		
06/17	06/18	246921661668407692463620	AMAZON MKTPL*D85A00DP3 Amzn.com/billWA	45.51
		5942: BOOK STORES 000098109		
06/17	06/17	246921661668407418310410	AMAZON MKTPL*NL0Q77RS3 Amzn.com/billWA	7.95
		5942: BOOK STORES 000098109		
06/22	06/23	24692166173402485276407	AMAZON MKTPL*EI5V37MA3 Amzn.com/billWA	132.02
		5942: BOOK STORES 000098109		
06/23	06/24	24692166174403649881271	AMAZON MKTPL*GU05S0IV3 Amzn.com/billWA	62.98
		5942: BOOK STORES 000098109		
06/23	06/24	24692166174403453231571	AMAZON MKTPL*WH5VH5VC3 Amzn.com/billWA	518.82
		5942: BOOK STORES 000098109		
06/23	06/24	24692166174403220670317	AMAZON MKTPL*NV6EX1K33 Amzn.com/billWA	396.93
		5942: BOOK STORES 000098109		
06/23	06/24	24692166174403408767950	AMAZON MKTPL*HI7GE6153 Amzn.com/billWA	72.84
		5942: BOOK STORES 000098109		
06/23	06/24	24692166174403424858098	AMAZON MKTPL*NE3IB1N13 Amzn.com/billWA	303.43
		5942: BOOK STORES 000098109		
06/24	06/25	24692166175404737637657	AMAZON MKTPL*XR3B97FL3 Amzn.com/billWA	6.99
		5942: BOOK STORES 000098109		
06/25	06/26	24692166176405462121212	AMAZON MKTPL*FC2U22XV3 Amzn.com/billWA	63.19
		5942: BOOK STORES 000098109		
06/25	06/26	24692166176405656058675	AMAZON MKTPL*DQ9PL97V3 Amzn.com/billWA	42.74
		5942: BOOK STORES 000098109		
06/25	06/26	24692166176405236747482	AMAZON MKTPL*JT2U27FG3 Amzn.com/billWA	77.64
		5942: BOOK STORES 000098109		
06/25	06/26	24692166176405266572172	AMAZON MKTPL*VY9KZZA03 Amzn.com/billWA	42.72
		5942: BOOK STORES 000098109		
06/28	06/28	24011346179100015848713	AMAZON RETA*KT2UF7ON3 WWW.AMAZON.COWA	23.99
		5331: VARIETY STORES 000098109		
06/28	06/29	24692166179408790207411	AMAZON MKTPL*J5EP5QD3 Amzn.com/billWA	31.80
		5942: BOOK STORES 000098109		
06/28	06/28	24011346179100054369142	AMAZON RETA*3M6N09203 WWW.AMAZON.COWA	401.07
		5331: VARIETY STORES 000098109		
06/29	06/30	24692166180409658233900	AMAZON MKTPL*D334S9W03 Amzn.com/billWA	487.31
		5942: BOOK STORES 000098109		

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



JULY ACCOUNTS PAYABLE BILLS 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 601072 To 601075 | Check # Range From ACH515007 To ACH515027 |

Check #	Transaction Description	Check Amount
0000601072	CIRCUIT CLERK OF ST. LOUIS COUNTY	161.85
0000601073	GREGORY F.X. DALY, COLLECTOR OF REV	473.81
0000601074	MET LIFE INSURANCE COMPANY	1,192.39
0000601075	VISION BENEFITS OF AMERICA	720.35
ACH515007	INFOARMOR, INC	41.88
ACH515008	MEHLVILLE 125	1,537.50
ACH515009	MEHLVILLE CHOICE PLUS	65,763.00
ACH515010	MEHLVILLE DENTAL	6,200.50
ACH515011	MEHLVILLE SELECT	56,514.00
ACH515012	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH515013	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH515014	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH515015	FAMILY SUPPORT PAYMENT CENTER	274.85
ACH515016	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH515017	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH515018	HSA BANK	4,208.33
ACH515019	MIDWEST BANKCENTRE	91,687.59
ACH515020	MIDWEST BANKCENTRE	81,296.94
ACH515021	MIDWEST BANKCENTRE	35,052.64
ACH515022	MISSOURI WITHHOLDING TAX	31,720.00
ACH515023	PEERS	80,327.54
ACH515024	PEERS	14,533.88
ACH515025	PUBLIC SCHOOL RETIREMENT SYSTEM	84,782.02
ACH515026	PUBLIC SCHOOL RETIREMENT SYSTEM	86,569.10
ACH515027	VALIC	13,263.75
Grand Total		658,336.46

JULY ACCOUNTS PAYABLE BILLS 1B

Check # Range From 601076 to 601080 / Check # Range From ACH515028 to ACH515051

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601076	MOASSP	315.00	MEMBERSHIP A MAKOWSKY	110-1151-6343-1050-00000-1	27-1050-10204	QB0823021
Total 0000601076		315.00				
0000601077	TUMBLEWEED PRESS, INC.	7,031.20	TEXTBOOKS-SUBSCRIPTIONS	110-1111-6431-1000-00331-1	27-1000-10119	122075
Total 0000601077		7,031.20				
0000601078	CENTRAL STATES BUS SALES INC.	771,930.00	NEW GEN ED BUSES 256, 257, 268, 269 & 270	410-2552-6552-8200-00541-3	27-8200-52695	SO159659
Total 0000601078		771,930.00				
0000601079	FOX C-6 SCHOOL DISTRICT	1,450.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-52699	2526-221
Total 0000601079		1,450.00				
0000601080	MISSOURI SOCIETY OF CERTIFIED	440.00	MEMBERSHIP DUES CPA	110-2521-6371-1000-00524-1	27-1000-10165	26-27 1373
Total 0000601080		440.00				
ACH515028	Busch, Kristin B	23.60	REIMBURSEMENT	600-1411-6491-1050-00635-1	27-1050-10217	HERMAN, MO
Total ACH515028		23.60				
ACH515029	CENGAGE LEARNING	50.00	GALE EBOOK HOSTING FEE FY 27	110-2222-6451-1000-00336-1	27-1000-52691	999102684449
Total ACH515029		50.00				
ACH515030	DALEN SCHMOLL	464.00	MAY 29, 2026 - JUNE 11, 2026	110-2546-6339-1000-00337-1	27-1000-10245	46184
Total ACH515030		464.00				
ACH515031	DELIGHTEX, INC	6,444.00	EDU PRO DISTRACT PLAN	110-1111-6431-1000-00331-1	27-1000-10121	INVDXUS2026-000072
Total ACH515031		6,444.00				
ACH515032	MPS	2,530.00	AP WORLD HIST. FALL 2026	110-1111-6431-1000-00331-1	27-1000-10117	86825852
Total ACH515032		2,530.00				
ACH515033	PANORAMA EDUCATION, INC	12,500.00	FY27 CLASS COMPANION SUBSCRIPTION	110-1111-6431-1000-00331-1	27-1000-10115	INV16169
Total ACH515033		12,500.00				
ACH515034	PROJECT LEAD THE WAY, INC.	950.00	FY 27 GATEWAY PARTICIPATION	110-1131-6319-1000-00331-1	27-1000-52688	541301
ACH515034	PROJECT LEAD THE WAY, INC.	950.00	FY 27 GATEWAY PARTICIPATION-BUERKLE	110-1131-6319-1000-00331-1	27-1000-52685	514299
ACH515034	PROJECT LEAD THE WAY, INC.	950.00	FY GATEWAY PARTICIPATION - OMS	110-1131-6319-1000-00331-1	27-1000-52687	541300
ACH515034	PROJECT LEAD THE WAY, INC.	5,400.00	FY27 PARTICIPATION -OHS	110-1131-6319-1000-00331-1	27-1000-52689	539129
ACH515034	PROJECT LEAD THE WAY, INC.	950.00	FY GATEWAY PARTICIPATION -BERNARD	110-1131-6319-1000-00331-1	27-1000-52684	541302
Total ACH515034		9,200.00				
ACH515035	SECURLY, INC	3,962.00	HALL PASS RENEWAL	110-1151-6411-1050-00000-1	27-1050-10203	149825
Total ACH515035		3,962.00				
ACH515036	Willimann, Jordan A.	187.25	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-52638	OSAGE BEACH, MO
Total ACH515036		187.25				
ACH515037	WORLD BOOK INC.	11,607.43	ONLINE WORLD BOOK	110-2222-6319-1000-00336-1	27-1000-10105	AR10016907
Total ACH515037		11,607.43				
ACH515038	CENTRAL STATES BUS SALES INC.	237,500.00	SSD 1 YEAR BUS LEASE	110-2554-6334-8200-12210-3	27-8200-10107	269832
Total ACH515038		237,500.00				
ACH515039	INFINITE CAMPUS, INC.	175,960.70	INFINITE CAMPUS 26-27	110-2331-6337-1000-00530-1	27-1000-10009	CI-00006255
ACH515039	INFINITE CAMPUS, INC.	(20,098.00)	CREDIT FROM REMOVAL OF ANALYTICS	110-2331-6337-1000-00530-1	27-1000-10009	CI-00006490
Total ACH515039		155,862.70				
ACH515040	PERSONAL ASSISTANCE SERVICES	241.15	QUARTERLY EAP SERVICES	110-3512-6241-7500-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	1,041.28	QUARTERLY EAP SERVICES	110-1151-6241-1050-00000-1	27-0000-10180	17676

JULY ACCOUNTS PAYABLE BILLS 1B

Check # Range From 601076 to 601080 / Check # Range From ACH515028 to ACH515051

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515040	PERSONAL ASSISTANCE SERVICES	1,390.93	QUARTERLY EAP SERVICES	110-1151-6241-1075-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	415.41	QUARTERLY EAP SERVICES	110-1131-6241-3000-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	477.23	QUARTERLY EAP SERVICES	110-1131-6241-3020-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	324.44	QUARTERLY EAP SERVICES	110-1131-6241-3040-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	436.24	QUARTERLY EAP SERVICES	110-1131-6241-3060-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	192.36	QUARTERLY EAP SERVICES	110-1111-6241-4020-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	402.26	QUARTERLY EAP SERVICES	110-1111-6241-4060-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	335.40	QUARTERLY EAP SERVICES	110-1111-6241-4070-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	301.42	QUARTERLY EAP SERVICES	110-1111-6241-4080-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	323.34	QUARTERLY EAP SERVICES	110-1111-6241-4090-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	284.98	QUARTERLY EAP SERVICES	110-1111-6241-5000-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	312.38	QUARTERLY EAP SERVICES	110-1111-6241-5020-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	316.77	QUARTERLY EAP SERVICES	110-1111-6241-5040-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	281.69	QUARTERLY EAP SERVICES	110-1111-6241-5060-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	195.10	QUARTERLY EAP SERVICES	110-1111-6241-5080-00000-1	27-0000-10180	17676
ACH515040	PERSONAL ASSISTANCE SERVICES	311.62	QUARTERLY EAP SERVICES	110-1111-6241-5100-00000-1	27-0000-10180	17676
Total ACH515040		7,584.00				
ACH515042	POWERSCHOOL GROUP LLC	14,900.37	SMARTFIND EXPRESS 26-27	110-2641-6319-1000-00523-1	27-1000-52653	INV498692
ACH515042	POWERSCHOOL GROUP LLC	30,855.28	TALENT ED 26-27	110-2641-6319-1000-00523-1	27-1000-52653	INV497822
Total ACH515042		45,755.65				
ACH515043	PURCELL TIRE COMPANY	2,046.45	TIRES	110-2552-6411-8200-00541-3	27-8200-52697	71290849
Total ACH515043		2,046.45				
ACH515044	SNAP ON TOOLS	71.25	SOCKET	110-2552-6411-8200-00541-3	27-8200-52698	062326237709
Total ACH515044		71.25				
ACH515045	TORQ DISTRIBUTION	2,299.08	DIESEL OIL CONDITIONER, PREMIUM DIESEL FUEL S	110-2552-6411-8200-00541-3	27-8200-52696	0572966-IN
Total ACH515045		2,299.08				
ACH515046	VIVACITY TECH PBC	37,800.00	SLIM PLUS PROS	110-2664-6491-1000-00530-1	27-1000-10021	INV1207403
ACH515046	VIVACITY TECH PBC	327,600.00	SLIM PRO DESKTOPS	110-2664-6491-1000-00530-1	27-1000-10021	INV1216745
ACH515046	VIVACITY TECH PBC	37,800.00	SLIM PRO PLUS DESKTOPS	110-2664-6491-1000-00530-1	27-1000-10021	INV1207270
Total ACH515046		403,200.00				
ACH515047	WILSON RESTAURANT SUPPLY	8,187.86	BUERKLE MILK COOLER	410-2562-6541-8400-00531-1	27-8400-10011	INV0475107
Total ACH515047		8,187.86				
ACH515048	WJR TECHNOLOGIES	573,964.00	DISTRICT SWITCH UPGRADE	410-2331-6543-1000-00530-1	27-1000-10005	13017
Total ACH515048		573,964.00				
ACH515049	WOODRIVER ENERGY LLC	508.34	SFNS - ENERGY - MAY USAGE	500-2562-6483-8400-00531-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	62.71	TRANSPORTATION - 87% - ENERGY - MAY USAGE	110-2552-6483-8200-00541-3	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	9.37	TRANSPORTATION - 13% - ENERGY - MAY USAGE	110-2554-6483-8200-12210-3	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	59.45	SCOPE - 25% - ENERGY - MAY USAGE	110-1193-6483-1050-00318-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	59.45	SCOPE - 25% - ENERGY - MAY USAGE	110-1193-6483-1075-00318-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	184.87	JOHN CARY - ENERGY - MAY USAGE	110-1281-6483-7500-12810-3	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	67.84	JOHN CARY - 3% ALLOCATION - ENERGY - MAY USAG	110-1281-6483-7500-12810-3	27-1000-52637	506266

JULY ACCOUNTS PAYABLE BILLS 1B

Check # Range From 601076 to 601080 / Check # Range From ACH515028 to ACH515051

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515049	WOODRIVER ENERGY LLC	60.69	ADMIN - ENERGY - MAY USAGE	110-2542-6483-1000-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	86.02	2900 - ENERGY - MAY USAGE	110-2542-6483-1000-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	46.02	AUDITORIUM - ENERGY - MAY USAGE	110-2542-6483-1050-00334-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	457.48	MHS - ENERGY - MAY USAGE	110-2542-6483-1050-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	353.06	OHS - ENERGY - MAY USAGE	110-2542-6483-1075-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	611.99	BUERKLE - ENERGY - MAY USAGE	110-2542-6483-3000-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	278.31	OMS - ENERGY - MAY USAGE	110-2542-6483-3020-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	683.46	WASHINGTON - ENERGY - MAY USAGE	110-2542-6483-3040-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	425.03	BERNARD - ENERGY - MAY USAGE	110-2542-6483-3060-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	269.11	BEASLEY - ENERGY - MAY USAGE	110-2542-6483-4020-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	724.02	BIERBAUM - ENERGY - MAY USAGE	110-2542-6483-4060-00800-1	27-1000-52637	506266
			BLADES - ENERGY - MAY USAGE			
ACH515049	WOODRIVER ENERGY LLC	261.25		110-2542-6483-4070-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	141.63	FORDER - ENERGY - MAY USAGE	110-2542-6483-4080-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	223.31	HAGEMANN - ENERGY - MAY USAGE	110-2542-6483-4090-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	527.71	OES - ENERGY - MAY USAGE	110-2542-6483-5000-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	89.19	MOSAIC - ENERGY - MAY USAGE	110-2542-6483-5000-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	438.18	POINT - ENERGY - MAY USAGE	110-2542-6483-5020-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	405.10	ROGERS - ENERGY - MAY USAGE	110-2542-6483-5040-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	233.85	TRAUTWEIN - ENERGY - MAY USAGE	110-2542-6483-5060-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	243.91	WOHLWEND - ENERGY - MAY USAGE	110-2542-6483-5100-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	118.87	WITZEL - 50% - ENERGY - MAY USAGE	110-2542-6483-8100-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	507.25	POOL - ENERGY - MAY USAGE	110-2542-6483-8300-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	73.64	JB BUILDING - GARAGE APARTMENT - ENERGY - MAY	110-2542-6483-8400-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	143.96	JB BUILDING - ENERGY - MAY USAGE	110-2542-6483-8400-00800-1	27-1000-52637	506266
ACH515049	WOODRIVER ENERGY LLC	493.07	JB BUILDING - ENERGY - MAY USAGE	110-2542-6483-8400-00800-1	27-1000-52637	506266
Total ACH515049		8,848.14				
Grand Total		2,273,453.61				

JULY ACCOUNTS PAYABLE BILLS 1C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 601081 To 601082 | Check # Range From ACH515052 To ACH515060 |

Check #	Transaction Description	Check Amount
0000601081	CIRCUIT CLERK OF ST. LOUIS COUNTY	36.26
0000601082	GREGORY F.X. DALY, COLLECTOR OF REV	19.19
ACH515052	FAMILY SUPPORT PAYMENT CENTER	164.55
ACH515053	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH515054	FAMILY SUPPORT PAYMENT CENTER	159.42
ACH515055	MIDWEST BANKCENTRE	2,761.88
ACH515056	MIDWEST BANKCENTRE	11,511.18
ACH515057	MIDWEST BANKCENTRE	2,701.30
ACH515058	MISSOURI WITHHOLDING TAX	921.00
ACH515059	PEERS	11,823.68
ACH515060	PUBLIC SCHOOL RETIREMENT SYSTEM	172.58
Grand Total		30,286.73

JULY ACCOUNTS PAYABLE BILLS 1D						
Check # Range From 601083 to 601099 / Check # Range From ACH515061 to ACH515127						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601083	ABIGALE RIESS	130.59	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-52720	JUNE 2026
Total 0000601083		130.59				
0000601084	Hausner, Courtney L	226.77	REIMBURSEMENT	110-1371-6343-1050-42701-4	27-1000-52703	INDIANAOPIS, IN
Total 0000601084		226.77				
0000601085	HOME DEPOT	725.64	MAINT. JUNE 26- FILTERS,TOOLS,PARTS,BLINDS	110-2542-6491-8400-00550-1	27-8400-52871	603532203294070
Total 0000601085		725.64				
0000601086	LENSES UNLIMITED	181.50	CUSTOM LENSES FOR WOHLWEND	110-2542-6491-8400-00550-1	27-8400-52840	99851
Total 0000601086		181.50				
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	50.00	WOHLWEND - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000201527
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	BERNARD - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000201575
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ADMIN - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000201573
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	BUERKLE - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000201556
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	50.00	OAKVILLE MID- ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000201555
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	BIERBAUM - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000201554
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	BEASLEY - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000501553
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	50.00	MHS - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000201552
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	WASHINGTON - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000201551
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	50.00	OHS - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000201550
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	BLADES - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000101549
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	50.00	HAGEMANN - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000201547
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	TRAUTWEIN - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000201546
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ROGERS - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000201545
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	FORDER - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000201543
0000601087	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ADMIN - ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	27-8400-52838	000201548
Total 0000601087		525.00				
0000601088	MISSOURI DEPARTMENTOF PUBLIC SAFETY	40.00	JCEC- BOILER CERTIFICATE FEE	110-2542-6339-8400-00551-1	27-8400-52888	b26-8088 MO146312
0000601088	MISSOURI DEPARTMENTOF PUBLIC SAFETY	40.00	JCEC- BOILER CERTIFICATE FEE	110-2542-6339-8400-00551-1	27-8400-52888	b26-8088 MO146318
Total 0000601088		80.00				
0000601089	ST. LOUIS MANAGEMENT GROUP, INC.	250.00	1 HOUR PRESENTATION NOV 3, 2026	110-1371-6343-1050-42701-4	27-1000-52832	00018
Total 0000601089		250.00				
0000601090	VARSITY YEARBOOK	2,940.34	BALANCE DUE-2026 YEARBOOK	600-1411-6491-1050-00694-1	27-1050-52770	255016 12
Total 0000601090		2,940.34				
0000601091	CLAYTON HIGH SCHOOL	600.00	GREYHOUND CLASSIC TOURNAMENT	110-1151-6371-1050-00750-1	27-1050-10278	MEHLVILLE TRACK
Total 0000601091		600.00				
0000601092	EUREKA TOURNAMENT FUND	417.37	26 TRACK MEET RED POOL ENTRY FEE	110-1151-6371-1050-00750-1	27-1050-10272	MEHLVILLE GIRLSTRACK
0000601092	EUREKA TOURNAMENT FUND	517.55	2026 BOYS/GIRLS TRACK INVITE ENTRY	110-1151-6371-1050-00750-1	27-1050-10272	MEHLVILLE TRACK
0000601092	EUREKA TOURNAMENT FUND	520.75	EUREKA KW INVITATIONAL MEHLVILLE FEE	110-1151-6371-1050-00750-1	27-1050-10272	TRACK - MEHLVILLE
Total 0000601092		1,455.67				
0000601093	LAFAYETTE HIGH SCHOOL	413.37	VARSITY BOYS VOLLEYBALL TOURNAMENT MAY 2026	110-1151-6371-1050-00750-1	27-1050-10276	MEHLVILLE VOLLEYBALL
Total 0000601093		413.37				
0000601094	LAURIE FISK	80.90	STUDENT LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	27-8400-52768	06302026
Total 0000601094		80.90				
0000601095	LINDBERGH HIGH SCHOOL	427.23	LINDBERGH TRACK AND FIELD EVENT ENTRY FEE	110-1151-6371-1050-00750-1	27-1050-10273	MEHLVILLE TRACK
Total 0000601095		427.23				

JULY ACCOUNTS PAYABLE BILLS 1D						
Check # Range From 601083 to 601099 / Check # Range From ACH515061 to ACH515127						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601096	MARQUETTE HIGH SCHOOL	295.62	MARQUETTE JV BOYS VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	27-1050-10275	MEHLVILLE VOLLEYBALL
Total 0000601096		295.62				
0000601097	MIDWEST ADVERTISING SPECIALTIES	3,011.06	MEHLVILLE CHEER CAMP SHIRTS	700-1421-6491-1050-00704-1	27-1050-10365	90121
0000601097	MIDWEST ADVERTISING SPECIALTIES	(3,011.06)	MEHLVILLE CHEER CAMP SHIRTS	700-1421-6491-1050-00704-1	27-1050-10365	90121
Total 0000601097		0.00				
0000601098	PARKWAY SCHOOL DISTRICT	450.13	CENTRAL VB CLASSIC BOYS VOLLEYBALL	110-1151-6371-1050-00750-1	27-1050-10274	MEHLVILLE VOLLEYBALL
Total 0000601098		450.13				
0000601099	WEBSTER GROVES HIGH SCHOOL	275.00	WG STATESWOMEN INVITATION TRACK	110-1151-6371-1050-00750-1	27-1050-10279	TRACK-MEHLVILLE
0000601099	WEBSTER GROVES HIGH SCHOOL	272.00	WG STATESMEN INVITATION TRACK	110-1151-6371-1050-00750-1	27-1050-10279	MEHLVILLE TRACK
Total 0000601099		547.00				
ACH515061	BATTERIES PLUS, LLC	98.86	BATTERY -BERNARD	110-2542-6491-8400-00550-1	27-8400-10295	P92615651
ACH515061	BATTERIES PLUS, LLC	61.90	FIRE ALARM PANEL BATTERIES - OES	110-2542-6491-8400-00550-1	27-8400-52664	P92756550
Total ACH515061		160.76				
ACH515062	Bishop, Laura S	110.00	REIMBURSEMENT	110-1151-6411-1075-00000-1	27-1075-52734	WORDS ON WOOD 6/2026
Total ACH515062		110.00				
ACH515063	BOYER FIRE PROTECTION	13,833.00	BFP REPAIR - MHS	110-2542-6332-8400-00550-1	27-8400-52880	39839
Total ACH515063		13,833.00				
ACH515064	BRIGHTLY SOFTWARE INC.	9,094.88	MAINT./PM DIRECT 7/1/2026-6/30/2027	110-2541-6337-8400-00550-1	27-8400-52740	iINV-301754
Total ACH515064		9,094.88				
ACH515065	Busch, Kristin B	279.79	REIMBURSEMENT	110-1371-6343-1050-42701-4	27-1000-52722	INDIANAPOLIS IN
Total ACH515065		279.79				
ACH515066	BUTLER SUPPLY INC.	102.26	BOLT ON BREAKER	110-2542-6491-8400-00550-1	27-8400-52794	15761495
ACH515066	BUTLER SUPPLY INC.	56.06	WALL SWITCH LOCKOUT	110-2542-6491-8400-00550-1	27-8400-52794	15750251
ACH515066	BUTLER SUPPLY INC.	28.03	WALL SWITCH LOCKOUT	110-2542-6491-8400-00550-1	27-8400-52794	15750252
ACH515066	BUTLER SUPPLY INC.	283.45	LED EXIT/EMERGENCY COMBO R/G SWITCHS	110-2542-6491-8400-00550-1	27-8400-52794	15750253
ACH515066	BUTLER SUPPLY INC.	270.57	FUSES, PLUGS, RECEPTACLES	110-2542-6491-8400-00550-1	27-8400-52794	15748711
ACH515066	BUTLER SUPPLY INC.	2,350.99	BALLAST, EXIT/EMERGENCY COMBO SWITCH	110-2542-6491-8400-00550-1	27-8400-52794	15748712
ACH515066	BUTLER SUPPLY INC.	4.53	COPPER WIRE	110-2542-6491-8400-00550-1	27-8400-52794	15748713
ACH515066	BUTLER SUPPLY INC.	269.36	EDGE LIT EXIT SIGN	110-2542-6491-8400-00550-1	27-8400-52794	15742161
ACH515066	BUTLER SUPPLY INC.	375.00	FLAT PANEL	110-2542-6491-8400-00550-1	27-8400-52794	15737136
ACH515066	BUTLER SUPPLY INC.	45.10	SPONGE CLOSET GASKET	110-2542-6491-8400-00550-1	27-8400-52794	15732085
ACH515066	BUTLER SUPPLY INC.	34.79	WHITE BLANK CANOPY	110-2542-6491-8400-00550-1	27-8400-52794	15732086
ACH515066	BUTLER SUPPLY INC.	338.40	BULBS	110-2542-6491-8400-00550-1	27-8400-52794	15728894
ACH515066	BUTLER SUPPLY INC.	269.36	EDGE LIT EXIT SIGN	110-2542-6491-8400-00550-1	27-8400-52794	15737137
Total ACH515066		4,427.90				
ACH515067	CENTAR INDUSTRIES INC.	1,045.85	DISTRICT SWING SEATS	110-2542-6491-8400-00550-1	27-8400-52833	2656373-IN
Total ACH515067		1,045.85				
ACH515068	CHAIFETZ ARENA	2,000.00	GRADUATION DEPOSIT FOR JUNE 06, 2027 MHS	110-1151-6491-1050-00000-1	27-1050-52771	GRADUATION 2027
ACH515068	CHAIFETZ ARENA	2,000.00	GRADUATION DEPOSIT FOR 6/6/2027	110-1151-6491-1075-00000-1	27-1075-52784	GRADUATION 6/6/26
Total ACH515068		4,000.00				
ACH515069	COMMERCIAL ELECTRIC MOTOR SERVICE	308.77	MOTOR	110-2542-6339-8400-00553-1	27-8400-10244	0342970-IN
Total ACH515069		308.77				
ACH515070	DALEN SCHMOLL	464.00	JUNE 12, 2026 - JUNE 25, 2026	110-2546-6339-1000-00337-1	27-1000-52750	46198
Total ACH515070		464.00				

JULY ACCOUNTS PAYABLE BILLS 1D

Check # Range From 601083 to 601099 / Check # Range From ACH515061 to ACH515127

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515071	DATA RECOGNITION CORPORATION	12,537.60	SPRING 2026 MAP ASSESSMENTS	110-2123-6411-1000-00331-1	27-1000-10342	INV-5228
Total ACH515071		12,537.60				
ACH515072	DOOR SERVICE INCORPORATED	173.13	SOLENOID FOR DOOR - FORDER	110-2542-6491-8400-00550-1	27-8400-52642	131792
ACH515072	DOOR SERVICE INCORPORATED	81.11	FRONT DOOR WEATHERSTRIPPING - POINT	110-2542-6491-8400-00550-1	27-8400-52663	131814
ACH515072	DOOR SERVICE INCORPORATED	1,068.87	DOOR PARTS - FORDER	110-2542-6491-8400-00550-1	27-8400-52721	131864
Total ACH515072		1,323.11				
ACH515073	ECHO ELECTRIC	525.89	CABLE, SOCKET SET, GLOVES, TAPE	110-2542-6491-8400-00550-1	27-8400-52849	S012030773.001
ACH515073	ECHO ELECTRIC	51.75	COMBO SWITCH & RECEPTACLE	110-2542-6491-8400-00550-1	27-8400-52849	S012030773.002
ACH515073	ECHO ELECTRIC	56.16	POWER OUTLET, RECEPTACLE	110-2542-6491-8400-00550-1	27-8400-52849	S012052928.001
ACH515073	ECHO ELECTRIC	311.36	CEILING PLATE, PLUG. GFCI RECEPTACLE	110-2542-6491-8400-00550-1	27-8400-52849	S015088162.001
ACH515073	ECHO ELECTRIC	546.60	COPPER WIRE	110-2542-6491-8400-00550-1	27-8400-52849	S012112696.001
Total ACH515073		1,491.76				
ACH515074	ERB INDUSTRIES INC.	3,297.50	SHIRTS	600-1411-6491-1075-00653-1	27-1075-52760	17124
Total ACH515074		3,297.50				
ACH515075	FERGUSON FACILITY SUPPLY	4,268.02	DISTRICT WIDE WET VACS	110-2542-6411-8400-00560-1	27-8400-10294	2782853
Total ACH515075		4,268.02				
ACH515076	FOLLETT SOFTWARE, LLC	8,056.80	DESTINY TEXTBOOK SOFTWARE RENEWAL 26/27	110-1131-6319-1000-00331-1	27-1000-10120	1616119
Total ACH515076		8,056.80				
ACH515077	FOSTER BROTHERS WOOD PRODUCTS INC.	2,220.50	KIDDIE KUSHIN FOR PLAYGROUNDS	110-2542-6491-8400-00550-1	27-8400-52837	J52666
Total ACH515077		2,220.50				
ACH515078	FOUNDATION RECOVERY SYSTEMS	3,595.59	ANNUAL SERVICE PLAN - BUERKLE MIDDLE	110-2542-6332-8400-00550-1	27-8400-52863	115533
Total ACH515078		3,595.59				
ACH515079	GOPHER	1,781.95	INTENTUS LIGHT PORTABLE GAME - MHS PE	110-1151-6411-1000-00331-1	27-1000-10313	IN523033
Total ACH515079		1,781.95				
ACH515080	GRAINGER	169.00	FREIGHT FOR PO 26-8400-51562	110-2542-6491-8400-00550-1	27-8400-52903	FR809393036_0626
Total ACH515080		169.00				
ACH515081	IMAGINE LEARNING LLC	20,230.00	IMAGE SONDAY SYSTEM ESSENTIALS 5 LICENSE	110-1111-6431-1000-00331-1	27-1000-10323	1144874
Total ACH515081		20,230.00				
ACH515082	IMPERIAL DADE	365.56	CUSTODIAL SUPPLIES- MOP BUCKET & WRINGER	110-2542-6411-8400-00560-1	27-8400-10252	42098485
ACH515082	IMPERIAL DADE	2,976.40	CUSTODIAL SUPPLIES-TISSUE CORELSS ROLLS	110-2542-6411-8400-00560-1	27-8400-52869	42132267
ACH515082	IMPERIAL DADE	3,060.00	CUSTODIAL SUPPLIES-LUXURY FOAM SOAP	110-2542-6411-8400-00560-1	27-8400-52869	41911753
Total ACH515082		6,401.96				
ACH515083	JAN-PRO ST. LOUIS & CENTRAL MO	3,176.35	JULY 26 ADMIN BLDG. JANITORIAL SERVICE	110-2542-6331-1000-00560-1	27-8400-52816	316119
Total ACH515083		3,176.35				
ACH515084	JOSTENS INC.	1,491.55	DIPLOMAS	110-1151-6491-1050-00000-1	27-1050-52692	40065189
Total ACH515084		1,491.55				
ACH515085	LAWN CARE EQUIPMENT CO	52.72	GROUND'S EQUIPMENT REPAIR/PM PARTS	110-2542-6411-8400-00550-1	27-8400-10286	1086693
ACH515085	LAWN CARE EQUIPMENT CO	92.38	GROUND'S EQUIPMENT REPAIR/PM PARTS	110-2542-6411-8400-00550-1	27-8400-10286	1085032
ACH515085	LAWN CARE EQUIPMENT CO	31,038.00	ZERO TURN MOWERS	410-2542-6541-8400-00550-1	27-8400-52715	1086692
Total ACH515085		31,183.10				
ACH515086	MILFORD SUPPLY COMPANY INC.	134.64	JUNE 2026 MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	27-8400-52865	S1847490.001
Total ACH515086		134.64				
ACH515087	MUNIE OUTDOOR SERVICES	1,657.92	MOWING-MHS- JUNE 2, 5, 8, 11, 15, 18, 22, 25	110-2542-6332-1050-00550-1	27-8400-52836	31879
ACH515087	MUNIE OUTDOOR SERVICES	1,781.56	MOWING-BERNARD 6/2,6/8,6/16,6/23	110-2542-6332-8400-00550-1	27-8400-52836	31866

JULY ACCOUNTS PAYABLE BILLS 1D

Check # Range From 601083 to 601099 / Check # Range From ACH515061 to ACH515127

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515087	MUNIE OUTDOOR SERVICES	956.24	MOWING-WOHLWND JUNE 3, 9, 16, 23	110-2542-6332-8400-00550-1	27-8400-52836	31878
ACH515087	MUNIE OUTDOOR SERVICES	1,413.40	MOWING-OMS- JUNE 3, 9, 16, 23	110-2542-6332-8400-00550-1	27-8400-52836	31877
ACH515087	MUNIE OUTDOOR SERVICES	928.50	MOWING - BUERKLE -JUNE 6, 16, 23	110-2542-6332-8400-00550-1	27-8400-52836	31876
ACH515087	MUNIE OUTDOOR SERVICES	740.64	MOWING- MOSAIC- JUNE 6, 12, 18, 25	110-2542-6332-8400-00550-1	27-8400-52836	31875
ACH515087	MUNIE OUTDOOR SERVICES	1,030.68	MOWING- BIERBAUM JUNE 6, 12, 18, 25	110-2542-6332-8400-00550-1	27-8400-52836	31874
ACH515087	MUNIE OUTDOOR SERVICES	1,108.82	MOWING-JCEC - JUNE 6, 11, 17, 24	110-2542-6332-8400-00550-1	27-8400-52836	31873
ACH515087	MUNIE OUTDOOR SERVICES	1,114.48	MOWING -BEASLEY- JUNE 6, 11, 17, 24	110-2542-6332-8400-00550-1	27-8400-52836	31872
ACH515087	MUNIE OUTDOOR SERVICES	1,160.60	MOWING-WASHINGTON - JUNE 5, 10,18, 25	110-2542-6332-8400-00550-1	27-8400-52836	31871
ACH515087	MUNIE OUTDOOR SERVICES	1,160.60	MOWING-TRAUTWEIN- JUNE 5, 10, 18, 25	110-2542-6332-8400-00550-1	27-8400-52836	31870
ACH515087	MUNIE OUTDOOR SERVICES	1,204.36	MOWING-ROGERS-JUNE 3, 9, 19. 25	110-2542-6332-8400-00550-1	27-8400-52836	31869
ACH515087	MUNIE OUTDOOR SERVICES	778.24	MOWING-POINT-JUNE 6, 12, 19, 25	110-2542-6332-8400-00550-1	27-8400-52836	31868
ACH515087	MUNIE OUTDOOR SERVICES	1,308.05	MOWING-HAGEMANN-JUNE 3, 9, 12, 18, 25	110-2542-6332-8400-00550-1	27-8400-52836	31867
Total ACH515087		16,344.09				
ACH515088	NU WAY-RENTS	220.00	AUGER BIT AND ATTACHMENT FOR BOBCAT	110-2542-6334-8400-00550-1	27-8400-10266	2790525
Total ACH515088		220.00				
ACH515089	ON SITE COMPANIES, INC	411.00	PORTABLE RESTROOM/WASH-7/4-7/31/26	110-2542-6334-8400-00550-1	27-8400-52889	0002098791
Total ACH515089		411.00				
ACH515090	PRODUCTION STEEL INC.	203.00	STEEL FOR CATERPILLAR TRAILER	110-2542-6411-8400-00550-1	27-8400-10263	108466
Total ACH515090		203.00				
ACH515091	PROFESSIONAL SERVICE INDUSTRIES, IN	14,200.00	AHERA 13 YR INSPECTION-16 BUILDINGS	110-2542-6332-8400-00550-1	27-8400-10289	01031838
Total ACH515091		14,200.00				
ACH515092	PROJECT LEAD THE WAY, INC.	2,400.00	MEDICAL INTERVENTIONS TRAINING-ONLINE	110-1371-6343-1075-42701-4	27-1000-52730	546853
ACH515092	PROJECT LEAD THE WAY, INC.	5,400.00	26/27 PARTICIPATION	110-1131-6319-1000-00331-1	27-1000-52690	539267
Total ACH515092		7,800.00				
ACH515093	PURE PEST	1,057.00	JUNE 26 DISTRICT PEST/RODENT CONTROL	110-2542-6339-8400-00556-1	27-8400-52848	JUNE 2026
Total ACH515093		1,057.00				
ACH515094	RENAISSANCE LEARNING INC.	62,513.85	EDUCLIMBER SOFTWARE LICENSE 1 OF 3	110-2123-6411-1000-00331-1	27-1000-10328	INV5614841
Total ACH515094		62,513.85				
ACH515095	ROYAL PAPERS INC.	14,613.36	CUSTODIAL -TORNADO EXTRACTORS	110-2542-6411-8400-00560-1	27-8400-52818	383578
ACH515095	ROYAL PAPERS INC.	287.15	CUSTODIAL SUPPLIES-HOSE ASSEMBLY, DRAIN HOSE	110-2542-6411-8400-00560-1	27-8400-52817	386629
ACH515095	ROYAL PAPERS INC.	1,554.70	CUSTODIAL SUPPLIES-FLOOR CLEANER, STRIP PADS	110-2542-6411-8400-00560-1	27-8400-52732	388054
ACH515095	ROYAL PAPERS INC.	623.00	CUSTODIAL SUPPLIES-TOWEL DISPENSERS	110-2542-6411-8400-00560-1	27-8400-52828	B383360-2
ACH515095	ROYAL PAPERS INC.	4,038.14	CUSTODIAL SUPPLIES-FLOOR CLEANER, FLOOR PADS	110-2542-6411-8400-00560-1	27-8400-52828	383360
ACH515095	ROYAL PAPERS INC.	108.16	CUSTODIAL SUPPLIES-DOODLE BUG SWIVEL HOLDER	110-2542-6411-8400-00560-1	27-8400-52829	384267-1
ACH515095	ROYAL PAPERS INC.	1,000.72	CUSTODIAL SUPPLIES-TOWELS,DOODLE BUG HOLDER	110-2542-6411-8400-00560-1	27-8400-52829	384267
ACH515095	ROYAL PAPERS INC.	1,623.08	CUSTODIAL SUPPLIES-FLOOR CLEANER, STIP PADS	110-2542-6411-8400-00560-1	27-8400-52817	B385474-1
Total ACH515095		23,848.31				
ACH515096	SAMACO SUPPLY	269.28	JB STOCK-MASTER LOCKS	110-2542-6491-8400-00550-1	27-8400-52884	141445
Total ACH515096		269.28				
ACH515097	SCHOOL HEALTH CORPORATION	76.51	AED PADS-ADULT-POOL	110-2542-6491-8300-00550-1	27-8400-52858	CINV000408358
ACH515097	SCHOOL HEALTH CORPORATION	478.10	BATTERY REPLACEMENT, PEDIATRIC AED PADS	110-2542-6491-8300-00550-1	27-8400-52858	CINV000408023
Total ACH515097		554.61				
ACH515098	SCHOOLINKS, INC.	40,324.66	7/1/26-6/30/27 3 OF 3 YR CONTRACT	110-1131-6319-1000-00331-1	27-1000-10354	INV01875
Total ACH515098		40,324.66				

JULY ACCOUNTS PAYABLE BILLS 1D						
Check # Range From 601083 to 601099 / Check # Range From ACH515061 to ACH515127						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515099	SOCIAL STUDIES SCHOOL SERVICE	7,923.00	ACTIVE CLASSROOM US HISTORY SITE 3YR	110-1131-6319-1000-00331-1	27-1000-10331	SI207710
Total ACH515099		7,923.00				
ACH515100	ST. LOUIS BOILER SUPPLY COMPANY	1,229.48	IGNITION ELCTRODES	110-2542-6339-8400-00553-1	27-8400-52792	0665311-IN
Total ACH515100		1,229.48				
ACH515101	SWANK MOVIE LICENSING USA	15,225.00	K-12 STREAMING & LICENSING	110-1111-6431-1000-00331-1	27-1000-10355	417305
Total ACH515101		15,225.00				
ACH515102	TEAMWEAR	666.00	UNIFORMS- HOODIES & POLOS	110-2542-6331-8400-00550-1	27-8400-52801	8431
Total ACH515102		666.00				
ACH515103	TK ELEVATOR CORPORATION	5,909.52	CONTRACTED PRICE - WMS	110-2542-6339-8400-00552-1	27-8400-52802	1000773873
ACH515103	TK ELEVATOR CORPORATION	1,175.50	BALANCE-BERNARD REPAIR OVS WORK ORDER	110-2542-6339-8400-00552-1	27-8400-52873	1000773445
ACH515103	TK ELEVATOR CORPORATION	1,175.50	BALANCE-OAKVILLE MID. REPAIR OVS WORK ORDER	110-2542-6339-8400-00552-1	27-8400-52873	1000773444
Total ACH515103		8,260.52				
ACH515104	WM. G. COCOS COMPANY INC.	4,703.36	SERVICE-POINT-REPLACE METER PIT VALVE	110-2542-6332-8400-00550-1	27-8400-52860	3339
ACH515104	WM. G. COCOS COMPANY INC.	5,805.61	SERVICE MHS-SEWER REPAIR	110-2542-6332-8400-00550-1	27-8400-52860	3330
Total ACH515104		10,508.97				
ACH515105	A. EILERS CONSTRUCTION	2,978.00	PROP S - MHS RESTROOM RENOVATIONS	410-4051-6521-1050-00113-1	27-8400-52723	25-0167-0.1
ACH515105	A. EILERS CONSTRUCTION	191,959.25	PROP S - MHS RESTROOM RENOVATIONS	410-4051-6521-1050-00113-1	27-8400-52852	MHS RESTROOMS AP2
Total ACH515105		194,937.25				
ACH515106	BLDD/DHA ARCHITECTS	3,059.49	PROP S - MHS RESTROOM RENOVATION	410-4051-6521-1050-00113-1	27-8400-52899	6888
ACH515106	BLDD/DHA ARCHITECTS	2,434.42	PROP S - JUNE 26 OHS RESTROOM RENOVATION	410-4051-6521-1075-00113-1	27-8400-52898	6876
ACH515106	BLDD/DHA ARCHITECTS	2,882.54	PROP S - JUNE 26 MOSAIC ELEVATOR PHASE II	410-4051-6521-5080-00106-1	27-8400-52897	6892
Total ACH515106		8,376.45				
ACH515107	BRADY CONSTRUCTION, INC	117,930.57	PROP S - OHS RESTROOM RENOVATIONS 2026	410-4051-6521-1075-00113-1	27-8400-10350	267EX1.400 OHS AP 2
Total ACH515107		117,930.57				
ACH515108	LAWLOR CORPORATION	184,004.61	PROP S - MOSAIC PHASE II- ELEVATOR INSTALL	410-4051-6521-5080-00106-1	27-8400-52853	MOSAIC WEST AP 11
Total ACH515108		184,004.61				
ACH515109	MIDWEST SERVICE GROUP	43,212.00	PROP S -MHS RESTROOM RENO -ASBESTOS	410-4051-6521-1050-00113-1	27-8400-52879	2024588
Total ACH515109		43,212.00				
ACH515110	AGILE SPORTS TECHNOLOGIES	13,000.00	YEARLY HUDL ATHLETIC DEPARTMENT	110-1151-6391-1050-00750-1	27-1050-10264	HUS00013865
Total ACH515110		13,000.00				
ACH515111	BSN SPORTS	1,361.50	BOYS SOCCER JERSEYS	110-1151-6491-1075-00750-1	27-1075-10292	934190086
ACH515111	BSN SPORTS	333.05	GIRLS SUMMER SOCCER CAMP SHIRTS	700-1421-6491-1050-00712-1	27-1050-52646	934352679
Total ACH515111		1,694.55				
ACH515112	CDW-G	990.00	ZOOM WORKPLACE EDUC STD	110-2331-6337-1000-00530-1	27-1000-10027	AJ9H65E
ACH515112	CDW-G	1,800.00	CISCO DIRECT DUO EDU	110-2331-6337-1000-00530-1	27-1000-10028	AJ9IB9X
ACH515112	CDW-G	324.61	CISCO 3M CABLE PASSIVE	110-2331-6491-1000-00530-1	27-1000-10336	AJ8X68G
Total ACH515112		3,114.61				
ACH515113	EDUCATIONPLUS	19,746.00	LEARNING SERVICE CREDITS	110-2311-6371-1000-00522-1	27-1000-10171	INV57489
ACH515113	EDUCATIONPLUS	2,050.00	26-27 ATHLETIC COMM FEES	110-1151-6371-1075-00750-1	27-1075-10261	INV57401
Total ACH515113		21,796.00				
ACH515114	ERB INDUSTRIES INC.	1,344.50	CHEER PROGRAM TSHIRTS	700-1421-6491-1075-00700-1	27-1075-10356	17121
ACH515114	ERB INDUSTRIES INC.	2,046.00	CHEER GEAR RAIN COATS	700-1421-6491-1075-00700-1	27-1075-10361	17085
Total ACH515114		3,390.50				
ACH515115	GAGGLE.NET, INC.	35,100.00	GAGGLE SAFETY MANAGEMENT	110-2331-6337-1000-00530-1	27-1000-10012	INV09621

JULY ACCOUNTS PAYABLE BILLS 1D

Check # Range From 601083 to 601099 / Check # Range From ACH515061 to ACH515127

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515115		35,100.00				
ACH515116	Hampel, Susan R	170.38	LOCAL TRAVEL MILEAGE	110-2321-6343-1000-00522-1	27-1000-10344	JAN - JUNE 2026
Total ACH515116		170.38				
ACH515117	HANDYMAN	38.05	SPRAY SOAP PAIL	500-2562-6411-8400-00531-1	27-8400-10337	465415
Total ACH515117		38.05				
ACH515118	KITCHEN PARTS PLUS INC.	210.05	WATER FILTER	500-2562-6411-8400-00531-1	27-8400-10340	184140
ACH515118	KITCHEN PARTS PLUS INC.	567.00	DOOR GASKETS	500-2562-6411-8400-00531-1	27-8400-10340	184189
ACH515118	KITCHEN PARTS PLUS INC.	280.80	DOOR GASKET	500-2562-6411-8400-00531-1	27-8400-10340	184184
ACH515118	KITCHEN PARTS PLUS INC.	280.80	DOOR GASKET	500-2562-6411-8400-00531-1	27-8400-10340	184183
Total ACH515118		1,338.65				
ACH515119	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES JULY CONTRACT RATE	110-2574-6363-1000-00532-1	27-1000-52735	INV15411197
Total ACH515119		10,000.00				
ACH515120	MBR MANAGEMENT CORP - DOMINO'S	1,054.90	PIZZA DAY	500-2562-6471-8400-00531-1	27-8400-10333	0144460-IN
Total ACH515120		1,054.90				
ACH515121	MSHSAA	7,732.72	2026.27 MEHLVILLE REGISTRATION HIGHSCHOOL	110-1151-6371-1050-00750-1	27-1050-10265	27-W00065
ACH515121	MSHSAA	170.00	MIAAA/NIAAA MEMBERSHIP	110-1151-6371-1050-00750-1	27-1050-10265	27-W00093
Total ACH515121		7,902.72				
ACH515122	PARENTSQUARE, INC.	53,174.90	PARENTSQUARE ENGAGE	110-2631-6319-1000-00533-1	27-1000-52741	2024-30533
Total ACH515122		53,174.90				
ACH515123	PIZZA HUT	139.50	WOHLWEND PIZZA DAY	500-2562-6471-8400-00531-1	27-8400-52639	49022026052100006
ACH515123	PIZZA HUT	155.00	WOHLWEND PIZZA DAY	500-2562-6471-8400-00531-1	27-8400-52639	49022026052100007
ACH515123	PIZZA HUT	(23.25)	CREDIT MEMO 3 PIZZAS @7.75 EACH	500-2562-6471-8400-00531-1	27-8400-52639	CREDIT05212026
Total ACH515123		271.25				
ACH515124	RIDDELL ALL-AMERICAN	6,703.43	FOOTBALL HELMETS	110-1151-6391-1050-00750-1	27-1050-52651	952484056
ACH515124	RIDDELL ALL-AMERICAN	368.90	REPLACEMENT BLACK JERSEYS	110-1151-6491-1050-00750-1	27-1050-52640	952578319
Total ACH515124		7,072.33				
ACH515125	WAITSTUFF UNIFORMS	814.23	APRONS	500-2562-6491-8400-00531-1	27-8400-10151	93702
Total ACH515125		814.23				
ACH515126	WILSON RESTAURANT SUPPLY	18,359.93	DISH MACHINE AND INSTALLATION ROGERS	410-2562-6541-8400-00531-1	27-8400-10000	INV0473065
Total ACH515126		18,359.93				
ACH515127	MIDWEST SERVICE GROUP	42,304.11	PROP S-MHS RR RENO-ASBESTOS REMOVAL	410-4051-6521-1050-00113-1	27-8400-52926	2024591
Total ACH515127		42,304.11				
Grand Total		1,125,030.90				

JULY ACCOUNTS PAYABLE BILLS 1E

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 601100 To 601103 | Check # Range From ACH515128 To ACH515145 |

Check #	Transaction Description	Check Amount
0000601100	CIRCUIT CLERK OF ST. LOUIS COUNTY	132.12
0000601101	GREGORY F.X. DALY, COLLECTOR OF REV	270.68
0000601102	MET LIFE INSURANCE COMPANY	1,144.31
0000601103	VISION BENEFITS OF AMERICA	724.75
ACH515128	INFOARMOR, INC	41.88
ACH515129	MEHLVILLE 125	1,537.50
ACH515130	MEHLVILLE CHOICE PLUS	66,636.00
ACH515131	MEHLVILLE DENTAL	6,236.50
ACH515132	MEHLVILLE SELECT	56,514.00
ACH515133	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH515134	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH515135	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH515136	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH515137	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH515138	HSA BANK	4,423.85
ACH515139	MIDWEST BANKCENTRE	60,714.60
ACH515140	MIDWEST BANKCENTRE	58,060.78
ACH515141	MIDWEST BANKCENTRE	21,543.60
ACH515142	MISSOURI WITHHOLDING TAX	20,373.00
ACH515143	PEERS	73,851.90
ACH515144	PUBLIC SCHOOL RETIREMENT SYSTEM	90,546.88
ACH515145	VALIC	13,204.97
Grand Total		477,971.86

JULY ACCOUNTS PAYABLE BILLS 1F						
Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601104	EDH FILM GROUP, LLC	4,501.00	2026 SECURITY-DOORS	410-4051-6521-3000-00550-1	27-8400-52893	3099
0000601104	EDH FILM GROUP, LLC	3,160.00	2026 SECURITY-DOORS	410-4051-6521-3020-00550-1	27-8400-52893	3099
0000601104	EDH FILM GROUP, LLC	8,366.00	2026 SECURITY-DOORS	410-4051-6521-3040-00550-1	27-8400-52893	3099
0000601104	EDH FILM GROUP, LLC	22,550.00	2026 SECURITY-DOORS	410-4051-6521-3060-00550-1	27-8400-52893	3099
Total 0000601104		38,577.00				
0000601105	EMSL ANALYTICAL, INC	198.00	2026 GYM FLOORS-WMS ASBESTOS ANALYSIS	410-4051-6521-3040-00550-1	27-8400-10352	39170630
Total 0000601105		198.00				
0000601106	LINDBERGH SCHOOLS	18,500.00	PEGS 1ST SEMESTER TUITION	110-1941-6311-1000-00331-1	27-1000-52949	MEHLVILLE 2027-1
Total 0000601106		18,500.00				
0000601107	SPECIAL SCHOOL DISTRICT	24,967.94	FY-26 BASIC FORMULA -JUNE	110-1941-6311-1000-00331-1	27-1000-52753	P2-550-26-12
0000601107	SPECIAL SCHOOL DISTRICT	16,711.81	JUNE FY26 PROP C	110-1941-6311-1000-00331-1	27-1000-52754	PC-550-26-12
0000601107	SPECIAL SCHOOL DISTRICT	16,707.14	MAY FY26 PROP C	110-1941-6311-1000-00331-1	27-1000-52755	PC-550-26-11
Total 0000601107		58,386.89				
0000601108	ARCADE PRINTING	5,003.82	MEHLVILLE MESSENGER PRINTING	110-2631-6363-1000-00533-1	27-1000-53013	46892
0000601108	ARCADE PRINTING	5,003.82	FEBRUARY MEHLVILLE MESSENGER PRINTING	110-2631-6363-1000-00533-1	27-1000-53023	46241
Total 0000601108		10,007.64				
0000601109	COMMERCE BANK	83,207.14	EC LEASE 9/11/25 - 9/10/26	110-2559-6334-8200-12810-3	27-8200-53048	324515
Total 0000601109		83,207.14				
0000601110	CONTRACT PAPER GROUP INC	34.32	CARDSTOCK, PAPER, VELLUM	110-2631-6411-1000-00533-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	1.65	CARDSTOCK, PAPER, VELLUM	110-2631-6411-1000-00533-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	86.60	CARDSTOCK, PAPER, VELLUM	110-2631-6411-1000-00533-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	23.81	CARDSTOCK, PAPER, VELLUM	110-2631-6411-1000-00533-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	24.74	CARDSTOCK, PAPER, VELLUM	110-2631-6411-1000-00533-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	5.15	CARDSTOCK, PAPER, VELLUM	110-2631-6411-1000-00533-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	19.59	CARDSTOCK, PAPER, VELLUM	110-2631-6411-1000-00533-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	7.22	CARDSTOCK, PAPER, VELLUM	110-2631-6411-1000-00533-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	10.31	CARDSTOCK, PAPER, VELLUM	110-2631-6411-1000-00533-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	3.09	CARDSTOCK, PAPER, VELLUM	110-2631-6411-1000-00533-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	9.48	CARDSTOCK, PAPER, VELLUM	110-2631-6411-1000-00533-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	20.62	CARDSTOCK, PAPER, VELLUM	110-2631-6411-1000-00533-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	29.48	CARDSTOCK, PAPER, VELLUM	110-2631-6411-1000-00533-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	24.74	CARDSTOCK, PAPER, VELLUM	110-2631-6411-1000-00533-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	28.47	CARDSTOCK, PAPER, VELLUM	110-2641-6411-1000-00523-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	1.37	CARDSTOCK, PAPER, VELLUM	110-2641-6411-1000-00523-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	71.86	CARDSTOCK, PAPER, VELLUM	110-2641-6411-1000-00523-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	19.76	CARDSTOCK, PAPER, VELLUM	110-2641-6411-1000-00523-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	20.53	CARDSTOCK, PAPER, VELLUM	110-2641-6411-1000-00523-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	4.28	CARDSTOCK, PAPER, VELLUM	110-2641-6411-1000-00523-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	16.25	CARDSTOCK, PAPER, VELLUM	110-2641-6411-1000-00523-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	5.99	CARDSTOCK, PAPER, VELLUM	110-2641-6411-1000-00523-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	8.55	CARDSTOCK, PAPER, VELLUM	110-2641-6411-1000-00523-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	2.57	CARDSTOCK, PAPER, VELLUM	110-2641-6411-1000-00523-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	7.87	CARDSTOCK, PAPER, VELLUM	110-2641-6411-1000-00523-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	17.11	CARDSTOCK, PAPER, VELLUM	110-2641-6411-1000-00523-1	27-1000-10001	43009892401

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601110	CONTRACT PAPER GROUP INC	24.46	CARDSTOCK, PAPER, VELLUM	110-2641-6411-1000-00523-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	20.53	CARDSTOCK, PAPER, VELLUM	110-2641-6411-1000-00523-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	55.16	CARDSTOCK, PAPER, VELLUM	110-3512-6411-7500-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	2.65	CARDSTOCK, PAPER, VELLUM	110-3512-6411-7500-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	139.22	CARDSTOCK, PAPER, VELLUM	110-3512-6411-7500-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	38.29	CARDSTOCK, PAPER, VELLUM	110-3512-6411-7500-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	39.78	CARDSTOCK, PAPER, VELLUM	110-3512-6411-7500-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	8.29	CARDSTOCK, PAPER, VELLUM	110-3512-6411-7500-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	31.49	CARDSTOCK, PAPER, VELLUM	110-3512-6411-7500-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	11.60	CARDSTOCK, PAPER, VELLUM	110-3512-6411-7500-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	16.57	CARDSTOCK, PAPER, VELLUM	110-3512-6411-7500-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	4.97	CARDSTOCK, PAPER, VELLUM	110-3512-6411-7500-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	15.25	CARDSTOCK, PAPER, VELLUM	110-3512-6411-7500-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	33.15	CARDSTOCK, PAPER, VELLUM	110-3512-6411-7500-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	47.39	CARDSTOCK, PAPER, VELLUM	110-3512-6411-7500-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	39.79	CARDSTOCK, PAPER, VELLUM	110-3512-6411-7500-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	68.63	CARDSTOCK, PAPER, VELLUM	110-2552-6411-8200-00541-3	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	3.30	CARDSTOCK, PAPER, VELLUM	110-2552-6411-8200-00541-3	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	173.19	CARDSTOCK, PAPER, VELLUM	110-2552-6411-8200-00541-3	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	47.63	CARDSTOCK, PAPER, VELLUM	110-2552-6411-8200-00541-3	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	49.48	CARDSTOCK, PAPER, VELLUM	110-2552-6411-8200-00541-3	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	10.31	CARDSTOCK, PAPER, VELLUM	110-2552-6411-8200-00541-3	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	39.18	CARDSTOCK, PAPER, VELLUM	110-2552-6411-8200-00541-3	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	14.43	CARDSTOCK, PAPER, VELLUM	110-2552-6411-8200-00541-3	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	20.62	CARDSTOCK, PAPER, VELLUM	110-2552-6411-8200-00541-3	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	6.19	CARDSTOCK, PAPER, VELLUM	110-2552-6411-8200-00541-3	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	18.97	CARDSTOCK, PAPER, VELLUM	110-2552-6411-8200-00541-3	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	41.24	CARDSTOCK, PAPER, VELLUM	110-2552-6411-8200-00541-3	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	58.95	CARDSTOCK, PAPER, VELLUM	110-2552-6411-8200-00541-3	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	49.48	CARDSTOCK, PAPER, VELLUM	110-2552-6411-8200-00541-3	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	12.11	CARDSTOCK, PAPER, VELLUM	110-2554-6411-8200-12210-3	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	0.58	CARDSTOCK, PAPER, VELLUM	110-2554-6411-8200-12210-3	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	30.57	CARDSTOCK, PAPER, VELLUM	110-2554-6411-8200-12210-3	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	8.41	CARDSTOCK, PAPER, VELLUM	110-2554-6411-8200-12210-3	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	8.73	CARDSTOCK, PAPER, VELLUM	110-2554-6411-8200-12210-3	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	1.82	CARDSTOCK, PAPER, VELLUM	110-2554-6411-8200-12210-3	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	6.91	CARDSTOCK, PAPER, VELLUM	110-2554-6411-8200-12210-3	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	2.55	CARDSTOCK, PAPER, VELLUM	110-2554-6411-8200-12210-3	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	3.64	CARDSTOCK, PAPER, VELLUM	110-2554-6411-8200-12210-3	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	1.09	CARDSTOCK, PAPER, VELLUM	110-2554-6411-8200-12210-3	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	3.35	CARDSTOCK, PAPER, VELLUM	110-2554-6411-8200-12210-3	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	7.28	CARDSTOCK, PAPER, VELLUM	110-2554-6411-8200-12210-3	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	10.40	CARDSTOCK, PAPER, VELLUM	110-2554-6411-8200-12210-3	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	8.73	CARDSTOCK, PAPER, VELLUM	110-2554-6411-8200-12210-3	27-1000-10001	43009892601

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601110	CONTRACT PAPER GROUP INC	35.59	CARDSTOCK, PAPER, VELLUM	500-2562-6411-8400-00531-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	1.71	CARDSTOCK, PAPER, VELLUM	500-2562-6411-8400-00531-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	89.82	CARDSTOCK, PAPER, VELLUM	500-2562-6411-8400-00531-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	24.70	CARDSTOCK, PAPER, VELLUM	500-2562-6411-8400-00531-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	25.66	CARDSTOCK, PAPER, VELLUM	500-2562-6411-8400-00531-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	5.35	CARDSTOCK, PAPER, VELLUM	500-2562-6411-8400-00531-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	20.32	CARDSTOCK, PAPER, VELLUM	500-2562-6411-8400-00531-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	7.49	CARDSTOCK, PAPER, VELLUM	500-2562-6411-8400-00531-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	10.69	CARDSTOCK, PAPER, VELLUM	500-2562-6411-8400-00531-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	3.21	CARDSTOCK, PAPER, VELLUM	500-2562-6411-8400-00531-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	9.84	CARDSTOCK, PAPER, VELLUM	500-2562-6411-8400-00531-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	21.38	CARDSTOCK, PAPER, VELLUM	500-2562-6411-8400-00531-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	30.58	CARDSTOCK, PAPER, VELLUM	500-2562-6411-8400-00531-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	25.66	CARDSTOCK, PAPER, VELLUM	500-2562-6411-8400-00531-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	3.55	CARDSTOCK, PAPER, VELLUM	110-2331-6411-1000-00530-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	0.17	CARDSTOCK, PAPER, VELLUM	110-2331-6411-1000-00530-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	8.98	CARDSTOCK, PAPER, VELLUM	110-2331-6411-1000-00530-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	2.47	CARDSTOCK, PAPER, VELLUM	110-2331-6411-1000-00530-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	2.57	CARDSTOCK, PAPER, VELLUM	110-2331-6411-1000-00530-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	0.53	CARDSTOCK, PAPER, VELLUM	110-2331-6411-1000-00530-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	2.03	CARDSTOCK, PAPER, VELLUM	110-2331-6411-1000-00530-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	0.75	CARDSTOCK, PAPER, VELLUM	110-2331-6411-1000-00530-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	1.07	CARDSTOCK, PAPER, VELLUM	110-2331-6411-1000-00530-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	0.32	CARDSTOCK, PAPER, VELLUM	110-2331-6411-1000-00530-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	0.98	CARDSTOCK, PAPER, VELLUM	110-2331-6411-1000-00530-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	2.14	CARDSTOCK, PAPER, VELLUM	110-2331-6411-1000-00530-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	3.06	CARDSTOCK, PAPER, VELLUM	110-2331-6411-1000-00530-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	2.58	CARDSTOCK, PAPER, VELLUM	110-2331-6411-1000-00530-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	36.19	CARDSTOCK, PAPER, VELLUM	110-2521-6491-1000-00524-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	1.74	CARDSTOCK, PAPER, VELLUM	110-2521-6491-1000-00524-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	91.34	CARDSTOCK, PAPER, VELLUM	110-2521-6491-1000-00524-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	25.12	CARDSTOCK, PAPER, VELLUM	110-2521-6491-1000-00524-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	26.10	CARDSTOCK, PAPER, VELLUM	110-2521-6491-1000-00524-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	5.44	CARDSTOCK, PAPER, VELLUM	110-2521-6491-1000-00524-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	20.66	CARDSTOCK, PAPER, VELLUM	110-2521-6491-1000-00524-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	7.61	CARDSTOCK, PAPER, VELLUM	110-2521-6491-1000-00524-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	10.87	CARDSTOCK, PAPER, VELLUM	110-2521-6491-1000-00524-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	3.26	CARDSTOCK, PAPER, VELLUM	110-2521-6491-1000-00524-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	10.00	CARDSTOCK, PAPER, VELLUM	110-2521-6491-1000-00524-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	21.75	CARDSTOCK, PAPER, VELLUM	110-2521-6491-1000-00524-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	31.09	CARDSTOCK, PAPER, VELLUM	110-2521-6491-1000-00524-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	26.10	CARDSTOCK, PAPER, VELLUM	110-2521-6491-1000-00524-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	3.55	CARDSTOCK, PAPER, VELLUM	110-2542-6491-8300-00550-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	0.17	CARDSTOCK, PAPER, VELLUM	110-2542-6491-8300-00550-1	27-1000-10001	43009891801

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601110	CONTRACT PAPER GROUP INC	8.98	CARDSTOCK, PAPER, VELLUM	110-2542-6491-8300-00550-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	2.47	CARDSTOCK, PAPER, VELLUM	110-2542-6491-8300-00550-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	2.57	CARDSTOCK, PAPER, VELLUM	110-2542-6491-8300-00550-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	0.53	CARDSTOCK, PAPER, VELLUM	110-2542-6491-8300-00550-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	2.03	CARDSTOCK, PAPER, VELLUM	110-2542-6491-8300-00550-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	0.75	CARDSTOCK, PAPER, VELLUM	110-2542-6491-8300-00550-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	1.07	CARDSTOCK, PAPER, VELLUM	110-2542-6491-8300-00550-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	0.32	CARDSTOCK, PAPER, VELLUM	110-2542-6491-8300-00550-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	0.98	CARDSTOCK, PAPER, VELLUM	110-2542-6491-8300-00550-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	2.14	CARDSTOCK, PAPER, VELLUM	110-2542-6491-8300-00550-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	3.06	CARDSTOCK, PAPER, VELLUM	110-2542-6491-8300-00550-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	2.58	CARDSTOCK, PAPER, VELLUM	110-2542-6491-8300-00550-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	10.68	CARDSTOCK, PAPER, VELLUM	110-2121-6411-1000-00310-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	0.51	CARDSTOCK, PAPER, VELLUM	110-2121-6411-1000-00310-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	26.95	CARDSTOCK, PAPER, VELLUM	110-2121-6411-1000-00310-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	7.41	CARDSTOCK, PAPER, VELLUM	110-2121-6411-1000-00310-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	7.70	CARDSTOCK, PAPER, VELLUM	110-2121-6411-1000-00310-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	1.60	CARDSTOCK, PAPER, VELLUM	110-2121-6411-1000-00310-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	6.10	CARDSTOCK, PAPER, VELLUM	110-2121-6411-1000-00310-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	2.25	CARDSTOCK, PAPER, VELLUM	110-2121-6411-1000-00310-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	3.21	CARDSTOCK, PAPER, VELLUM	110-2121-6411-1000-00310-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	0.96	CARDSTOCK, PAPER, VELLUM	110-2121-6411-1000-00310-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	2.95	CARDSTOCK, PAPER, VELLUM	110-2121-6411-1000-00310-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	6.42	CARDSTOCK, PAPER, VELLUM	110-2121-6411-1000-00310-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	9.17	CARDSTOCK, PAPER, VELLUM	110-2121-6411-1000-00310-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	7.69	CARDSTOCK, PAPER, VELLUM	110-2121-6411-1000-00310-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	55.16	CARDSTOCK, PAPER, VELLUM	110-1281-6411-7500-12810-3	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	2.65	CARDSTOCK, PAPER, VELLUM	110-1281-6411-7500-12810-3	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	139.22	CARDSTOCK, PAPER, VELLUM	110-1281-6411-7500-12810-3	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	38.29	CARDSTOCK, PAPER, VELLUM	110-1281-6411-7500-12810-3	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	39.78	CARDSTOCK, PAPER, VELLUM	110-1281-6411-7500-12810-3	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	8.29	CARDSTOCK, PAPER, VELLUM	110-1281-6411-7500-12810-3	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	31.49	CARDSTOCK, PAPER, VELLUM	110-1281-6411-7500-12810-3	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	11.60	CARDSTOCK, PAPER, VELLUM	110-1281-6411-7500-12810-3	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	16.57	CARDSTOCK, PAPER, VELLUM	110-1281-6411-7500-12810-3	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	4.97	CARDSTOCK, PAPER, VELLUM	110-1281-6411-7500-12810-3	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	15.25	CARDSTOCK, PAPER, VELLUM	110-1281-6411-7500-12810-3	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	33.15	CARDSTOCK, PAPER, VELLUM	110-1281-6411-7500-12810-3	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	47.39	CARDSTOCK, PAPER, VELLUM	110-1281-6411-7500-12810-3	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	39.79	CARDSTOCK, PAPER, VELLUM	110-1281-6411-7500-12810-3	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	676.23	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1075-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	32.51	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1075-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	1,706.61	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1075-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	469.32	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1075-00000-1	27-1000-10001	43009892801

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601110	CONTRACT PAPER GROUP INC	487.60	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1075-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	101.58	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1075-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	386.02	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1075-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	142.22	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1075-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	203.17	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1075-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	60.95	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1075-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	186.91	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1075-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	406.34	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1075-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	580.93	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1075-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	487.61	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1075-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	14.24	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1050-00318-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	0.68	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1050-00318-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	35.93	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1050-00318-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	9.88	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1050-00318-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	10.27	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1050-00318-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	2.14	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1050-00318-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	8.13	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1050-00318-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	2.99	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1050-00318-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	4.28	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1050-00318-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	1.28	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1050-00318-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	3.93	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1050-00318-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	8.55	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1050-00318-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	12.23	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1050-00318-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	10.27	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1050-00318-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	14.24	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1075-00318-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	0.68	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1075-00318-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	35.93	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1075-00318-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	9.88	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1075-00318-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	10.27	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1075-00318-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	2.14	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1075-00318-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	8.13	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1075-00318-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	2.99	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1075-00318-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	4.28	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1075-00318-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	1.28	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1075-00318-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	3.93	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1075-00318-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	8.55	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1075-00318-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	12.23	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1075-00318-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	10.27	CARDSTOCK, PAPER, VELLUM	110-1193-6411-1075-00318-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	3.55	CARDSTOCK, PAPER, VELLUM	110-2126-6491-1000-00309-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	0.17	CARDSTOCK, PAPER, VELLUM	110-2126-6491-1000-00309-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	8.98	CARDSTOCK, PAPER, VELLUM	110-2126-6491-1000-00309-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	2.47	CARDSTOCK, PAPER, VELLUM	110-2126-6491-1000-00309-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	2.57	CARDSTOCK, PAPER, VELLUM	110-2126-6491-1000-00309-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	0.53	CARDSTOCK, PAPER, VELLUM	110-2126-6491-1000-00309-1	27-1000-10001	43009892501

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601110	CONTRACT PAPER GROUP INC	2.03	CARDSTOCK, PAPER, VELLUM	110-2126-6491-1000-00309-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	0.75	CARDSTOCK, PAPER, VELLUM	110-2126-6491-1000-00309-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	1.07	CARDSTOCK, PAPER, VELLUM	110-2126-6491-1000-00309-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	0.32	CARDSTOCK, PAPER, VELLUM	110-2126-6491-1000-00309-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	0.98	CARDSTOCK, PAPER, VELLUM	110-2126-6491-1000-00309-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	2.14	CARDSTOCK, PAPER, VELLUM	110-2126-6491-1000-00309-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	3.06	CARDSTOCK, PAPER, VELLUM	110-2126-6491-1000-00309-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	2.58	CARDSTOCK, PAPER, VELLUM	110-2126-6491-1000-00309-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	3.55	CARDSTOCK, PAPER, VELLUM	110-2134-6491-7500-00518-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	0.17	CARDSTOCK, PAPER, VELLUM	110-2134-6491-7500-00518-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	8.98	CARDSTOCK, PAPER, VELLUM	110-2134-6491-7500-00518-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	2.47	CARDSTOCK, PAPER, VELLUM	110-2134-6491-7500-00518-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	2.57	CARDSTOCK, PAPER, VELLUM	110-2134-6491-7500-00518-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	0.53	CARDSTOCK, PAPER, VELLUM	110-2134-6491-7500-00518-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	2.03	CARDSTOCK, PAPER, VELLUM	110-2134-6491-7500-00518-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	0.75	CARDSTOCK, PAPER, VELLUM	110-2134-6491-7500-00518-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	1.07	CARDSTOCK, PAPER, VELLUM	110-2134-6491-7500-00518-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	0.32	CARDSTOCK, PAPER, VELLUM	110-2134-6491-7500-00518-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	0.98	CARDSTOCK, PAPER, VELLUM	110-2134-6491-7500-00518-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	2.14	CARDSTOCK, PAPER, VELLUM	110-2134-6491-7500-00518-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	3.06	CARDSTOCK, PAPER, VELLUM	110-2134-6491-7500-00518-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	2.58	CARDSTOCK, PAPER, VELLUM	110-2134-6491-7500-00518-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	17.80	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00332-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	0.86	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00332-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	44.91	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00332-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	12.35	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00332-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	12.83	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00332-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	2.67	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00332-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	10.16	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00332-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	3.74	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00332-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	5.35	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00332-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	1.60	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00332-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	4.92	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00332-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	10.69	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00332-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	15.29	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00332-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	12.83	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00332-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	7.12	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00338-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	0.34	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00338-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	17.96	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00338-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	4.94	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00338-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	5.13	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00338-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	1.07	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00338-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	4.06	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00338-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	1.50	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00338-1	27-1000-10001	43009892101

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601110	CONTRACT PAPER GROUP INC	2.14	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00338-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	0.64	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00338-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	1.97	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00338-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	4.28	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00338-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	6.12	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00338-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	5.13	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00338-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	18.80	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00339-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	0.90	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00339-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	47.44	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00339-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	13.05	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00339-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	13.56	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00339-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	2.82	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00339-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	10.73	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00339-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	3.95	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00339-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	5.65	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00339-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	1.69	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00339-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	5.20	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00339-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	11.30	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00339-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	16.15	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00339-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	13.56	CARDSTOCK, PAPER, VELLUM	110-2212-6411-1000-00339-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	12.14	CARDSTOCK, PAPER, VELLUM	110-2321-6411-1000-00522-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	0.58	CARDSTOCK, PAPER, VELLUM	110-2321-6411-1000-00522-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	30.63	CARDSTOCK, PAPER, VELLUM	110-2321-6411-1000-00522-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	8.42	CARDSTOCK, PAPER, VELLUM	110-2321-6411-1000-00522-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	8.75	CARDSTOCK, PAPER, VELLUM	110-2321-6411-1000-00522-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	1.82	CARDSTOCK, PAPER, VELLUM	110-2321-6411-1000-00522-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	6.93	CARDSTOCK, PAPER, VELLUM	110-2321-6411-1000-00522-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	2.55	CARDSTOCK, PAPER, VELLUM	110-2321-6411-1000-00522-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	3.65	CARDSTOCK, PAPER, VELLUM	110-2321-6411-1000-00522-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	1.09	CARDSTOCK, PAPER, VELLUM	110-2321-6411-1000-00522-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	3.36	CARDSTOCK, PAPER, VELLUM	110-2321-6411-1000-00522-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	7.30	CARDSTOCK, PAPER, VELLUM	110-2321-6411-1000-00522-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	10.43	CARDSTOCK, PAPER, VELLUM	110-2321-6411-1000-00522-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	8.75	CARDSTOCK, PAPER, VELLUM	110-2321-6411-1000-00522-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	43.60	ADDITIONAL BLUE VELLUM CARDSTOCK	110-1111-6411-1000-00532-1	27-1000-10003	43009893001(SP)
0000601110	CONTRACT PAPER GROUP INC	1,425.86	CARDSTOCK, PAPER, VELLUM	110-1111-6411-1000-00532-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	68.54	CARDSTOCK, PAPER, VELLUM	110-1111-6411-1000-00532-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	3,598.43	CARDSTOCK, PAPER, VELLUM	110-1111-6411-1000-00532-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	989.57	CARDSTOCK, PAPER, VELLUM	110-1111-6411-1000-00532-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	1,028.12	CARDSTOCK, PAPER, VELLUM	110-1111-6411-1000-00532-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	214.19	CARDSTOCK, PAPER, VELLUM	110-1111-6411-1000-00532-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	813.93	CARDSTOCK, PAPER, VELLUM	110-1111-6411-1000-00532-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	299.87	CARDSTOCK, PAPER, VELLUM	110-1111-6411-1000-00532-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	428.38	CARDSTOCK, PAPER, VELLUM	110-1111-6411-1000-00532-1	27-1000-10001	43009892001

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601110	CONTRACT PAPER GROUP INC	128.52	CARDSTOCK, PAPER, VELLUM	110-1111-6411-1000-00532-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	394.11	CARDSTOCK, PAPER, VELLUM	110-1111-6411-1000-00532-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	856.77	CARDSTOCK, PAPER, VELLUM	110-1111-6411-1000-00532-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	1,224.91	CARDSTOCK, PAPER, VELLUM	110-1111-6411-1000-00532-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	1,028.12	CARDSTOCK, PAPER, VELLUM	110-1111-6411-1000-00532-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	142.37	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4020-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	6.84	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4020-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	359.29	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4020-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	98.80	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4020-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	102.65	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4020-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	21.39	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4020-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	81.27	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4020-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	29.94	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4020-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	42.77	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4020-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	12.83	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4020-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	39.35	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4020-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	85.55	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4020-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	122.30	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4020-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	102.65	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4020-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	350.13	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4060-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	16.83	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4060-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	883.62	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4060-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	243.00	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4060-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	252.46	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4060-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	52.60	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4060-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	199.87	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4060-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	73.63	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4060-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	105.19	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4060-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	31.56	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4060-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	96.78	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4060-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	210.38	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4060-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	300.79	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4060-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	252.46	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4060-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	372.74	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4070-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	17.92	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4070-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	940.65	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4070-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	258.68	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4070-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	268.76	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4070-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	55.99	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4070-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	212.77	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4070-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	78.39	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4070-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	111.98	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4070-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	33.59	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4070-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	103.02	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4070-00000-1	27-1000-10001	43009892201

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601110	CONTRACT PAPER GROUP INC	223.97	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4070-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	320.20	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4070-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	268.76	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4070-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	302.75	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4080-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	14.55	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4080-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	764.05	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4080-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	210.11	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4080-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	218.30	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4080-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	45.48	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4080-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	172.82	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4080-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	63.67	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4080-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	90.96	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4080-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	27.29	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4080-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	83.68	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4080-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	181.91	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4080-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	260.08	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4080-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	218.30	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4080-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	367.93	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4090-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	17.69	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4090-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	928.53	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4090-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	255.35	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4090-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	265.29	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4090-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	55.27	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4090-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	210.02	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4090-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	77.38	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4090-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	110.54	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4090-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	33.16	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4090-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	101.70	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4090-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	221.08	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4090-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	316.07	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4090-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	265.29	CARDSTOCK, PAPER, VELLUM	110-1111-6411-4090-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	364.32	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5000-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	17.51	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5000-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	919.44	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5000-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	252.85	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5000-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	262.70	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5000-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	54.73	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5000-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	207.97	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5000-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	76.62	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5000-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	109.46	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5000-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	32.84	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5000-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	100.70	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5000-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	218.91	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5000-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	312.97	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5000-00000-1	27-1000-10001	43009892901

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601110	CONTRACT PAPER GROUP INC	262.69	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5000-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	177.96	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5020-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	8.55	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5020-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	449.11	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5020-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	123.50	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5020-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	128.32	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5020-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	26.73	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5020-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	101.58	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5020-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	37.43	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5020-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	53.47	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5020-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	16.04	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5020-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	49.19	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5020-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	106.93	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5020-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	152.88	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5020-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	128.31	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5020-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	569.46	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5040-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	27.37	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5040-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	1,437.15	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5040-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	395.22	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5040-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	410.61	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5040-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	85.54	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5040-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	325.07	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5040-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	119.76	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5040-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	171.09	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5040-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	51.33	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5040-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	157.40	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5040-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	342.18	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5040-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	489.21	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5040-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	410.61	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5040-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	88.98	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5080-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	4.28	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5080-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	224.55	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5080-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	61.75	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5080-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	64.16	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5080-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	13.37	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5080-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	50.79	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5080-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	18.71	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5080-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	26.73	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5080-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	8.02	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5080-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	24.59	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5080-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	53.47	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5080-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	76.44	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5080-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	64.16	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5080-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	231.35	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5100-00000-1	27-1000-10001	43009893001

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601110	CONTRACT PAPER GROUP INC	11.12	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5100-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	583.84	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5100-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	160.56	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5100-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	166.81	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5100-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	34.75	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5100-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	132.06	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5100-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	48.65	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5100-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	69.51	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5100-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	20.85	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5100-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	63.94	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5100-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	139.01	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5100-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	198.74	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5100-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	166.81	CARDSTOCK, PAPER, VELLUM	110-1111-6411-5100-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	43.60	ADDITIONAL BLUE VELLUM CARDSTOCK	110-1111-6411-1000-00532-1	27-1000-10003	43009893001(SP)
0000601110	CONTRACT PAPER GROUP INC	1,425.86	CARDSTOCK, PAPER, VELLUM	110-1131-6411-1000-00532-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	68.54	CARDSTOCK, PAPER, VELLUM	110-1131-6411-1000-00532-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	3,598.43	CARDSTOCK, PAPER, VELLUM	110-1131-6411-1000-00532-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	989.57	CARDSTOCK, PAPER, VELLUM	110-1131-6411-1000-00532-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	1,028.12	CARDSTOCK, PAPER, VELLUM	110-1131-6411-1000-00532-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	214.19	CARDSTOCK, PAPER, VELLUM	110-1131-6411-1000-00532-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	813.93	CARDSTOCK, PAPER, VELLUM	110-1131-6411-1000-00532-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	299.87	CARDSTOCK, PAPER, VELLUM	110-1131-6411-1000-00532-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	428.38	CARDSTOCK, PAPER, VELLUM	110-1131-6411-1000-00532-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	128.52	CARDSTOCK, PAPER, VELLUM	110-1131-6411-1000-00532-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	394.11	CARDSTOCK, PAPER, VELLUM	110-1131-6411-1000-00532-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	856.77	CARDSTOCK, PAPER, VELLUM	110-1131-6411-1000-00532-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	1,224.91	CARDSTOCK, PAPER, VELLUM	110-1131-6411-1000-00532-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	1,028.12	CARDSTOCK, PAPER, VELLUM	110-1131-6411-1000-00532-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	256.94	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3000-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	12.35	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3000-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	648.46	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3000-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	178.33	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3000-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	185.27	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3000-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	38.60	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3000-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	146.68	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3000-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	54.04	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3000-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	77.20	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3000-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	23.16	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3000-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	71.02	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3000-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	154.39	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3000-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	220.73	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3000-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	185.28	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3000-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	370.33	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3020-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	17.80	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3020-00000-1	27-1000-10001	43009891801

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601110	CONTRACT PAPER GROUP INC	934.60	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3020-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	257.01	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3020-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	267.03	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3020-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	55.63	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3020-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	211.40	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3020-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	77.88	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3020-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	111.26	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3020-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	33.38	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3020-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	102.36	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3020-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	222.52	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3020-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	318.14	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3020-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	267.02	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3020-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	117.80	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3040-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	5.66	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3040-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	297.27	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3040-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	81.75	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3040-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	84.93	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3040-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	17.69	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3040-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	67.24	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3040-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	24.77	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3040-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	35.39	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3040-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	10.62	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3040-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	32.56	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3040-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	70.78	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3040-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	101.19	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3040-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	84.93	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3040-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	360.48	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3060-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	17.33	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3060-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	909.72	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3060-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	250.17	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3060-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	259.92	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3060-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	54.15	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3060-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	205.77	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3060-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	75.81	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3060-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	108.30	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3060-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	32.49	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3060-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	99.64	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3060-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	216.60	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3060-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	309.68	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3060-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	259.92	CARDSTOCK, PAPER, VELLUM	110-1131-6411-3060-00000-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	17.80	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00331-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	0.86	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00331-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	44.91	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00331-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	12.35	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00331-1	27-1000-10001	43009892801

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601110	CONTRACT PAPER GROUP INC	12.83	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00331-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	2.67	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00331-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	10.16	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00331-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	3.74	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00331-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	5.35	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00331-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	1.60	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00331-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	4.92	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00331-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	10.69	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00331-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	15.29	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00331-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	12.83	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00331-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	43.60	ADDITIONAL BLUE VELLUM CARDSTOCK	110-1151-6411-1000-00532-1	27-1000-10003	43009893001(SP)
0000601110	CONTRACT PAPER GROUP INC	1,425.86	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00532-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	68.58	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00532-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	3,598.41	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00532-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	989.55	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00532-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	1,028.12	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00532-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	214.22	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00532-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	813.91	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00532-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	299.87	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00532-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	428.37	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00532-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	128.53	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00532-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	394.14	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00532-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	856.75	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00532-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	1,224.90	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00532-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	1,028.08	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1000-00532-1	27-1000-10001	43009892601
0000601110	CONTRACT PAPER GROUP INC	904.80	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1050-00000-1	27-1000-10001	43009893001
0000601110	CONTRACT PAPER GROUP INC	43.49	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1050-00000-1	27-1000-10001	43009891801
0000601110	CONTRACT PAPER GROUP INC	2,283.44	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1050-00000-1	27-1000-10001	43009902701
0000601110	CONTRACT PAPER GROUP INC	627.94	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1050-00000-1	27-1000-10001	43009892801
0000601110	CONTRACT PAPER GROUP INC	652.41	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1050-00000-1	27-1000-10001	43009892701
0000601110	CONTRACT PAPER GROUP INC	135.92	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1050-00000-1	27-1000-10001	43009892501
0000601110	CONTRACT PAPER GROUP INC	516.49	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1050-00000-1	27-1000-10001	43009892301
0000601110	CONTRACT PAPER GROUP INC	190.29	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1050-00000-1	27-1000-10001	43009892101
0000601110	CONTRACT PAPER GROUP INC	271.84	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1050-00000-1	27-1000-10001	43009892001
0000601110	CONTRACT PAPER GROUP INC	81.55	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1050-00000-1	27-1000-10001	43009891901
0000601110	CONTRACT PAPER GROUP INC	250.09	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1050-00000-1	27-1000-10001	43009892201
0000601110	CONTRACT PAPER GROUP INC	543.67	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1050-00000-1	27-1000-10001	43009892401
0000601110	CONTRACT PAPER GROUP INC	777.29	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1050-00000-1	27-1000-10001	43009892901
0000601110	CONTRACT PAPER GROUP INC	652.41	CARDSTOCK, PAPER, VELLUM	110-1151-6411-1050-00000-1	27-1000-10001	43009892601
Total 0000601110		91,165.65				
0000601111	MIRANDA BADOLATO	288.00	YOGA SUMMER SESSION	110-3211-6319-1000-00534-1	27-1000-52738	CE.SS26.1
Total 0000601111		288.00				
0000601112	NUTRISLICE, INC.	5,984.00	NUTRISLICE START UP AND MENUS	500-2562-6411-8400-00531-1	27-8400-10006	13282
Total 0000601112		5,984.00				

JULY ACCOUNTS PAYABLE BILLS 1F						
Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601113	SHERWIN-WILLIAMS CO.	118.87	PAINT FOR BLADES KITCHEN CEILING TILES	500-2562-6411-8400-00531-1	27-8400-52823	5146-2
Total 0000601113		118.87				
0000601114	UNITED STATES POSTAL SERVICE	13.32	JUNE POSTAGE	500-2561-6361-8400-00531-1	27-1000-52846	JULY2026
0000601114	UNITED STATES POSTAL SERVICE	0.74	JUNE POSTAGE	110-2631-6361-1000-00533-1	27-1000-52846	JULY2026
0000601114	UNITED STATES POSTAL SERVICE	92.49	JUNE POSTAGE	110-2542-6361-1000-00524-1	27-1000-52846	JULY2026
0000601114	UNITED STATES POSTAL SERVICE	5.92	JUNE POSTAGE	110-2411-6361-1075-00000-1	27-1000-52846	JULY2026
0000601114	UNITED STATES POSTAL SERVICE	2.64	JUNE POSTAGE	110-2411-6361-4070-00000-1	27-1000-52846	JULY2026
0000601114	UNITED STATES POSTAL SERVICE	0.74	JUNE POSTAGE	110-1281-6361-7500-12810-3	27-1000-52846	JULY2026
Total 0000601114		115.85				
0000601115	UNITED STATES TREASURY	6,812.16	PCORI FEDERAL EXERCISE TAX	110-2521-6391-1000-00524-1	27-1000-52913	720-V2026
Total 0000601115		6,812.16				
0000601116	VISION BENEFITS OF AMERICA	3,129.40	RETIREEES VISION INS & COBRA	600-2521-6241-9000-00901-1	27-0000-53065	JULY2026
0000601116	VISION BENEFITS OF AMERICA	8.80	RETIREEES VISION INS & COBRA	600-2521-6491-1000-00603-1	27-0000-53065	JULY2026
Total 0000601116		3,138.20				
0000601117	MISSOURI AMERICAN WATER COMPANY	600.00	MOSAIC - FIRE SERIVICE - JULY 2026 - JUNE 202	110-2542-6335-5080-00800-1	27-1000-52910	210008907315
Total 0000601117		600.00				
0000601118	MISSOURI AMERICAN WATER COMPANY	1,200.00	OES - FIRE SERVICE - JULY 2026 - JUNE 2027 US	110-2542-6335-5000-00800-1	27-1000-52910	210010248088
Total 0000601118		1,200.00				
0000601119	MISSOURI AMERICAN WATER COMPANY	2,040.00	OMS - FIRE SERVICE - JULY 2026 - JUNE 2027 US	110-2542-6335-3020-00800-1	27-1000-52910	210012354927
Total 0000601119		2,040.00				
0000601120	MISSOURI AMERICAN WATER COMPANY	1,200.00	ROGERS - FIRE SERVICE - JULY 2026 - JUNE 2027	110-2542-6335-5040-00800-1	27-1000-52910	210012425157
Total 0000601120		1,200.00				
0000601121	MISSOURI AMERICAN WATER COMPANY	1,200.00	WOHLWEND - FIRE SERVICE - JULY 2026 - JUNE 20	110-2542-6335-5100-00800-1	27-1000-52910	210012425423
Total 0000601121		1,200.00				
0000601122	MISSOURI AMERICAN WATER COMPANY	2,880.00	OHS - FIRE SERVICE - JULY 2026 - JUNE 2027 US	110-2542-6335-1075-00800-1	27-1000-52910	210012615882
Total 0000601122		2,880.00				
0000601123	MISSOURI AMERICAN WATER COMPANY	1,978.80	POINT - FIRE SERVICE - JULY 2026 - JUNE 2027	110-2542-6335-5020-00800-1	27-1000-52910	210012641713
0000601123	MISSOURI AMERICAN WATER COMPANY	61.20	POINT - FIRE SERVICE - EC 3% - JULY 2026 - JU	110-1281-6335-7500-12810-3	27-1000-52910	210012641713
Total 0000601123		2,040.00				
0000601124	MISSOURI AMERICAN WATER COMPANY	72.00	BIERBAUM - FIRE SERVICE - EC 3% - JULY 2026 -	110-1281-6335-7500-12810-3	27-1000-52910	210012690456
0000601124	MISSOURI AMERICAN WATER COMPANY	2,328.00	BIERBAUM - FIRE SERVICE - JULY 2026 - JUNE 20	110-2542-6335-4060-00800-1	27-1000-52910	210012690456
Total 0000601124		2,400.00				
0000601125	MISSOURI AMERICAN WATER COMPANY	1,978.80	HAGEMANN - FIRE SERVICE - JULY 2026 - JUNE 20	110-2542-6335-4090-00800-1	27-1000-52910	210012690661
0000601125	MISSOURI AMERICAN WATER COMPANY	61.20	HAGEMANN - FIRE SERVICE - EC 3% - JULY 2026 -	110-1281-6335-7500-12810-3	27-1000-52910	210012690661
Total 0000601125		2,040.00				
0000601126	MISSOURI AMERICAN WATER COMPANY	2,400.00	MHS - FIRE SERVICE - JULY 2026 - JUNE 2027 US	110-2542-6335-1050-00800-1	27-1000-52910	210012740825
Total 0000601126		2,400.00				
0000601127	MISSOURI AMERICAN WATER COMPANY	1,164.00	BEASLEY - FIRE SERVICE - JULY 2026 - JUNE 202	110-2542-6335-4020-00800-1	27-1000-52910	210012908874
0000601127	MISSOURI AMERICAN WATER COMPANY	36.00	BEASLEY - FIRE SERVICE - EC 3% - JULY 2026 -	110-1281-6335-7500-12810-3	27-1000-52910	210012908874
Total 0000601127		1,200.00				
0000601128	MISSOURI AMERICAN WATER COMPANY	36.00	TRAUTWEIN - FIRE SERVICE - EC 3% - JULY 2026	110-1281-6335-7500-12810-3	27-1000-52910	210012960155
0000601128	MISSOURI AMERICAN WATER COMPANY	1,164.00	TRAUTWEIN - FIRE SERVICE - JULY 2026 - JUNE 2	110-2542-6335-5060-00800-1	27-1000-52910	210012960155
Total 0000601128		1,200.00				
0000601129	MISSOURI AMERICAN WATER COMPANY	2,400.00	WASHINGTON - FIRE SERVICE - JULY 2026 - JUNE	110-2542-6335-3040-00800-1	27-1000-52910	210013298655

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total 0000601129		2,400.00				
0000601130	MISSOURI AMERICAN WATER COMPANY	1,200.00	BLADES - FIRE SERVICE - JULY 2026 - JUNE 2027	110-2542-6335-4070-00800-1	27-1000-52910	210014480532
Total 0000601130		1,200.00				
0000601131	MISSOURI AMERICAN WATER COMPANY	582.00	FORDER - FIRE SERVICE - JULY 2026 - JUNE 2027	110-2542-6335-4080-00800-1	27-1000-52910	210014564553
0000601131	MISSOURI AMERICAN WATER COMPANY	18.00	FORDER - FIRE SERVICE - EC 3% - JULY 2026 - J	110-1281-6335-7500-12810-3	27-1000-52910	210014564553
Total 0000601131		600.00				
0000601132	MISSOURI AMERICAN WATER COMPANY	1,200.00	JOHN CARY - FIRE SERVICE - JULY 2026 - JUNE 2	110-1281-6335-7500-12810-3	27-1000-52910	220031798471
Total 0000601132		1,200.00				
0000601133	MISSOURI AMERICAN WATER COMPANY	2,040.00	2900 - FIRE SERVICE - JULY 2026 - JUNE 2027 U	110-2542-6335-1000-00800-1	27-1000-52910	220038181012
Total 0000601133		2,040.00				
0000601134	NATIONAL SALES COMPANY	(1.09)	TAX CREDIT	110-2542-6339-8400-00553-1	27-8400-52938	CM1008258
0000601134	NATIONAL SALES COMPANY	(1.09)	TAX CREDIT	110-2542-6339-8400-00553-1	27-8400-52938	CM100838
0000601134	NATIONAL SALES COMPANY	349.20	CHILLER PARTS- BEASLEY	110-2542-6339-8400-00553-1	27-8400-52938	INV552508
Total 0000601134		347.02				
0000601135	SITEONE LANDSCAPE SUPPLY, LLC	101.70	PARTS FOR MHS BALLFIELD	110-2542-6491-8400-00550-1	27-8400-53002	168624906-001
Total 0000601135		101.70				
0000601136	ST. LOUIS COUNTY TREASURER	59.00	INSPECTIONS-OES KITCHEN EXHAUST,TANK.BOILER	500-2562-6319-8400-00531-1	27-8400-53229	005995-09-26
0000601136	ST. LOUIS COUNTY TREASURER	59.00	INSPECTIONS - EXHAUST,ELEVATORS,TANK-MBMS	500-2562-6319-8400-00531-1	27-8400-53229	005584-09-26
0000601136	ST. LOUIS COUNTY TREASURER	1,062.00	DISTRICT INSPECTIONS-EXHAUST,ELEVATORS	500-2562-6319-8400-00531-1	27-8400-53229	005339-09-26
0000601136	ST. LOUIS COUNTY TREASURER	83.00	INSPECTIONS - EXHAUST,ELEVATORS,TANK-MBMS	110-2542-6339-8400-00552-1	27-8400-53229	005584-09-26
0000601136	ST. LOUIS COUNTY TREASURER	1,100.00	DISTRICT INSPECTIONS-EXHAUST,ELEVATORS	110-2542-6339-8400-00552-1	27-8400-53229	005339-09-26
0000601136	ST. LOUIS COUNTY TREASURER	50.00	INSPECTIONS - EXHAUST,ELEVATORS,TANK-MBMS	110-2542-6339-8400-00551-1	27-8400-53229	005584-09-26
0000601136	ST. LOUIS COUNTY TREASURER	20.00	INSPECTIONS - EXHAUST,ELEVATORS,TANK-MBMS	110-2542-6339-8400-00551-1	27-8400-53229	005995-09-26
0000601136	ST. LOUIS COUNTY TREASURER	10.00	INSPECTION- WATER HEATER - MOSAIC	110-2542-6339-8400-00551-1	27-8400-53229	005341-09-26
0000601136	ST. LOUIS COUNTY TREASURER	550.00	DISTRICT INSPECTIONS-EXHAUST,ELEVATORS	110-2542-6339-8400-00551-1	27-8400-53229	005339-09-26
Total 0000601136		2,993.00				
0000601137	CULLIGAN	81.00	WATER	110-2552-6491-8200-00541-3	27-8200-53034	457X17032102
Total 0000601137		81.00				
0000601138	FERGUSON-FLORISSANT SCHOOL DISTRICT	9,441.69	LOCAL TAX EFFORT INVOICE	110-1941-6311-1000-00310-1	27-1000-52992	5085
Total 0000601138		9,441.69				
0000601139	LAURIE FISK	20.00	LUNCH REFUND	500-0000-5151-8400-15100-1	27-8400-52909	JULY2026
Total 0000601139		20.00				
0000601140	LINDBERGH SCHOOLS	1,311.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-53092	200
0000601140	LINDBERGH SCHOOLS	1,373.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-53092	201
0000601140	LINDBERGH SCHOOLS	200.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-53092	202
0000601140	LINDBERGH SCHOOLS	370.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-53092	243
Total 0000601140		3,254.50				
0000601141	MERCY CORPORATE HEALTH	75.00	EMPLOYEE PHYSICAL/DRUG TEST	110-2554-6319-8200-12210-3	27-8200-53093	801487
0000601141	MERCY CORPORATE HEALTH	75.00	EMPLOYEE PHYSICAL/DRUG TEST	110-2554-6319-8200-12210-3	27-8200-53093	801490
0000601141	MERCY CORPORATE HEALTH	75.00	EMPLOYEE PHYSICAL/DRUG TEST	110-2554-6319-8200-12210-3	27-8200-53093	801641
0000601141	MERCY CORPORATE HEALTH	75.00	EMPLOYEE PHYSICAL/DRUG TEST	110-2554-6319-8200-12210-3	27-8200-53093	801719
0000601141	MERCY CORPORATE HEALTH	75.00	EMPLOYEE PHYSICAL/DRUG TEST	110-2554-6319-8200-12210-3	27-8200-53093	802339
0000601141	MERCY CORPORATE HEALTH	75.00	EMPLOYEE PHYSICAL/DRUG TEST	110-2554-6319-8200-12210-3	27-8200-53093	803545
0000601141	MERCY CORPORATE HEALTH	75.00	EMPLOYEE PHYSICAL/DRUG TEST	110-2554-6319-8200-12210-3	27-8200-53093	803552

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349			
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JULY ACCOUNTS PAYABLE BILLS 1F						
Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601141	MERCY CORPORATE HEALTH	75.00	EMPLOYEE PHYSICAL/DRUG TEST	110-2552-6319-8200-00541-3	27-8200-53093	801720
Total 0000601141		3,973.00				
0000601142	RENEE KOHRING	54.80	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	27-8400-52940	JULY2026
Total 0000601142		54.80				
ACH515146	ACADEMY OF NUTRITION AND DIETETICS	80.00	Katie's R.D. annual registration	500-2561-6371-8400-00531-1	27-8400-10257	June UMB Stmt
ACH515146	ODP BUSINESS SOLUTIONS LLC	199.99	office Chair	500-2562-6411-8400-00531-1	27-8400-10256	June UMB Stmt
ACH515146	ODP BUSINESS SOLUTIONS LLC	399.98	Office Chairs	500-2562-6411-8400-00531-1	27-8400-10256	June UMB Stmt
ACH515146	ODP BUSINESS SOLUTIONS LLC	199.99	office Chair	500-2562-6411-8400-00531-1	27-8400-10256	June UMB Stmt
ACH515146	AMAZON-SFNS-CREDIT CARD ONLY	16.99	Seat Cushion	500-2562-6411-8400-00531-1	27-8400-10258	June UMB Stmt
ACH515146	TRAVEL-REGISTRATION	1,886.00	NCTE Registrations MHS	600-2521-6491-8100-00619-1	27-1000-52711	June UMB Stmt
ACH515146	MIDWEST ADVERTISING SPECIALTIES	3,011.06	ATHLETICS CHEER SHIRTS	700-1421-6491-1050-00704-1	27-1050-10365	June UMB Stmt
ACH515146	AMAZON-MHS ATHL-CREDIT CARD ONLY	204.39	cheer bows for high school cheer camp	700-1421-6491-1050-00704-1	27-1050-52643	June UMB Stmt
ACH515146	AMAZON-MHS ATHL-CREDIT CARD ONLY	45.57	white cheer bows - cheer camp	700-1421-6491-1050-00704-1	27-1050-52643	June UMB Stmt
ACH515146	AMAZON-MHS ATHL-CREDIT CARD ONLY	101.04	mason jars cheer camp	700-1421-6491-1050-00704-1	27-1050-52643	June UMB Stmt
ACH515146	AMAZON-MHS ATHL-CREDIT CARD ONLY	199.33	"cheer bows, stickers, bracelets, lip balm,"	700-1421-6491-1050-00704-1	27-1050-52643	June UMB Stmt
ACH515146	AMAZON-MHS ATHL-CREDIT CARD ONLY	18.99	cheer bows - light pink - cheer camp	700-1421-6491-1050-00704-1	27-1050-52643	June UMB Stmt
ACH515146	UNIVERSAL CHEERLEADERS ASSOCIATION	5,070.00	Cheer Camp MHS girls cheer camp 2026 Summe	700-1421-6491-1050-00704-1	27-1050-52644	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	279.98	scope/mo-op supplies	600-2521-6491-1000-00603-1	27-1075-10215	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	250.72	scope/mo-op supplies	600-2521-6491-1000-00603-1	27-1075-10215	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	417.00	scope/mo-op supplies	600-2521-6491-1000-00603-1	27-1075-10215	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	143.52	scope/mo-op supplies	600-2521-6491-1000-00603-1	27-1075-10215	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	267.14	scope/mo-op supplies	600-2521-6491-1000-00603-1	27-1075-10215	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	61.38	scope/mo-op supplies	600-2521-6491-1000-00603-1	27-1075-10215	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	139.98	scope/mo-op supplies	600-2521-6491-1000-00603-1	27-1075-10215	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	142.49	scope/mo-op supplies	600-2521-6491-1000-00603-1	27-1075-10215	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	231.60	scope/mo-op supplies	600-2521-6491-1000-00603-1	27-1075-10215	June UMB Stmt
ACH515146	AMAZON-MHS-CREDIT CARD ONLY	1,858.18	SCOPE 2 TEACHERS DESK	600-2521-6491-1000-00603-1	27-1050-10247	June UMB Stmt
ACH515146	AMAZON-MHS-CREDIT CARD ONLY	159.99	SCOPE DESK CHAIR	600-2521-6491-1000-00603-1	27-1050-10250	June UMB Stmt
ACH515146	AMAZON-MHS-CREDIT CARD ONLY	519.98	SCOPE 2 CURVED MONITORS	600-2521-6491-1000-00603-1	27-1050-10249	June UMB Stmt
ACH515146	AMAZON-MHS-CREDIT CARD ONLY	17.74	ART PAINT BRUSHES	600-1411-6491-1050-00655-1	27-1050-10201	June UMB Stmt
ACH515146	ANGELUS PACIFIC COMPANY	58.11	MISC PARKING PASSES	600-1411-6491-1050-00655-1	27-1050-52660	June UMB Stmt
ACH515146	AMAZON-MHS-CREDIT CARD ONLY	13.18	FACS SAFARI FIGURINES	600-1411-6491-1050-00679-1	27-1050-52658	June UMB Stmt
ACH515146	AMAZON-MHS-CREDIT CARD ONLY	(33.20)	STUCO REFUND FOR LAPEL PINS	600-1411-6491-1050-00693-1	27-1050-52803	June UMB Stmt
ACH515146	RESTAURANTS-LOCAL	326.42	retirement celebration	600-1411-6491-1075-00655-1	27-1075-52733	June UMB Stmt
ACH515146	PAPA JOHN`S USA, INC.	26.08	theatre lunch	600-1411-6491-1075-00676-1	27-1075-10282	June UMB Stmt
ACH515146	ESCAPE GAME ST LOUIS LLC	425.49	math reservations	600-1411-6491-1075-00691-1	27-1075-10170	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	180.31	stuco supplies	600-1411-6491-1075-00693-1	27-1075-10211	June UMB Stmt
ACH515146	CHICK-FIL-A	142.89	stuco supplies	600-1411-6491-1075-00693-1	27-1075-52675	June UMB Stmt
ACH515146	YBK-STL, LLC	360.00	yearbook workshop registration	600-1411-6491-1075-00694-1	27-1075-10181	June UMB Stmt
ACH515146	DEPARTMENT OF REVENUE	6.00	License check	110-2552-6319-8200-00541-3	27-8200-10143	June UMB Stmt
ACH515146	CENTRAL STATES BUS SALES INC.	185.73	CONDENSER FAN	110-2554-6411-8200-12210-3	27-8200-10094	INV CC58049
ACH515146	CENTRAL STATES BUS SALES INC.	185.73	CONDENSER FAN	110-2554-6411-8200-12210-3	27-8200-10142	INV CC58101
ACH515146	CENTRAL STATES BUS SALES INC.	135.82	SEAT BELT	110-2554-6411-8200-12210-3	27-8200-10229	INV CC58169
ACH515146	CENTRAL STATES BUS SALES INC.	8.55	BUZZER	110-2554-6411-8200-12210-3	27-8200-10296	INV CC58224

JULY ACCOUNTS PAYABLE BILLS 1F						
Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515146	SPIRE	49.67	CONFIRMATION 470090362765	110-2542-6483-1075-00800-1	27-1000-10234	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	159.83	Pool - Large digital clock	110-2542-6491-8300-00550-1	27-8400-52785	June UMB Stmt
ACH515146	ST. LOUIS COUNTY POLICE DEPT	53,617.41	SRO JUNE INVOICE	110-2546-6339-1000-00337-1	27-1000-10166	June UMB Stmt
ACH515146	ST. LOUIS COUNTY POLICE DEPT	19,664.00	SRO SUMMER INVOICE	110-2546-6339-1000-00337-1	27-1000-10168	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	8.89	JB Office - 19 month desk calendar	110-2542-6491-8400-00550-1	27-8400-10200	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	25.47	JB Office - Organizer for new director	110-2542-6491-8400-00550-1	27-8400-10200	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	90.72	JB Stock - Insulation tester	110-2542-6491-8400-00550-1	27-8400-10200	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	27.59	JB Office - Wireless keyboard & mouse	110-2542-6491-8400-00550-1	27-8400-10200	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	56.59	New Transportation Bldg. - Three gang box	110-2542-6491-8400-00550-1	27-8400-10200	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	204.30	JB Stock - Putty knives for summer	110-2542-6491-8400-00550-1	27-8400-10200	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	50.95	JB Stock - Time delay fuses	110-2542-6491-8400-00550-1	27-8400-10200	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	19.78	JB Office supplies	110-2542-6491-8400-00550-1	27-8400-10200	June UMB Stmt
ACH515146	SHERWIN-WILLIAMS CO.	453.77	District - Paint/Paint supplies	110-2542-6491-8400-00550-1	27-8400-10206	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	50.57	JB Stock - AA Batteries	110-2542-6491-8400-00550-1	27-8400-52786	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	67.29	JB Office Supplies/Stock - Folders and bat	110-2542-6491-8400-00550-1	27-8400-52786	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	17.98	JB - Label maker storage carrier	110-2542-6491-8400-00550-1	27-8400-52786	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	38.62	JB Office supplies	110-2542-6491-8400-00550-1	27-8400-52786	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	66.99	JB Boiler Tech - Portable label maker	110-2542-6491-8400-00550-1	27-8400-52786	June UMB Stmt
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	15.38	JB Boiler Tech - DYMO tape for label maker	110-2542-6491-8400-00550-1	27-8400-52786	June UMB Stmt
ACH515146	PITNEY BOWES GLOBAL FINANCIAL	1,036.83	QUARTERLY POSTAGE LEASE	110-2574-6361-1000-00532-1	27-1000-10167	June UMB Stmt
ACH515146	ENVATO ELEMENTS PTY LTD	198.00	Membership renewal	110-2631-6319-1000-00533-1	27-1000-52797	June UMB Stmt
ACH515146	META PLATFORMS, INC.	95.00	Facebook advertising 6/12-6/16	110-2631-6362-1000-00533-1	27-1000-52795	June UMB Stmt
ACH515146	META PLATFORMS, INC.	95.00	Facebook advertising 6/15-6/20	110-2631-6362-1000-00533-1	27-1000-52795	June UMB Stmt
ACH515146	META PLATFORMS, INC.	95.00	Facebook advertising 6/19-/6/23	110-2631-6362-1000-00533-1	27-1000-52795	June UMB Stmt
ACH515146	META PLATFORMS, INC.	24.75	Facebook advertising	110-2631-6362-1000-00533-1	27-1000-52861	June UMB Stmt
ACH515146	NATIONAL SCHOOL PUBLIC RELATIONS	312.00	membership renewal	110-2631-6371-1000-00533-1	27-1000-10293	June UMB Stmt
ACH515146	SAM'S CLUB	28.92	Snack for Community Education Summer Camp	110-2631-6411-1000-00533-1	27-1000-52894	June UMB Stmt
ACH515146	LERN	495.00	membership renewal	110-3211-6371-1000-00534-1	27-1000-10092	June UMB Stmt
ACH515146	AMAZON-COMMUNITY ED-CREDIT CARD	54.99	Pool supplies	110-3211-6411-1000-00534-1	27-1000-10149	June UMB Stmt
ACH515146	AMAZON-COMMUNITY ED-CREDIT CARD	9.99	Pool supplies	110-3211-6411-1000-00534-1	27-1000-10149	June UMB Stmt
ACH515146	TRAVEL-REGISTRATION	(60.00)	"registration for PD training, event cancel"	110-3511-6319-7500-32400-3	27-0000-52972	June UMB Stmt
ACH515146	MISSOURI ASSOCIATION FOR PUPIL	70.00	Dues - Dan	110-2552-6371-8200-00541-3	27-8200-10144	June UMB Stmt
ACH515146	MISSOURI ASSOCIATION FOR PUPIL	70.00	Dues - Joe	110-2552-6371-8200-00541-3	27-8200-10145	June UMB Stmt
ACH515146	MISSOURI ASSOCIATION FOR PUPIL	70.00	Dues - Michelle	110-2552-6371-8200-00541-3	27-8200-10146	June UMB Stmt
ACH515146	CENTRAL STATES BUS SALES INC.	786.50	STOP ARM BASE	110-2552-6411-8200-00541-3	27-8200-10096	INV CC58050
ACH515146	CENTRAL STATES BUS SALES INC.	30.87	BRAKE TUBE ASSY	110-2552-6411-8200-00541-3	27-8200-10136	INV CC58070
ACH515146	CENTRAL STATES BUS SALES INC.	297.60	STEPTREAD	110-2552-6411-8200-00541-3	27-8200-10137	INV CC58073
ACH515146	CENTRAL STATES BUS SALES INC.	1,125.10	SEAT COVER	110-2552-6411-8200-00541-3	27-8200-10138	INV CC58065
ACH515146	CENTRAL STATES BUS SALES INC.	622.03	TAIL LIGHT, BRAKE PARTS	110-2552-6411-8200-00541-3	27-8200-10139	INV CC58085
ACH515146	CENTRAL STATES BUS SALES INC.	87.12	TAIL LIGHT	110-2552-6411-8200-00541-3	27-8200-10140	INV CC58088
ACH515146	CENTRAL STATES BUS SALES INC.	1,866.44	REAR ROTOR, ABS SENSOR	110-2552-6411-8200-00541-3	27-8200-10141	INV CC58095
ACH515146	CENTRAL STATES BUS SALES INC.	30.87	BRAKE ASSY	110-2552-6411-8200-00541-3	27-8200-10221	INV CC58118
ACH515146	CENTRAL STATES BUS SALES INC.	201.99	WIPERS	110-2552-6411-8200-00541-3	27-8200-10222	INV CC58130
ACH515146	CENTRAL STATES BUS SALES INC.	102.60	GASKET	110-2552-6411-8200-00541-3	27-8200-10223	INV CC58132

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515146	CENTRAL STATES BUS SALES INC.	241.76	MICROPHONE ASY	110-2552-6411-8200-00541-3	27-8200-10224	INV CC58145
ACH515146	CENTRAL STATES BUS SALES INC.	275.11	SOLENOID, BRAKE ASSY	110-2552-6411-8200-00541-3	27-8200-10225	INV CC58147
ACH515146	CENTRAL STATES BUS SALES INC.	(339.66)	SENSOR	110-2552-6411-8200-00541-3	27-8200-10226	INV CM26848
ACH515146	CENTRAL STATES BUS SALES INC.	339.66	ABS SENSOR	110-2552-6411-8200-00541-3	27-8200-10227	INV CC58151
ACH515146	CENTRAL STATES BUS SALES INC.	114.64	MICROPHONE	110-2552-6411-8200-00541-3	27-8200-10228	INV CC58163
ACH515146	CENTRAL STATES BUS SALES INC.	323.76	WARNING LIGHT	110-2552-6411-8200-00541-3	27-8200-10267	INV CC58108
ACH515146	CENTRAL STATES BUS SALES INC.	30.87	TUBE ASSY	110-2552-6411-8200-00541-3	27-8200-10268	INV CC58126
ACH515146	CENTRAL STATES BUS SALES INC.	316.61	KING PIN	110-2552-6411-8200-00541-3	27-8200-10269	INV CC58188
ACH515146	CENTRAL STATES BUS SALES INC.	799.75	BRAKE PADS	110-2552-6411-8200-00541-3	27-8200-10270	INV CC58189
ACH515146	CENTRAL STATES BUS SALES INC.	102.00	LIGHT BULB	110-2552-6411-8200-00541-3	27-8200-10271	INV CC58196
ACH515146	CENTRAL STATES BUS SALES INC.	892.18	FENDER EXTENSION	110-2552-6411-8200-00541-3	27-8200-10284	INV CC58203
ACH515146	CENTRAL STATES BUS SALES INC.	632.08	SEAT BACK	110-2552-6411-8200-00541-3	27-8200-10285	INV CC58204
ACH515146	CENTRAL STATES BUS SALES INC.	540.49	FENDER, ALARM	110-2552-6411-8200-00541-3	27-8200-10296	INV CC58224
ACH515146	CENTRAL STATES BUS SALES INC.	39.96	REF TAPE	110-2552-6411-8200-00541-3	27-8200-52807	INV CC58280
ACH515146	CENTRAL STATES BUS SALES INC.	36.40	LICENSE LIGHT	110-2552-6411-8200-00541-3	27-8200-52808	INV CC58281
ACH515146	CENTRAL STATES BUS SALES INC.	411.94	BRAKE TUBE ASSY	110-2552-6411-8200-00541-3	27-8200-52809	INV CC58286
ACH515146	CENTRAL STATES BUS SALES INC.	31.02	BACK UP LIGHT	110-2552-6411-8200-00541-3	27-8200-52810	INV CC58288
ACH515146	CENTRAL STATES BUS SALES INC.	504.70	SEAT COVER	110-2552-6411-8200-00541-3	27-8200-52811	INV CC58296
ACH515146	CENTRAL STATES BUS SALES INC.	199.75	SEAT COVER	110-2552-6411-8200-00541-3	27-8200-52812	INV CC58296
ACH515146	AMAZON-MAINTENANCE - CREDIT CARD	108.26	JB Mechanic - Dremel grinding stone; mower	110-2542-6411-8400-00550-1	27-8400-52786	June UMB Stmt
ACH515146	REPUBLIC SERVICES #346	4,218.30	Recycle Trash Pick Ups May 2026	110-2542-6336-8400-00550-1	27-8400-10326	June UMB Stmt
ACH515146	REPUBLIC SERVICES #346	7,775.67	Regular Trash Pick Ups May 2026	110-2542-6336-8400-00550-1	27-8400-10326	June UMB Stmt
ACH515146	AMAZON-BUSINESS OFFICE-CREDIT CARD	11.44	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	27-1000-52656	June UMB Stmt
ACH515146	AMAZON-MHS-CREDIT CARD ONLY	(7.19)	MISC REFUND FOR BOOK	110-2411-6361-1050-00000-1	27-1050-52804	June UMB Stmt
ACH515146	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-1000-00530-1	27-1000-10102	June UMB Stmt
ACH515146	DEPARTMENT OF REVENUE	3.13	License check	110-2542-6319-8400-00550-1	27-8200-10098	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	15.19	Under Desk Cable Management Tray	110-2331-6491-1000-00530-1	27-1000-10255	June UMB Stmt
ACH515146	ANNOTATE.NET	237.39	Remote Display Software for Chromebooks	110-2331-6491-1000-00530-1	27-1000-10071	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	28.96	TV Wall Mount	110-2331-6491-1000-00530-1	27-1000-10095	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	46.50	6ft Stereo Plug/Jack M/F Cable	110-2331-6491-1000-00530-1	27-1000-10097	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	287.82	Powered USB Hub for Laptop	110-2331-6491-1000-00530-1	27-1000-10103	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	191.88	Powered USB Hub for Laptop	110-2331-6491-1000-00530-1	27-1000-10103	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	21.24	Display Port to HDMI Cable	110-2331-6491-1000-00530-1	27-1000-10122	June UMB Stmt
ACH515146	PRESENTATION PRODUCTS, INC.	84.39	SMART Whiteboard Board Power Supply	110-2331-6491-1000-00530-1	27-1000-10182	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	65.01	Star Tech 50ft CAT6 Ethernet Cable	110-2331-6491-1000-00530-1	27-1000-10185	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	15.99	2-Pack Replacement HEPA Filter 73.63	110-2331-6491-1000-00530-1	27-1000-10205	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	2N	IP Solo Wedge Backplate	110-2331-6491-1000-00530-1	27-1000-10216	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	106.99	APC Back-UPS Battery Backup	110-2331-6491-1000-00530-1	27-1000-10219	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	33.99	Wireless Network Cad for Desktop	110-2331-6491-1000-00530-1	27-1000-10243	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	9.98	USB C Charging Cable	110-2331-6491-1000-00530-1	27-1000-10251	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	109.50	8K HDMI Extension Cables	110-2331-6491-1000-00530-1	27-1000-10277	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	379.99	TV for Curr Conf Rm	110-2331-6491-1000-00530-1	27-1000-10324	June UMB Stmt
ACH515146	AMAZON-IT-CREDIT CARD ONLY	132.50	TV Mount for Curr Conf Rm/APC Battery Back	110-2331-6491-1000-00530-1	27-1000-10332	June UMB Stmt
ACH515146	HOME DEPOT	5.87	Pipe Cap	110-2331-6491-1000-00530-1	27-1000-52885	June UMB Stmt

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515146	AMAZON-IDI-CREDIT CARD ONLY	17.09	337 AMAZON SUPPLY ORDER 113-0165303-795864	110-2219-6411-1000-00337-1	27-1000-52777	June UMB Stmt
ACH515146	AMAZON-IDI-CREDIT CARD ONLY	150.57	336 WOHLWEND AMAZON SUPPLY ORDER 111-03810	110-2222-6411-5100-00336-1	27-1000-52779	June UMB Stmt
ACH515146	DEMCO INC.	90.79	336 MHS DEMCO SUPPLY ORDER 617400500 \$90.7	110-2222-6411-1050-00336-1	27-1000-52772	June UMB Stmt
ACH515146	AMAZON-IDI-CREDIT CARD ONLY	372.47	336 MHS AMAZON SUPPLY ORDER 111-9055503-04	110-2222-6411-1050-00336-1	27-1000-52776	June UMB Stmt
ACH515146	AMAZON-IDI-CREDIT CARD ONLY	228.59	336 BUERKLE AMAZON SUPPLY ORDER 111-524452	110-2222-6411-3000-00336-1	27-1000-52774	June UMB Stmt
ACH515146	TRAVEL-REGISTRATION	(30.00)	Nature Symposium Cancellation	110-2214-6343-1000-00335-3	27-1000-52927	June UMB Stmt
ACH515146	AMERICAN ASSOCIATION OF SCHOOL	5,000.00	26-27 National Principal Supervisor Academy	110-2214-6343-1000-00335-3	27-1000-10123	June UMB Stmt
ACH515146	TRAVEL-REGISTRATION	950.00	AP Stats Virtual Course Confirmation PSNGD	110-2214-6343-1000-00335-3	27-1000-10124	June UMB Stmt
ACH515146	SOLUTION TREE, INC.	1,490.00	335 PD Global Teams Quote QS140179	110-2214-6343-1000-00335-3	27-1000-52666	June UMB Stmt
ACH515146	TRAVEL-REGISTRATION	693.00	335 PD Registrations Teacher Escape Weekend	110-2214-6343-1000-00335-3	27-1000-52667	June UMB Stmt
ACH515146	TRAVEL-REGISTRATION	17.99	Adobe Illustrator CC Essentials Training C	110-2214-6343-1000-00335-3	27-1000-52668	June UMB Stmt
ACH515146	TRAVEL-REGISTRATION	695.00	Online Training AGI Illustrator Course 7/6	110-2214-6343-1000-00335-3	27-1000-52669	June UMB Stmt
ACH515146	TRAVEL-REGISTRATION	795.00	335 Pers PD CPP LERN Institute Registration	110-2214-6343-1000-00335-3	27-1000-52742	June UMB Stmt
ACH515146	TRAVEL-HOTEL	308.00	335 WILLIMANN HOTEL CONFIRMATION O45390 \$3	110-2214-6343-1000-00335-3	27-1000-10248	June UMB Stmt
ACH515146	TRAVEL-HOTEL	432.70	335 PD New Principal Conference Hotel Foli	110-2214-6343-1000-00335-3	27-1000-10318	June UMB Stmt
ACH515146	TRAVEL-HOTEL	152.52	335 PD MLDS Academey Hotel Folio 39091	110-2214-6343-1000-00335-3	27-1000-10319	June UMB Stmt
ACH515146	TRAVEL-HOTEL	731.30	335 Pers PD Innovative Schools Hotel	110-2214-6343-1000-00335-3	27-1000-52728	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	189.95	335 PD PLC Wired Order 113-2773122-7618655	110-2214-6343-1000-00335-3	27-1000-10159	June UMB Stmt
ACH515146	95 PERCENT GROUP LLC	418.00	335 TOY PD Morpheme Book Order OES SO#184	110-2214-6343-1000-00335-3	27-1000-10161	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	192.41	335 PD PLC Wired Order 113-6856622-7101856	110-2214-6343-1000-00335-3	27-1000-10184	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	50.20	335 PD PLC Wired Order 113-0697955-2292218	110-2214-6343-1000-00335-3	27-1000-10231	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	139.77	335 NTO Supplies Order 8838627	110-2214-6343-1000-00335-3	27-1000-10303	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	147.43	335 NTO Supplies Order 5729826	110-2214-6343-1000-00335-3	27-1000-10305	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	878.23	335 PD Office Support Staff MSSLC Order 36	110-2214-6343-1000-00335-3	27-1000-10306	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	23.99	335 Pers PD Order 1669816	110-2214-6343-1000-00335-3	27-1000-52748	June UMB Stmt
ACH515146	AMAZON-ASST. SUPER-CREDIT CARD ONLY	105.60	Office Supplies-Spiral Notebooks	110-2321-6411-1000-00527-1	27-1000-52890	June UMB Stmt
ACH515146	AMERICAN ASSOCIATION OF SCHOOL	275.00	Individual membership: Pike	110-2329-6371-1000-00523-1	27-1000-52654	June UMB Stmt
ACH515146	TRAVEL-RESTAURANT	533.50	Graduation Dinner	110-2311-6343-1000-00521-1	27-1000-10172	June UMB Stmt
ACH515146	TRAVEL-HOTEL	422.00	Ann Zimpfer Hotel- MSBA Summer Summit	110-2311-6343-1000-00521-1	27-1000-10343	June UMB Stmt
ACH515146	TRAVEL-HOTEL	422.00	Jeff Wolman Hotel- MSBA Summer Summit	110-2311-6343-1000-00521-1	27-1000-10343	June UMB Stmt
ACH515146	SAM'S CLUB	43.76	Coffee	110-2321-6411-1000-00522-1	27-1000-10338	June UMB Stmt
ACH515146	AMAZON-SUPERINTENDANT-CREDIT CARD	67.62	Balloons	110-2321-6411-1000-00522-1	27-1000-52655	June UMB Stmt
ACH515146	NETWORK SOLUTIONS, LLC	144.57	Domain Registration Renewal	110-2331-6337-1000-00530-1	27-1000-10242	June UMB Stmt
ACH515146	TRAVEL-HOTEL	2,060.00	42701 HOSA INT'L STUDENT HOTEL FOLIO 34848	110-1371-6343-1050-42701-4	27-1000-52681	June UMB Stmt
ACH515146	TRAVEL-HOTEL	1,755.00	42701 HOSA INT'L STUDENT HOTEL FOLIO 34848	110-1371-6343-1050-42701-4	27-1000-52682	June UMB Stmt
ACH515146	TRAVEL-HOTEL	2,121.00	42701 BUSCH & HAUSNER HOSA INTL HOTEL FOLI	110-1371-6343-1050-42701-4	27-1000-52683	June UMB Stmt
ACH515146	ENTERPRISE RENT-A-CAR	525.16	Perkins Rental 3TT	110-1371-6343-1050-42701-4	27-1000-52674	June UMB Stmt
ACH515146	ENTERPRISE RENT-A-CAR	270.26	Perkins Rental 3VCBGQ	110-1371-6343-1075-42701-4	27-1000-52673	June UMB Stmt
ACH515146	RAPTOR TECHNOLOGIES, LLC	775.00	337 RAPTOR SCANNER ORDER 20941 \$775.00	110-1391-6412-1000-00337-1	27-1000-10218	June UMB Stmt
ACH515146	TRAVEL-HOTEL	495.16	2026 CAMT Conference Stephanie Guliano hot	110-2212-6343-1000-46500-4	27-1000-52752	June UMB Stmt
ACH515146	TRAVEL-HOTEL	247.58	2026 CAMT Conference Stephanie Guliano hot	110-2212-6343-1000-46500-4	27-1000-52751	June UMB Stmt
ACH515146	TRAVEL-HOTEL	742.74	2026 CAMT Conference Kara Moore hotel	110-2212-6343-1000-46500-4	27-1000-52743	June UMB Stmt
ACH515146	DANIELS HEALTH	645.86	Sharps Disposal	110-2134-6336-1000-00518-1	27-1000-52979	June UMB Stmt
ACH515146	AVIVE SOLUTIONS, INC.	4,047.30	2 AEDs	110-2134-6491-7500-00518-1	27-1000-52983	June UMB Stmt

JULY ACCOUNTS PAYABLE BILLS 1F

Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515146	MERCY PHARMACY TOWER A/B	40.63	Medications	110-2134-6491-7500-00518-1	27-1000-52981	June UMB Stmt
ACH515146	DANIELS HEALTH	711.37	Sharps Disposal	110-2134-6491-7500-00518-1	27-1000-52979	June UMB Stmt
ACH515146	CHEERLEADING COMPANY INC.	827.94	Poms / megaphones	110-1151-6491-1075-00750-1	27-1075-10233	June UMB Stmt
ACH515146	EPIC SPORTS, INC	62.79	FB - scrimmage vests	110-1151-6491-1075-00750-1	27-1075-10260	June UMB Stmt
ACH515146	RIDDELL ALL-AMERICAN	6,507.70	FB helmets / helmet & shoulder pad recondi	110-1151-6491-1075-00750-1	27-1075-10291	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	291.55	Cleaning pads for flooring	110-1151-6491-1075-00750-1	27-1075-52716	June UMB Stmt
ACH515146	CHEERLEADING COMPANY INC.	162.88	Poms	110-1151-6491-1075-00750-1	27-1075-52719	June UMB Stmt
ACH515146	KID SPARK EDUCATION	205.39	STRETCH- KidSpark Replacement Parts Invoice	110-1211-6411-4020-00316-1	27-1000-10160	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	396.93	STRETCH Order 6298619	110-1211-6411-4020-00316-1	27-1000-52677	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	303.43	STRETCH Order 1740229	110-1211-6411-4020-00316-1	27-1000-52678	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	72.84	STRETCH Order 5854627	110-1211-6411-4020-00316-1	27-1000-52680	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	518.82	STRETCH Order 6773007	110-1211-6411-4020-00316-1	27-1000-52705	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	63.19	STRETCH Order 8264267	110-1211-6411-4020-00316-1	27-1000-52746	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	487.31	STRETCH Order 8264267	110-1211-6411-4020-00316-1	27-1000-52746	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	401.07	STRETCH Order 9825028	110-1211-6411-4020-00316-1	27-1000-52747	June UMB Stmt
ACH515146	THE SHRED TRUCK	1,650.00	District Shredding	110-2121-6491-1000-00310-1	27-1000-52659	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	142.86	social studies supplies	110-1151-6411-1075-00027-1	27-1075-52693	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	340.44	social studies supplies	110-1151-6411-1075-00027-1	27-1075-52693	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	87.80	social studies supplies	110-1151-6411-1075-00027-1	27-1075-52693	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	335.16	social studies supplies	110-1151-6411-1075-00027-1	27-1075-52693	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	92.49	social studies supplies	110-1151-6411-1075-00027-1	27-1075-52694	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	28.25	social studies supplies	110-1151-6411-1075-00027-1	27-1075-52694	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	165.21	social studies supplies	110-1151-6411-1075-00027-1	27-1075-52694	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	502.61	social studies supplies	110-1151-6411-1075-00027-1	27-1075-52694	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	72.59	dust buster, dividers & tape	110-1151-6412-1075-00750-1	27-1075-10241	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	29.98	sponsor gifts	110-1151-6412-1075-00750-1	27-1075-52764	June UMB Stmt
ACH515146	TRAVEL-HOTEL	270.90	hotel 2 of 2 for state track - coach room	110-1151-6391-1050-00750-1	27-1050-52650	June UMB Stmt
ACH515146	TRAVEL-HOTEL	270.90	hotel 1 of 2 for state track - girls track	110-1151-6391-1050-00750-1	27-1050-52650	June UMB Stmt
ACH515146	ENTERPRISE RENT-A-CAR	163.82	rental car for state track meet	110-1151-6391-1050-00750-1	27-1050-52704	June UMB Stmt
ACH515146	RIDDELL ALL-AMERICAN	13,671.64	FB helmets / helmet & shoulder pad recondi	110-1151-6332-1075-00750-1	27-1075-10291	June UMB Stmt
ACH515146	UPPER LIMITS CLIMBING GYM	50.00	PROF MEETINGS TEAM BUILDING	110-1151-6343-1050-00000-1	27-1050-10202	June UMB Stmt
ACH515146	NATIONAL DANCE ALLIANCE NDA	4,072.00	ATHLETICS VARSITY DANCE	110-1151-6371-1050-00750-1	27-1050-10364	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	30.36	building supplies	110-1151-6411-1075-00000-1	27-1075-52891	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	129.99	building supplies	110-1151-6411-1075-00000-1	27-1075-52896	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	28.87	office supplies	110-1151-6411-1075-00000-1	27-1075-10108	June UMB Stmt
ACH515146	HOME DEPOT	838.00	building refrigerator	110-1151-6411-1075-00000-1	27-1075-10109	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	28.21	building supplies	110-1151-6411-1075-00000-1	27-1075-10127	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	48.96	building supplies	110-1151-6411-1075-00000-1	27-1075-10127	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	23.02	building supplies	110-1151-6411-1075-00000-1	27-1075-10127	June UMB Stmt
ACH515146	WALMART COMMUNITY	119.99	building supplies	110-1151-6411-1075-00000-1	27-1075-10178	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	1,349.97	building supplies	110-1151-6411-1075-00000-1	27-1075-10220	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	89.98	building supplies	110-1151-6411-1075-00000-1	27-1075-10220	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	29.39	building supplies	110-1151-6411-1075-00000-1	27-1075-10220	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	48.06	Utility hooks, nightlights	110-1151-6411-1075-00000-1	27-1075-52657	June UMB Stmt

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	6.79	admin supplies	110-1151-6411-1075-00000-1	27-1075-52672	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	6.99	admin supplies	110-1151-6411-1075-00000-1	27-1075-52672	June UMB Stmt
ACH515146	APPLE INC.	987.00	iPads MHS	110-1151-6411-1000-00331-1	27-1000-10183	June UMB Stmt
ACH515146	RACK PERFORMANCE LLC.	4,500.00	331 Supplies OHS PE Curr Adoption Subscrip	110-1151-6411-1000-00331-1	27-1000-10239	June UMB Stmt
ACH515146	RACK PERFORMANCE LLC.	5,950.00	331 Supplies MHS PE Curr Adoption 2yr Bund	110-1151-6411-1000-00331-1	27-1000-10240	June UMB Stmt
ACH515146	SHOW ME WEIGHTS LLC	1,375.00	331 Supplies MHS PE Curr Adoption Estimate	110-1151-6411-1000-00331-1	27-1000-52670	June UMB Stmt
ACH515146	SHOW ME WEIGHTS LLC	4,447.50	331 Supplies OHS PE Curr Adoption Invoice	110-1151-6411-1000-00331-1	27-1000-52671	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	42.29	Curr Team Storage for Summer School Materi	110-1151-6411-1000-00331-1	27-1000-10153	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	94.60	Curr Team Supply Order 114-5317212-7495402	110-1151-6411-1000-00331-1	27-1000-10154	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	39.99	Curr Team Storage for Summer School Mater	110-1151-6411-1000-00331-1	27-1000-10155	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	88.59	Curr Team Supply Order 114-6821132-6787434	110-1151-6411-1000-00331-1	27-1000-10156	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	79.89	Curr Team Moving Dolly Order 114-4002035-5	110-1151-6411-1000-00331-1	27-1000-10157	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	112.01	Curr Team Supply Order 114-9254776-3328212	110-1151-6411-1000-00331-1	27-1000-10158	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	21.99	331 Supplies OHS PE Curr Adoption Order 21	110-1151-6411-1000-00331-1	27-1000-10230	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	59.96	331 Supplies OHS PE Curr Adoption Order 07	110-1151-6411-1000-00331-1	27-1000-10232	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	67.96	331 Supplies OHS PE Curr Adoption Order 82	110-1151-6411-1000-00331-1	27-1000-10235	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	107.96	331 Supplies OHS PE Curr Adoption Order 78	110-1151-6411-1000-00331-1	27-1000-10236	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	141.29	331 Supplies OHS PE Curr Adoption Order 75	110-1151-6411-1000-00331-1	27-1000-10237	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	736.89	331 Supplies OHS PE Curr Adoption Order 61	110-1151-6411-1000-00331-1	27-1000-10238	June UMB Stmt
ACH515146	ADA SPORTS	552.00	331 Supplies MHS PE Curr Adoption Order 12	110-1151-6411-1000-00331-1	27-1000-10297	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	2,120.14	331 Supplies OHS PE Curr Adoption Order 32	110-1151-6411-1000-00331-1	27-1000-10298	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	337.03	331 Supplies OHS PE Curr Adoption Order 45	110-1151-6411-1000-00331-1	27-1000-10299	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,870.64	331 Supplies OHS PE Curr Adoption Order 25	110-1151-6411-1000-00331-1	27-1000-10300	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.96	331 Supplies OHS PE Curr Adoption Order 04	110-1151-6411-1000-00331-1	27-1000-10301	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	570.31	331 Supplies MHS PE Curr Adoption Order 42	110-1151-6411-1000-00331-1	27-1000-10302	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,899.64	331 Supplies OHS PE Curr Adoption Order 28	110-1151-6411-1000-00331-1	27-1000-10304	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	90.98	331 Supplies OHS PE Curr Adoption Order 33	110-1151-6411-1000-00331-1	27-1000-10307	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	711.32	331 Supplies OHS PE Curr Adoption Order 33	110-1151-6411-1000-00331-1	27-1000-10307	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	45.51	331 Lauren Supply Order 113-3655017-939382	110-1151-6411-1000-00331-1	27-1000-10308	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	7.95	331 Lauren Supply Order 113-9378845-982022	110-1151-6411-1000-00331-1	27-1000-10309	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	20.37	Curr Team Supply Order 113-0393577-7519443	110-1151-6411-1000-00331-1	27-1000-10310	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.83	Curr Team Supply Order 113-2914820-3766667	110-1151-6411-1000-00331-1	27-1000-10311	June UMB Stmt
ACH515146	GOPHER	2,324.70	331 Supplies OHS PE Curr Adoption Order 00	110-1151-6411-1000-00331-1	27-1000-10312	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	132.02	331 Andrew Supply Order 5966603	110-1151-6411-1000-00331-1	27-1000-52676	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	6.99	331 Curr Team Supplies Order 5567415	110-1151-6411-1000-00331-1	27-1000-52706	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	77.64	331 Curr Team Supplies Order 1514616	110-1151-6411-1000-00331-1	27-1000-52707	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	42.72	331 Curr Team Supplies Order 7203412	110-1151-6411-1000-00331-1	27-1000-52708	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	62.98	331 Lauren Supply Order 113-0679866-514823	110-1151-6411-1000-00331-1	27-1000-52745	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	42.74	331 Lauren Supply Order 113-0679866-514823	110-1151-6411-1000-00331-1	27-1000-52745	June UMB Stmt
ACH515146	AMAZON-CURRICULUM-CREDIT CARD ONLY	31.80	331 Curr Team/W Maus Order 7661024	110-1151-6411-1000-00331-1	27-1000-52749	June UMB Stmt
ACH515146	RESTAURANTS-LOCAL	71.62	Girls basketball camp workers lunch	700-1421-6491-1075-00700-1	27-1075-10187	June UMB Stmt
ACH515146	RESTAURANTS-LOCAL	60.00	Girls basketball camp workers lunch	700-1421-6491-1075-00700-1	27-1075-10188	June UMB Stmt
ACH515146	RESTAURANTS-LOCAL	67.88	Girls basketball camp workers lunch	700-1421-6491-1075-00700-1	27-1075-10189	June UMB Stmt
ACH515146	RESTAURANTS-LOCAL	177.85	Girls basketball camp workers lunch	700-1421-6491-1075-00700-1	27-1075-10190	June UMB Stmt

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	69.69	volleyball bags - GVB	700-1421-6491-1075-00700-1	27-1075-10191	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	34.19	Padlocks - Boys Basketball	700-1421-6491-1075-00700-1	27-1075-10192	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	56.69	volleyball bags - GVB	700-1421-6491-1075-00700-1	27-1075-10193	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	10.24	popsicles - youth girls basketball camp	700-1421-6491-1075-00700-1	27-1075-10194	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	39.99	storage bins - Golden Girls camp	700-1421-6491-1075-00700-1	27-1075-10195	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	112.86	snacks/stickers, googly eyes, tie dye kit	700-1421-6491-1075-00700-1	27-1075-10196	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	22.32	Slap bracelets - golden girls camp supplie	700-1421-6491-1075-00700-1	27-1075-10197	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	10.79	paint markers - golden girls camp supplies	700-1421-6491-1075-00700-1	27-1075-10198	June UMB Stmt
ACH515146	ALL VOLLEYBALL INC.	1,814.50	volleyballs - girls volleyball	700-1421-6491-1075-00700-1	27-1075-10199	June UMB Stmt
ACH515146	RIDDELL ALL-AMERICAN	6,227.85	FB helmets / helmet & shoulder pad recondi	700-1421-6491-1075-00700-1	27-1075-10291	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	9.49	wrist rest/mouse pad rest	700-1421-6491-1075-00700-1	27-1075-52717	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	141.67	Scales/batteries - FB	700-1421-6491-1075-00700-1	27-1075-52718	June UMB Stmt
ACH515146	HOME DEPOT	199.84	mats - Football	700-1421-6491-1075-00700-1	27-1075-52762	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	85.53	camp supplies/coach gifts	700-1421-6491-1075-00700-1	27-1075-52763	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	27.34	batteries	700-1421-6491-1075-00700-1	27-1075-52765	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	18.47	certificate frame	700-1421-6491-1075-00700-1	27-1075-52766	June UMB Stmt
ACH515146	AMAZON-OHS ATHL-CREDIT CARD ONLY	52.33	Boys volleyball camp supplies	700-1421-6491-1075-00700-1	27-1075-52767	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	71.22	bathroom scale - athletics	700-1421-6491-1075-00700-1	27-1075-52657	June UMB Stmt
ACH515146	ENTERPRISE RENT-A-CAR	147.42	HOSA CAR RENTAL	600-1411-6491-1050-00635-1	27-1050-52805	June UMB Stmt
ACH515146	UPS	26.58	HOSA RETURN SHIPPING FEES	600-1411-6491-1050-00635-1	27-1050-52769	June UMB Stmt
ACH515146	AMAZON-OHS-CREDIT CARD ONLY	15.79	leadership supplies	600-1411-6491-1075-00634-1	27-1075-10163	June UMB Stmt
ACH515146	EPIC SPORTS, INC	334.84	Mehlville football freshman practice jersey	700-1421-6491-1050-00706-1	27-1050-52652	June UMB Stmt
ACH515146	AMAZON-MHS ATHL-CREDIT CARD ONLY	435.00	soccer shorts - boys soccer 29 pairs	700-1421-6491-1050-00711-1	27-1050-52643	June UMB Stmt
Total ACH515146		225,789.39				
ACH515161	ASPHALT SERVICES LLC	860.36	2026 ASPHALT REPAIRS AP 1	410-4051-6531-7500-00550-1	27-8400-10287	2026 ASPHALT REPAIRS
ACH515161	ASPHALT SERVICES LLC	8,010.36	2026 ASPHALT REPAIRS AP 1	410-4051-6531-5040-00550-1	27-8400-10287	2026 ASPHALT REPAIRS
ACH515161	ASPHALT SERVICES LLC	14,360.36	2026 ASPHALT REPAIRS AP 1	410-4051-6531-5060-00550-1	27-8400-10287	2026 ASPHALT REPAIRS
ACH515161	ASPHALT SERVICES LLC	47,410.36	2026 ASPHALT REPAIRS AP 1	410-4051-6531-1050-00550-1	27-8400-10287	2026 ASPHALT REPAIRS
ACH515161	ASPHALT SERVICES LLC	6,760.34	2026 ASPHALT REPAIRS AP 1	410-4051-6531-3040-00550-1	27-8400-10287	2026 ASPHALT REPAIRS
ACH515161	ASPHALT SERVICES LLC	15,860.36	2026 ASPHALT REPAIRS AP 1	410-4051-6531-4020-00550-1	27-8400-10287	2026 ASPHALT REPAIRS
ACH515161	ASPHALT SERVICES LLC	15,710.36	2026 ASPHALT REPAIRS AP 1	410-4051-6531-3060-00550-1	27-8400-10287	2026 ASPHALT REPAIRS
Total ACH515161		108,972.50				
ACH515162	BLDD/DHA ARCHITECTS	73,717.96	JUN 26 PROFESSIONAL FEES-TRANSPORTATION	410-4051-6521-8200-00550-1	27-8400-52901	6881
ACH515162	BLDD/DHA ARCHITECTS	3,483.49	2026 MBMS RESTROOMS	410-4051-6521-3000-00550-1	27-8400-52839	6909
ACH515162	BLDD/DHA ARCHITECTS	23,896.19	MAY 26-MBMS RESTROOMS	410-4051-6521-3000-00550-1	27-8400-10288	6840
Total ACH515162		101,097.64				
ACH515163	BOYER FIRE PROTECTION	800.00	26-TRANSPORTATION FACILITY-HYDRANT FLOW TEST	410-4051-6521-8200-00550-1	27-8400-52855	39804
Total ACH515163		800.00				
ACH515164	CI FLOORING LLC	24,726.10	LIBRARY CARPET-OHS - RECEIVED/COMPLETED	410-4051-6521-1075-00550-1	27-8400-10347	21301-2
ACH515164	CI FLOORING LLC	2,000.00	SUMMER \$10K BLDG-JCEC CARPET- BALANCE	410-4051-6521-7500-00550-1	27-8400-10359	21094-3
Total ACH515164		26,726.10				
ACH515165	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT PROGRESS INVOICE #5	410-4051-6531-1075-00550-1	27-8400-52702	15515
ACH515165	FACILITY SOLUTIONS GROUP	227.30	2026 SITE LIGHT PROJECT MAY PROGRESS INV.	410-4051-6531-1075-00550-1	27-8400-52712	15517
ACH515165	FACILITY SOLUTIONS GROUP	7,500.00	20206 HVAC PROJECT-BEAS/BIER/MHS	410-4051-6521-4060-00550-1	27-8400-52710	15518

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515165	FACILITY SOLUTIONS GROUP	7,500.00	2026 HVAC PROJECT-BEAS/BIER/MHS	410-4051-6521-4020-00550-1	27-8400-52710	15518
ACH515165	FACILITY SOLUTIONS GROUP	1,500.00	226 FIRE ALARM UPGRADE-POINT PROGRESS INV.	410-4051-6521-5020-00550-1	27-8400-52701	15516
ACH515165	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT PROGRESS INVOICE #5	410-4051-6531-3060-00550-1	27-8400-52702	15515
ACH515165	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHT PROJECT MAY PROGRESS INV.	410-4051-6531-3060-00550-1	27-8400-52712	15517
ACH515165	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHT PROJECT MAY PROGRESS INV.	410-4051-6531-4060-00550-1	27-8400-52712	15517
ACH515165	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT PROGRESS INVOICE #5	410-4051-6531-4020-00550-1	27-8400-52702	15515
ACH515165	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHT PROJECT MAY PROGRESS INV.	410-4051-6531-4020-00550-1	27-8400-52712	15517
ACH515165	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT PROGRESS INVOICE #5	410-4051-6531-3040-00550-1	27-8400-52702	15515
ACH515165	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHT PROJECT MAY PROGRESS INV.	410-4051-6531-3040-00550-1	27-8400-52712	15517
ACH515165	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT PROGRESS INVOICE #5	410-4051-6531-3000-00550-1	27-8400-52702	15515
ACH515165	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHT PROJECT MAY PROGRESS INV.	410-4051-6531-3000-00550-1	27-8400-52712	15517
ACH515165	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHT PROJECT MAY PROGRESS INV.	410-4051-6531-3020-00550-1	27-8400-52712	15517
ACH515165	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT PROGRESS INVOICE #5	410-4051-6531-5060-00550-1	27-8400-52702	15515
ACH515165	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHT PROJECT MAY PROGRESS INV.	410-4051-6531-5060-00550-1	27-8400-52712	15517
ACH515165	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT PROGRESS INVOICE #5	410-4051-6531-4070-00550-1	27-8400-52702	15515
ACH515165	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHT PROJECT MAY PROGRESS INV.	410-4051-6531-4070-00550-1	27-8400-52712	15517
ACH515165	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHT PROJECT MAY PROGRESS INV.	410-4051-6531-4080-00550-1	27-8400-52712	15517
ACH515165	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT PROGRESS INVOICE #5	410-4051-6531-5000-00550-1	27-8400-52702	15515
ACH515165	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT PROGRESS INVOICE #5	410-4051-6531-7500-00550-1	27-8400-52702	15515
ACH515165	FACILITY SOLUTIONS GROUP	2,250.00	2026 ASPHALT PROJECT PROGRESS INVOICE #5	410-4051-6531-8400-00550-1	27-8400-52702	15515
ACH515165	FACILITY SOLUTIONS GROUP	227.27	2026 SITE LIGHT PROJECT MAY PROGRESS INV.	410-4051-6531-5100-00550-1	27-8400-52712	15517
ACH515165	FACILITY SOLUTIONS GROUP	7,500.00	20206 HVAC PROJECT-BEAS/BIER/MHS	410-4051-6521-1050-00550-1	27-8400-52710	15518
Total ACH515165		49,000.00				
ACH515166	ICON MECHANICAL	1,875,300.00	2026 HVAC- MHS	410-4051-6521-1050-00550-1	27-8400-10357	11582 MHS #5
Total ACH515166		1,875,300.00				
ACH515167	IMAGE 360	2,962.84	BALANCE DUE-SUMMER 10K IMPROVEMENT-BIERB	410-4051-6521-4060-00550-1	27-8400-10360	INV-16519
Total ACH515167		2,962.84				
ACH515168	KAEMMERLEN FACILITY SOLUTIONS	466,883.01	2026 HVAC - BIERBAUM	410-4051-6521-4060-00550-1	27-8400-52857	25-84445 #5 BIERBAUM
ACH515168	KAEMMERLEN FACILITY SOLUTIONS	364,743.95	2026 HVAC - BEASLEY	410-4051-6521-4020-00550-1	27-8400-52856	25-84446 AP 5
Total ACH515168		831,626.96				
ACH515169	KAY BEE ELECTRIC COMPANY	40,000.00	2026 FIRE ALARM-POINT	410-4051-6521-5020-00550-1	27-8400-52798	6392-2
ACH515169	KAY BEE ELECTRIC COMPANY	6,333.33	2026 LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-1075-00550-1	27-8400-52800	6393-1
ACH515169	KAY BEE ELECTRIC COMPANY	6,333.33	2026 LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-3020-00550-1	27-8400-52800	6393-1
ACH515169	KAY BEE ELECTRIC COMPANY	6,333.33	2026 LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-3000-00550-1	27-8400-52800	6393-1
ACH515169	KAY BEE ELECTRIC COMPANY	6,333.33	2026 LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-3040-00550-1	27-8400-52800	6393-1
ACH515169	KAY BEE ELECTRIC COMPANY	6,333.33	2026 LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-4020-00550-1	27-8400-52800	6393-1
ACH515169	KAY BEE ELECTRIC COMPANY	6,333.33	2026 LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-4060-00550-1	27-8400-52800	6393-1
ACH515169	KAY BEE ELECTRIC COMPANY	6,333.36	2026 LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-5100-00550-1	27-8400-52800	6393-1
ACH515169	KAY BEE ELECTRIC COMPANY	6,333.33	2026 LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-4070-00550-1	27-8400-52800	6393-1
ACH515169	KAY BEE ELECTRIC COMPANY	6,333.33	2026 LIGHTING/PARKING LOT/EXTERIOR	410-4051-6531-5060-00550-1	27-8400-52800	6393-1
Total ACH515169		97,000.00				
ACH515170	ROY COTHERN	5,470.00	26 \$10K SUMMER PROJECTS-TREE REMOVAL-BLADES	410-4051-6521-4070-00550-1	27-8400-52645	JUNE 16, 2026
Total ACH515170		5,470.00				
ACH515171	SHELTON LANDSCAPE MAINTENANCE, INC	4,975.00	\$10K BUILDING IMPROV-LANDSCAPE-HAGEMANN	410-4051-6521-4090-00550-1	27-8400-52796	10759

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515171		4,975.00				
ACH515172	WILLSCOT	280.75	TRANSPORT-CUBE RENTAL 7/1-7/28/26	410-4051-6521-8200-00541-1	27-8400-52878	9026507756
ACH515172	WILLSCOT	280.75	TRANSPORT-CUBE RENTAL 7/3-7/30/26	410-4051-6521-8200-00541-1	27-8400-52878	9026524357
Total ACH515172		561.50				
ACH515173	ACT, INC.	39.00	WORKKEYS - OHS	110-2123-6411-1000-00331-1	27-1000-52917	1363366
ACH515173	ACT, INC.	17.50	PREACT ONLINE SCORING	110-2123-6411-1000-00331-1	27-1000-52918	1000011221
ACH515173	ACT, INC.	78.00	WORKKEYS - MHS	110-2123-6411-1000-00331-1	27-1000-52915	1363333
Total ACH515173		134.50				
ACH515174	AMPLIFY EDUCATION, INC	240,900.00	1 YR PD PLAN 26-27 - MATH MATERIAL	110-2214-6343-1000-00335-3	27-1000-52911	INV-473182
Total ACH515174		240,900.00				
ACH515175	Busch, Kristin B	168.25	REIMBURSEMENT	600-1411-6491-1050-00635-1	27-1050-52990	INDIANAPOLIS, IN
Total ACH515175		168.25				
ACH515176	CESA 1	2,200.00	FY27 I4PL DISTRICT MEMBERSHIP	110-2214-6343-1000-00335-3	27-1000-52925	9002700032
Total ACH515176		2,200.00				
ACH515177	ESGI, LLC	9,620.00	12 MONTH LICENSE FOR 35 STUDENTS	110-1131-6319-1000-00331-1	27-1000-52923	INVES016752
Total ACH515177		9,620.00				
ACH515178	FENTON SEW & VAC & JANITOR SUPPLY	1,025.35	FACS/GHS SEWING MACHINE REPAIRS/BOBBINS	110-1151-6332-1050-00000-1	27-1050-52982	I-283794
ACH515178	FENTON SEW & VAC & JANITOR SUPPLY	1,025.35	FACS/GHS SEWING MACHINE REPAIRS/BOBBINS	110-1151-6411-1050-00021-1	27-1050-52982	I-283794
Total ACH515178		2,050.70				
ACH515179	JOSTENS INC.	26.20	DIPLOMA COVER	600-1411-6491-1050-00696-1	27-1050-52941	40089841
ACH515179	JOSTENS INC.	34.70	DIPLOMAS	600-1411-6491-1050-00696-1	27-1050-52941	40003132
ACH515179	JOSTENS INC.	34.70	DIPLOMA	600-1411-6491-1050-00696-1	27-1050-52941	40080700
Total ACH515179		95.60				
ACH515180	NOTTELMANN MUSIC COMPANY	250.00	BASS REPAIR	110-1151-6332-1000-00334-1	27-1000-52665	858819
Total ACH515180		250.00				
ACH515181	RICHELIEU AMERICA LTD.	1,571.84	WOOD, LAMINATE, HARDWARE	110-1151-6411-1075-00000-1	27-1075-53041	SL0001889573-001
Total ACH515181		1,571.84				
ACH515182	ROY COTHERN	6,500.00	2 TREE REMOVALS-HAGEMANN	110-2542-6332-8400-00550-1	27-8400-52648	JUNE 5, 2026
Total ACH515182		6,500.00				
ACH515183	Smith, David A	75.00	REIMBURSEMENT	110-2542-6331-8400-00550-1	27-8400-52930	AMAZON
Total ACH515183		75.00				
ACH515185	SUMMIT K12 HOLDINGS, INC.	2,095.00	C2L CONNECT TO LIBRARY 2 LICENSES, PD	110-1131-6319-1000-00331-1	27-1000-10351	INV005211
Total ACH515185		2,095.00				
ACH515186	Talbot, Kathleen M	40.60	REIMBURSEMENT	110-2212-6343-1000-00334-1	27-1000-52831	JUNE 2026
Total ACH515186		40.60				
ACH515187	THEATREFOLK, LTD	2,530.80	DRAMA TEACHER ACADEMY MEMBERSHIPS	110-2212-6431-1000-00334-1	27-1000-10207	1391667
Total ACH515187		2,530.80				
ACH515188	TYPINGCLUB	11,272.02	TYPINGCLUB STUDENT LICENSES FOR 1 YEAR	110-1111-6431-1000-00331-1	27-1000-10334	309521
Total ACH515188		11,272.02				
ACH515189	WM. G. COCOS COMPANY INC.	2,356.39	REPLACE GATE VALVE - MHS	110-2542-6332-8400-00550-1	27-8400-52928	2962
Total ACH515189		2,356.39				
ACH515190	Abell, Patrick C	45.00	FY 26 4TH QTR PHONE STIPEN	110-2331-6361-1000-00530-1		FY26 4 QTR
Total ACH515190		45.00				
ACH515191	Allred, Vincent D	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515191		45.00				
ACH515192	Austermann, Adam D	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515192		45.00				
ACH515193	Beshel, Neal B	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515193		45.00				
ACH515194	Bolanos, Jose J	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515194		45.00				
ACH515195	Branstetter, Steven L	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515195		45.00				
ACH515196	Brewer, Robert J	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515196		45.00				
ACH515197	Brown, Aaron E	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515197		45.00				
ACH515198	Brown, Kevin T	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515198		45.00				
ACH515199	Casey, Thomas J	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515199		45.00				
ACH515200	Clark, David	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515200		45.00				
ACH515201	Clayton, Brady N	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515201		45.00				
ACH515202	Cope, Jane M	6.75	FY26 4 QTR PHONE STIPEND	110-2554-6361-8200-12210-3		FY26 4 QTR
ACH515202	Cope, Jane M	38.25	FY26 4 QTR PHONE STIPEND	110-2552-6361-8200-00541-3		FY26 4 QTR
Total ACH515202		45.00				
ACH515203	Crocker, Patricia A	45.00	FY26 4TH QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515203		45.00				
ACH515204	Davis, Donna M	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515204		45.00				
ACH515205	Dittrich, Lawrence M	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515205		45.00				
ACH515206	Drake, Randy J	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515206		45.00				
ACH515207	Ezell, Kim M	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515207		45.00				
ACH515208	Ford, Ana	45.00	FY26 4 QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY26 4 QTR
Total ACH515208		45.00				
ACH515209	Fratto, Mark	45.00	FY 26 4TH QTR PHONE STIPEN	110-2331-6361-1000-00530-1		FY26 4 QTR
Total ACH515209		45.00				
ACH515210	Furman, Maria T	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515210		45.00				
ACH515211	Gabriel, Paul B	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515211		45.00				
ACH515212	Gegg, Katrina A	45.00	FY26 4 QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY26 4 QTR
Total ACH515212		45.00				

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515213	Gegg, Michael L	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515213		45.00				
ACH515214	Giddens, Leroy J	45.00	FY 26 4TH QTR PHONE STIPEN	110-2331-6361-1000-00530-1		FY26 4 QTR
Total ACH515214		45.00				
ACH515215	Gilman, Dan	38.25	FY26 4 QTR PHONE STIPEND	110-2552-6361-8200-00541-3		FY26 4 QTR
ACH515215	Gilman, Dan	6.75	FY26 4 QTR PHONE STIPEND	110-2554-6361-8200-12210-3		FY26 4 QTR
Total ACH515215		45.00				
ACH515216	Gipson, Joseph L	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515216		45.00				
ACH515217	Hafertepe, Ryan T	45.00	FY 26 4TH QTR PHONE STIPEN	110-2331-6361-1000-00530-1		FY26 4 QTR
Total ACH515217		45.00				
ACH515218	Haney, Robert C	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515218		45.00				
ACH515219	Hawes, Christopher A	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515219		45.00				
ACH515220	Hegel, Scott L	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515220		45.00				
ACH515221	Heisler, Catherine R	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515221		45.00				
ACH515222	Hinkelman, Daniel I	45.00	FY26 4 QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY26 4 QTR
Total ACH515222		45.00				
ACH515223	Huster, Joseph J	6.75	FY26 4 QTR PHONE STIPEND	110-2554-6361-8200-12210-3		FY26 4 QTR
ACH515223	Huster, Joseph J	38.25	FY26 4 QTR PHONE STIPEND	110-2552-6361-8200-00541-3		FY26 4 QTR
Total ACH515223		45.00				
ACH515224	John, Kenneth R	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515224		45.00				
ACH515225	Johnson, Donald R	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515225		45.00				
ACH515226	Kerr, Bryce A	38.25	FY26 4 QTR PHONE STIPEND	110-2552-6361-8200-00541-3		FY26 4 QTR
ACH515226	Kerr, Bryce A	6.75	FY26 4 QTR PHONE STIPEND	110-2554-6361-8200-12210-3		FY26 4 QTR
Total ACH515226		45.00				
ACH515227	Lammert, Jamie L	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515227		45.00				
ACH515228	Lancaster, Robert A	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515228		45.00				
ACH515229	Luedde, Thomas M	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515229		45.00				
ACH515230	McCollum, Michael A	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515230		45.00				
ACH515231	McNulty, Daniel R	45.00	FY 26 4TH QTR PHONE STIPEN	110-2331-6361-1000-00530-1		FY26 4 QTR
Total ACH515231		45.00				
ACH515232	Morton, Clayton E	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515232		45.00				
ACH515233	Mosblech, Michael J	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515233		45.00				
ACH515234	Mueller, Erich S	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515234		45.00				
ACH515235	Mundinger, Adam M	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515235		45.00				
ACH515236	Muthonjia, Frederick K	45.00	FY 26 4TH QTR PHONE STIPEN	110-2331-6361-1000-00530-1		FY26 4 QTR
Total ACH515236		45.00				
ACH515237	Myles, Kelly J	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515237		45.00				
ACH515238	Nguyen, John T	45.00	FY 26 4TH QTR PHONE STIPEN	110-2331-6361-1000-00530-1		FY26 4 QTR
Total ACH515238		45.00				
ACH515239	Obert, Kerry E	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515239		45.00				
ACH515240	Oric, Denis	45.00	FY 26 4TH QTR PHONE STIPEN	110-2331-6361-1000-00530-1		FY26 4 QTR
Total ACH515240		45.00				
ACH515241	Owens, Sean S	45.00	FY 26 4TH QTR PHONE STIPEN	110-2331-6361-1000-00530-1		FY26 4 QTR
Total ACH515241		45.00				
ACH515242	Parcel, Luke R	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515242		45.00				
ACH515243	Pyatt, Robert H	45.00	FY 26 4 QTR TELEPHONE STIPEND	110-2542-6361-8400-00550-1		FY 26 4 QTR
Total ACH515243		45.00				
ACH515244	Rellergert, Matthew	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515244		45.00				
ACH515245	Rhyne, Christopher L	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515245		45.00				
ACH515246	Runion, Elijah S	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515246		45.00				
ACH515247	Rushing, Lestel L	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515247		45.00				
ACH515248	Sabo, Richard A	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515248		45.00				
ACH515249	Schmidt, Chad E	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515249		45.00				
ACH515250	Scott, Louis F	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515250		45.00				
ACH515251	Showalter, Randy S	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515251		45.00				
ACH515252	Sieving, John J	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515252		45.00				
ACH515253	Sigette, Tyson B	45.00	FY 26 4TH QTR PHONE STIPEN	110-2331-6361-1000-00530-1		FY26 4 QTR
Total ACH515253		45.00				
ACH515254	Sights, Nicholas R	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515254		45.00				
ACH515255	Skobel, Tina M	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515255		45.00				
ACH515256	Smith, David A	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515256		45.00				
ACH515257	Spitznagel, Gerald F	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515257		45.00				
ACH515258	Tate, Kerry T	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515258		45.00				
ACH515259	Tessmer, Torre L	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515259		45.00				
ACH515260	Thiessen, Samantha L	45.00	FY26 4 QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY26 4 QTR
Total ACH515260		45.00				
ACH515261	Tucker, John W	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515261		45.00				
ACH515262	Ulrich, Steven R	45.00	FY26 4 QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY26 4 QTR
Total ACH515262		45.00				
ACH515263	White, Jason A	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515263		45.00				
ACH515264	Williams, Kristen S	45.00	FY26 4 QTR PHONE STIPEND	500-2561-6361-8400-00531-1		FY26 4 QTR
Total ACH515264		45.00				
ACH515265	Wilson, Thomas R	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515265		45.00				
ACH515266	Wucher, Timothy P	45.00	FY26 4 QTR PHONE STIPEND	110-2542-6361-8400-00550-1		FY26 4 QTR
Total ACH515266		45.00				
ACH515267	AXEL	71,346.81	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	27-8200-52815	64739
ACH515267	AXEL	87,509.39	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	27-8200-52835	64721
ACH515267	AXEL	2,361.59	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	27-8200-52835	64822
Total ACH515267		161,217.79				
ACH515268	BRICKS 4 KIDZ	2,496.00	BRICKS 4 KIDZ SUMMER CAMP COMM ED	110-3211-6319-1000-00534-1	27-1000-53012	3375803
ACH515268	BRICKS 4 KIDZ	1,924.00	BRICKS 4 KIDZ SUMMER SESSION	110-3211-6319-1000-00534-1	27-1000-52757	MV-B4K-2026-06-30
Total ACH515268		4,420.00				
ACH515269	CDW-G	987.00	DRAPER LUMA MANUAL MW	110-2331-6491-1000-00530-1	27-1000-10262	AK1KK1W
ACH515269	CDW-G	8,095.00	WASABI RESERVE CAPACITY STORAGE	110-2331-6337-1000-00530-1	27-1000-10015	AJ66L9T
Total ACH515269		9,082.00				
ACH515270	CHARTER COMMUNICATIONS	527.71	POTS ACT# 130618801 STATEMENT07-01-26	110-2331-6361-1000-00530-1	27-1000-52920	130618801070126
ACH515270	CHARTER COMMUNICATIONS	1,431.51	POTS ACCT# 173848801 07012026	110-2331-6361-1000-00530-1	27-1000-52921	173848801070126
ACH515270	CHARTER COMMUNICATIONS	14,758.72	WAN ACCT# 080416601 STATEMENT 07012026	110-2331-6361-1000-00530-1	27-1000-52922	080416601070126
Total ACH515270		16,717.94				
ACH515271	CIT TRUCKS LLC	50.13	IDLER PULLEY	110-2552-6411-8200-00541-3	27-8200-52813	115P237966
Total ACH515271		50.13				
ACH515272	COLUMBIA GOLF CLUB	8,089.00	MHS GOLF FEES BOYS AND GIRLS 25-26	110-1151-6391-1050-00750-1	27-1050-52713	06252026
Total ACH515272		8,089.00				
ACH515273	Corp, Alexandra R	149.13	REIMBURSEMENT	110-2331-6343-1000-00530-1	27-1000-52870	JULY2026
Total ACH515273		149.13				
ACH515274	Durham, Julie M	26.68	REIMBURSEMENT	110-2321-6343-1000-00527-1	27-1000-52758	JUNE 2026

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515274		26.68				
ACH515275	EM3 NETWORKS BY CAPCON	4,608.18	VOIP 07-01-2026	110-2331-6361-1000-00530-1	27-1000-52866	30871
Total ACH515275		4,608.18				
ACH515276	ERB INDUSTRIES INC.	648.75	SOCCER JERSEYS	700-1421-6491-1050-00711-1	27-1050-52714	17125
Total ACH515276		648.75				
ACH515277	FINALSITE	19,500.00	ANNUAL PLAN RENEWAL	110-2631-6319-1000-00533-1	27-1000-53014	INV099798
Total ACH515277		19,500.00				
ACH515278	GRAYBAR	294.90	SURFACE RACEWAY LOW VOLTAGE JUNCTION BOX	110-2331-6491-1000-00530-1	27-1000-10280	9353563462
Total ACH515278		294.90				
ACH515279	HOSHIN SUL ACADEMY, LLC	930.00	HAPKIDO LESSONS SUMMER SESSION	110-3211-6319-1000-00534-1	27-1000-52679	CE.SS26.1
Total ACH515279		930.00				
ACH515280	KITCHEN PARTS PLUS INC.	304.00	WATER FILTERS OES ICE MACHINE	500-2562-6411-8400-00531-1	27-8400-52824	184222
ACH515280	KITCHEN PARTS PLUS INC.	183.00	DOOR GASKET AMERICAN PANEL	500-2562-6411-8400-00531-1	27-8400-52970	184449
ACH515280	KITCHEN PARTS PLUS INC.	1,183.86	HOSE, PRESSURE VACUUM ASSEMBLY	500-2562-6411-8400-00531-1	27-8400-52970	184408
ACH515280	KITCHEN PARTS PLUS INC.	28.60	HANDLE PRE RINSE HOSE	500-2562-6411-8400-00531-1	27-8400-53082	184523
Total ACH515280		1,699.46				
ACH515281	Landherr, Jason	27.55	REIMBURSEMENT	110-2321-6343-1000-00526-1	27-1000-52759	JUNE 2026
Total ACH515281		27.55				
ACH515282	LANGUAGE ACCESS MULTICULTURAL	54.37	Scope	110-1271-6319-1000-00310-1	27-1000-52793	INV-01631-A
ACH515282	LANGUAGE ACCESS MULTICULTURAL	42.00	MHS	110-1271-6319-1050-00310-1	27-1000-52793	INV-01895-A
ACH515282	LANGUAGE ACCESS MULTICULTURAL	4.00	MHS	110-1271-6319-1050-00310-1	27-1000-52793	INV-01629-A
ACH515282	LANGUAGE ACCESS MULTICULTURAL	159.00	Bierbaum	110-1271-6319-4060-00310-1	27-1000-52793	INV-01626-A
ACH515282	LANGUAGE ACCESS MULTICULTURAL	27.00	Forder	110-1271-6319-4080-00310-1	27-1000-52793	INV-01628-A
ACH515282	LANGUAGE ACCESS MULTICULTURAL	6.00	Point	110-1271-6319-5020-00310-1	27-1000-52793	INV-01630-A
ACH515282	LANGUAGE ACCESS MULTICULTURAL	287.43	Trautwein	110-1271-6319-5060-00310-1	27-1000-52793	INV-01632-A
ACH515282	LANGUAGE ACCESS MULTICULTURAL	3.66	Wohlwend	110-1271-6319-5100-00310-1	27-1000-52793	INV-01633-A
Total ACH515282		583.46				
ACH515283	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE JULY	110-2574-6334-1000-00532-1	27-1000-53076	585932650
Total ACH515283		5,685.00				
ACH515284	MARK PLATT	1,632.00	TENNIS LESSONS SUMMER SESSION	110-3211-6319-1000-00534-1	27-1000-52756	CE.SS26.1
Total ACH515284		1,632.00				
ACH515285	MCGUIRE MOVING & STORAGE	2,290.00	STORAGE, DELIVERY, DISPOSAL WALK INTO OHS	500-2562-6339-8400-00531-1	27-8400-52971	8645-1263
Total ACH515285		2,290.00				
ACH515286	MISSOURI SCHOOL BOARDS ASSOCIATION	75.00	MSBA SUMMER LAKE DINNER NETWORKING OP	110-2311-6343-1000-00521-1	27-1000-10358	INV-48353-S8R3C
Total ACH515286		75.00				
ACH515287	NAVIA BENEFIT SOLUTIONS, INC.	1,186.15	COBRA MONTHLY PARTICIPANT FEE	110-2521-6391-1000-00524-1	27-1000-52799	11094457
Total ACH515287		1,186.15				
ACH515288	O' REILLY AUTO PARTS	41.69	FLEETRUNKER	110-2545-6411-1000-00530-1	27-8200-53035	1217-424582
Total ACH515288		41.69				
ACH515289	PIZZA HUT	155.00	WMS PIZZA DAY 10:00	500-2562-6471-8400-00531-1	27-8400-10329	49352026061600001
ACH515289	PIZZA HUT	116.25	FORDER PIZZA DAY 10:30	500-2562-6471-8400-00531-1	27-8400-10329	49422026081800004
ACH515289	PIZZA HUT	116.25	FORDER PIZZA DAY 11:30	500-2562-6471-8400-00531-1	27-8400-10329	49422026061800009
ACH515289	PIZZA HUT	178.25	WOHLWEND PIZZA DAY 10:00	500-2562-6471-8400-00531-1	27-8400-10329	49022026061800001
ACH515289	PIZZA HUT	170.50	WOHLWEND PIZZA DAY 11:20	500-2562-6471-8400-00531-1	27-8400-10329	49022026061800002

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515289	PIZZA HUT	147.25	HAGEMANN PIZZA DAY 10:30	500-2562-6471-8400-00531-1	27-8400-10329	49352026061800001
ACH515289	PIZZA HUT	147.25	HAGEMANN PIZZA DAY 11:30	500-2562-6471-8400-00531-1	27-8400-10329	49352026061800002
Total ACH515289		1,030.75				
ACH515290	PRAIRIE FARMS	3,589.13	FOOD SERVICE DAIRY PRODUCTS	500-2562-6471-8400-00531-1	27-8400-52969	PF06302026
Total ACH515290		3,589.13				
ACH515291	PURCELL TIRE COMPANY	1,054.16	TIRES	110-2554-6411-8200-12210-3	27-8200-53046	71291727
ACH515291	PURCELL TIRE COMPANY	527.08	TIRES	110-2552-6411-8200-00541-3	27-8200-53046	71291727
ACH515291	PURCELL TIRE COMPANY	2,031.09	TIRES	110-2552-6411-8200-00541-3	27-8200-53046	71291728
Total ACH515291		3,612.33				
ACH515292	RIDDELL ALL-AMERICAN	2,823.95	RIDDELL PLACEMENTS AND SHOULDER PADS	110-1151-6491-1050-00750-1	27-1050-52985	60567771
Total ACH515292		2,823.95				
ACH515293	SECURE IDEAS, LLC	9,792.00	MEHLVILLE NETPENTEST SECURITY	110-2331-6319-1000-00530-1	27-1000-53079	5295
Total ACH515293		9,792.00				
ACH515294	UNITED REFRIGERATION INC.	10.19	INSULATED SPADE	500-2562-6411-8400-00531-1	27-8400-52844	20120954-00
ACH515294	UNITED REFRIGERATION INC.	11.05	SILICONE CAULK, HEATCRAFT BOARD	500-2562-6411-8400-00531-1	27-8400-52844	20151992-00
ACH515294	UNITED REFRIGERATION INC.	71.82	ICE MACHINE CLEANER, FILTER	500-2562-6411-8400-00531-1	27-8400-52844	19939530-00
ACH515294	UNITED REFRIGERATION INC.	604.56	HEATCRAFT BOARD	500-2562-6411-8400-00531-1	27-8400-52973	20151992-01
Total ACH515294		697.62				
ACH515295	VARSITY SPIRIT FASHIONS	9,543.96	MHS CHEER UNIFORMS SHELLS, SKIRTS, SHOES	700-1421-6491-1050-00704-1	27-1050-52987	74507201
ACH515295	VARSITY SPIRIT FASHIONS	1,300.00	MHS CHEER UNIFORMS SHELLS, SKIRTS, SHOES	110-1151-6491-1050-00750-1	27-1050-52987	74507201
Total ACH515295		10,843.96				
ACH515296	VERTIV CORPORATION	1,749.78	UPS SERVICE 3120 LEMAY	110-2331-6332-1000-00530-1	27-1000-52859	13552951
Total ACH515296		1,749.78				
ACH515297	VETTA SUNSET LLC	585.00	MEHLVILLE USAGE VETTA SUNSET SPRING 26	110-1151-6391-1050-00750-1	27-1050-52686	04012026
Total ACH515297		585.00				
ACH515298	WILSON RESTAURANT SUPPLY	2,893.93	WMS DISPOSAL	500-2562-6411-8400-00531-1	27-8400-10341	INV0477383
Total ACH515298		2,893.93				
ACH515299	MEHLVILLE CHOICE PLUS	1,038.00	RETIREEES PAYING FOR MEDICAL INS & COBRA	600-2521-6491-1000-00603-1	27-0000-53063	JULY2026
ACH515299	MEHLVILLE CHOICE PLUS	108,691.00	RETIREEES PAYING FOR MEDICAL INS & COBRA	600-2521-6241-9000-00901-1	27-0000-53063	JULY2026
Total ACH515299		109,729.00				
ACH515300	MEHLVILLE DENTAL	26,397.00	REITREEES PAYING FOR DENTAL INS & COBRA	600-2521-6241-9000-00901-1	27-0000-53064	JULY2026
ACH515300	MEHLVILLE DENTAL	72.00	REITREEES PAYING FOR DENTAL INS & COBRA	600-2521-6491-1000-00603-1	27-0000-53064	JULY2026
Total ACH515300		26,469.00				
ACH515301	AMEREN MISSOURI	195.46	BIERBAUM - ENERGY MAY 20 - JUNE 21	500-2562-6481-8400-00531-1	27-1000-52724	3819083019
ACH515301	AMEREN MISSOURI	9,312.05	JUNE ELECTRIC USAGE	500-2562-6481-8400-00531-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	218.87	JUNE ELECTRIC USAGE	110-2554-6481-8200-12210-3	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	1,464.76	JUNE ELECTRIC USAGE	110-2552-6481-8200-00541-3	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	4,518.20	JUNE ELECTRIC USAGE	110-2542-6481-1000-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	3,546.48	JUNE ELECTRIC USAGE	110-2542-6481-1050-00334-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	17,265.87	JUNE ELECTRIC USAGE	110-2542-6481-1050-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	16,280.28	JUNE ELECTRIC USAGE	110-2542-6481-1075-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	11,161.15	JUNE ELECTRIC USAGE	110-2542-6481-3000-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	7,583.01	JUNE ELECTRIC USAGE	110-2542-6481-3020-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	11,890.36	JUNE ELECTRIC USAGE	110-2542-6481-3040-00800-1	27-1000-53057	69221-71002

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515301	AMEREN MISSOURI	8,044.18	JUNE ELECTRIC USAGE	110-2542-6481-3060-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	4,518.53	JUNE ELECTRIC USAGE	110-2542-6481-4020-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	2,639.14	BIERBAUM - ENERGY MAY 20 - JUNE 21	110-2542-6481-4060-00800-1	27-1000-52724	3819083019
ACH515301	AMEREN MISSOURI	4,445.18	JUNE ELECTRIC USAGE	110-2542-6481-4060-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	5,746.74	JUNE ELECTRIC USAGE	110-2542-6481-4070-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	8,856.04	JUNE ELECTRIC USAGE	110-2542-6481-4080-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	6,838.20	JUNE ELECTRIC USAGE	110-2542-6481-4090-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	4,482.79	JUNE ELECTRIC USAGE	110-2542-6481-5000-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	5,905.99	JUNE ELECTRIC USAGE	110-2542-6481-5020-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	5,352.69	JUNE ELECTRIC USAGE	110-2542-6481-5040-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	4,652.75	JUNE ELECTRIC USAGE	110-2542-6481-5060-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	3,402.15	JUNE ELECTRIC USAGE	110-2542-6481-5080-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	5,491.24	JUNE ELECTRIC USAGE	110-2542-6481-5100-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	2,308.78	JUNE ELECTRIC USAGE	110-2542-6481-8001-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	660.52	JUNE ELECTRIC USAGE	110-2542-6481-8100-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	5,357.92	JUNE ELECTRIC USAGE	110-2542-6481-8300-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	1,578.24	JUNE ELECTRIC USAGE	110-2542-6481-8400-00800-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	330.26	JUNE ELECTRIC USAGE	110-1193-6481-1050-00318-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	330.26	JUNE ELECTRIC USAGE	110-1193-6481-1075-00318-1	27-1000-53057	69221-71002
ACH515301	AMEREN MISSOURI	81.62	BIERBAUM - ENERGY MAY 20 - JUNE 21	110-1281-6481-7500-12810-3	27-1000-52724	3819083019
ACH515301	AMEREN MISSOURI	2,984.71	JUNE ELECTRIC USAGE	110-1281-6481-7500-12810-3	27-1000-53057	69221-71002
Total ACH515301		167,444.42				
ACH515304	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - MAY USAGE	110-1281-6335-7500-12810-3	27-1000-52736	1472945-3
ACH515304	METROPOLITAN ST. LOUIS SEWER	11.25	TRAUTWEIN - EC 3% - STORMWATER - MAY USAGE	110-1281-6335-7500-12810-3	27-1000-10362	1482606-9
ACH515304	METROPOLITAN ST. LOUIS SEWER	95.69	SCOPE - 12.5% - STORMWATER - MAY USAGE	110-1193-6335-1050-00318-1	27-1000-52736	1482563-2
ACH515304	METROPOLITAN ST. LOUIS SEWER	95.68	SCOPE - 12.5% - STORMWATER - MAY USAGE	110-1193-6335-1075-00318-1	27-1000-52736	1482563-2
ACH515304	METROPOLITAN ST. LOUIS SEWER	191.36	WITZEL - 25% - STORMWATER - MAY USAGE	110-2542-6335-8100-00800-1	27-1000-52736	1482563-2
ACH515304	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - MAY USAGE	110-2542-6335-5080-00800-1	27-1000-52736	1480661-6
ACH515304	METROPOLITAN ST. LOUIS SEWER	23.10	JB STORMWATER	110-2542-6335-8400-00800-1	27-1000-52726	1480732-5
ACH515304	METROPOLITAN ST. LOUIS SEWER	269.77	2900 SEWER USAGE MAY	110-2542-6335-1000-00800-1	27-1000-52773	0755333-2
ACH515304	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - MAY USAGE	110-2542-6335-4080-00800-1	27-1000-52736	1472945-3
ACH515304	METROPOLITAN ST. LOUIS SEWER	363.60	TRAUTWEIN - STORMWATER - MAY USAGE	110-2542-6335-5060-00800-1	27-1000-10362	1482606-9
ACH515304	METROPOLITAN ST. LOUIS SEWER	329.14	TRANSPORTATION - 43% - STORMWATER - MAY USAGE	110-2552-6335-8200-00541-3	27-1000-52736	1482563-2
ACH515304	METROPOLITAN ST. LOUIS SEWER	53.58	TRANSPORTATION - 7% - STORMWATER - MAY USAGE	110-2554-6335-8200-12210-3	27-1000-52736	1482563-2
Total ACH515304		1,596.97				
ACH515306	MISSOURI AMERICAN WATER COMPANY	13.60	TRANSPORTATION - 7% - WATER - MAY 14 to JUN 1	110-2554-6335-8200-12210-3	27-1000-10349	210012740238
ACH515306	MISSOURI AMERICAN WATER COMPANY	292.58	ROGERS - WATER - MAY 14 to JUN 11 USAGE	110-2542-6335-5040-00800-1	27-1000-10349	210012354996
ACH515306	MISSOURI AMERICAN WATER COMPANY	239.62	MOSAIC - WATER - MAY 14 to JUN 11 USAGE	110-2542-6335-5080-00800-1	27-1000-10349	210009287250
ACH515306	MISSOURI AMERICAN WATER COMPANY	48.59	WITZEL - 25% - WATER - MAY 14 to JUN 11 USAGE	110-2542-6335-8100-00800-1	27-1000-10349	210012740238
ACH515306	MISSOURI AMERICAN WATER COMPANY	469.36	FORDER - WATER - MAY 8 to JUN 5 USAGE	110-2542-6335-4080-00800-1	27-0000-10346	210014564423
ACH515306	MISSOURI AMERICAN WATER COMPANY	1,247.80	POINT - WATER - MAY 14 to JUN 11 USAGE	110-2542-6335-5020-00800-1	27-1000-10348	210012641584
ACH515306	MISSOURI AMERICAN WATER COMPANY	243.16	2900 - WATER - MAY 13 to JUN 10 USAGE	110-2542-6335-1000-00800-1	27-1000-10348	220038180989
ACH515306	MISSOURI AMERICAN WATER COMPANY	3,028.92	MHS - WATER - MAY 14 to JUN 11 USAGE	110-2542-6335-1050-00800-1	27-1000-10349	210012740672
ACH515306	MISSOURI AMERICAN WATER COMPANY	1,091.70	OHS - WATER - MAY 14 to JUN 11 USAGE	110-2542-6335-1075-00800-1	27-1000-10349	210012615707

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515306	MISSOURI AMERICAN WATER COMPANY	188.00	OHS - WATER - MAY 14 to JUN 11 USAGE	110-2542-6335-1075-00800-1	27-1000-10349	210043117399
ACH515306	MISSOURI AMERICAN WATER COMPANY	971.16	BERNARD - WATER - MAY 14 to JUN 11	110-2542-6335-3060-00800-1	27-1000-10349	210014108168
ACH515306	MISSOURI AMERICAN WATER COMPANY	336.50	BEASLEY - WATER - MAY 8 to JUN 5 USAGE	110-2542-6335-4020-00800-1	27-0000-10346	210012908713
ACH515306	MISSOURI AMERICAN WATER COMPANY	365.05	BIERBAUM - WATER - MAY 14 to JUN 11 USAGE	110-2542-6335-4060-00800-1	27-1000-10349	210012690302
ACH515306	MISSOURI AMERICAN WATER COMPANY	7.41	BIERBAUM - HYDRANT - MAY 14 to JUN 11 USAGE	110-2542-6335-4060-00800-1	27-1000-10349	210012690371
ACH515306	MISSOURI AMERICAN WATER COMPANY	306.00	BUERKLE - WATER - MAY 14 to JUN 11 USAGE	110-2542-6335-3000-00800-1	27-1000-10349	210013139732
ACH515306	MISSOURI AMERICAN WATER COMPANY	683.33	SWIMMING - WATER - MAY 13 to JUN 10 USAGE	110-2542-6335-8300-00800-1	27-1000-10348	210012740320
ACH515306	MISSOURI AMERICAN WATER COMPANY	74.86	JB - WATER - MAY 8 to JUN 5 USAGE	110-2542-6335-8400-00800-1	27-0000-10346	210012908959
ACH515306	MISSOURI AMERICAN WATER COMPANY	83.57	TRANSPORTATION - 43% - WATER - MAY 14 to JUN	110-2552-6335-8200-00541-3	27-1000-10349	210012740238
ACH515306	MISSOURI AMERICAN WATER COMPANY	24.30	SCOPE - 12.5% - WATER - MAY 14 to JUN 11 USAG	110-1193-6335-1050-00318-1	27-1000-10349	210012740238
ACH515306	MISSOURI AMERICAN WATER COMPANY	24.29	SCOPE - 12.5% - WATER - MAY 14 to JUN 11 USAG	110-1193-6335-1075-00318-1	27-1000-10349	210012740238
ACH515306	MISSOURI AMERICAN WATER COMPANY	11.29	BIERBAUM - EC 3% - WATER - MAY 14 to JUN 11 U	110-1281-6335-7500-12810-3	27-1000-10349	210012690302
ACH515306	MISSOURI AMERICAN WATER COMPANY	0.23	BIERBAUM - EC 3% - HYDRANT - MAY 14 to JUN 11	110-1281-6335-7500-12810-3	27-1000-10349	210012690371
ACH515306	MISSOURI AMERICAN WATER COMPANY	142.63	JOHN CARY - WATER - MAY 14 to JUN 11 USAGE	110-1281-6335-7500-12810-3	27-1000-10349	220031798501
ACH515306	MISSOURI AMERICAN WATER COMPANY	38.59	POINT - EC 3% - WATER - MAY 14 to JUN 11 USAG	110-1281-6335-7500-12810-3	27-1000-10348	210012641584
ACH515306	MISSOURI AMERICAN WATER COMPANY	10.41	BEASLEY - EC 3% - WATER - MAY 8 to JUN 5 USAG	110-1281-6335-7500-12810-3	27-0000-10346	210012908713
ACH515306	MISSOURI AMERICAN WATER COMPANY	14.52	FORDER - EC 3% - WATER - MAY 8 to JUN 5 USAGE	110-1281-6335-7500-12810-3	27-0000-10346	210014564423
Total ACH515306		9,957.47				
ACH515308	ATIS ELEVATOR INSPECTIONS LLC	4,877.00	DISTRICT ANNUAL ELEVATOR INSPECTIONS	110-2542-6339-8400-00551-1	27-8400-52997	IN496945
Total ACH515308		4,877.00				
ACH515309	BATTERIES PLUS, LLC	61.90	BATTERIES FOR FIRE ALARM PANELS	110-2542-6491-8400-00550-1	27-8400-53150	P93082958
ACH515309	BATTERIES PLUS, LLC	358.75	BATTERIES FOR FIRE PANEL- BLADES	110-2542-6491-8400-00550-1	27-8400-52980	P3109388
Total ACH515309		420.65				
ACH515310	Bishop, Laura S	55.00	REIMBURSEMENT	110-1151-6411-1075-00000-1	27-1075-53140	WORDSONWOOD7-26
Total ACH515310		55.00				
ACH515311	BREAKOUT EDU	99.00	DIGITAL LICENSE RENEWALS	110-2219-6371-1000-00337-1	27-1000-52700	65624
ACH515311	BREAKOUT EDU	99.00	DIGITAL LICENSE RENEWALS	110-2222-6411-5100-00336-1	27-1000-52700	65624
ACH515311	BREAKOUT EDU	99.00	DIGITAL LICENSE RENEWALS	110-2222-6411-3000-00336-1	27-1000-52700	65624
ACH515311	BREAKOUT EDU	99.00	DIGITAL LICENSE RENEWALS	110-2222-6411-3020-00336-1	27-1000-52700	65624
ACH515311	BREAKOUT EDU	99.00	DIGITAL LICENSE RENEWALS	110-2222-6411-3060-00336-1	27-1000-52700	65624
ACH515311	BREAKOUT EDU	99.00	DIGITAL LICENSE RENEWALS	110-2222-6411-4020-00336-1	27-1000-52700	65624
ACH515311	BREAKOUT EDU	99.00	DIGITAL LICENSE RENEWALS	110-2222-6411-4060-00336-1	27-1000-52700	65624
ACH515311	BREAKOUT EDU	99.00	DIGITAL LICENSE RENEWALS	110-2222-6411-4090-00336-1	27-1000-52700	65624
ACH515311	BREAKOUT EDU	99.00	DIGITAL LICENSE RENEWALS	110-2222-6411-5040-00336-1	27-1000-52700	65624
ACH515311	BREAKOUT EDU	99.00	DIGITAL LICENSE RENEWALS	110-2222-6411-5060-00336-1	27-1000-52700	65624
ACH515311	BREAKOUT EDU	99.00	DIGITAL LICENSE RENEWALS	110-2222-6411-5080-00336-1	27-1000-52700	65624
Total ACH515311		1,089.00				
ACH515312	CENGAGE LEARNING	13,434.44	SUBSCRIPTIONS	110-2222-6319-1000-00336-1	27-1000-10099	99910290363
ACH515312	CENGAGE LEARNING	7,934.36	SUBSCRIPTIONS	110-2222-6319-1000-00336-1	27-1000-10104	999102804374
Total ACH515312		21,368.80				
ACH515313	CLAYTON ENGINEERING COMPANY, INC.	475.00	2026 2Q BMP INSPECTION - OHS BASEBALL	110-2542-6339-8400-00551-1	27-8400-52996	66612
ACH515313	CLAYTON ENGINEERING COMPANY, INC.	475.00	2026 2Q BMP INSPECTION - TENNIS COURTS	110-2542-6339-8400-00551-1	27-8400-52996	66615
ACH515313	CLAYTON ENGINEERING COMPANY, INC.	400.00	2026 2Q BMP INSPECTION - BIERBAUM	110-2542-6339-8400-00551-1	27-8400-52996	66614
ACH515313	CLAYTON ENGINEERING COMPANY, INC.	825.00	2026 2Q BMP INSPECTION - MHS	110-2542-6339-8400-00551-1	27-8400-52996	66613

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515313	CLAYTON ENGINEERING COMPANY, INC.	600.00	2026 2Q BMP INSPECTION - OAKVILLE ELEM.	110-2542-6339-8400-00551-1	27-8400-52996	66616
Total ACH515313		2,775.00				
ACH515314	CONTEXTUAL LEARNING CONCEPTS	3,595.00	GIC TRAINING 8/10-/13/2026	110-2214-6343-1000-00335-3	27-1075-53170	AUMEHLVILLE10132026
Total ACH515314		3,595.00				
ACH515315	DALEN SCHMOLL	464.00	JUNE 26, 2026 - JULY 9, 2026	110-2546-6339-1000-00337-1	27-1000-52991	46212
Total ACH515315		464.00				
ACH515316	DeWalle, John	100.05	REIMBURSEMENT	110-2219-6343-1000-00337-1	27-1000-52961	JUNE 20026
Total ACH515316		100.05				
ACH515317	EDUCATIONPLUS	1,596.00	2 VOLUME 1 & 2 BUNDLES	110-3711-6411-1000-46500-4	27-1000-52830	INV57732
Total ACH515317		1,596.00				
ACH515318	ERB INDUSTRIES INC.	1,277.50	SHIRTS	110-1151-6411-1075-00000-1	27-1075-53161	17146
ACH515318	ERB INDUSTRIES INC.	1,100.00	FRESHMAN SHIRTS	600-1411-6491-1075-00653-1	27-1075-53162	17143
Total ACH515318		2,377.50				
ACH515319	FOUNDATION RECOVERY SYSTEMS	50,443.06	FORDER-EXCAVATION,PIER PIPE, SITE WORK	110-2542-6332-8400-00550-1	27-8400-53178	115535
Total ACH515319		50,443.06				
ACH515320	Guliano, Stephanie	152.04	REIMBURSEMENT	110-2212-6343-1000-46500-4	27-1000-52907	FORT WORTH TX
Total ACH515320		152.04				
ACH515321	Hromnak, Mark	229.04	REIMBURSEMENT	110-2542-6491-8300-00550-1	27-8400-53152	LOWES
Total ACH515321		229.04				
ACH515322	IMPERIAL DADE	238.26	CUSTODIAL SUPPLIES-DUSTERS, BLEACH,DETERGENT	110-2542-6411-8400-00560-1	27-8400-52731	42255087
Total ACH515322		238.26				
ACH515323	JOSTENS INC.	30.20	DIPLOMA	110-1151-6491-1075-00000-1	27-1075-53159	40118454
ACH515323	JOSTENS INC.	23.65	DIPLOMA COVERS	110-1151-6491-1075-00000-1	27-1075-53160	40119651
Total ACH515323		53.85				
ACH515324	MIDWEST SERVICE GROUP	1,198.89	ASBESTOS REMOVAL & DISPOSAL-OHS BOY LOCKERRM	110-2542-6332-8400-00550-1	27-8400-53216	2024622
Total ACH515324		1,198.89				
ACH515325	MODERN COMMUNICATIONS	11,496.50	50% DEPOSIT-AUDITORIUM VIDEO-CONTROL SYSTEM	110-1151-6491-1050-00334-1	27-1000-10080	2581
Total ACH515325		11,496.50				
ACH515326	Moore, Kara M	289.20	REIMBURSEMENT	110-2212-6343-1000-46500-4	27-1000-52834	FORT WORTH, TX
Total ACH515326		289.20				
ACH515327	ROYAL PAPERS INC.	2,435.56	CARPET CLEANER	110-2542-6411-8400-00560-1	27-8400-10253	385474
ACH515327	ROYAL PAPERS INC.	237.51	CUSTODIAL SUPPLIES-SOAP PADS. SCOUR PADS	110-2542-6411-8400-00560-1	27-8400-53095	B386188-1
ACH515327	ROYAL PAPERS INC.	2,799.12	CUSTODIAL SUPPLIES-TRASH LINERS	110-2542-6411-8400-00560-1	27-8400-53095	386188
Total ACH515327		5,472.19				
ACH515328	Schoen, Andrew B	125.00	REIMBURSEMENT	110-2542-6491-8400-00560-1	27-8400-53119	HOKA
Total ACH515328		125.00				
ACH515329	SIRENGPS, INC.	11,080.00	SUBSCRIPTION RENEWAL	110-2321-6319-1000-00337-1	27-1000-10113	MSD-070126002
Total ACH515329		11,080.00				
ACH515330	TK ELEVATOR CORPORATION	3,761.47	PUMP MOTOR REPAIR - BIERBAUM	110-2542-6339-8400-00552-1	27-8400-53008	1000777181
Total ACH515330		3,761.47				
ACH515331	TMI AFTERMARKET SOLUTIONS	1,646.00	CONTROL BOARD - HVAC	110-2542-6339-8400-00553-1	27-8400-52883	2255634
ACH515331	TMI AFTERMARKET SOLUTIONS	462.00	EXPANSION MODULE - HVAC	110-2542-6339-8400-00553-1	27-8400-53060	227235
Total ACH515331		2,108.00				
ACH515332	UNITED REFRIGERATION INC.	214.48	FILTERS	110-2542-6491-8400-00550-1	27-8400-53097	19436480-00

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Check # Range From 601104 to 601142 / Check # Range From ACH515146 to ACH515349						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515332	UNITED REFRIGERATION INC.	30.37	TAPE	110-2542-6491-8400-00550-1	27-8400-53097	19454641-00
ACH515332	UNITED REFRIGERATION INC.	99.33	TIME DELAY FUSE	110-2542-6491-8400-00550-1	27-8400-53097	19483400-00
ACH515332	UNITED REFRIGERATION INC.	249.00	REFRIGERANT CYLINDER	110-2542-6491-8400-00550-1	27-8400-53097	19610879-00
ACH515332	UNITED REFRIGERATION INC.	760.81	TANK ADAPTER, FOAM INSULATION,METER	110-2542-6491-8400-00550-1	27-8400-53097	19615923-00
ACH515332	UNITED REFRIGERATION INC.	1,170.00	REFIRGERANT CYLINDER	110-2542-6491-8400-00550-1	27-8400-53097	19659252-00
ACH515332	UNITED REFRIGERATION INC.	11.66	V-BELT	110-2542-6491-8400-00550-1	27-8400-53097	19960200-00
ACH515332	UNITED REFRIGERATION INC.	246.90	FILTERS	110-2542-6491-8400-00550-1	27-8400-53097	20049788-00
Total ACH515332		2,782.55				
ACH515333	WACHTER, INC.	5,000.00	LEMAY 2900 PHASE II	110-2542-6332-8400-00550-1	27-8400-53006	CO BLDG AP 10
Total ACH515333		5,000.00				
ACH515334	WM. G. COCOS COMPANY INC.	421.00	BFP INSPECTION - CENTRAL OFFICE	110-2542-6339-8400-00554-1	27-8400-53094	3377
ACH515334	WM. G. COCOS COMPANY INC.	323.00	BFP INSPECTION - JB	110-2542-6339-8400-00554-1	27-8400-53094	3372
ACH515334	WM. G. COCOS COMPANY INC.	323.00	BFP INSPECTION - POINT	110-2542-6339-8400-00554-1	27-8400-53094	3380
ACH515334	WM. G. COCOS COMPANY INC.	323.00	BFP INSPECTION - OMS	110-2542-6339-8400-00554-1	27-8400-53094	3378
ACH515334	WM. G. COCOS COMPANY INC.	278.00	BFP INSPECTION - MBMS	110-2542-6339-8400-00554-1	27-8400-53094	3375
ACH515334	WM. G. COCOS COMPANY INC.	278.00	BFP INSPECTION - MOSAIC	110-2542-6339-8400-00554-1	27-8400-53094	3373
ACH515334	WM. G. COCOS COMPANY INC.	278.00	BFP INSPECTION - OES	110-2542-6339-8400-00554-1	27-8400-53094	3379
ACH515334	WM. G. COCOS COMPANY INC.	850.00	BFP INSPECTION - MHS	110-2542-6339-8400-00554-1	27-8400-53094	3376
Total ACH515334		3,074.00				
ACH515335	Bersett, Andrew M	198.14	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-53100	DOMJULY26
Total ACH515335		198.14				
ACH515336	BSN SPORTS	1,043.62	FOOTBALL COACHES APPAREL/BACKPACKS	700-1421-6491-1075-00700-1	27-1075-53104	934566885
ACH515336	BSN SPORTS	36.00	FB COACHES HOODIES	700-1421-6491-1075-00700-1	27-1075-53106	934559968
ACH515336	BSN SPORTS	1,372.00	BOYS BASKETBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	27-1075-53107	934534407
ACH515336	BSN SPORTS	2,338.01	GYM MAT TAPE/BASKETBALLS	700-1421-6491-1075-00700-1	27-1075-53120	934438498
ACH515336	BSN SPORTS	425.00	COACHES HATS FOOTBALL	700-1421-6491-1075-00700-1	27-1075-53128	934489219
ACH515336	BSN SPORTS	76.00	COACHES APPAREL SHORTS FOOTBALL	700-1421-6491-1075-00700-1	27-1075-53129	934489220
ACH515336	BSN SPORTS	619.98	SOFTBALL PANTS/SCOREBOOKS	110-1151-6491-1075-00750-1	27-1075-53111	934566886
Total ACH515336		5,910.61				
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	395.00	BEASLEY - CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49471
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	395.00	BIERBAUM - CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49472
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	425.00	BLADES -CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49473
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	395.00	FORDER- CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49658
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	395.00	HAGEMANN - CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49659
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	395.00	OES - CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49660
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	395.00	POINT - CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49460
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	425.00	ROGERS - CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49461
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	425.00	TRAUTWEIN - CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49462
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	425.00	WOHLWEND - CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49662
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	425.00	BERNARD - CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49657
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	395.00	BUERKLE - CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49474
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	425.00	OMS - CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49459
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	425.00	WMS - CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49661
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	525.00	MHS - CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49457

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515337	COMMERCIAL STEAM CLEANERS, INC.	525.00	OHS - CLEANED KITCHEN HOOD AND EXHAUST	500-2562-6319-8400-00531-1	27-8400-53085	49458
Total ACH515337		6,790.00				
ACH515339	FARMINGTON SIGNS LLC	46.12	DECAL - ATHLETICS	700-1421-6491-1075-00700-1	27-1075-53122	11966
Total ACH515339		46.12				
ACH515340	Gegg, Katrina A	103.68	REIMBURSEMENT	500-2561-6343-8400-00531-1	27-8400-52929	JUNE 2026
Total ACH515340		103.68				
ACH515341	GREATER ST. LOUIS UMPIRE	39.00	BASEBALL ASSIGNING FEES	110-1151-6371-1075-00750-1	27-1075-53126	4540
Total ACH515341		39.00				
ACH515342	LANGUAGE ACCESS MULTICULTURAL	15.00	INTERPRETER SERVICES FARSI, BOSNIAN	110-1271-6319-3040-00310-1	27-1000-52993	INV-02211-A
Total ACH515342		15.00				
ACH515343	MSHSAA	10,095.64	26-27 MSHSAA REGISTRATION - ATHLETICS	110-1151-6371-1075-00750-1	27-1075-53135	27-W00512
Total ACH515343		10,095.64				
ACH515344	PERSONALITEES	58.50	GIRLS SWIM CAMP SHIRTS	700-1421-6491-1075-00700-1	27-1075-53124	4492
Total ACH515344		58.50				
ACH515345	TREVOR J BENZ	650.00	SOCCER COACH	700-1421-6491-1075-00700-1	27-1075-53133	JULY2026
Total ACH515345		650.00				
ACH515346	VARSITY SPIRIT FASHIONS	311.60	CHEER PLEATED SKIRT	700-1421-6491-1075-00700-1	27-1075-53112	74507337
Total ACH515346		311.60				
ACH515347	WEST COM WIRELESS	4,305.34	FB WIRELESS HEADSET PACKAGE	700-1421-6491-1075-00700-1	27-1075-53134	27722
Total ACH515347		4,305.34				
ACH515348	Wilke, Jackson C	140.56	IT LOCAL TRAVEL MILEAGE	110-2331-6343-1000-00530-1	27-1000-53146	MAY-JULY 2026
Total ACH515348		140.56				
ACH515349	WILSON RESTAURANT SUPPLY	5,160.38	OHS & POINT DISPOSERS	410-2562-6541-8400-00531-1	27-8400-10010	INV0465990
Total ACH515349		5,160.38				
Grand Total		4,742,030.48				

JULY ACCOUNTS PAYABLE BILLS 1G

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 601143 To 601146 | Check # Range From ACH515350 To ACH515359 |

Check #	Transaction Description	Check Amount
0000601143	CIRCUIT CLERK OF ST. LOUIS COUNTY	164.26
0000601145	GREGORY F.X. DALY, COLLECTOR OF REV	318.71
	601145 is VOIDED	-318.71
0000601146	GREGORY F.X. DALY, COLLECTOR OF REV	318.71
ACH515350	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH515351	FAMILY SUPPORT PAYMENT CENTER	235.45
ACH515352	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH515353	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH515354	MIDWEST BANKCENTRE	80,640.62
ACH515355	MIDWEST BANKCENTRE	74,546.08
ACH515356	MIDWEST BANKCENTRE	25,837.88
ACH515357	MISSOURI WITHHOLDING TAX	26,961.00
ACH515358	PEERS	76,593.26
ACH515359	PUBLIC SCHOOL RETIREMENT SYSTEM	84,971.06
Grand Total		371,482.86

JULY ACCOUNTS PAYABLE BILLS 1H						
Check # Range From 601147 to 601158 / Check # Range From ACH515360 to ACH515407						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601147	MISSOURI VOCATIONAL ENTERPRISES	92.50	CUSTOM FLAT PLATE	110-2542-6411-8400-00550-1	27-8400-53387	720437 RI
Total 0000601147		92.50				
0000601148	SYDENSTRICKER NOBBE PARTNERS, INC.	23.94	WINDOW LATCH HANDLE-TRANSPORTATION GATOR	110-2542-6411-8400-00550-1	27-8400-53275	12110373
0000601148	SYDENSTRICKER NOBBE PARTNERS, INC.	388.27	JB MECHANIC - FILTERS & OIL	110-2542-6411-8400-00550-1	27-8400-53346	12315602
Total 0000601148		412.21				
0000601149	CATHY NIXON	18.15	STUDENT ACCOUNT REFUND	500-0000-5151-8400-15100-1	27-8400-53233	07152026
Total 0000601149		18.15				
0000601150	MIRANDA BADOLATO	459.00	ADULT YOGA SUMMER SESSION	110-3211-6319-1000-00534-1	27-1000-53271	CE.SS26.2
Total 0000601150		459.00				
0000601151	NAPA AUTO PARTS	95.61	BATTERY, CORE	110-2554-6411-8200-12210-3	27-8200-53039	06302026
0000601151	NAPA AUTO PARTS	12.99	STA-LUBE	110-2552-6411-8200-00541-3	27-8200-53039	06302026
0000601151	NAPA AUTO PARTS	400.11	BATTERY, CORE	110-2552-6411-8200-00541-3	27-8200-53039	06302026
0000601151	NAPA AUTO PARTS	(81.00)	CORE CREDIT	110-2552-6411-8200-00541-3	27-8200-53039	06302026
0000601151	NAPA AUTO PARTS	110.00	SCOTSEAL	110-2552-6411-8200-00541-3	27-8200-53039	06302026
0000601151	NAPA AUTO PARTS	37.23	BULBS	110-2552-6411-8200-00541-3	27-8200-53039	06302026
0000601151	NAPA AUTO PARTS	43.18	SCOTSEAL	110-2552-6411-8200-00541-3	27-8200-53039	06302026
0000601151	NAPA AUTO PARTS	115.96	BRAKE FLUID	110-2552-6411-8200-00541-3	27-8200-53039	06302026
0000601151	NAPA AUTO PARTS	89.65	BELT	110-2552-6411-8200-00541-3	27-8200-53039	06302026
Total 0000601151		823.73				
0000601152	NATIONAL DANCE ALLIANCE NDA	509.00	VARSITY GOLDEN GIRLS NDA	700-1421-6491-1075-00700-1	27-1075-53132	REG-0011611333
0000601152	NATIONAL DANCE ALLIANCE NDA	509.00	JV GOLDEN GIRLS NDA	700-1421-6491-1075-00700-1	27-1075-53132	REG-0011611337
Total 0000601152		1,018.00				
0000601153	PRO AM GOLF	2,350.00	GOLF BAGS	700-1421-6491-1050-00707-1	27-1050-52986	20199194
Total 0000601153		2,350.00				
0000601154	ROCKWOOD SUMMIT TOURNAMENT FUND	800.00	SIEBERT FINCH MEET 04182026	110-1151-6371-1075-00750-1	27-1075-53158	OAKVILLE TRACK/FIELD
Total 0000601154		800.00				
0000601155	SOUTH COUNTY AUTO PARTS	96.14	SHIFT BUSH/LEVER	110-2545-6411-8400-00550-1	27-8200-53091	02HU7084
0000601155	SOUTH COUNTY AUTO PARTS	(76.14)	SHIFT BUSH/LEVER CREDIT	110-2545-6411-8400-00550-1	27-8200-53091	02HV4446
Total 0000601155		20.00				
0000601156	TEACHER DIRECT	158.14	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	27-4080-10067	INV/2026/03365
Total 0000601156		158.14				
0000601157	UMB BANK N.A.	318.00	ADMINISTRATIVE FEES	410-4031-6521-1000-00100-1	27-1000-52976	1053784
Total 0000601157		318.00				
0000601158	WINDSOR C-1 SCHOOL DISTRICT	75.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-53045	CO-0519
Total 0000601158		75.00				
ACH515360	ALBERT ARNO INC.	742.50	TEST/REPAIR BACKFLOWS-ADMIN & OHS	110-2542-6339-8400-00554-1	27-8400-53354	s20199
ACH515360	ALBERT ARNO INC.	10,344.00	ANNUAL BACKFLOW TESTING 2027 DISTRICT WIDE	110-2542-6339-8400-00554-1	27-8400-53329	S20163
Total ACH515360		11,086.50				
ACH515361	ALL-TYPE VACUUM & JANITORIAL SUPPLY	5,924.08	WAX FOR HIGH SCHOOL GYM B	110-2542-6411-8400-00560-1	27-8400-53364	114542
Total ACH515361		5,924.08				
ACH515362	AUTOMATIC CONTROLS EQUIPMENT	11,112.34	OMS-EXPANDER, MODULE,PANEL MOUNT,CONTROLLER	110-2542-6339-8400-00553-1	27-8400-53306	15133
Total ACH515362		11,112.34				
ACH515363	BATTERIES PLUS, LLC	27.90	ADMIN BLDG. EXIT SIGN BATTERIES	110-2542-6491-8400-00550-1	27-8400-53345	P93468077
Total ACH515363		27.90				

JULY ACCOUNTS PAYABLE BILLS 1H						
Check # Range From 601147 to 601158 / Check # Range From ACH515360 to ACH515407						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515364	BEST PLUMBING SPECIALTIES, INC.	1,158.84	JB STOCK-PLUMBING REPAIR/PARTS	110-2542-6491-8400-00550-1	27-8400-53214	6420773
Total ACH515364		1,158.84				
ACH515365	BOYER FIRE PROTECTION	12,300.00	ANNUAL FIRE BFP INSPECTION-DISTRICT WIDE	110-2542-6339-8400-00554-1	27-8400-53352	40124
Total ACH515365		12,300.00				
ACH515366	DALEN SCHMOLL	464.00	SCHEDULING/PAYROLL STIPEND	110-2546-6339-1000-00337-1	27-1000-53316	46227
Total ACH515366		464.00				
ACH515367	ELAN PUBLISHING COMPANY, INC.	138.98	26-27 TEACHER PLANNERS	110-1131-6411-3020-00000-1	27-3020-10147	102089907
Total ACH515367		138.98				
ACH515368	ERB INDUSTRIES INC.	1,125.00	STAFF SHIRTS	110-1131-6411-3060-00000-1	27-3060-10212	17092
Total ACH515368		1,125.00				
ACH515369	ETHAN KAUFFMAN	640.00	SUMMER BAND CAMP -7/13-7/16/2026	600-1411-6491-3040-00643-1	27-1000-53231	7/13 - 7/16/2026
Total ACH515369		640.00				
ACH515370	GAGE BROWN	640.00	SUMMER BAND CAMP 7/13-16/2026	600-1411-6491-3040-00643-1	27-1000-53232	7/13 - 7/16/2026
Total ACH515370		640.00				
ACH515371	GRACENOTES LLC	360.00	Sight Reading Factory Educator Subscriptions	110-2212-6431-1000-00334-1	27-1000-53213	f3dq3j
Total ACH515371		360.00				
ACH515372	IXL LEARNING, INC.	65,800.00	MATH IXL SITE LICENSE GR 5-12	110-1131-6319-1000-00331-1	27-1000-10345	S589970
Total ACH515372		65,800.00				
ACH515373	JOSTENS INC.	33.05	DIPLOMAS	110-1151-6491-1075-00000-1	27-1075-53362	40126009
Total ACH515373		33.05				
ACH515374	Maus, Whitney C	9.43	REIMBURSEMENT	110-1151-6411-1000-00331-1	27-1000-53207	JUNE 2026
Total ACH515374		9.43				
ACH515375	NU WAY CONCRETE FORMS INC.	53.00	GROUND:TAPE MEASURE FOR FIELD MARKING, TWINE	110-2542-6491-8400-00550-1	27-8400-53221	2806093
Total ACH515375		53.00				
ACH515376	OVERHEAD DOOR COMPANY OF ST. LOUIS	124.00	POINT-LIBRARY DOOR REPAIR	110-2542-6491-8400-00550-1	27-8400-53308	ACR/264-112564
Total ACH515376		124.00				
ACH515377	PERMA-BOUND	1,517.78	LIBRARY BOOKS - BIERBAUM	110-2222-6319-1000-00336-1	27-0000-53336	2033267-02
Total ACH515377		1,517.78				
ACH515378	PURCELL TIRE COMPANY	367.86	JB MECHANIC-TIRES FOR TILT TRAILER	110-2542-6411-8400-00550-1	27-8400-53348	71292485
Total ACH515378		367.86				
ACH515379	QUIZIZZ	8,431.40	2 SCHOOLS BUNDLE-BUERKLE & OMS SUBSCRIPTION	110-1131-6411-3020-00000-1	27-3020-10056	36503
Total ACH515379		8,431.40				
ACH515380	ROYAL PAPERS INC.	449.70	HEAVY DUTY DEGREASER	110-2542-6411-8400-00560-1	27-8400-52876	B388836-2
ACH515380	ROYAL PAPERS INC.	954.09	CUSTODIAL SUPPLIES--FLOOR CLEANER/FLOOR PADS	110-2542-6411-8400-00560-1	27-8400-52876	B388836-1
ACH515380	ROYAL PAPERS INC.	277.00	CUSTODIAL SUPPLIES-FLOOR FINISH STRIPPER	110-2542-6411-8400-00560-1	27-8400-52876	388836
ACH515380	ROYAL PAPERS INC.	1,574.08	CUSTODIAL SUPPLIES-FLOOR CLEANER/PADS,	110-2542-6411-8400-00560-1	27-8400-53075	390845
Total ACH515380		3,254.87				
ACH515381	SAMACO SUPPLY	363.50	LOCKS FOR LOCKERS	110-1131-6411-3060-00000-1	27-3060-10213	1441448
Total ACH515381		363.50				
ACH515382	SAMUEL HERBIG	480.00	SUMMER BAND CAMP 7/13-16/2026	600-1411-6491-3040-00643-1	27-1000-53234	7-13- 7/16/2026
Total ACH515382		480.00				
ACH515383	TK ELEVATOR CORPORATION	2,036.89	MHS ELEVATOR REPAIR 6/16/2026	110-2542-6339-8400-00552-1	27-8400-53309	7000350083
ACH515383	TK ELEVATOR CORPORATION	2,355.55	ADMIN BLDG- ELEVATOR REPAIR 5/1/26	110-2542-6339-8400-00552-1	27-8400-53261	7000374644
Total ACH515383		4,392.44				

JULY ACCOUNTS PAYABLE BILLS 1H						
Check # Range From 601147 to 601158 / Check # Range From ACH515360 to ACH515407						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515384	TYLER LANGFORD	480.00	SUMMER BAND CAMP 7/13-16/2026	600-1411-6491-3040-00643-1	27-1000-53235	7/13 - 7/16/2026
Total ACH515384		480.00				
ACH515385	Uthoff, Katie A	19.98	REIMBURSEMENT	110-1131-6411-3020-00000-1	27-3020-10111	WALMART
Total ACH515385		19.98				
ACH515386	VARITRONICS LLC	217.57	MSD Varirequest poster printing quote 00051688	110-2212-6361-1000-00331-1	27-1000-53001	PSI-203482
ACH515386	VARITRONICS LLC	0.00	POSTER PRINTING MATERIAL	110-2212-6361-1000-00331-1	27-1000-53001	PSI-203482
Total ACH515386		217.57				
ACH515387	WM. G. COCOS COMPANY INC.	368.00	TEST BACKFLOW DEVICE : JOHN CARY	110-2542-6339-8400-00554-1	27-8400-53343	3416
ACH515387	WM. G. COCOS COMPANY INC.	368.00	TEST BACKFLOW DEVICE : OHS	110-2542-6339-8400-00554-1	27-8400-53343	3417
Total ACH515387		736.00				
ACH515388	EASTER FENCE	3,700.00	50% DEPOSIT FOR WOHLWEND FENCE	410-4051-6531-1000-00550-1	27-8400-53457	WOHLWEND FENCE
Total ACH515388		3,700.00				
ACH515389	AVIVE SOLUTIONS, INC.	10,118.25	AVIVE AED CONNECT FOR SCHOOLS	410-2134-6541-7500-00518-1	27-1000-52994	INV16896
Total ACH515389		10,118.25				
ACH515390	BRAINPOP	330.00	CLASSROOM SUBSCRIPTION	110-1111-6411-4080-00000-1	27-4080-10075	US635399
Total ACH515390		330.00				
ACH515391	BRICKS 4 KIDZ	1,560.00	SUMMER CAMP WEEK 2	110-3211-6319-1000-00534-1	27-1000-53199	3383109
ACH515391	BRICKS 4 KIDZ	1,872.00	SUMMER CAMP WEEK 3	110-3211-6319-1000-00534-1	27-1000-53281	3375804
Total ACH515391		3,432.00				
ACH515392	Corp, Alexandra R	186.25	REIMBURSEMENT	110-2331-6343-1000-00530-1	27-1000-53243	JUNE - JULY 2026
Total ACH515392		186.25				
ACH515393	GRAYBAR	2,575.26	CABLES, PANELS, RACK MOUNT, WIRING	110-2331-6491-1000-00530-1	27-1000-52877	9353847505
Total ACH515393		2,575.26				
ACH515394	HEARTLAND SCHOOL SOLUTIONS	9,293.00	26/27 RENEWAL MY SCHOOL APPS	500-2562-6411-8400-00531-1	27-8400-10152	HSSREC042694
Total ACH515394		9,293.00				
ACH515395	MBR MANAGEMENT CORP - DOMINO'S	1,016.40	FOOD SERVICE PIZZA DAY	500-2562-6411-8400-00531-1	27-8400-53142	0144488-IN
Total ACH515395		1,016.40				
ACH515396	O` REILLY AUTO PARTS	46.99	BUS WAX	110-2554-6411-8200-12210-3	27-8200-53190	1386-297295
ACH515396	O` REILLY AUTO PARTS	107.41	STARTER, CORE	110-2545-6411-1000-00530-1	27-8200-53187	1386-297338
ACH515396	O` REILLY AUTO PARTS	46.99	BUS WAX	110-2552-6411-8200-00541-3	27-8200-53190	1386-297295
Total ACH515396		201.39				
ACH515397	SCHOOL HEALTH CORPORATION	28.05	WOHLWEND- CURAD FABRIC STRIPS	110-2134-6491-5100-00518-1	27-1000-53195	CINV000400888
Total ACH515397		28.05				
ACH515398	SNAP ON TOOLS	61.50	IMPACT SOCKET	110-2552-6411-8200-00541-3	27-8200-53188	071426238389
Total ACH515398		61.50				
ACH515399	TUETH, KEENEY, COOPER, MOHAN	576.00	JUNE LEGAL FEES	110-2311-6317-1000-00522-1	27-1000-53003	131811
Total ACH515399		576.00				
ACH515400	UNITED REFRIGERATION INC.	155.00	REFRIGERANT	500-2562-6411-8400-00531-1	27-8400-53257	20540477-00
Total ACH515400		155.00				
ACH515401	VANGUARD TRUCK CENTER OF ST. LOUIS	112.02	CARTRIDGE KIT, FUEL FILTER, ACL FILTER	500-2545-6411-8400-00531-1	27-8200-53189	XA050073153:01
Total ACH515401		112.02				
ACH515402	WILSON RESTAURANT SUPPLY	26,059.87	COMBI OVEN INSTALLATION CLEANER STAND	410-2562-6541-8400-00531-1	27-8400-10018	INV0475331
Total ACH515402		26,059.87				
ACH515403	METROPOLITAN ST. LOUIS SEWER	16.30	TRANSPORTATION - 7% - SEWER - MAY USAGE	110-2554-6335-8200-12210-3	27-1000-52729	0312027-6

JULY ACCOUNTS PAYABLE BILLS 1H						
Check # Range From 601147 to 601158 / Check # Range From ACH515360 to ACH515407						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515403	METROPOLITAN ST. LOUIS SEWER	100.20	TRANSPORTATION - 43% - SEWER - MAY USAGE	110-2552-6335-8200-00541-3	27-1000-52729	0312027-6
ACH515403	METROPOLITAN ST. LOUIS SEWER	718.47	OMS - SEWER - JUNE USAGE	110-2542-6335-3020-00800-1	27-1000-53077	0312793-3
ACH515403	METROPOLITAN ST. LOUIS SEWER	465.77	WASHINGTON - SEWER - MAY USAGE	110-2542-6335-3040-00800-1	27-1000-10363	0077746-6
ACH515403	METROPOLITAN ST. LOUIS SEWER	199.77	OHS - SEWER - JUNE USAG	110-2542-6335-1075-00800-1	27-1000-53077	0076939-8
ACH515403	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - JUNE USAGE	110-2542-6335-1075-00800-1	27-1000-53078	1481276-2
ACH515403	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - JUNE USAGE	110-2542-6335-1075-00800-1	27-1000-53078	1482575-6
ACH515403	METROPOLITAN ST. LOUIS SEWER	1,576.32	OHS - SEWER - JUNE USAGE	110-2542-6335-1075-00800-1	27-1000-53194	0077147-7
ACH515403	METROPOLITAN ST. LOUIS SEWER	586.87	BUERKLE - SEWER - MAY USAGE	110-2542-6335-3000-00800-1	27-1000-52729	0311710-8
ACH515403	METROPOLITAN ST. LOUIS SEWER	2,487.37	MHS - SEWER - MAY USAGE	110-2542-6335-1050-00800-1	27-1000-52729	0312028-4
ACH515403	METROPOLITAN ST. LOUIS SEWER	35.80	POINT - EC 3% - SEWER - JUNE USAGE	110-1281-6335-7500-12810-3	27-1000-53194	0368642-5
ACH515403	METROPOLITAN ST. LOUIS SEWER	29.13	SCOPE - 12.5% - SEWER - MAY USAGE	110-1193-6335-1050-00318-1	27-1000-52729	0312027-6
ACH515403	METROPOLITAN ST. LOUIS SEWER	29.13	SCOPE - 12.5% - SEWER - MAY USAGE	110-1193-6335-1075-00318-1	27-1000-52729	0312027-6
ACH515403	METROPOLITAN ST. LOUIS SEWER	17.76	HAGEMANN - EC 3% - SEWER - MAY USAGE	110-1281-6335-7500-12810-3	27-1000-10363	0420605-8
ACH515403	METROPOLITAN ST. LOUIS SEWER	15.77	TRAUTWEIN - EC 3% - SEWER - MAY USAGE	110-1281-6335-7500-12810-3	27-1000-10363	0077577-5
ACH515403	METROPOLITAN ST. LOUIS SEWER	11.38	BEASLEY - EC 3% - SEWER - MAY USAGE	110-1281-6335-7500-12810-3	27-1000-52729	0429098-7
ACH515403	METROPOLITAN ST. LOUIS SEWER	24.41	BIERBAUM - EC 3% - SEWER - MAY USAGE	110-1281-6335-7500-12810-3	27-1000-52729	0122294-2
ACH515403	METROPOLITAN ST. LOUIS SEWER	14.08	FORDER - EC 3% - SEWER - MAY USAGE	110-1281-6335-7500-12810-3	27-1000-52729	0165515-8
ACH515403	METROPOLITAN ST. LOUIS SEWER	153.22	JOHN CARY - SEWER - MAY USAGE	110-1281-6335-7500-12810-3	27-1000-52729	0562862-3
ACH515403	METROPOLITAN ST. LOUIS SEWER	391.22	MOSAIC - SEWER - MAY USAGE	110-2542-6335-5080-00800-1	27-1000-52729	0312848-5
ACH515403	METROPOLITAN ST. LOUIS SEWER	452.47	BERNARD - SEWER - JUNE USAGE	110-2542-6335-3060-00800-1	27-1000-53077	0387861-8
ACH515403	METROPOLITAN ST. LOUIS SEWER	367.94	BEASLEY - SEWER - MAY USAGE	110-2542-6335-4020-00800-1	27-1000-52729	0429098-7
ACH515403	METROPOLITAN ST. LOUIS SEWER	789.26	BIERBAUM - SEWER - MAY USAGE	110-2542-6335-4060-00800-1	27-1000-52729	0122294-2
ACH515403	METROPOLITAN ST. LOUIS SEWER	576.37	BLADES - SEWER - JUNE USAGE	110-2542-6335-4070-00800-1	27-1000-53077	0075951-4
ACH515403	METROPOLITAN ST. LOUIS SEWER	455.19	FORDER - SEWER - MAY USAGE	110-2542-6335-4080-00800-1	27-1000-52729	0165515-8
ACH515403	METROPOLITAN ST. LOUIS SEWER	574.36	HAGEMANN - SEWER - MAY USAGE	110-2542-6335-4090-00800-1	27-1000-10363	0420605-8
ACH515403	METROPOLITAN ST. LOUIS SEWER	707.62	OES - SEWER - JUNE USAGE	110-2542-6335-5000-00800-1	27-1000-53077	0486946-7
ACH515403	METROPOLITAN ST. LOUIS SEWER	1,157.62	POINT - SEWER - JUNE USAGE	110-2542-6335-5020-00800-1	27-1000-53194	0368642-5
ACH515403	METROPOLITAN ST. LOUIS SEWER	511.27	ROGERS - SEWER - JUNE USAGE	110-2542-6335-5040-00800-1	27-1000-53077	0445754-5
ACH515403	METROPOLITAN ST. LOUIS SEWER	509.85	TRAUTWEIN - SEWER - MAY USAGE	110-2542-6335-5060-00800-1	27-1000-10363	0077577-5
ACH515403	METROPOLITAN ST. LOUIS SEWER	472.42	WOHLWEND - SEWER - JUNE USAGE	110-2542-6335-5100-00800-1	27-1000-53077	0312794-1
ACH515403	METROPOLITAN ST. LOUIS SEWER	58.26	WITZEL - 25% - SEWER - MAY USAGE	110-2542-6335-8100-00800-1	27-1000-52729	0312027-6
ACH515403	METROPOLITAN ST. LOUIS SEWER	547.69	POOL - SEWER - MAY USAGE	110-2542-6335-8300-00800-1	27-1000-52729	0312896-4
ACH515403	METROPOLITAN ST. LOUIS SEWER	160.92	JB - SEWER - MAY USAGE	110-2542-6335-8400-00800-1	27-1000-52729	0445518-4
Total ACH515403		14,750.76				
ACH515407	MISSOURI AMERICAN WATER COMPANY	221.22	TRAUTWEIN - WATER - MAY 20 to JUN 17 USAGE	110-2542-6335-5060-00800-1	27-1000-10366	210012909976
ACH515407	MISSOURI AMERICAN WATER COMPANY	688.27	HAGEMANN - WATER - MAY 16 to JUN 15 USAGE	110-2542-6335-4090-00800-1	27-1000-10366	210012690531
ACH515407	MISSOURI AMERICAN WATER COMPANY	9.54	HAGEMANN - HYDRANT - MAY 16 to JUN 15 USAGE	110-2542-6335-4090-00800-1	27-1000-10366	210012690609
ACH515407	MISSOURI AMERICAN WATER COMPANY	1,158.29	OES - WATER - MAY 16 to JUN 15 USAGE	110-2542-6335-5000-00800-1	27-1000-10366	210009631741
ACH515407	MISSOURI AMERICAN WATER COMPANY	266.55	BLADES - WATER - MAY 20 to JUN 17 USAGE	110-2542-6335-4070-00800-1	27-1000-10366	210014480396
ACH515407	MISSOURI AMERICAN WATER COMPANY	7.64	BLADES - HYDRANT - MAY 20 to JUN 17 USAGE	110-2542-6335-4070-00800-1	27-1000-10366	210014480457
ACH515407	MISSOURI AMERICAN WATER COMPANY	532.78	WOHLWEND - WATER - MAY 22 to JUN 19 USAGE	110-2542-6335-5100-00800-1	27-1000-52737	210012425225
ACH515407	MISSOURI AMERICAN WATER COMPANY	24.02	WOHLWEND - HYDRANT - MAY 22 to JUN 19 USAGE	110-2542-6335-5100-00800-1	27-1000-52737	210012425317
ACH515407	MISSOURI AMERICAN WATER COMPANY	21.29	HAGEMANN - EC 3% - WATER - MAY 16 to JUN 15 U	110-1281-6335-7500-12810-3	27-1000-10366	210012690531
ACH515407	MISSOURI AMERICAN WATER COMPANY	0.29	HAGEMANN - EC 3% - HYDRANT - MAY 16 to JUN 15	110-1281-6335-7500-12810-3	27-1000-10366	210012690609

JULY ACCOUNTS PAYABLE BILLS 1H						
Check # Range From 601147 to 601158 / Check # Range From ACH515360 to ACH515407						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515407	MISSOURI AMERICAN WATER COMPANY	6.84	TRAUTWEIN - EC 3% - WATER - MAY 20 to JUN 17	110-1281-6335-7500-12810-3	27-1000-10366	210012909976
ACH515407	MISSOURI AMERICAN WATER COMPANY	104.69	OHS - WATER - MAY 20 to JUN 17 USAGE	110-2542-6335-1075-00800-1	27-1000-10366	210012615967
ACH515407	MISSOURI AMERICAN WATER COMPANY	494.31	OMS - WATER - MAY 16 to JUN 15 USAGE	110-2542-6335-3020-00800-1	27-1000-10366	210012354736
ACH515407	MISSOURI AMERICAN WATER COMPANY	298.24	WASHINGTON - WATER - MAY 20 to JUN 17 USAGE	110-2542-6335-3040-00800-1	27-1000-10366	210013298518
Total ACH515407		3,833.97				
Grand Total		214,232.97				