Overview of Accounts Payable Bills:

8/7/2026
8:22 AM

June 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#	**601032**	**United State Treasury**	**$**	**1,438,356.15**
		Arbitrage Rebate Fund 600		
CHK#	**601049**	**Cobra Mechanical Services**	**$**	**19,569.88**
		2026 Playground - Down Payment - Point Fund 410		
ACH#	**514912**	**Royal Papers Inc.**	**$**	**17,048.92**
		Carpet Cleaners Fund 110		
ACH#	**514916**	**TMI Aftermarket Solutions**	**$**	**167,038.01**
		Installation - Hero Pro & Clean IDUS - Replaced (3) ODUs on Systems - Voltage Phase Monitor		
		Expansion Valve Fund 110		
ACH#	**514918**	**Asphalt Service LLC**	**$**	**1,268,550.00**
		2026 Parking Lots - Blades - OES -Buerkle - OHS Fund 410		
ACH#	**514919**	**CI Flooring LLC**	**$**	**11,905.26**
		Library Carpet - OES Fund 410		
ACH#	**514921**	**Midwest Service Group**	**$**	**33,397.19**
		Prop S - Elevator Installation - MOSAIC Phase II - Restroom Renovation - OHS Fund 410		
ACH#	**514922**	**Professional Service Industries, Inc**	**$**	**10,536.20**
		Prop S - Asbestos Testing - MHS & OHS Restroom Fund 410		
CHK#	**601054**	**CI Flooring LLC**	**$**	**22,275.00**
		Main Office Flooring - MHS Fund 110 & 600		
CHK#	**601069**	**St. Louis Public Schools**	**$**	**10,324.38**
		Students in Transition Transportation Fund 110		
ACH#	**514975**	**Bauman Oil Distributors Inc.**	**$**	**21,860.11**
		Bulk Diesel & Gasoline Fund 110 & 500		
ACH#	**515005**	**Pearson**	**$**	**25,500.00**
		MyMathLab Digital - Gap Year Coverage Fund 110		

JUNE ACCOUNTS PAYABLE BILLS 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 601028 To 601031 | Check # Range From ACH514882 To ACH514900 |

Check #	Transaction Description	Check Amount
0000601028	CIRCUIT CLERK OF ST. LOUIS COUNTY	154.46
0000601029	GREGORY F.X. DALY, COLLECTOR OF REV	431.80
0000601030	MET LIFE INSURANCE COMPANY	1,348.61
0000601031	VISION BENEFITS OF AMERICA	743.25
ACH514882	INFOARMOR, INC	41.88
ACH514883	MEHLVILLE 125	1,677.50
ACH514884	MEHLVILLE CHOICE PLUS	67,008.00
ACH514885	MEHLVILLE DENTAL	6,476.00
ACH514886	MEHLVILLE SELECT	58,486.00
ACH514887	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH514888	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH514889	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH514890	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH514891	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH514892	FAMILY SUPPORT PAYMENT CENTER	274.85
ACH514893	HSA BANK	3,953.89
ACH514894	MIDWEST BANKCENTRE	117,513.39
ACH514895	MIDWEST BANKCENTRE	94,528.26
ACH514896	MIDWEST BANKCENTRE	42,298.44
ACH514897	MISSOURI WITHHOLDING TAX	38,807.00
ACH514898	PEERS	104,762.52
ACH514899	PUBLIC SCHOOL RETIREMENT SYSTEM	189,908.24
ACH514900	VALIC	32,410.30
Grand Total		**762,838.93**

JUNE ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 601032 to 601050 / Check # Range From ACH514901 to ACH514959						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
0000601032	UNITED STATES TREASURY	1,438,356.15	ARBITRAGE REBATE	600-2521-6491-1000-00699-1	26-0000-52590	FORM 8038-T
Total 0000601032		**1,438,356.15**				
0000601033	CHAD`S COALITION FOR MENTAL HEALTH	8,333.33	Counselor MHS	110-2122-6319-1050-00310-1	26-1000-52427	MSD-20260601
0000601033	CHAD`S COALITION FOR MENTAL HEALTH	7,222.22	SEW Coach MHS	110-2122-6319-1050-00310-1	26-1000-52427	MSD-20260601
0000601033	CHAD`S COALITION FOR MENTAL HEALTH	8,333.33	Counselor OHS	110-2122-6319-1075-00310-1	26-1000-52427	MSD-20260601
0000601033	CHAD`S COALITION FOR MENTAL HEALTH	7,222.22	SEW Coach OHS	110-2122-6319-1075-00310-1	26-1000-52427	MSD-20260601
Total 0000601033		**31,111.10**				
0000601034	CHAMPION BRIEFS	304.99	26-27 COMBO BRIEF SUBSCRIPTION	110-1151-6411-1075-00750-1	26-1075-52507	10125917
Total 0000601034		**304.99**				
0000601035	HANCOCK PLACE SCHOOL DISTRICT	220.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52534	0526
0000601035	HANCOCK PLACE SCHOOL DISTRICT	720.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52534	0526
0000601035	HANCOCK PLACE SCHOOL DISTRICT	302.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52534	0526
Total 0000601035		**1,242.50**				
0000601036	HOME DEPOT	969.96	MAY 2026-DISTRICT/FAC FILTERS, TOOLS, PARTS	600-2521-6491-1000-00603-1	26-8400-52576	6035322503294070
0000601036	HOME DEPOT	2,866.48	MAY 2026-DISTRICT/FAC FILTERS, TOOLS, PARTS	110-2542-6491-8400-00550-1	26-8400-52576	6035322503294070
Total 0000601036		**3,836.44**				
0000601037	LEGACY EMBROIDERY &	1,407.50	GIRLS VOLLEYBALL CAMP TSHIRTS	700-1421-6491-1075-00700-1	26-1075-52547	134565
Total 0000601037		**1,407.50**				
0000601038	MIDWEST BANKCENTRE - CASH	163.73	SPEECH AND DEBATE MEAL DISBURSEMENTS	700-1421-6491-1075-00700-1	26-1075-52468	MAY2026
Total 0000601038		**163.73**				
0000601039	NAPA AUTO PARTS	44.39	OIL BATH HUB CAP	110-2552-6411-8200-00541-3	26-8200-52441	NAPA05312026
0000601039	NAPA AUTO PARTS	(50.44)	FUEL FILTERS CREDIT	110-2552-6411-8200-00541-3	26-8200-52441	NAPA05312026
0000601039	NAPA AUTO PARTS	114.95	WINDSHIELD REPAIR KIT	110-2552-6411-8200-00541-3	26-8200-52441	NAPA05312026
0000601039	NAPA AUTO PARTS	439.60	DEF	110-2552-6411-8200-00541-3	26-8200-52441	NAPA05312026
0000601039	NAPA AUTO PARTS	49.30	FLEX FORM COOL HOSE	110-2552-6411-8200-00541-3	26-8200-52441	NAPA05312026
0000601039	NAPA AUTO PARTS	43.98	STEP ADHESIVE	110-2552-6411-8200-00541-3	26-8200-52441	NAPA05312026
0000601039	NAPA AUTO PARTS	22.25	FUSE PAC	110-2552-6411-8200-00541-3	26-8200-52441	NAPA05312026
0000601039	NAPA AUTO PARTS	161.84	CLOTH ROLL	110-2552-6411-8200-00541-3	26-8200-52441	NAPA05312026
0000601039	NAPA AUTO PARTS	182.00	BELT	110-2552-6411-8200-00541-3	26-8200-52441	NAPA05312026
0000601039	NAPA AUTO PARTS	88.78	OIL BATH HUB CAP	110-2552-6411-8200-00541-3	26-8200-52441	NAPA05312026
Total 0000601039		**1,096.65**				
0000601040	NORTH STAR DISTRIBUTING	440.64	FOOD SERVICE ICE CREAM PRODUCTS	500-2562-6471-8400-00531-1	26-8400-52474	05/31/2026
Total 0000601040		**440.64**				
0000601041	SCHNUCKS MARKETS INC.	626.67	MAY 2026 FACS ITEMS	110-1131-6411-3040-00021-1	26-3040-51003	754/1002474
0000601041	SCHNUCKS MARKETS INC.	67.37	MAY 2026 FACS ITEMS	110-2411-6361-3040-00000-1	26-3040-51003	754/1002474
0000601041	SCHNUCKS MARKETS INC.	76.47	MAY 2026 FACS ITEMS	600-1411-6491-3040-00655-1	26-3040-51003	754/1002474
Total 0000601041		**770.51**				
0000601042	SPECTRUM REACH, LLC	2,500.00	STREAMING TV	110-2631-6362-1000-00533-1	26-1000-52532	400062126
0000601042	SPECTRUM REACH, LLC	2,444.63	SR LINE TV	110-2631-6362-1000-00533-1	26-1000-52532	400062127
Total 0000601042		**4,944.63**				
0000601043	SPRINGFIELD PUBLIC SCHOOLS	271.00	SEM 2 8TH GRADE VIRTUAL LEARNING- ENGLISH	110-2123-6411-1000-00331-1	26-1000-52496	19309
Total 0000601043		**271.00**				
0000601044	ST. MARY`S SOUTH SIDE CATHOLIC	182.00	ROOKIE TOURNEY ST MARYS FEE	110-1151-6371-1050-00750-1	26-1050-47256	MEHLVILLE -WRESTLING
Total 0000601044		**182.00**				

JUNE ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 601032 to 601050 / Check # Range From ACH514901 to ACH514959						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
0000601045	TRUGREEN	645.21	OHS LAWN SERVICE	110-1151-6339-1075-00750-1	26-1075-52554	223838218
Total 0000601045		**645.21**				
0000601046	UNITED STATES POSTAL SERVICE	0.74	MAY POSTAGE	110-2552-6361-8200-00541-3	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	3.25	MAY POSTAGE	110-2411-6361-4020-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	36.56	MAY POSTAGE	110-2411-6361-3060-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	8.29	MAY POSTAGE	110-2411-6361-4060-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	5.96	MAY POSTAGE	110-2411-6361-4070-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	86.54	MAY POSTAGE	110-2411-6361-3000-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	8.88	MAY POSTAGE	110-1281-6361-7500-12810-3	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	54.37	MAY POSTAGE	110-1193-6361-1075-00318-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	6.66	MAY POSTAGE	500-2561-6361-8400-00531-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	66.76	MAY POSTAGE	110-2121-6361-1000-00310-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	26.64	MAY POSTAGE	110-1191-6361-4060-01191-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	0.74	MAY POSTAGE	110-2411-6361-5080-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	3.46	MAY POSTAGE	110-2411-6361-5100-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	2.96	MAY POSTAGE	110-2411-6361-5040-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	3.65	MAY POSTAGE	110-2411-6361-5060-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	143.40	MAY POSTAGE	110-2411-6361-3040-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	115.30	MAY POSTAGE	110-2542-6361-1000-00524-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	15.93	MAY POSTAGE	110-2631-6361-1000-00533-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	54.37	MAY POSTAGE	110-1193-6361-1050-00318-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	16.63	MAY POSTAGE	110-2411-6361-4080-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	9.94	MAY POSTAGE	110-2411-6361-4090-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	71.72	MAY POSTAGE	110-2411-6361-1050-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	30.46	MAY POSTAGE	110-2411-6361-1075-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	105.07	MAY POSTAGE	110-2411-6361-3020-00000-1	26-0000-52429	MAY2026
0000601046	UNITED STATES POSTAL SERVICE	10.29	MAY POSTAGE	110-2411-6361-5020-00000-1	26-0000-52429	MAY2026
Total 0000601046		**888.57**				
0000601047	WEBSTER GROVES HIGH SCHOOL	272.00	WEBSTER GROVES TRACK MEET BOYS	700-1421-6491-1050-00700-1	26-1050-52362	MEHLVILLE BOYSTRACK
0000601047	WEBSTER GROVES HIGH SCHOOL	275.00	WEBSTER GROVES TRACK MEET GIRLS	700-1421-6491-1050-00700-1	26-1050-52362	MEHLVILLE GIRLSTRACK
Total 0000601047		**547.00**				
0000601048	WINDSOR C-1 SCHOOL DISTRICT	1,580.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52565	CO-0503
0000601048	WINDSOR C-1 SCHOOL DISTRICT	1,431.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52565	CO-0503
Total 0000601048		**3,011.00**				
0000601049	COBRA MECHANICAL SERVICES	19,569.88	DOWN PAY - 2026 PLAYGROUND - POINT ELEM.	410-4051-6521-5020-00550-1	26-8400-50399	I-260306
Total 0000601049		**19,569.88**				
0000601050	EMSL ANALYTICAL, INC	59.00	2026 HVAC - MHS LEAD TEST	410-4051-6521-1050-00550-1	26-8400-51994	94205892
Total 0000601050		**59.00**				
ACH514901	A-1 FENCE COMPANY	1,950.00	BEASLEY GATES & POST INSTALLATION	110-2542-6332-8400-00550-1	26-8400-52546	BEASLEY
Total ACH514901		**1,950.00**				
ACH514902	AUTOMATIC CONTROLS EQUIPMENT	306.20	SERVICE ADMIN BLDG- 2ND FLOOR OFFLINE	110-2542-6339-8400-00553-1	26-8400-52587	14979
Total ACH514902		**306.20**				
ACH514903	Coon, Deana M	143.41	REIMBURSEMENT	110-1151-6343-1075-00000-1	26-1075-52552	JAN - JUNE 2026
Total ACH514903		**143.41**				

JUNE ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 601032 to 601050 / Check # Range From ACH514901 to ACH514959						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH514904	Hermann, Sara M	52.93	REIMBURSEMENTS	110-2212-6343-1000-00332-1	26-1000-52539	MAY 2026
Total ACH514904		**52.93**				
ACH514905	Hoban, Jessica L	313.20	REIMBURSEMENT	110-1151-6343-1075-00000-1	26-1075-52553	JAN - JUNE 2026
Total ACH514905		**313.20**				
ACH514906	JOSTENS INC.	34.00	DIPLOMA	110-1151-6411-1075-00000-1	26-1075-52588	4008724
Total ACH514906		**34.00**				
ACH514907	LANDMARK AQUATIC	2,704.85	POOL PUMP - REPLACE VALVES	110-2542-6491-8300-00550-1	26-8400-52511	SF-0000974
Total ACH514907		**2,704.85**				
ACH514908	NU WAY-RENTS	155.00	STUMP GRINDER RENTAL	110-2542-6334-8400-00550-1	26-8400-52515	2785296
Total ACH514908		**155.00**				
ACH514909	OVERHEAD DOOR COMPANY OF ST. LOUIS	7,932.00	SERVICE-ROGERS- FURNISH & INSTALL	110-2542-6332-8400-00550-1	26-8400-52585	ACR/264-112212
Total ACH514909		**7,932.00**				
ACH514910	PURE PEST	2,442.00	DISTRICT PEST CONTROL MAY 2026	110-2542-6339-8400-00556-1	26-8400-52567	MAY 2026
Total ACH514910		**2,442.00**				
ACH514911	Ramsey, Jennifer K	89.90	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-52504	ST. CHARLES MO
Total ACH514911		**89.90**				
ACH514912	ROYAL PAPERS INC.	17,048.92	CARPET CLEANERS	110-2542-6411-8400-00560-1	26-8400-52573	B383578-1
Total ACH514912		**17,048.92**				
ACH514913	Ruzicka, Gregory M	48.58	REIMBURSEMENT	110-2212-6343-1000-00338-1	26-1000-52540	MAY 2026
Total ACH514913		**48.58**				
ACH514914	Smith, David L	75.00	REIMBUREMENT	110-2542-6331-8400-00550-1	26-8400-52560	AMAZON
Total ACH514914		**75.00**				
ACH514915	TECH ELECTRONICS	(19,411.17)	CREDIT 1/31/26 STATEMENT	110-2542-6339-8400-00555-1	26-8400-52582	ACCT # C0020090
ACH514915	TECH ELECTRONICS	588.00	FIRE ALARM MONITORING -ADMIN BLDG. 9/25-9/26	110-2542-6339-8400-00555-1	26-8400-52582	134184
ACH514915	TECH ELECTRONICS	575.68	SERVICE-ADMIN BLDG 6/11/25 REPLACE BAD SMOKE	110-2542-6339-8400-00555-1	26-8400-52582	176519
ACH514915	TECH ELECTRONICS	3,759.00	QTLY FIRE ALARM MONITORING 7/1/26-9/30/26	110-2542-6339-8400-00555-1	26-8400-52582	188400
ACH514915	TECH ELECTRONICS	553.54	SERVICE- WOHLWEND 7/8/25- STATION REPLACE	110-2542-6339-8400-00555-1	26-8400-52582	125171
ACH514915	TECH ELECTRONICS	387.42	SERVICE-OHS- 9/17/25 REPLACE CELLULAR UNIT	110-2542-6339-8400-00555-1	26-8400-52582	167425
ACH514915	TECH ELECTRONICS	161.91	SERVICE-TRAUTWEIN 4/15/26 RTU SHUTDOWN	110-2542-6339-8400-00555-1	26-8400-52582	180695
ACH514915	TECH ELECTRONICS	193.37	SERVICE BIERBAUM 5/26/26 INVALID REPLY	110-2542-6339-8400-00555-1	26-8400-52582	187526
ACH514915	TECH ELECTRONICS	374.70	SERVICE-WOHLWEND 11/15/25 REPL SMOKE D43	110-2542-6339-8400-00555-1	26-8400-52582	168537
ACH514915	TECH ELECTRONICS	3,759.00	QTLY FIRE ALARM MONITORING 4/1/26-6/30/26	110-2542-6339-8400-00555-1	26-8400-52582	173568
ACH514915	TECH ELECTRONICS	380.00	SERVICE BIERBAUM 8/6/25 BLOCKED HORN/STROBE	110-2542-6339-8400-00555-1	26-8400-52582	168534
ACH514915	TECH ELECTRONICS	575.68	SERVICE-BLADES 10/3/25 FAILED SMOKE REPLACE	110-2542-6339-8400-00555-1	26-8400-52582	171767
ACH514915	TECH ELECTRONICS	11,200.00	QTLY FIRE ALARM MAINT/INSPECT 7/1/26-9/30/26	110-2542-6339-8400-00555-1	26-8400-52582	189758
ACH514915	TECH ELECTRONICS	444.05	SERVICE-BIERBAUM 5/6/25 INSTALL ANTENNA	110-2542-6339-8400-00555-1	26-8400-52582	170088
ACH514915	TECH ELECTRONICS	165.25	SERVICE - ADMIN BLDG-REPL. BAD SMOKE	110-2542-6339-8400-00555-1	26-8400-52582	176514
ACH514915	TECH ELECTRONICS	165.25	SERVICE-OHS 4/27/26 REPLACE SMOKE DETECTOR	110-2542-6339-8400-00555-1	26-8400-52582	182590
Total ACH514915		**3,871.68**				
ACH514916	TMI AFTERMARKET SOLUTIONS	242.01	EXPANSION VALVE	110-2542-6339-8400-00553-1	26-8400-52586	221982
ACH514916	TMI AFTERMARKET SOLUTIONS	166,518.00	REPLACE 3 ODU'S , INSTALL HERO PRO-AUDITORIUM	110-2542-6332-8400-00550-1	26-8400-52561	18396
ACH514916	TMI AFTERMARKET SOLUTIONS	278.00	VOLTAGE PHASE MONITOR	110-2542-6339-8400-00553-1	26-8400-52536	222083
Total ACH514916		**167,038.01**				
ACH514917	UNITED REFRIGERATION INC.	30.40	FILTERS	110-2542-6491-8400-00550-1	26-8400-52551	19362318-00

JUNE ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 601032 to 601050 / Check # Range From ACH514901 to ACH514959						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH514917	UNITED REFRIGERATION INC.	117.38	BLUE RAGS, TORCH BLADE, VINYL TUBE FOOT	110-2542-6491-8400-00550-1	26-8400-52551	19407566-00
ACH514917	UNITED REFRIGERATION INC.	51.00	VINYL TUBE FOOT	110-2542-6491-8400-00550-1	26-8400-52551	19333925-00
ACH514917	UNITED REFRIGERATION INC.	64.88	V-BELTS	110-2542-6491-8400-00550-1	26-8400-52551	19185913-00
ACH514917	UNITED REFRIGERATION INC.	40.06	CO2 CARTRIDGE	110-2542-6491-8400-00550-1	26-8400-52551	19389510-00
Total ACH514917		**303.72**				
ACH514918	ASPHALT SERVICES LLC	586,762.50	2026 PARKING LOTS-OHS/MBMS/BLADES/OES	410-4051-6531-1075-00550-1	26-8400-52600	26 PARKING LOTS AP1
ACH514918	ASPHALT SERVICES LLC	249,262.50	2026 PARKING LOTS-OHS/MBMS/BLADES/OES	410-4051-6531-3000-00550-1	26-8400-52600	26 PARKING LOTS AP1
ACH514918	ASPHALT SERVICES LLC	150,742.50	2026 PARKING LOTS-OHS/MBMS/BLADES/OES	410-4051-6531-5000-00550-1	26-8400-52600	26 PARKING LOTS AP1
ACH514918	ASPHALT SERVICES LLC	281,782.50	2026 PARKING LOTS-OHS/MBMS/BLADES/OES	410-4051-6531-4070-00550-1	26-8400-52600	26 PARKING LOTS AP1
Total ACH514918		**1,268,550.00**				
ACH514919	CI FLOORING LLC	11,905.26	LIBRARY CARPET - OES	410-4051-6521-5000-00550-1	26-8400-52537	21296-2
Total ACH514919		**11,905.26**				
ACH514920	CI SELECT	7,974.32	DEPOSIT-2900 LEMAY-PHASE II FURNITURE	410-4051-6521-1000-00550-1	26-8400-52597	12211 DEPOSIT INV
Total ACH514920		**7,974.32**				
ACH514921	MIDWEST SERVICE GROUP	16,541.19	PROP S - OHS RESTROOM RENO	410-4051-6521-1075-00113-1	26-8400-52572	2024501
ACH514921	MIDWEST SERVICE GROUP	16,856.00	PROP S - MOSAIC PHASE II - ELEVATOR INSTALL	410-4051-6521-5080-00106-1	26-8400-52562	2024492
Total ACH514921		**33,397.19**				
ACH514922	PROFESSIONAL SERVICE INDUSTRIES, IN	1,636.20	PROP S- OHS RESTROOMS - ASBESTOS TESTING	410-4051-6521-1075-00113-1	26-8400-52579	01031785
ACH514922	PROFESSIONAL SERVICE INDUSTRIES, IN	8,900.00	2026 HVAC - MHS ASBESTOS TESTING	410-4051-6521-1050-00550-1	26-8400-52581	01031725
Total ACH514922		**10,536.20**				
ACH514923	WILLSCOT	280.75	TRANSPORTATION RENTAL CUBE 6/3-6/20/26	410-4051-6521-8200-00541-1	26-8400-52544	9026321698
Total ACH514923		**280.75**				
ACH514924	KOHL WHOLESALE	93,813.07	FOOD SERVICE SUPPLIES	500-2562-6471-8400-00531-1	26-8400-52473	KOHL06042026
Total ACH514924		**93,813.07**				
ACH514925	BAUMAN OIL DISTRIBUTORS INC.	444.00	ANTIFREEZE	110-2552-6411-8200-00541-3	26-8200-52487	35801
Total ACH514925		**444.00**				
ACH514926	BSN SPORTS	1,202.50	BOYS SOCCER CAMP TSHIRTS	700-1421-6491-1075-00700-1	26-1075-52543	934312403
ACH514926	BSN SPORTS	1,066.00	SWIM COACH APPAREL	700-1421-6491-1075-00700-1	26-1075-52510	934297058
ACH514926	BSN SPORTS	238.24	GIRL SWIM SHORTS	110-1151-6491-1075-00750-1	26-1075-52466	934276494
ACH514926	BSN SPORTS	356.76	GIRL SWIM SHORTS	700-1421-6491-1075-00700-1	26-1075-52466	934276494
Total ACH514926		**2,863.50**				
ACH514927	CHARTER COMMUNICATIONS	1,354.43	POTS 06/01/2026 - ACCOUNT 173848801	110-2331-6361-1000-00530-1	26-1000-52462	173848801060126
ACH514927	CHARTER COMMUNICATIONS	520.36	POTS 06-01-26 - ACCOUNT 130618801	110-2331-6361-1000-00530-1	26-1000-52461	130618801060126
ACH514927	CHARTER COMMUNICATIONS	14,344.63	WAN 6-1-2026 ACCOUNT 080416601	110-2331-6361-1000-00530-1	26-1000-52463	080416601060126
Total ACH514927		**16,219.42**				
ACH514928	EM3 NETWORKS BY CAPCON	5,037.27	VOIP 2026-06-01	110-2331-6361-1000-00530-1	26-1000-52460	30311
Total ACH514928		**5,037.27**				
ACH514929	ERB INDUSTRIES INC.	36.00	EMBROIDERY - ATHLETIC APPAREL	700-1421-6491-1075-00700-1	26-1075-52518	16949
ACH514929	ERB INDUSTRIES INC.	150.00	ATHLETIC APPAREL	700-1421-6491-1075-00700-1	26-1075-52517	17057
ACH514929	ERB INDUSTRIES INC.	45.00	EMBROIDED GARMENTS	700-1421-6491-1075-00700-1	26-1075-52516	17083
Total ACH514929		**231.00**				
ACH514930	FRONT ROW ARCTIC STORAGE LLC	250.00	FOOD SERVICE MONTHLY STORAGE	500-2562-6339-8400-00531-1	26-8400-52312	7270
Total ACH514930		**250.00**				
ACH514931	Genge, Michael B	250.00	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-52556	7V72026

JUNE ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 601032 to 601050 / Check # Range From ACH514901 to ACH514959						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH514931	Genge, Michael B	95.52	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-52512	HOMEDEPOT26
Total ACH514931		**345.52**				
ACH514932	HANDYMAN	386.17	STUDS, SANDER, SCREWS, CASTERS-VOLLEYBALL	700-1421-6491-1075-00700-1	26-1075-52549	CUST 700552/ 464831
ACH514932	HANDYMAN	80.08	WALL MOUNT FAN, FREEZER TAPE	500-2562-6411-8400-00531-1	26-8400-52349	CUST 632984/ 465074
ACH514932	HANDYMAN	3.58	BRASS COMPRESSION UNION CAP	500-2562-6411-8400-00531-1	26-8400-52349	CUST 632984/ 465174
ACH514932	HANDYMAN	10.79	LEADER HOSE FEM	500-2562-6411-8400-00531-1	26-8400-52349	CUST 632984/ 465220
Total ACH514932		**480.62**				
ACH514933	HOBART	772.44	WAREWASHER DOOR TYPE	500-2562-6319-8400-00531-1	26-8400-52344	37300418
Total ACH514933		**772.44**				
ACH514934	KATHRYN SEPPI	295.00	TICKET SELLER WRESTLING	700-1421-6491-1075-00700-1	26-1075-52557	MAY2026
Total ACH514934		**295.00**				
ACH514935	KITCHEN PARTS PLUS INC.	370.50	BASE MODULE AMERICAN PANEL DOOR	500-2562-6411-8400-00531-1	26-8400-52393	184007
ACH514935	KITCHEN PARTS PLUS INC.	561.60	DOOR GASKET	500-2562-6411-8400-00531-1	26-8400-52393	184027
Total ACH514935		**932.10**				
ACH514936	LANGUAGE ACCESS MULTICULTURAL	45.00	Forder	110-1271-6319-4080-00310-1	26-1000-52432	INV-02070-A
ACH514936	LANGUAGE ACCESS MULTICULTURAL	13.20	Beasley	110-1271-6319-4020-00310-1	26-1000-52432	INV-02067-A
ACH514936	LANGUAGE ACCESS MULTICULTURAL	7.20	Bierbaum	110-1271-6319-4060-00310-1	26-1000-52432	INV-02068-A
ACH514936	LANGUAGE ACCESS MULTICULTURAL	4.00	Bierbaum	110-1271-6319-4060-00310-1	26-1000-52432	146599
ACH514936	LANGUAGE ACCESS MULTICULTURAL	110.84	Blades	110-1271-6319-4070-00310-1	26-1000-52432	146599
ACH514936	LANGUAGE ACCESS MULTICULTURAL	45.00	CO	110-1271-6319-1000-00310-1	26-1000-52432	146599
ACH514936	LANGUAGE ACCESS MULTICULTURAL	24.40	Trautwein	110-1271-6319-5060-00310-1	26-1000-52432	INV-02071-A
ACH514936	LANGUAGE ACCESS MULTICULTURAL	4.80	Buerkle	110-1271-6319-3000-00310-1	26-1000-52432	INV-02069-A
Total ACH514936		**254.44**				
ACH514937	LOCAL TRANSPORTATION SERVICES	8,445.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-52564	MAY2026
Total ACH514937		**8,445.00**				
ACH514938	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE JUNE CONTRACT	110-2574-6363-1000-00532-1	26-1000-52541	583727326
Total ACH514938		**5,687.50**				
ACH514939	O`REILLY AUTO PARTS	(112.30)	SHIFT TUBE, BELT	110-2552-6411-8200-00541-3	26-8200-52489	1386-228492
ACH514939	O`REILLY AUTO PARTS	12.94	LUG NUT	110-2552-6411-8200-00541-3	26-8200-52489	1386-268095
ACH514939	O`REILLY AUTO PARTS	20.74	BELT	110-2545-6411-1000-00530-1	26-8200-52489	1386-289580
ACH514939	O`REILLY AUTO PARTS	19.99	SILICONE	110-2552-6411-8200-00541-3	26-8200-52489	1386-289579
ACH514939	O`REILLY AUTO PARTS	87.98	YELLOW WAX	110-2552-6411-8200-00541-3	26-8200-52533	1386-291817
ACH514939	O`REILLY AUTO PARTS	12.49	GASKET	110-2552-6411-8200-00541-3	26-8200-52489	1386-286636
ACH514939	O`REILLY AUTO PARTS	19.99	GREASER	110-2552-6411-8200-00541-3	26-8200-52489	1386-285642
ACH514939	O`REILLY AUTO PARTS	(12.94)	LUG NUT	110-2552-6411-8200-00541-3	26-8200-52489	1386-287806
ACH514939	O`REILLY AUTO PARTS	102.37	SHIFT BUSHING,SHIFT LEVER,SHF TBE,DMPR	110-2545-6411-8400-00550-1	26-8200-52489	1386-290122
Total ACH514939		**151.26**				
ACH514940	ODP BUSINESS SOLUTIONS LLC	23.37	STENO PADS, PERFORATED PADS	500-2562-6411-8400-00531-1	26-8400-52334	467685477001
ACH514940	ODP BUSINESS SOLUTIONS LLC	23.74	DESK CALENDARS	500-2562-6411-8400-00531-1	26-8400-52334	467685281001
ACH514940	ODP BUSINESS SOLUTIONS LLC	142.44	DESK CALENDARS	500-2562-6411-8400-00531-1	26-8400-52334	467685281003
Total ACH514940		**189.55**				
ACH514941	PIZZA HUT	116.25	BLADES PIZZA DAY 10:00	500-2562-6471-8400-00531-1	26-8400-50125	49352026032600001
ACH514941	PIZZA HUT	162.75	FORDER PIZZA DAY 10:00	500-2562-6471-8400-00531-1	26-8400-50125	49422026032600001
ACH514941	PIZZA HUT	178.25	HAGEMANN PIZZA DAY 11:30	500-2562-6471-8400-00531-1	26-8400-50125	49352026032600006

JUNE ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 601032 to 601050 / Check # Range From ACH514901 to ACH514959						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH514941	PIZZA HUT	62.00	OAKVILLE PIZZA DAY 12:30	500-2562-6471-8400-00531-1	26-8400-50125	49352026032600010
ACH514941	PIZZA HUT	108.50	BEASLEY PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-52311	49422026052100005
ACH514941	PIZZA HUT	170.50	FORDER PIZZA DAY 11:15	500-2562-6471-8400-00531-1	26-8400-52311	49422026052100009
ACH514941	PIZZA HUT	131.75	OAKVILE PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-52311	49352026052100002
ACH514941	PIZZA HUT	139.50	ROGERS PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-52311	49022026052100004
ACH514941	PIZZA HUT	155.00	HAGEMANN PIZZA DAY 10:30	500-2562-6471-8400-00531-1	26-8400-52502	49352026060400001
ACH514941	PIZZA HUT	209.25	WOHLWEND PIZZA DAY 11:20	500-2562-6471-8400-00531-1	26-8400-52502	49022026060400002
ACH514941	PIZZA HUT	124.00	BIERBAUM PIZZA DAY 12:15	500-2562-6471-8400-00531-1	26-8400-50125	49402026031200009
ACH514941	PIZZA HUT	62.00	MOSAIC PIZZA DAY 12:00	500-2562-6471-8400-00531-1	26-8400-52311	49402026052100002
ACH514941	PIZZA HUT	116.25	POINT PIZZA DAY 11:15	500-2562-6471-8400-00531-1	26-8400-52311	49022026052100002
ACH514941	PIZZA HUT	139.50	WOHLWEND PIZZA DAY 10:45	500-2562-6471-8400-00531-1	26-8400-50125	49022026032600006
ACH514941	PIZZA HUT	162.75	TRAUTWEIN PIZZA DAY 12:00	500-2562-6471-8400-00531-1	26-8400-50125	49352026032600009
ACH514941	PIZZA HUT	93.00	BLADES PIZZA DAY 11:45	500-2562-6471-8400-00531-1	26-8400-52311	49352026052100008
ACH514941	PIZZA HUT	139.50	FORDER PIZZA DAY 10:30	500-2562-6471-8400-00531-1	26-8400-52502	49422026060400001
ACH514941	PIZZA HUT	162.75	HAGEMANN PIZZA DAY 11:20	500-2562-6471-8400-00531-1	26-8400-52502	49352026060400002
ACH514941	PIZZA HUT	325.50	BIERBAUM PIZZA DAY 10:30	500-2562-6471-8400-00531-1	26-8400-50125	49402026032600001
ACH514941	PIZZA HUT	116.25	BLADES PIZZA DAY 10:50	500-2562-6471-8400-00531-1	26-8400-50125	49352026032600005
ACH514941	PIZZA HUT	139.50	POINT PIZZA DAY 10:00	500-2562-6471-8400-00531-1	26-8400-50125	49022026032600001
ACH514941	PIZZA HUT	131.75	OAKVILLE PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-50125	49352026032600002
ACH514941	PIZZA HUT	162.75	FORDER PIZZA DAY 11:15	500-2562-6471-8400-00531-1	26-8400-50125	49422026032600003
ACH514941	PIZZA HUT	100.75	MOSAIC PIZZA DAY 10:45	500-2562-6471-8400-00531-1	26-8400-50125	49402026032600002
ACH514941	PIZZA HUT	100.75	BEASLEY PIZZA DAY 11:20	500-2562-6471-8400-00531-1	26-8400-52311	49422026052100006
ACH514941	PIZZA HUT	116.25	BLADES PIZZA DAY 10:00	500-2562-6471-8400-00531-1	26-8400-52311	49352026052100001
ACH514941	PIZZA HUT	186.00	TRAUTWEIN PIZZA DAY 10:30	500-2562-6471-8400-00531-1	26-8400-52311	49352026052100004
ACH514941	PIZZA HUT	124.00	BIERBAUM PIZZA DAY 12:15	500-2562-6471-8400-00531-1	26-8400-52311	49402026052100004
ACH514941	PIZZA HUT	131.75	WOHLWEND PIZZA DAY 11:45	500-2562-6471-8400-00531-1	26-8400-50125	49022026032600007
ACH514941	PIZZA HUT	139.50	ROGERS PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-50125	49022026032600004
ACH514941	PIZZA HUT	124.00	POINT PIZZA DAY 11:15	500-2562-6471-8400-00531-1	26-8400-50125	49022026032600002
ACH514941	PIZZA HUT	100.75	OAKVILLE PIZZA DAY 11:30	500-2562-6471-8400-00531-1	26-8400-52311	49352026052100007
ACH514941	PIZZA HUT	155.00	ROGERS PIZZA DAY 11:20	500-2562-6471-8400-00531-1	26-8400-52311	49022026052100005
ACH514941	PIZZA HUT	178.25	FORDER 04232026	500-2562-6471-8400-00531-1	26-8400-52502	42326MEALS
ACH514941	PIZZA HUT	100.75	OAKVILLE PIZZA DAY 11:30	500-2562-6471-8400-00531-1	26-8400-50125	49352026032600007
ACH514941	PIZZA HUT	(7.25)	CREDIT MEMO	500-2562-6471-8400-00531-1	26-8400-50125	49402026031200009CM
ACH514941	PIZZA HUT	162.75	HAGEMANN PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-52311	49352026052100003
ACH514941	PIZZA HUT	46.50	POINT PIZZA DAY 12:00	500-2562-6471-8400-00531-1	26-8400-52311	49022026052100003
ACH514941	PIZZA HUT	178.25	HAGEMANN PIZZA DAY 11:30	500-2562-6471-8400-00531-1	26-8400-52311	49352026052100006
ACH514941	PIZZA HUT	108.50	BEASLEY PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-50125	49422026032600002
ACH514941	PIZZA HUT	108.50	BLADES PIZZA DAY 10:50	500-2562-6471-8400-00531-1	26-8400-52311	4935202652100005
ACH514941	PIZZA HUT	162.75	TRAUTWEIN PIZZA DAY 12:00	500-2562-6471-8400-00531-1	26-8400-52311	49352026052100009
ACH514941	PIZZA HUT	155.00	FORDER PIZZA DAY 11:30	500-2562-6471-8400-00531-1	26-8400-52502	49422026060400002
ACH514941	PIZZA HUT	209.25	WOHLWEND PIZZA DAY 10:00	500-2562-6471-8400-00531-1	26-8400-52502	49022026060400001
ACH514941	PIZZA HUT	116.25	BIERBUAM PIZZA DAY 12:30	500-2562-6471-8400-00531-1	26-8400-50125	49402026032600005
ACH514941	PIZZA HUT	77.50	BLADES PIZZA DAY 11:45	500-2562-6471-8400-00531-1	26-8400-50125	49352026032600008
ACH514941	PIZZA HUT	100.75	MOSAIC PIZZA DAY 10:45	500-2562-6471-8400-00531-1	26-8400-52311	49402026052100001

JUNE ACCOUNTS PAYABLE BILLS 2B

Check # Range From 601032 to 601050 / Check # Range From ACH514901 to ACH514959

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514941	PIZZA HUT	139.50	POINT PIZZA DAY 10:00	500-2562-6471-8400-00531-1	26-8400-52311	49022026052100001
ACH514941	PIZZA HUT	178.25	HAGEMANN PIZZA DAY 10:15	500-2562-6471-8400-00531-1	26-8400-50125	49352026032600003
ACH514941	PIZZA HUT	77.50	MOSAIC PIZZA DAY 12:00	500-2562-6471-8400-00531-1	26-8400-50125	49402026032600003
ACH514941	PIZZA HUT	186.00	TRAUTWEIN PIZZA DAY 10:30	500-2562-6471-8400-00531-1	26-8400-50125	49352026032600004
ACH514941	PIZZA HUT	178.25	FORDER PIZZA DAY 10:00	500-2562-6471-8400-00531-1	26-8400-52311	49422026052100008
ACH514941	PIZZA HUT	325.50	BIERBAUM PIZZA DAY 10:30	500-2562-6471-8400-00531-1	26-8400-52311	49402026052100003
ACH514941	PIZZA HUT	240.25	WMS PIZZA DAY 10:00	500-2562-6471-8400-00531-1	26-8400-52502	49352026060200001
ACH514941	PIZZA HUT	100.75	BEASLEY PIZZA DAY 11:20	500-2562-6471-8400-00531-1	26-8400-50125	49422026032600004
ACH514941	PIZZA HUT	155.00	ROGERS PIZZA DAY 11:20	500-2562-6471-8400-00531-1	26-8400-50125	49022026032600005
ACH514941	PIZZA HUT	46.50	POINT PIZZA DAY 12:00	500-2562-6471-8400-00531-1	26-8400-50125	49022026032600003
ACH514941	PIZZA HUT	62.00	OAKVILLE PIZZA DAY 12:30	500-2562-6471-8400-00531-1	26-8400-52311	49352026052100010
Total ACH514941		**7,975.25**				
ACH514945	ROYALE ORLEANS	1,960.00	GIRLS SOCCER BANQUET 2025-26	700-1421-6491-1075-00700-1	26-1075-52495	E09659
Total ACH514945		**1,960.00**				
ACH514946	SCHOOL HEALTH CORPORATION	17.50	MOSAIC - Gloves	110-2134-6491-5080-00518-1	26-1000-52346	CINV000396588
ACH514946	SCHOOL HEALTH CORPORATION	191.40	Forder - gauze, plastic cups, eye wash, glove	110-2134-6491-4080-00518-1	26-1000-52346	CINV000399827
ACH514946	SCHOOL HEALTH CORPORATION	286.24	Trautwein - glucose gel, medicine cups, eye d	110-2134-6491-5060-00518-1	26-1000-52346	CINV000397506
ACH514946	SCHOOL HEALTH CORPORATION	(40.77)	ATHLETIC TAPE	110-2134-6491-3040-00518-1	26-1000-52346	CN010783
ACH514946	SCHOOL HEALTH CORPORATION	129.90	Wohlwend - gloves, probe covers, plastic cups	110-2134-6491-5100-00518-1	26-1000-52346	CINV000400398
Total ACH514946		**584.27**				
ACH514947	SHC SERVICES, INC	480.89	PHYSICAL THERAPY SVC- EARLY CHILDHOOD	110-2172-6319-7500-12810-3	26-7500-52320	SHC000145978
Total ACH514947		**480.89**				
ACH514948	SPORTSPRINT, INC.	342.00	FOOTBALL T-SHIRTS	700-1421-6491-1075-00700-1	26-1075-52472	373567
Total ACH514948		**342.00**				
ACH514949	SUPERIOR INDUSTRIAL SUPPLY	13.37	TAP SCREW	110-2552-6411-8200-00541-3	26-8200-52488	1901916628
Total ACH514949		**13.37**				
ACH514950	VACCARO & SONS PRODUCE	57.80	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-52503	000269581
Total ACH514950		**57.80**				
ACH514951	VESTIS SERVICES, LLC	46.31	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-52566	37196900005/31/2026
ACH514951	VESTIS SERVICES, LLC	49.03	RUGS	110-2552-6491-8200-00541-3	26-8200-52566	37196900005/31/2026
ACH514951	VESTIS SERVICES, LLC	8.65	RUGS	110-2554-6491-8200-12210-3	26-8200-52566	37196900005/31/2026
ACH514951	VESTIS SERVICES, LLC	48.04	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-52566	37196900005/31/2026
ACH514951	VESTIS SERVICES, LLC	46.31	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-52566	37196900005/31/2026
ACH514951	VESTIS SERVICES, LLC	49.03	RUGS	110-2552-6491-8200-00541-3	26-8200-52566	37196900005/31/2026
ACH514951	VESTIS SERVICES, LLC	8.65	RUGS	110-2554-6491-8200-12210-3	26-8200-52566	37196900005/31/2026
ACH514951	VESTIS SERVICES, LLC	49.32	UNIFORMS	110-2552-6411-8200-00541-3	26-8200-52566	37196900005/31/2026
Total ACH514951		**305.34**				
ACH514952	Williams, Erica D	60.43	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-52467	SPRINGFIELD, MO
Total ACH514952		**60.43**				
ACH514953	AMEREN MISSOURI	1,405.77	BIERBAUM ENERGY APRIL TO MAY	110-2542-6481-4060-00800-1	26-1000-52242	3819083019
ACH514953	AMEREN MISSOURI	43.48	BIERBAUM ENERGY APRIL TO MAY	110-1281-6481-7500-12810-3	26-1000-52242	3819083019
ACH514953	AMEREN MISSOURI	104.11	BIERBAUM ENERGY APRIL TO MAY	500-2562-6481-8400-00531-1	26-1000-52242	3819083019
ACH514953	AMEREN MISSOURI	3,066.72	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-5060-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	6,383.39	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-3060-00800-1	26-1000-52545	6922171002

JUNE ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 601032 to 601050 / Check # Range From ACH514901 to ACH514959						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH514953	AMEREN MISSOURI	6,792.28	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-3040-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	1,575.92	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-8001-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	2,392.71	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-1000-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	221.23	MAY STATEMENT - ELECTRIC USAGE	110-1193-6481-1050-00318-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	3,618.77	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-8300-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	917.75	MAY STATEMENT - ELECTRIC USAGE	110-2552-6481-8200-00541-3	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	137.14	MAY STATEMENT - ELECTRIC USAGE	110-2554-6481-8200-12210-3	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	6,768.05	MAY STATEMENT - ELECTRIC USAGE	500-2562-6481-8400-00531-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	661.38	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-8400-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	6,844.31	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-3000-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	5,083.98	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-3020-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	15,686.18	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-1050-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	12,136.02	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-1075-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	442.45	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-8100-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	221.23	MAY STATEMENT - ELECTRIC USAGE	110-1193-6481-1075-00318-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	3,355.69	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-5000-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	4,271.02	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-5020-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	3,593.87	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-5040-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	2,398.40	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-5080-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	2,868.73	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-5100-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	1,935.78	MAY STATEMENT - ELECTRIC USAGE	110-1281-6481-7500-12810-3	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	2,665.34	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-1050-00334-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	4,487.57	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-4020-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	4,645.96	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-4060-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	3,894.28	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-4070-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	5,900.57	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-4080-00800-1	26-1000-52545	6922171002
ACH514953	AMEREN MISSOURI	4,826.64	MAY STATEMENT - ELECTRIC USAGE	110-2542-6481-4090-00800-1	26-1000-52545	6922171002
Total ACH514953		**119,346.72**				
ACH514956	METROPOLITAN ST. LOUIS SEWER	64.05	MOSAIC - STORMWATER - APRIL USAGE	110-2542-6335-5080-00800-1	26-1000-52286	1480661
ACH514956	METROPOLITAN ST. LOUIS SEWER	271.94	BEASLEY - STORMWATER - APRIL USAGE	110-2542-6335-4020-00800-1	26-1000-52508	1482654
ACH514956	METROPOLITAN ST. LOUIS SEWER	8.41	BEASLEY - EC 3% - STORMWATER - APRIL USAGE	110-1281-6335-7500-12810-3	26-1000-52508	1482654
ACH514956	METROPOLITAN ST. LOUIS SEWER	1,862.27	MHS SEWER	110-2542-6335-1050-00800-1	26-1000-52365	0312028-4
ACH514956	METROPOLITAN ST. LOUIS SEWER	96.76	FORDER - STORMWATER - APRIL USAGE	110-2542-6335-4080-00800-1	26-1000-52286	1472945
ACH514956	METROPOLITAN ST. LOUIS SEWER	2.99	FORDER - EC 3% - STORMWATER - APRIL USAGE	110-1281-6335-7500-12810-3	26-1000-52286	1472945
ACH514956	METROPOLITAN ST. LOUIS SEWER	23.10	JB STORMWATER	110-2542-6335-8400-00800-1	26-1000-52359	1480732-5
ACH514956	METROPOLITAN ST. LOUIS SEWER	191.36	WITZEL - 25% - STORMWATER - APRIL USAGE	110-2542-6335-8100-00800-1	26-1000-52286	1482563
ACH514956	METROPOLITAN ST. LOUIS SEWER	95.69	SCOPE - 12.5% - STORMWATER - APRIL USAGE	110-1193-6335-1050-00318-1	26-1000-52286	1482563
ACH514956	METROPOLITAN ST. LOUIS SEWER	95.68	SCOPE - 12.5% - STORMWATER - APRIL USAGE	110-1193-6335-1075-00318-1	26-1000-52286	1482563
ACH514956	METROPOLITAN ST. LOUIS SEWER	329.14	TRANSPORTATION - 43% - STORMWATER - APRIL USA	110-2552-6335-8200-00541-3	26-1000-52286	1482563
ACH514956	METROPOLITAN ST. LOUIS SEWER	53.58	TRANSPORTATION - 7% - STORMWATER - APRIL USAG	110-2554-6335-8200-12210-3	26-1000-52286	1482563
Total ACH514956		**3,094.97**				
ACH514958	MISSOURI AMERICAN WATER COMPANY	4.60	BIERBAUM - EC 3 % - FIRE - JUN 2 to JUL 1 USA	110-1281-6335-7500-12810-3	26-1000-52509	210012690456
ACH514958	MISSOURI AMERICAN WATER COMPANY	148.72	BIERBAUM - FIRE - JUN 2 to JUL 1 USAGE	110-2542-6335-4060-00800-1	26-1000-52509	210012690456
ACH514958	MISSOURI AMERICAN WATER COMPANY	243.17	2900 SEWER	110-2542-6335-1000-00800-1	26-1000-52431	075333-2

JUNE ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 601032 to 601050 / Check # Range From ACH514901 to ACH514959						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH514958	MISSOURI AMERICAN WATER COMPANY	593.91	WOHLWEND WATER	110-2542-6335-5100-00800-1	26-1000-52351	210012425225
Total ACH514958		**990.40**				
ACH514959	BRADY CONSTRUCTION, INC	7,409.00	PROP S - OHS 2026 RESTROOM RENOVATIONS	410-4051-6521-1075-00113-1	26-8400-52621	OHS RESTROOM AP 1
Total ACH514959		**7,409.00**				
Grand Total		**3,325,033.75**				

JUNE ACCOUNTS PAYABLE BILLS 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH514960 To ACH514963 |

Check #	Transaction Description	Check Amount
ACH514960	MIDWEST BANKCENTRE	91.60
ACH514961	MIDWEST BANKCENTRE	0.00
ACH514962	MISSOURI WITHHOLDING TAX	0.00
ACH514963	PUBLIC SCHOOL RETIREMENT SYSTEM	0.00
Grand Total		**91.60**

JUNE ACCOUNTS PAYABLE BILLS 2D						
Check # Range From 601051 to 601071 / Check # Range From ACH514964 to ACH515006						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
0000601051	MEHLVILLE FIRE PROTECTION DISTRICT	422.00	PERMITS-MEHLVILLE TRANSPORTATION OFFICE	410-4051-6521-8200-00550-1	26-8400-52634	20260250
Total 0000601051		**422.00**				
0000601052	Brennan, Brian C	106.58	REIMBURSEMENT	110-1151-6343-1075-00000-1	26-1075-52638	MAY-JUNE 2026
Total 0000601052		**106.58**				
0000601053	FEED MY PEOPLE	381.00	FORDERS SUMMERSCHOOL FUNDRAISER	600-1411-6491-4080-00655-1	26-0000-52649	FORDER SUMMER SCHOOL
Total 0000601053		**381.00**				
0000601054	CI FLOORING LLC	484.16	MAIN OFFICE FLOORING	110-1151-6332-1050-00000-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	2,000.00	MAIN OFFICE FLOORING	110-2411-6361-1050-00000-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	1,201.67	MAIN OFFICE FLOORING	110-1151-6411-1050-00001-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	198.21	MAIN OFFICE FLOORING	110-1151-6411-1050-00006-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	2,268.38	MAIN OFFICE FLOORING	110-1151-6411-1050-00014-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	13.58	MAIN OFFICE FLOORING	110-1151-6411-1050-00022-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	71.65	MAIN OFFICE FLOORING	110-1151-6411-1050-00002-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	53.36	MAIN OFFICE FLOORING	110-1151-6411-1050-00003-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	11,417.38	MAIN OFFICE FLOORING	110-1151-6411-1050-00000-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	226.64	MAIN OFFICE FLOORING	600-1411-6491-1050-00655-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	39.39	MAIN OFFICE FLOORING	110-1151-6411-1050-00027-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	226.38	MAIN OFFICE FLOORING	110-1151-6411-1050-00032-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	740.24	MAIN OFFICE FLOORING	110-1151-6411-1050-00033-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	22.30	MAIN OFFICE FLOORING	110-2134-6491-1050-00000-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	354.00	MAIN OFFICE FLOORING	110-2223-6491-1050-00000-1	26-1050-50936	MAIN OFFICE
0000601054	CI FLOORING LLC	2,957.66	MAIN OFFICE FLOORING	110-1151-6343-1050-00000-1	26-1050-50936	MAIN OFFICE
Total 0000601054		**22,275.00**				
0000601055	SCHOOLSin	1,286.12	TABLES AND CHAIRS-- OHS	110-1151-6411-1075-00000-1	26-1075-52001	A-80671
Total 0000601055		**1,286.12**				
0000601056	WORTHINGTON DIRECT INC.	744.72	CABINETS	110-1151-6411-1075-00000-1	26-1075-52550	INV430341-MEH003
0000601056	WORTHINGTON DIRECT INC.	450.72	CABINETS	110-1151-6491-1075-00750-1	26-1075-52505	INV430255-MEH003
0000601056	WORTHINGTON DIRECT INC.	275.13	CABINETS	110-1151-6411-1075-00000-1	26-1075-52505	INV430255-MEH003
Total 0000601056		**1,470.57**				
0000601058	AMERICAN TRAILER & STORAGE	3,575.00	STORAGE CONTAINER	700-1421-6491-1075-00700-1	26-1075-50898	276035
Total 0000601058		**3,575.00**				
0000601059	BOMMARITO	440.24	SEAT / PAD	110-2545-6411-8400-00550-1	26-8200-52614	347352PNW
Total 0000601059		**440.24**				
0000601060	CARSHIELD FC LLC	2,880.00	CFC SPRING SKILLS AND PLAY SESSION	110-3211-6319-1000-00534-1	26-1000-52538	325
Total 0000601060		**2,880.00**				
0000601061	FOX C-6 SCHOOL DISTRICT	1,810.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52644	2526-217
Total 0000601061		**1,810.00**				
0000601062	HAZELWOOD SCHOOL DISTRICT	2,915.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52640	05312026
0000601062	HAZELWOOD SCHOOL DISTRICT	3,624.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52640	04302026
0000601062	HAZELWOOD SCHOOL DISTRICT	1,701.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52640	03312026
Total 0000601062		**8,240.50**				
0000601063	KIRKWOOD JUNIORS VOLLEYBALL	700.00	SUMMER LEAGUE AND JV/V TOURNAMENT FEES	700-1421-6491-1050-00721-1	26-1050-52608	MEHLVILLE VOLLEYBALL
Total 0000601063		**700.00**				
0000601064	MCKENNA FOERSTER	20.30	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	26-8400-52555	JUNE2026

JUNE ACCOUNTS PAYABLE BILLS 2D						
Check # Range From 601051 to 601071 / Check # Range From ACH514964 to ACH515006						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total 0000601064		**20.30**				
0000601065	MERCY CORPORATE HEALTH	140.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	801130
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	800833
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	800930
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	800944
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	801119
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2554-6319-8200-12210-3	26-8200-52618	800929
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2554-6319-8200-12210-3	26-8200-52618	800835
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2554-6319-8200-12210-3	26-8200-52618	800931
0000601065	MERCY CORPORATE HEALTH	150.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	801199
0000601065	MERCY CORPORATE HEALTH	148.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	798604
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	800846
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	801105
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2554-6319-8200-12210-3	26-8200-52618	800842
0000601065	MERCY CORPORATE HEALTH	510.68	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	797875
0000601065	MERCY CORPORATE HEALTH	156.66	PHYSICALS & DRUG TEST	110-2554-6319-8200-12210-3	26-8200-52618	797875
0000601065	MERCY CORPORATE HEALTH	172.66	PHYSICALS & DRUG TEST	110-2542-6319-8400-00550-1	26-8200-52618	797875
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	800932
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	800951
0000601065	MERCY CORPORATE HEALTH	148.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	798538
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	800942
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	801128
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	800826
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	800847
0000601065	MERCY CORPORATE HEALTH	75.00	PHYSICALS & DRUG TEST	110-2552-6319-8200-00541-3	26-8200-52618	801115
Total 0000601065		**2,701.00**				
0000601066	PARKWAY SCHOOL DISTRICT	163.13	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52639	SIT MAR 26
0000601066	PARKWAY SCHOOL DISTRICT	175.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52639	MEHLVILLE 8.25
0000601066	PARKWAY SCHOOL DISTRICT	978.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52639	MV3.26
0000601066	PARKWAY SCHOOL DISTRICT	883.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52639	MV5.26
0000601066	PARKWAY SCHOOL DISTRICT	65.25	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52639	SIT MAY-26
0000601066	PARKWAY SCHOOL DISTRICT	1,210.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52639	MV4.26
0000601066	PARKWAY SCHOOL DISTRICT	228.38	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52639	SIT APR-26
Total 0000601066		**3,703.76**				
0000601067	SPECIAL SCHOOL DISTRICT	4,031.95	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52642	AUG25EDMHLVL
Total 0000601067		**4,031.95**				
0000601068	ST. LOUIS PATRIOTS	640.00	END OF SEASON JV BASEBALL TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-52603	OAKVILLE BASEBALL
Total 0000601068		**640.00**				
0000601069	ST. LOUIS PUBLIC SCHOOLS	498.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52643	SLPS152025
0000601069	ST. LOUIS PUBLIC SCHOOLS	1,975.36	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52643	MEHLVILLEJAN.MAY26FC
0000601069	ST. LOUIS PUBLIC SCHOOLS	3,391.03	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52643	MEHLVILLEJAN-MAY26FC
0000601069	ST. LOUIS PUBLIC SCHOOLS	840.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52643	SLPS102025
0000601069	ST. LOUIS PUBLIC SCHOOLS	2,921.99	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52643	MEHLVILLEAUG-DEC
0000601069	ST. LOUIS PUBLIC SCHOOLS	538.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52643	SLPS122025

JUNE ACCOUNTS PAYABLE BILLS 2D						
Check # Range From 601051 to 601071 / Check # Range From ACH514964 to ACH515006						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
0000601069	ST. LOUIS PUBLIC SCHOOLS	160.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52643	SLPS092025
Total 0000601069		**10,324.38**				
0000601070	ST. LOUIS TAXI DISPATCHING	5.25	STUDENT TRANSPORT	110-2559-6342-8200-12810-3	26-7500-52513	7060-041
Total 0000601070		**5.25**				
0000601071	TEAM SELECT HOME CARE	240.00	NURSE SUPPORT FOR EC STUDENTS	110-2134-6319-7500-12810-3	26-7500-52500	797929GE1918
Total 0000601071		**240.00**				
ACH514964	ACT, INC.	1,105.00	ACT WORKKEYS - OHS	110-1111-6431-1000-00331-1	26-1000-52591	1355309
ACH514964	ACT, INC.	182.00	ACT WORKKEYS - OHS	110-1111-6431-1000-00331-1	26-1000-52591	1355591
Total ACH514964		**1,287.00**				
ACH514965	COMMERCIAL KITCHEN SERVICES, INC.	386.50	REFRIGERATOR REPAIR	110-1151-6411-1075-00000-1	26-1075-52641	317676
Total ACH514965		**386.50**				
ACH514966	FENTON SEW & VAC & JANITOR SUPPLY	1,650.07	SEWING MACHINE REPAIR	110-1151-6411-1075-00000-1	26-1075-52631	I-283118
Total ACH514966		**1,650.07**				
ACH514967	GRAINGER	263.66	SQUARE D PENDANT CONTROL STATION	110-1151-6411-1075-00000-1	26-1075-52627	9959479297
Total ACH514967		**263.66**				
ACH514968	HAND2MIND, INC	125.96	GEOBOARDS WITH BANDS	110-2212-6411-1000-00339-1	26-1000-49952	inv000539091
Total ACH514968		**125.96**				
ACH514969	JAMES SCOTT	2,700.00	LETTERS FOR COMMON AREA OUTSIDE OF MHS	110-1151-6411-1050-00000-1	26-1050-50604	WOODEN WORDS
Total ACH514969		**2,700.00**				
ACH514970	JOSTENS INC.	17.20	DIPLOMA	110-1151-6411-1075-00000-1	26-1075-52650	40089755
Total ACH514970		**17.20**				
ACH514971	LOGO DADDY GRAPHICS	7,725.00	VINYL WRAP FOR WALL AND DOORWAYS IN COMMONS	110-1151-6411-1075-00000-1	26-1075-52652	27282
Total ACH514971		**7,725.00**				
ACH514972	Mathews, Christine F	30.81	REIMBURSEMENT	110-2212-6343-1000-00330-1	26-1000-52592	JUNE 2026
Total ACH514972		**30.81**				
ACH514973	SESSION FIXTURE CO. INC.	952.23	FACILITIES OFFICE COFFEE MAKER	110-2542-6491-8400-00550-1	26-8400-52235	INV151557
Total ACH514973		**952.23**				
ACH514974	Skrabacz, Dana N	139.20	REIMBURSEMENT	110-1151-6411-1075-00000-1	26-1075-52651	JAN- JUNE 2026
Total ACH514974		**139.20**				
ACH514975	BAUMAN OIL DISTRIBUTORS INC.	3,848.73	REGULAR	110-2554-6486-8200-12210-3	26-8200-52615	35952
ACH514975	BAUMAN OIL DISTRIBUTORS INC.	5,247.38	REGULAR	110-2542-6486-8400-00550-1	26-8200-52615	35952
ACH514975	BAUMAN OIL DISTRIBUTORS INC.	474.93	REGULAR	110-2331-6486-1000-00530-1	26-8200-52615	35952
ACH514975	BAUMAN OIL DISTRIBUTORS INC.	79.59	REGULAR	110-3211-6486-1000-00534-1	26-8200-52615	35952
ACH514975	BAUMAN OIL DISTRIBUTORS INC.	331.20	DIESEL	110-2542-6486-8400-00550-1	26-8200-52615	35952
ACH514975	BAUMAN OIL DISTRIBUTORS INC.	4,790.55	REGULAR	110-2552-6486-8200-00541-3	26-8200-52615	35952
ACH514975	BAUMAN OIL DISTRIBUTORS INC.	254.18	REGULAR	500-2562-6486-8400-00531-1	26-8200-52615	35952
ACH514975	BAUMAN OIL DISTRIBUTORS INC.	6,530.44	DIESEL	110-2552-6486-8200-00541-3	26-8200-52615	35952
ACH514975	BAUMAN OIL DISTRIBUTORS INC.	303.11	DIESEL	500-2562-6486-8400-00531-1	26-8200-52615	35952
Total ACH514975		**21,860.11**				
ACH514976	BSN SPORTS	(259.20)	ATHLETIC SUPPLIES	700-1421-6491-1075-00700-1	26-1075-52598	727148083
ACH514976	BSN SPORTS	90.94	HOODIES	700-1421-6491-1075-00700-1	26-1075-52605	932512378
ACH514976	BSN SPORTS	173.00	OHS ATHLETIC APPAREL	700-1421-6491-1075-00700-1	26-1075-52611	933242956
ACH514976	BSN SPORTS	207.00	BASEBALLS	700-1421-6491-1075-00700-1	26-1075-52596	933340111
ACH514976	BSN SPORTS	90.24	BASEBALL SCOREBOOKS	700-1421-6491-1075-00700-1	26-1075-52594	933220964

JUNE ACCOUNTS PAYABLE BILLS 2D						
Check # Range From 601051 to 601071 / Check # Range From ACH514964 to ACH515006						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH514976	BSN SPORTS	506.00	GIRLS BASKETBALL APPAREL	700-1421-6491-1075-00700-1	26-1075-52610	932943194
ACH514976	BSN SPORTS	441.00	SOCCER BALLS	700-1421-6491-1075-00700-1	26-1075-52606	933734017
ACH514976	BSN SPORTS	492.00	OHS ATHLETIC APPAREL	700-1421-6491-1075-00700-1	26-1075-52611	933085803
ACH514976	BSN SPORTS	889.00	SOFTBALL PANTS	700-1421-6491-1075-00700-1	26-1075-52593	933340110
ACH514976	BSN SPORTS	(90.00)	CREDIT GIRLS TENNIS	700-1421-6491-1075-00700-1	26-1075-52598	925988663
ACH514976	BSN SPORTS	195.00	MOUTHGUARDS	700-1421-6491-1075-00700-1	26-1075-52612	934204024
ACH514976	BSN SPORTS	553.73	BOYS TRACK SINGLETS	110-1151-6491-1075-00750-1	26-1075-52623	933191029
ACH514976	BSN SPORTS	400.68	OHS ATHLETIC APPAREL	700-1421-6491-1075-00700-1	26-1075-52611	934190085
ACH514976	BSN SPORTS	580.35	BOYS TRACK SHORTS	110-1151-6491-1075-00750-1	26-1075-52622	933191030
ACH514976	BSN SPORTS	120.50	UNIFORM	700-1421-6491-1075-00700-1	26-1075-52595	932105994
ACH514976	BSN SPORTS	(101.50)	CREDIT GIRLS TRACK	700-1421-6491-1075-00700-1	26-1075-52598	933298064
ACH514976	BSN SPORTS	496.00	COACHES APPAREL	700-1421-6491-1075-00700-1	26-1075-52613	933404804
Total ACH514976		**4,784.74**				
ACH514978	DE SOTO SCHOOL DISTRICT	975.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52637	6.8.26
ACH514978	DE SOTO SCHOOL DISTRICT	1,170.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-52637	5.8.26
Total ACH514978		**2,145.00**				
ACH514979	ERB INDUSTRIES INC.	810.00	TINY TIGERS CHEER CAMP SHIRTS	700-1421-6491-1075-00700-1	26-1075-52633	17095
ACH514979	ERB INDUSTRIES INC.	748.25	LITTLE GOLDEN GIRLS SHIRTS	700-1421-6491-1075-00700-1	26-1075-52570	17094
Total ACH514979		**1,558.25**				
ACH514980	Ezell, Kim M	3.86	REIMBURSEMENT	110-2542-6361-1000-00524-1	26-1000-52628	USPS 6/2026
Total ACH514980		**3.86**				
ACH514981	FARMINGTON SIGNS LLC	55.44	DECALS JAVELIN STICKERS	700-1421-6491-1075-00700-1	26-1075-52599	11772
Total ACH514981		**55.44**				
ACH514982	Gegg, Katrina A	109.48	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-52569	MAY2026
Total ACH514982		**109.48**				
ACH514983	HANDYMAN	47.26	BULK NUTS AND BOLTS ORGANIZER	500-2562-6411-8400-00531-1	26-8400-52583	465388
ACH514983	HANDYMAN	34.32	RUBBER MALLET, STEEL BAR, CAULK, CLAMPS	500-2562-6411-8400-00531-1	26-8400-52583	465315
Total ACH514983		**81.58**				
ACH514984	KITCHEN PARTS PLUS INC.	210.05	WATER FILTER 195101	500-2562-6411-8400-00531-1	26-8400-52580	184078
Total ACH514984		**210.05**				
ACH514985	LANGUAGE ACCESS MULTICULTURAL	101.34	Scope	110-1271-6319-1000-00310-1	26-1000-52647	146843
ACH514985	LANGUAGE ACCESS MULTICULTURAL	64.04	OHS	110-1271-6319-1075-00310-1	26-1000-52647	146843
ACH514985	LANGUAGE ACCESS MULTICULTURAL	52.65	Hagemann	110-1271-6319-4090-00310-1	26-1000-52647	INV-02144-A
Total ACH514985		**218.03**				
ACH514986	Lauer, Todd G	25.00	REIMBURSEMENT	700-1421-6491-1050-00711-1	26-1050-52635	DICK`S 6/2026
Total ACH514986		**25.00**				
ACH514987	Merritt, Kelli	699.81	REIMBURSEMENT	700-1421-6491-1050-00712-1	26-1050-52609	FIREHOUSE
Total ACH514987		**699.81**				
ACH514988	MITEL TECHNOLOGIES, INC	528.00	MOVED CX CONTROLLER LABOR	110-2331-6332-1000-00530-1	26-1000-52577	980110112
Total ACH514988		**528.00**				
ACH514989	MODERN LITHO ST. LOUIS	129.81	NOW HIRING MINI BANNERS	110-2631-6411-1000-00533-1	26-1000-52574	MLJCINV15011
Total ACH514989		**129.81**				
ACH514990	O`REILLY AUTO PARTS	12.80	CLIPS	110-2552-6411-8200-00541-3	26-8200-52616	1386-292901
Total ACH514990		**12.80**				

JUNE ACCOUNTS PAYABLE BILLS 2D						
Check # Range From 601051 to 601071 / Check # Range From ACH514964 to ACH515006						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH514991	Ode, Timothy L	119.15	REIMBURSEMENT	700-1421-6491-1050-00701-1	26-1050-52548	$TREE,HOBBYLOBBY
Total ACH514991		**119.15**				
ACH514992	ODP BUSINESS SOLUTIONS LLC	143.94	CLEANER, OFFICE SUPPLIES	110-2521-6411-1000-00524-1	26-1000-52497	471447000001
ACH514992	ODP BUSINESS SOLUTIONS LLC	77.18	HYGIENE PRODUCTS	110-2521-6411-1000-00524-1	26-1000-52497	471446797001
ACH514992	ODP BUSINESS SOLUTIONS LLC	60.60	SOUP CUP, BINDERS, 6PK	110-2521-6411-1000-00524-1	26-1000-52497	466920641001
Total ACH514992		**281.72**				
ACH514993	SAFETY-KLEEN SYSTEMS INC.	232.65	SOLVENT	110-2552-6411-8200-00541-3	26-8200-52617	99953543
Total ACH514993		**232.65**				
ACH514994	Schwaegel, Tiffany J	242.44	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-52571	MARCH - MAY 2026
Total ACH514994		**242.44**				
ACH514995	SHC SERVICES, INC	186.40	PHYSICAL THERAPY SVC- EARLY CHILDHOOD	110-2172-6319-7500-12810-3	26-7500-52624	SHC000149248
ACH514995	SHC SERVICES, INC	752.80	PHYSICAL THERAPY SVC- EARLY CHILDHOOD	110-2172-6319-7500-12810-3	26-7500-52626	SHC000150176
ACH514995	SHC SERVICES, INC	260.00	SPEECH-LANGUAGE PATHOLOGY SVC-EARLY CHILDHOOD	110-2152-6319-7500-12810-3	26-7500-52625	SHC000150177
Total ACH514995		**1,199.20**				
ACH514996	Thiessen, Samantha L	108.75	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-52575	JUNE2026
Total ACH514996		**108.75**				
ACH514997	Vuylsteke, Cassidy M	322.16	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-52559	AMAZON 6/2026
Total ACH514997		**322.16**				
ACH514998	WONDERFUL WORLD OF WATER	185.00	MAY FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	26-7500-52501	2695
Total ACH514998		**185.00**				
ACH514999	METROPOLITAN ST. LOUIS SEWER	662.82	BLADES - SEWER - MAY USAGE	110-2542-6335-4070-00800-1	26-1000-52602	0075951-4
ACH514999	METROPOLITAN ST. LOUIS SEWER	617.67	ROGERS - SEWER - MAY USAGE	110-2542-6335-5040-00800-1	26-1000-52602	0445754-5
ACH514999	METROPOLITAN ST. LOUIS SEWER	831.52	OMS - SEWER - MAY USAGE	110-2542-6335-3020-00800-1	26-1000-52602	0312793-3
ACH514999	METROPOLITAN ST. LOUIS SEWER	438.90	TRAUTWEIN - SEWER - APRIL USAGE	110-2542-6335-5060-00800-1	26-1000-51853	0077577-5
ACH514999	METROPOLITAN ST. LOUIS SEWER	13.57	TRAUTWEIN - EC 3% - SEWER - APRIL USAGE	110-1281-6335-7500-12810-3	26-1000-51853	0077577-5
ACH514999	METROPOLITAN ST. LOUIS SEWER	429.39	FORDER - SEWER - APRIL USAGE	110-2542-6335-4080-00800-1	26-1000-52364	0165515-8
ACH514999	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - MAY USAGE	110-2542-6335-1075-00800-1	26-1000-52601	1481276-2
ACH514999	METROPOLITAN ST. LOUIS SEWER	567.97	OES - SEWER - MAY USAGE	110-2542-6335-5000-00800-1	26-1000-52602	0486946-7
ACH514999	METROPOLITAN ST. LOUIS SEWER	322.79	BEASLEY - SEWER - APRIL USAGE	110-2542-6335-4020-00800-1	26-1000-52364	0429098-7
ACH514999	METROPOLITAN ST. LOUIS SEWER	9.98	BEASLEY - EC 3% - SEWER - APRIL USAGE	110-1281-6335-7500-12810-3	26-1000-52364	0429098-7
ACH514999	METROPOLITAN ST. LOUIS SEWER	357.97	MOSAIC - SEWER - APRIL USAGE	110-2542-6335-5080-00800-1	26-1000-52364	0312848-5
ACH514999	METROPOLITAN ST. LOUIS SEWER	412.57	WASHINGTON - SEWER - APRIL USAGE	110-2542-6335-3040-00800-1	26-1000-51853	0077746-6
ACH514999	METROPOLITAN ST. LOUIS SEWER	425.87	WOHLWEND - SEWER - MAY USAGE	110-2542-6335-5100-00800-1	26-1000-52602	0312794-1
ACH514999	METROPOLITAN ST. LOUIS SEWER	64.91	WITZEL - 25% - SEWER - APRIL USAGE	110-2542-6335-8100-00800-1	26-1000-52364	0312027-6
ACH514999	METROPOLITAN ST. LOUIS SEWER	32.45	SCOPE - 12.5% - SEWER - APRIL USAGE	110-1193-6335-1050-00318-1	26-1000-52364	0312027-6
ACH514999	METROPOLITAN ST. LOUIS SEWER	32.45	SCOPE - 12.5% - SEWER - APRIL USAGE	110-1193-6335-1075-00318-1	26-1000-52364	0312027-6
ACH514999	METROPOLITAN ST. LOUIS SEWER	111.64	TRANSPORTATION - 43% - SEWER - APRIL USAGE	110-2552-6335-8200-00541-3	26-1000-52364	0312027-6
ACH514999	METROPOLITAN ST. LOUIS SEWER	18.17	TRANSPORTATION - 7% - SEWER - APRIL USAGE	110-2554-6335-8200-12210-3	26-1000-52364	0312027-6
ACH514999	METROPOLITAN ST. LOUIS SEWER	718.30	BIERBAUM - SEWER - APRIL USAGE	110-2542-6335-4060-00800-1	26-1000-52364	0122294-2
ACH514999	METROPOLITAN ST. LOUIS SEWER	22.22	BIERBAUM - EC 3% - SEWER - APRIL USAGE	110-1281-6335-7500-12810-3	26-1000-52364	0122294-2
ACH514999	METROPOLITAN ST. LOUIS SEWER	146.57	JOHN CARY - SEWER - APRIL USAGE	110-1281-6335-7500-12810-3	26-1000-52364	0562862-3
ACH514999	METROPOLITAN ST. LOUIS SEWER	447.94	POOL - SEWER - APRIL USAGE	110-2542-6335-8300-00800-1	26-1000-52364	0312896-4
ACH514999	METROPOLITAN ST. LOUIS SEWER	213.07	OHS - SEWER - MAY USAGE	110-2542-6335-1075-00800-1	26-1000-52602	0076939-8
ACH514999	METROPOLITAN ST. LOUIS SEWER	33.21	POINT - EC 3% - SEWER - MAY USAGE	110-1281-6335-7500-12810-3	26-1000-52602	0368642-5

JUNE ACCOUNTS PAYABLE BILLS 2D

Check # Range From 601051 to 601071 / Check # Range From ACH514964 to ACH515006

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH514999	METROPOLITAN ST. LOUIS SEWER	1,073.76	POINT - SEWER - MAY USAGE	110-2542-6335-5020-00800-1	26-1000-52602	0368642-5
ACH514999	METROPOLITAN ST. LOUIS SEWER	471.15	HAGEMANN - SEWER - APRIL USAGE	110-2542-6335-4090-00800-1	26-1000-51853	0420605-8
ACH514999	METROPOLITAN ST. LOUIS SEWER	14.57	HAGEMANN - EC 3% - SEWER - APRIL USAGE	110-1281-6335-7500-12810-3	26-1000-51853	0420605-8
ACH514999	METROPOLITAN ST. LOUIS SEWER	363.60	TRAUTWEIN - STORMWATER - APRIL USAGE	110-2542-6335-5060-00800-1	26-1000-51854	1482606-9
ACH514999	METROPOLITAN ST. LOUIS SEWER	11.25	TRAUTWEIN - EC 3% - STORMWATER - APRIL USAGE	110-1281-6335-7500-12810-3	26-1000-51854	1482606-9
ACH514999	METROPOLITAN ST. LOUIS SEWER	13.28	FORDER - EC 3% - SEWER - APRIL USAGE	110-1281-6335-7500-12810-3	26-1000-52364	0165515-8
ACH514999	METROPOLITAN ST. LOUIS SEWER	540.32	BUERKLE - SEWER - APRIL USAGE	110-2542-6335-3000-00800-1	26-1000-52364	0311710-8
ACH514999	METROPOLITAN ST. LOUIS SEWER	154.27	JB - SEWER - APRIL USAGE	110-2542-6335-8400-00800-1	26-1000-52364	0445518-4
ACH514999	METROPOLITAN ST. LOUIS SEWER	492.37	BERNARD - SEWER - MAY USAGE	110-2542-6335-3060-00800-1	26-1000-52602	0387861-8
ACH514999	METROPOLITAN ST. LOUIS SEWER	1,942.07	OHS - SEWER - MAY USAGE	110-2542-6335-1075-00800-1	26-1000-52602	0077147-7
ACH514999	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - MAY USAGE	110-2542-6335-1075-00800-1	26-1000-52601	1482575-6
Total ACH514999		**12,545.14**				
ACH515003	MISSOURI AMERICAN WATER COMPANY	88.44	JB - WATER - APR 9 to MAY 7 USAGE	110-2542-6335-8400-00800-1	26-1000-51705	210012908959
ACH515003	MISSOURI AMERICAN WATER COMPANY	1,165.84	BERNARD - WATER - APR 14 to MAY 13 USAGE	110-2542-6335-3060-00800-1	26-1000-52042	210014108168
ACH515003	MISSOURI AMERICAN WATER COMPANY	210.66	JOHN CARY - WATER - APR 14 to MAY 13 USAGE	110-1281-6335-7500-12810-3	26-1000-52042	220031798501
ACH515003	MISSOURI AMERICAN WATER COMPANY	941.47	BIERBAUM - WATER - APR 14 to MAY 13 USAGE	110-2542-6335-4060-00800-1	26-1000-52042	210012690302
ACH515003	MISSOURI AMERICAN WATER COMPANY	29.12	BIERBAUM - EC 3% - WATER - APR 14 to MAY 13 U	110-1281-6335-7500-12810-3	26-1000-52042	210012690302
ACH515003	MISSOURI AMERICAN WATER COMPANY	653.66	ROGERS - WATER - APR 14 to MAY 13 USAGE	110-2542-6335-5040-00800-1	26-1000-52042	210012354996
ACH515003	MISSOURI AMERICAN WATER COMPANY	683.08	BLADES - WATER - APR 21 to MAY 19 USAGE	110-2542-6335-4070-00800-1	26-1000-52280	210014480396
ACH515003	MISSOURI AMERICAN WATER COMPANY	0.33	HAGEMANN - EC 3% - WATER - APR 16 to MAY 15 U	110-1281-6335-7500-12810-3	26-1000-52042	210012690609
ACH515003	MISSOURI AMERICAN WATER COMPANY	443.36	MOSAIC - WATER - APR 14 to MAT 13 USAGE	110-2542-6335-5080-00800-1	26-1000-52042	210009287250
ACH515003	MISSOURI AMERICAN WATER COMPANY	222.51	2900 - WATER - APR 10 to MAY 12 USAGE	110-2542-6335-1000-00800-1	26-1000-51851	220038180989
ACH515003	MISSOURI AMERICAN WATER COMPANY	9.08	2900 - HYDRANT - APR 10 to MAY 12 USAGE	110-2542-6335-1000-00800-1	26-1000-51851	220038180996
ACH515003	MISSOURI AMERICAN WATER COMPANY	662.52	OES - WATER - APR 16 to MAY 15 USAGE	110-2542-6335-5000-00800-1	26-1000-52104	210009631741
ACH515003	MISSOURI AMERICAN WATER COMPANY	642.33	WASHINGTON - WATER - APR 21 to MAY 19 USAGE	110-2542-6335-3040-00800-1	26-1000-52280	210013298518
ACH515003	MISSOURI AMERICAN WATER COMPANY	31.09	SCOPE - 12.5% - WATER - APR 14 to MAY 13 USAG	110-1193-6335-1050-00318-1	26-1000-52042	210012740238
ACH515003	MISSOURI AMERICAN WATER COMPANY	31.09	SCOPE - 12.5% - WATER - APR 14 to MAY 13 USAG	110-1193-6335-1075-00318-1	26-1000-52042	210012740238
ACH515003	MISSOURI AMERICAN WATER COMPANY	106.93	TRANSPORTATION - 43% - WATER - APR 14 to MAY	110-2552-6335-8200-00541-3	26-1000-52042	210012740238
ACH515003	MISSOURI AMERICAN WATER COMPANY	17.40	TRANSPORTATION - 7% - WATER - APR 13 to MAY 1	110-2554-6335-8200-12210-3	26-1000-52042	210012740238
ACH515003	MISSOURI AMERICAN WATER COMPANY	1,241.35	OMS - WATER - APR 16 to MAY 15 USAGE	110-2542-6335-3020-00800-1	26-1000-52104	210012354736
ACH515003	MISSOURI AMERICAN WATER COMPANY	10.59	HAGEMANN - HYDRANT - APR 16 to MAY 15 USAGE	110-2542-6335-4090-00800-1	26-1000-52042	210012690609
ACH515003	MISSOURI AMERICAN WATER COMPANY	248.43	OHS - WATER - APRIL 21 to MAY 19 USAGE	110-2542-6335-1075-00800-1	26-1000-52280	210012615967
ACH515003	MISSOURI AMERICAN WATER COMPANY	530.85	BEASLEY - WATER - APR 9 to MAY 7 USAGE	110-2542-6335-4020-00800-1	26-1000-51705	210012908713
ACH515003	MISSOURI AMERICAN WATER COMPANY	16.42	BEASLEY - EC 3% - WATER - APR 9 to MAY 7 USAG	110-1281-6335-7500-12810-3	26-1000-51705	210012908713
ACH515003	MISSOURI AMERICAN WATER COMPANY	661.81	SWIMMING - WATER - APR 10 to MAY 12 USAGE	110-2542-6335-8300-00800-1	26-1000-51851	210012740320
ACH515003	MISSOURI AMERICAN WATER COMPANY	4,435.87	MHS - WATER - APR 14 to MAY 13 USAGE	110-2542-6335-1050-00800-1	26-1000-52042	210012740672
ACH515003	MISSOURI AMERICAN WATER COMPANY	62.17	WITZEL - 25% - WATER - APR 14 to MAY 13 USAGE	110-2542-6335-8100-00800-1	26-1000-52042	210012740238
ACH515003	MISSOURI AMERICAN WATER COMPANY	24.87	POINT - EC 3% - WATER - APR 14 to MAY 13 USA	110-1281-6335-7500-12810-3	26-1000-52042	210012641584
ACH515003	MISSOURI AMERICAN WATER COMPANY	628.58	BUERKLE - WATER - APR 14 to MAY 13 USAGE	110-2542-6335-3000-00800-1	26-1000-52042	210013139732
ACH515003	MISSOURI AMERICAN WATER COMPANY	3,202.69	OHS - WATER - APR 14 to MAY 13 USAGE	110-2542-6335-1075-00800-1	26-1000-52042	210012615707
ACH515003	MISSOURI AMERICAN WATER COMPANY	804.23	POINT - WATER - APR 14 to MAY 13 USAGE	110-2542-6335-5020-00800-1	26-1000-52042	210012641584
ACH515003	MISSOURI AMERICAN WATER COMPANY	24.47	TRAUTWEIN - EC 3% - WATER - APR 21 to MAY 19	110-1281-6335-7500-12810-3	26-1000-52280	210012909976
ACH515003	MISSOURI AMERICAN WATER COMPANY	791.05	TRAUTWEIN - WATER - APR 21 to MAY 19 USAGE	110-2542-6335-5060-00800-1	26-1000-52280	210012909976
ACH515003	MISSOURI AMERICAN WATER COMPANY	893.59	HAGEMANN - WATER - APR 16 to MAY 15 USAGE	110-2542-6335-4090-00800-1	26-1000-52104	210012690531

JUNE ACCOUNTS PAYABLE BILLS 2D						
Check # Range From 601051 to 601071 / Check # Range From ACH514964 to ACH515006						
Check #	**Vendor Name**	**Line Amount**	**Purchase Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH515003	MISSOURI AMERICAN WATER COMPANY	27.64	HAGEMANN - EC 3% - WATER - APR 16 to MAY 15 U	110-1281-6335-7500-12810-3	26-1000-52104	210012690531
ACH515003	MISSOURI AMERICAN WATER COMPANY	80.60	5501 - WATER - APR 14 to MAY 13 USAGE	110-2542-6335-1075-00800-1	26-1000-52104	210043117399
ACH515003	MISSOURI AMERICAN WATER COMPANY	27.31	WOHLWEND - HYDRANT - APR 23 to MAY 21 USAGE	110-2542-6335-5100-00800-1	26-1000-52280	210012425317
ACH515003	MISSOURI AMERICAN WATER COMPANY	601.12	FORDER - WATER - APR 9 to MAY 7 USAGE	110-2542-6335-4080-00800-1	26-1000-51705	210014564423
ACH515003	MISSOURI AMERICAN WATER COMPANY	18.59	FORDER - EC 3% - WATER - APR 9 to MAY 7 USAGE	110-1281-6335-7500-12810-3	26-1000-51705	210014564423
Total ACH515003		**20,271.14**				
ACH515005	PEARSON	25,500.00	MYMATHLAB DIGITAL-GAP YEAR COVERAGE	110-1131-6319-1000-00331-1	26-1000-52648	31939555
Total ACH515005		**25,500.00**				
ACH515006	KOHL WHOLESALE	96.60	FOOD SERVICE SUPPLIES	500-2562-6471-8400-00531-1		1013844;1013847
Total ACH515006		**96.60**				
Grand Total		**174,057.19**				