

Overview of Accounts Payable Bills:

8/10/2026

1:02 PM

August 2026

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

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

CHK#	601166	Special School District	\$	36,604.56
Students in Transition Transportation - 504's - Homebound General Education Instruction Fund 110				
CHK#	601169	St. Louis County Treasurer	\$	14,325.00
Permit - Turf - Baseball - Softball Fields - OHS Fund 410				
ACH#	515412	Curriculum Associates Inc.	\$	87,466.50
i-Ready - Math - Reading Fund 110				
ACH#	515420	Follett Software, LLC	\$	21,920.64
Destiny Software Renewal Fund 110				
ACH#	515429	Panorama Education, Inc	\$	40,150.00
2026-2027 - Education - Service - Contract Fund 110				
ACH#	515430	Reading Horizon	\$	30,388.00
Ascend-Focus - Software - Teacher Resources Fund 110				
ACH#	515438	TK Elevator Corporation	\$	14,814.52
Quarterly Maintenance Fund 110				
ACH#	515440	Tools for Schools	\$	27,000.00
Book Creator - Premium License Fund 110				
ACH#	515442	Vivacity Tech PBC	\$	32,150.00
Go Guardian - Pear Assessment Licenses Fund 110				
ACH#	515446	Agile Sports Technologies	\$	14,000.00
Streaming - 2026-2027 Fund 110				
ACH#	515455	Mitel Technologies, Inc	\$	46,268.11
Mitel - Support Service Renewal Fund 110				
ACH#	515456	ParentSquare, Inc.	\$	10,076.00
Service - Subscription - 2026-2027 Fund 110				

AUGUST ACCOUNTS PAYABLE BILLS 1A

Check # Range From 601159 to 601169 / Check # Range From ACH515408 to ACH515465

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601159	HOME DEPOT	53.33	JULY 26 PURCHASES-DISTRICT/SFNS FILTERS,TOOLS	110-2542-6491-8400-00550-1	27-8400-53657	6035322503294070
0000601159	HOME DEPOT	59.84	JULY 26 PURCHASES-DISTRICT/SFNS FILTERS,TOOLS	500-2562-6411-8400-00531-1	27-8400-53657	6035322503294070
Total 0000601159		113.17				
0000601160	MISSOURI HOSA	250.00	2026 ILC ADVISOR FEES	600-1411-6491-1050-00635-1	27-1050-53484	99757675
Total 0000601160		250.00				
0000601161	THE FALLS RECEPTION &	1,000.00	DEPOSIT FOR 27 PROM 5/8/2027 MEHLVILLE HIGH	600-1411-6491-1050-00653-1	27-1050-53249	E05148
Total 0000601161		1,000.00				
0000601162	AFFTON SCHOOL DISTRICT	425.17	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-53475	6995-042&6995-043
Total 0000601162		425.17				
0000601163	CALL PUBLISHING INC.	154.00	LEGAL ADVERTISEMENT FOR BANK DEPOSITORY BID	110-2311-6362-1000-00524-1	27-1000-53687	43376
Total 0000601163		154.00				
0000601164	FINAL FORMS	4,022.01	ATH/ACTIVITY FORMS REGISTRATION - MSD	110-1151-6371-1075-00750-1	27-1075-53242	034572026cc
0000601164	FINAL FORMS	2,681.34	ATH/ACTIVITY FORMS REGISTRATION - MSD	110-1151-6391-1050-00750-1	27-1075-53242	034572026cc
Total 0000601164		6,703.35				
0000601165	SECKMAN HIGH SCHOOL	424.00	SUBURBAN CONFERENCE RED POOL BOYS T&F	110-1151-6371-1050-00750-1	27-1050-53580	MEHLVILLE TRACK
Total 0000601165		424.00				
0000601166	SPECIAL SCHOOL DISTRICT	5,895.72	HOMEBOUND GENERAL EDUCATION INSTRUCTION	110-1941-6311-1000-00310-1	27-1000-53330	HB-550-26-02
0000601166	SPECIAL SCHOOL DISTRICT	621.00	FY26 504'S	110-1941-6311-1000-00310-1	27-1000-53331	504BILL-550-26
0000601166	SPECIAL SCHOOL DISTRICT	8,104.21	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-53616	JAN26 ED MHLVL
0000601166	SPECIAL SCHOOL DISTRICT	7,178.52	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-53616	MAR26EDMHLVL
0000601166	SPECIAL SCHOOL DISTRICT	7,040.48	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-53616	APR26EDMHLVL
0000601166	SPECIAL SCHOOL DISTRICT	5,432.13	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-53616	MAY26EDMHLVL
0000601166	SPECIAL SCHOOL DISTRICT	2,368.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-53616	JUN26EDMHLVL
Total 0000601166		36,640.56				
0000601167	TEACHER DIRECT	86.02	POSTER SET, PENCILS	110-1111-6411-5020-00000-1	27-5020-10134	INV/2026/03892
Total 0000601167		86.02				
0000601168	THE LITTLE SIGN CO	400.00	CAR RIDER TAGS/ CAR RIDER SIGNS	110-1111-6411-5000-00000-1	27-5000-10088	26462
Total 0000601168		400.00				
0000601169	ST. LOUIS COUNTY TREASURER	14,325.00	OHS TURF BASE/SOFTBALL FIELDS PERMIT #14325	410-4051-6531-1075-00550-1	27-8400-53924	OHS BALL FIELDS
Total 0000601169		14,325.00				
ACH515408	ADOBE INC.	4,920.00	SITE LICENSE- ADOBE CREATIVE CLOUD	110-1111-6431-1000-00331-1	27-1000-53340	3527802207
Total ACH515408		4,920.00				
ACH515409	Amador, Erin M	112.12	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-53621	COLUMBIA, MO
Total ACH515409		112.12				
ACH515410	AMERICAN DIGITAL SECURITY LLC	675.00	SERVICE RESET AND PROGRAM RELAY -WOHLWEND	110-2542-6332-8400-00550-1	27-8400-53493	INV0054097
Total ACH515410		675.00				
ACH515411	Berhorst, Amanda J	99.30	REIMBURSEMENT	110-2214-6343-4020-43500-4	27-1000-53564	LAKE OZARK, MO
Total ACH515411		99.30				
ACH515412	CURRICULUM ASSOCIATES INC.	87,466.50	IREADY MATH & READING	110-2123-6411-1000-00331-1	27-1000-10330	90962795
Total ACH515412		87,466.50				
ACH515413	D&J GLASS AND SIGN	1,950.00	WINDOW REPLACEMENT (3)-ROGERS STAIRWELL	110-2542-6332-8400-00550-1	27-8400-53594	231156
Total ACH515413		1,950.00				
ACH515414	DAVID WHITE	480.00	SUMMER BAND CAMP 7/27/26-7/30/26	600-1411-6491-3040-00643-1	27-1000-53787	7/27 - 7/30/2026
ACH515414	DAVID WHITE	300.00	SUMMER BAND CAMP 7/13/26-7/17/2026	600-1411-6491-3040-00643-1	27-1000-53787	7/13-7/17/2026

AUGUST ACCOUNTS PAYABLE BILLS 1A

Check # Range From 601159 to 601169 / Check # Range From ACH515408 to ACH515465

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515414		780.00				
ACH515415	Debert, Dana R	49.20	Reimbursement	110-2214-6343-1000-00335-3	27-1000-53585	PORTLAND OR
Total ACH515415		49.20				
ACH515416	Dooley, Julie	199.26	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-53323	COLUMBIA, MO
Total ACH515416		199.26				
ACH515417	ERB INDUSTRIES INC.	2,781.00	SHIRTS	110-1151-6411-1075-00000-1	27-1075-53716	17188
ACH515417	ERB INDUSTRIES INC.	744.25	BAND CAMP SHIRTS	600-1411-6491-3040-00643-1	27-3040-53393	16823
ACH515417	ERB INDUSTRIES INC.	420.00	NJHS T SHIRTS	600-1411-6491-3040-00655-1	27-3040-53396	17013
Total ACH515417		3,945.25				
ACH515418	ETHAN KAUFFMAN	640.00	SUMMER BAND CAMP 7/27/26-7/30/26	600-1411-6491-3040-00643-1	27-1000-53773	7/27 - 7/30/2026
Total ACH515418		640.00				
ACH515419	EVANGELINA BROWN	480.00	SUMMER BAND CAMP #2 7/27/26-7/30/26	600-1411-6491-3040-00643-1	27-1000-53789	7/27 - 7/30/26
Total ACH515419		480.00				
ACH515420	FOLLETT SOFTWARE, LLC	21,920.64	DESTINY SOFTWARE RENEWAL 7/31/26-7/31/27	110-2222-6319-1000-00336-1	27-1000-10086	1620623
Total ACH515420		21,920.64				
ACH515421	FOSTER BROTHERS WOOD PRODUCTS INC.	2,220.50	KIDDIE KUSHION-BLADES	110-2542-6491-8400-00550-1	27-8400-53592	J52862
ACH515421	FOSTER BROTHERS WOOD PRODUCTS INC.	2,220.50	KIDDIE KUSHION - BEASLEY	110-2542-6491-8400-00550-1	27-8400-53562	J52740
Total ACH515421		4,441.00				
ACH515422	Gatzemeyer, Samantha M	380.96	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-53550	LAS VEGAS NV
Total ACH515422		380.96				
ACH515423	GRAINGER	114.72	JB STOCK - SHRINK WRAP FOR DELIVERY DRIVER	110-2542-6491-8400-00550-1	27-8400-53384	9022060462
Total ACH515423		114.72				
ACH515424	Hampel, Susan R	257.30	Reimbursement	110-2214-6343-1000-00335-3	27-1000-53552	PORTLAND OR
Total ACH515424		257.30				
ACH515425	JOSTENS INC.	34.00	DIPLOMA	110-1151-6491-1075-00000-1	27-1075-53434	40133609
Total ACH515425		34.00				
ACH515426	Madlinger, Emilee E	289.28	REIMBURSEMENT	110-1151-6343-1075-00000-1	27-1075-53714	JAN - MAY 2026
Total ACH515426		289.28				
ACH515427	Morris, Paul M	337.66	REIMBURSEMENT	110-2214-6343-1000-00335-3	27-1000-53321	MURFREESBORO
Total ACH515427		337.66				
ACH515428	NICHOLAS KARR	480.00	SUMMER BAND CAMP #2 7/27/26-7/30/26	600-1411-6491-3040-00643-1	27-1000-53781	7/27 - 7/30/2026
Total ACH515428		480.00				
ACH515429	PANORAMA EDUCATION, INC	40,150.00	PANORAMA EDUCATION 26-27 CONTRACT	110-2125-6411-1000-46100-4	27-1000-52790	INV16077
Total ACH515429		40,150.00				
ACH515430	READING HORIZONS	30,388.00	ASCEND-FOCUS SOFTWARE & TEACHER RESOURCES	110-1111-6431-1000-00331-1	27-1000-10322	INV74429
Total ACH515430		30,388.00				
ACH515431	ROYAL PAPERS INC.	748.50	CUSTODIAL SUPPLIES- ICE CHARGER	110-2542-6411-8400-00560-1	27-8400-53635	B386188-2
Total ACH515431		748.50				
ACH515432	SAMUEL HERBIG	480.00	SUMMER BAND CAMP #2 7/27/26-7/30/26	600-1411-6491-3040-00643-1	27-1000-53780	7/27 - 7/30/2026
Total ACH515432		480.00				
ACH515433	SECURLY, INC	1,981.00	26-27 PASSES	110-1131-6411-3060-00000-1	27-3060-53369	149828
ACH515433	SECURLY, INC	1,415.00	26-27 SY EHALL PASS	110-1131-6411-3040-00000-1	27-3040-10129	149826
Total ACH515433		3,396.00				
ACH515434	SEESAW LEARNING, INC	3,100.00	TITLE II PD SUMMIT-OCTOBER 2026	110-2212-6391-1000-46500-4	27-1000-53198	2026-93548

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Check # Range From 601159 to 601169 / Check # Range From ACH515408 to ACH515465						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515434		3,100.00				
ACH515435	STL SHIRT CO. LLC	785.59	STAFF SHIRTS 26-27	110-1131-6411-3040-00000-1	27-3040-53743	73489
Total ACH515435		785.59				
ACH515436	THOMAS W BOUGH	3,500.00	HARMONY DIRECTOR PRESENTATION - OCT	110-2212-6391-1000-46500-4	27-1000-53285	2026-12
Total ACH515436		3,500.00				
ACH515437	TK ELEVATOR CORPORATION	832.00	REPAIR-EMERGENCY ALARM BATTERY-BIERBAUM	110-2542-6332-8400-00550-1	27-8400-53009	1000777451
ACH515437	TK ELEVATOR CORPORATION	832.00	REPAIR: ADA PHONE BEASLEY	110-2542-6332-8400-00550-1	27-8400-53010	1000777466
ACH515437	TK ELEVATOR CORPORATION	3,761.47	BALANCE DUE: PUMP MOTOR REPAIR-BIERBAUM	110-2542-6339-8400-00552-1	27-8400-53256	1000777181 BAL
ACH515437	TK ELEVATOR CORPORATION	1,399.61	REPLACED BROKEN KEY SWITCH - WOHLWEND	110-2542-6339-8400-00552-1	27-8400-53510	7000392935
Total ACH515437		6,825.08				
ACH515438	TK ELEVATOR CORPORATION	14,814.52	QRTLY MAINTENANCE 8/1-10/31/26	110-2542-6339-8400-00552-1	27-8400-53532	3009706314
Total ACH515438		14,814.52				
ACH515439	TMI AFTERMARKET SOLUTIONS	103.00	TRANSFORMER - OES	110-2542-6339-8400-00553-1	27-8400-53583	229597
ACH515439	TMI AFTERMARKET SOLUTIONS	2,179.94	PUMP MOTOR	110-2542-6339-8400-00553-1	27-8400-53575	229219
Total ACH515439		2,282.94				
ACH515440	TOOLS FOR SCHOOLS	27,000.00	BOOK CREATOR/PREMIUM LICENSE 6/26 TO 7/26	110-1111-6431-1000-00331-1	27-1000-10320	TFSI00081
Total ACH515440		27,000.00				
ACH515441	TYLER LANGFORD	480.00	SUMMER BAND CAMP #2 7/27/26-7/30/26	600-1411-6491-3040-00643-1	27-1000-53777	7/27 - 7/30/2026
Total ACH515441		480.00				
ACH515442	VIVACITY TECH PBC	30,875.00	GO GUARDIAN PEAR ASSESSMENT LICENSES	110-1111-6431-1000-00331-1	27-1000-10321	INV12227864
ACH515442	VIVACITY TECH PBC	1,275.00	VIVACITY LAPTOP QUOTE 62750575223	110-1321-6411-1050-33200-3	27-1000-53444	INV1239073
Total ACH515442		32,150.00				
ACH515443	W.W. NORTON & COMPANY	2,656.37	ELA CURRICULUM BOOK	110-1111-6431-1000-00331-1	27-1000-53339	3730825
Total ACH515443		2,656.37				
ACH515444	WM. G. COCOS COMPANY INC.	1,722.66	METER VAULT REPAIR - POINT	110-2542-6332-8400-00550-1	27-8400-53589	3431
ACH515444	WM. G. COCOS COMPANY INC.	654.00	TEST BACKFLOW DEVICES - BERNARD	110-2542-6339-8400-00554-1	27-8400-53650	3440
ACH515444	WM. G. COCOS COMPANY INC.	278.00	TEST BACKFLOW DEVICE- HAGEMANN	110-2542-6339-8400-00554-1	27-8400-53650	3439
ACH515444	WM. G. COCOS COMPANY INC.	609.00	TEST BACK FLOW DEVICES - WMS	110-2542-6339-8400-00554-1	27-8400-53650	3438
Total ACH515444		3,263.66				
ACH515445	WOLTMAN TROPHIES & AWARDS	74.50	NAME BADGES	110-1151-6411-1075-00000-1	27-1075-53715	100501
Total ACH515445		74.50				
ACH515446	AGILE SPORTS TECHNOLOGIES	14,000.00	STREAMING 2026-2027	110-1151-6491-1075-00750-1	27-1075-53319	HUS00021564
Total ACH515446		14,000.00				
ACH515447	CDW-G	84.68	SMART WHITEBOARD STYLUS	110-2331-6491-1000-00530-1	27-1000-10339	AK2R59D
Total ACH515447		84.68				
ACH515448	EAI EDUCATION	179.70	MATCH GAMES, MULTIPURPOSE TRAYS	110-1111-6411-5020-00000-1	27-5020-10133	INV1485693
Total ACH515448		179.70				
ACH515449	LAKESHORE	21.99	COUPON FOR EXTRA 3-5 BUTTERFLIES	110-1111-6411-5040-00034-1	27-5040-10032	94022909
Total ACH515449		21.99				
ACH515450	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES AUGUST CONTRACT RATE	110-2574-6363-1000-00532-1	27-0000-53382	INV15508517
Total ACH515450		10,000.00				
ACH515451	MERCY SPECIALIZED BILLING SVCS	8,714.25	MHS TRAIN JULY-SEPT 2026	110-1151-6391-1050-00750-1	27-1050-53582	IZ 8973
Total ACH515451		8,714.25				
ACH515452	MIDWEST BUS SALES, INC.	228.06	WIPER BLADES, WIRE HARNESS	110-2552-6411-8200-00541-3	27-8200-53703	C050084504.01

AUGUST ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 601159 to 601169 / Check # Range From ACH515408 to ACH515465						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH515452		228.06				
ACH515453	MISSOURI ASSOCIATION OF SCHOOL	5,239.00	MASA/AASA DUES 2026-2027	110-2321-6371-1000-00522-1	27-1000-52908	82AA16427C8A0EB385
Total ACH515453		5,239.00				
ACH515454	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	BOARD SECRETARY WORKSHOP	110-2311-6343-1000-00521-1	27-1000-53438	INV-50159-Y9G6P
ACH515454	MISSOURI SCHOOL BOARDS ASSOCIATION	349.00	CONFERENCE REGISTRATION, DELEGATE ASSEMBLY	110-2311-6343-1000-00521-1	27-1000-53438	INV-50054-P9C2W
ACH515454	MISSOURI SCHOOL BOARDS ASSOCIATION	349.00	CONFERENCE REGISTRATION, DELEGATE ASSEMBLY	110-2311-6343-1000-00521-1	27-1000-53438	INV-50293-C5V3B
ACH515454	MISSOURI SCHOOL BOARDS ASSOCIATION	299.00	CONFERENCE REGISTRATION	110-2311-6343-1000-00521-1	27-1000-53438	INV-50294-R5Y0R
ACH515454	MISSOURI SCHOOL BOARDS ASSOCIATION	299.00	CONFERENCE REGISTRATION	110-2311-6343-1000-00521-1	27-1000-53438	INV-50291-J1R4Q
ACH515454	MISSOURI SCHOOL BOARDS ASSOCIATION	299.00	CONFERENCE REGISTRATION	110-2311-6343-1000-00521-1	27-1000-53438	INV-50292-M1N7Y
ACH515454	MISSOURI SCHOOL BOARDS ASSOCIATION	399.00	CONFERENCE REGISTRATION/BOARD PRES WORKSHOP	110-2311-6343-1000-00521-1	27-1000-53438	INV-50289-B2T0Q
ACH515454	MISSOURI SCHOOL BOARDS ASSOCIATION	399.00	CONFERENCE REGISTRATION/BOARD PRES WORKSHOP	110-2311-6343-1000-00521-1	27-1000-53438	INV-50288-J4C9K
Total ACH515454		2,443.00				
ACH515455	MITEL TECHNOLOGIES, INC	46,268.11	MITEL SUPPORT SERVICE RENEWAL	110-2331-6337-1000-00530-1	27-1000-53544	550151935
Total ACH515455		46,268.11				
ACH515456	PARENTSQUARE, INC.	10,076.00	PARENT SQUARE SUBSCRIPTION 2026-2027	110-2631-6319-1000-00533-1	27-1000-53551	2024-24780
Total ACH515456		10,076.00				
ACH515457	REALLY GOOD STUFF	120.66	ALL BOUT ME POSTERS, PENCILS	110-1111-6411-5040-00035-1	27-5040-10031	9232642
ACH515457	REALLY GOOD STUFF	61.87	PENCILS, BRACELETS, POSTERS, ERASERS	110-1111-6411-5040-00038-1	27-5040-10035	9232306
ACH515457	REALLY GOOD STUFF	68.83	PENCILS	110-1111-6411-5020-00000-1	27-5020-10110	9277944
Total ACH515457		251.36				
ACH515458	Robinson, Bryan H	208.08	REIMBURSEMENT	110-2631-6343-1000-00533-1	27-1000-53656	JUNE - JULY 2026
Total ACH515458		208.08				
ACH515459	SCHOOL DATEBOOKS, INC.	197.12	3RD GRADE PLANNERS	110-1111-6411-5040-00000-1	27-5040-10016	S26-0328678
Total ACH515459		197.12				
ACH515460	SESSION FIXTURE CO. INC.	1,343.42	SMALLWARES/KITCHENWARES FOR SCHOOL	500-2562-6491-8400-00531-1	27-8400-53360	INV152299
Total ACH515460		1,343.42				
ACH515461	SHC SERVICES, INC	1,200.00	SPEECH PATHOLOGY SVC- EARLY CHILDHOOD	110-2152-6319-7500-12810-3	27-7500-53123	SHC000151896
ACH515461	SHC SERVICES, INC	1,120.00	SPEECH PATHOLOGY SVC- EARLY CHILDHOOD	110-2152-6319-7500-12810-3	27-7500-53127	SHC000151355
ACH515461	SHC SERVICES, INC	320.00	PHYSICAL THERAPIST SVC - EARLY CHILDHOOD	110-2172-6319-7500-12810-3	27-7500-53121	SHC000153418
ACH515461	SHC SERVICES, INC	620.00	PHYSICAL THERAPIST SVC - EARLY CHILDHOOD	110-2172-6319-7500-12810-3	27-7500-53125	SHC000151895
Total ACH515461		3,260.00				
ACH515462	TUETH, KEENEY, COOPER, MOHAN	1,000.00	LEGAL FEES	110-2311-6317-1000-00522-1	27-1000-53683	131801
Total ACH515462		1,000.00				
ACH515463	VESTIS SERVICES, LLC	8.65	RUGS	110-2554-6491-8200-12210-3	27-8200-53287	JUNE371969000
ACH515463	VESTIS SERVICES, LLC	8.65	RUGS	110-2554-6491-8200-12210-3	27-8200-53287	JUNE371969000
ACH515463	VESTIS SERVICES, LLC	49.03	RUGS	110-2552-6491-8200-00541-3	27-8200-53287	JUNE371969000
ACH515463	VESTIS SERVICES, LLC	49.03	RUGS	110-2552-6491-8200-00541-3	27-8200-53287	JUNE371969000
ACH515463	VESTIS SERVICES, LLC	46.87	UNIFORMS	110-2552-6411-8200-00541-3	27-8200-53287	JUNE371969000
ACH515463	VESTIS SERVICES, LLC	49.32	UNIFORMS	110-2552-6411-8200-00541-3	27-8200-53287	JUNE371969000
ACH515463	VESTIS SERVICES, LLC	47.66	UNIFORMS	110-2552-6411-8200-00541-3	27-8200-53287	JUNE371969000
ACH515463	VESTIS SERVICES, LLC	53.09	UNIFORMS	110-2552-6411-8200-00541-3	27-8200-53287	JUNE371969000
ACH515463	VESTIS SERVICES, LLC	49.63	UNIFORMS	110-2552-6411-8200-00541-3	27-8200-53287	JUNE371969000
Total ACH515463		361.93				
ACH515464	METROPOLITAN ST. LOUIS SEWER	392.62	WASHINGTON - SEWER - JUNE USAGE	110-2542-6335-3040-00800-1	27-1000-53381	0077746-6

AUGUST ACCOUNTS PAYABLE BILLS 1A

Check # Range From 601159 to 601169 / Check # Range From ACH515408 to ACH515465

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515464	METROPOLITAN ST. LOUIS SEWER	542.10	HAGEMANN - SEWER - JUNE USAGE	110-2542-6335-4090-00800-1	27-1000-53381	0420605-8
ACH515464	METROPOLITAN ST. LOUIS SEWER	413.09	TRAUTWEIN - SEWER - JUNE USAGE	110-2542-6335-5060-00800-1	27-1000-53381	0077577-5
ACH515464	METROPOLITAN ST. LOUIS SEWER	363.60	TRAUTWEIN - STORMWATER - JUNE USAGE	110-2542-6335-5060-00800-1	27-1000-53380	1482606-9
ACH515464	METROPOLITAN ST. LOUIS SEWER	16.77	HAGEMANN - EC 3% - SEWER - JUNE USAGE	110-1281-6335-7500-12810-3	27-1000-53381	0420605-8
ACH515464	METROPOLITAN ST. LOUIS SEWER	12.78	TRAUTWEIN - EC 3% - SEWER - JUNE USAGE	110-1281-6335-7500-12810-3	27-1000-53381	0077577-5
ACH515464	METROPOLITAN ST. LOUIS SEWER	11.25	TRAUTWEIN - EC 3% - STORMWATER - JUNE USAGE	110-1281-6335-7500-12810-3	27-1000-53380	1482606-9
Total ACH515464		1,752.21				
ACH515465	MISSOURI AMERICAN WATER COMPANY	3.31	BIERBAUM - EC 3% - WATER - JUN 12 to JUL 13 U	110-1281-6335-7500-12810-3	27-1000-53682	210012690302
ACH515465	MISSOURI AMERICAN WATER COMPANY	30.44	POINT - EC 3% - WATER - JUN 12 to JUL 13 USAG	110-1281-6335-7500-12810-3	27-1000-53682	210012641584
ACH515465	MISSOURI AMERICAN WATER COMPANY	95.24	JOHN CARY - WATER - JUN 12 to JUL 13 USAGE	110-1281-6335-7500-12810-3	27-1000-53682	220031798501
ACH515465	MISSOURI AMERICAN WATER COMPANY	2.33	BEASLEY - EC 3% - WATER - JUN 6 to JULY 8 USA	110-1281-6335-7500-12810-3	27-1000-53110	210012908713
ACH515465	MISSOURI AMERICAN WATER COMPANY	10.78	FORDER - EC 3% - WATER - JUN 6 to JULY USAGE	110-1281-6335-7500-12810-3	27-1000-53110	210014564423
ACH515465	MISSOURI AMERICAN WATER COMPANY	20.47	SCOPE - 12.5% - WATER - JUN 12 to JUL 13 USAG	110-1193-6335-1050-00318-1	27-1000-53682	210012740238
ACH515465	MISSOURI AMERICAN WATER COMPANY	20.47	SCOPE - 12.5% - WATER - JUN 12 to JUL 13 USAG	110-1193-6335-1075-00318-1	27-1000-53682	210012740238
ACH515465	MISSOURI AMERICAN WATER COMPANY	286.91	2900 - WATER - JUN 11 to JUL 10 USAGE	110-2542-6335-1000-00800-1	27-1000-53682	220038180989
ACH515465	MISSOURI AMERICAN WATER COMPANY	7.95	2900 - HYDRANT - JUN 11 to JUL 10 USAGE	110-2542-6335-1000-00800-1	27-1000-53682	220038180996
ACH515465	MISSOURI AMERICAN WATER COMPANY	88.70	OHS - WATER - JUN 12 to JUL 13 USAGE	110-2542-6335-1075-00800-1	27-1000-53682	210043117399
ACH515465	MISSOURI AMERICAN WATER COMPANY	121.05	BUERKLE - WATER - JUN 12 to JUL 13 USAGE	110-2542-6335-3000-00800-1	27-1000-53682	210013139732
ACH515465	MISSOURI AMERICAN WATER COMPANY	94.74	MOSAIC - WATER - JUN 12 to JUL 13 USAGE	110-2542-6335-5080-00800-1	27-1000-53682	210009287250
ACH515465	MISSOURI AMERICAN WATER COMPANY	40.95	WITZEL - 25% - WATER - JUN 12 to JUL 13 USAGE	110-2542-6335-8100-00800-1	27-1000-53682	210012740238
ACH515465	MISSOURI AMERICAN WATER COMPANY	674.28	POOL - WATER - JUN 11 to JUL 10 USAGE	110-2542-6335-8300-00800-1	27-1000-53682	210012740320
ACH515465	MISSOURI AMERICAN WATER COMPANY	80.52	JB - WATER - JUN 6 to JULY 8 USAGE	110-2542-6335-8400-00800-1	27-1000-53110	210012908959
ACH515465	MISSOURI AMERICAN WATER COMPANY	984.29	POINT - WATER - JUN 12 to JUL 13 USAGE	110-2542-6335-5020-00800-1	27-1000-53682	210012641584
ACH515465	MISSOURI AMERICAN WATER COMPANY	144.30	ROGERS - WATER - JUN 12 to JUL 15 USAGE	110-2542-6335-5040-00800-1	27-1000-53682	210012354996
ACH515465	MISSOURI AMERICAN WATER COMPANY	723.28	BERNARD - WATER - JUN 12 to JUL 13 USAGE	110-2542-6335-3060-00800-1	27-1000-53682	210014108168
ACH515465	MISSOURI AMERICAN WATER COMPANY	107.03	BIERBAUM - WATER - JUN 12 to JUL 13 USAGE	110-2542-6335-4060-00800-1	27-1000-53682	210012690302
ACH515465	MISSOURI AMERICAN WATER COMPANY	75.19	BEASLEY - WATER - JUN 6 to JULY 8 USAGE	110-2542-6335-4080-00800-1	27-1000-53110	210012908713
ACH515465	MISSOURI AMERICAN WATER COMPANY	348.58	FORDER - WATER - JUN 6 to JULY 8 USAGE	110-2542-6335-4080-00800-1	27-1000-53110	210014564423
ACH515465	MISSOURI AMERICAN WATER COMPANY	11.46	TRANSPORTATION - 7% - WATER - JUN 12 to JUL 1	110-2554-6335-8200-12210-3	27-1000-53682	210012740238
ACH515465	MISSOURI AMERICAN WATER COMPANY	70.43	TRANSPORTATION - 43% - WATER - JUN 12 to JUL	110-2552-6335-8200-00541-3	27-1000-53682	210012740238
Total ACH515465		4,042.70				
Grand Total		471,860.23				