

Overview of Accounts Payable Bills:

October 2024

10/14/2024
10:39 AM

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#	598659	Contract Paper Group Inc. Bulk Paper Order 2024-2025 Fund 110	\$	97,775.49
ACH#	504766	Axel Students in Transition Transportation Fund 110	\$	36,621.03
ACH#	504768	Bauman Oil Distributors Inc. Bulk Diesel Fund 110 & 500	\$	18,683.14
ACH#	504777	EducationPlus Color Art - MOSAIC Fund 410	\$	29,148.22
ACH#	504821	Mid-America Fire and Safety, LLC Fire Extinguisher Inspection Fund 110	\$	10,268.00
ACH#	504860	Bauman Oil Distributors Inc. Bulk Gasoline Fund 110 & 500	\$	18,701.19
ACH#	504870	CDW-G Cabinet - Crowdstrike Renewal - Rack-Towers Fund 110	\$	134,985.00
ACH#	504919	TMI Aftermarket Solutions HVAC Service - Hagemann - MOSAIC - Lubricant - Static Pressure Sensor - Motors Fund 110	\$	16,192.00
ACH#	505012	BLDD/DHA Architects Prop S - Professional Services - Beasley - Forder - MOSAIC - Trautwein - Wohlwend - Buerkle - OMS Phase II - Bierbaum - MOSAIC Fund 410	\$	24,362.25
ACH#	505013	Brady Construction, Inc Prop S - Security Entrance - Beasley - Forder - Buerkle Fund 410	\$	35,062.57
ACH#	505015	Core Turf Solutions Prop S - MHS Baseball Field - Batting Cages Fund 410	\$	41,950.00
ACH#	505017	EducationPlus Prop S - Color Art - Forder - Buerkle - OMS Fund 410	\$	30,433.90

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ACH#	505018	Jackson Building Group Inc.	16,503.00
Prop S - Security Renovation - Point Fund 410			
ACH#	505019	K & S Associates, Inc.	300,691.16
Prop S - Renovation - Bierbaum Phase II Fund 410			

OCTOBER ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 598658 to 598677 / Check # Range From ACH504764 to ACH504832						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598658	HEGGERTY PHONEMIC AWARENESS	384.48	INTERVENTION LESSONS	110-1111-6411-4090-00000-1	25-4090-28815	373441
Total 0000598658		384.48				
0000598659	CONTRACT PAPER GROUP INC	3,327.00	PAPER	110-1111-6411-5000-00000-1	25-1000-0410	43009269601
0000598659	CONTRACT PAPER GROUP INC	665.40	PAPER	110-1111-6411-5020-00000-1	25-1000-0410	43009269601
0000598659	CONTRACT PAPER GROUP INC	4,325.10	PAPER	110-1111-6411-5040-00000-1	25-1000-0410	43009269601
0000598659	CONTRACT PAPER GROUP INC	1,663.50	PAPER	110-1111-6411-5060-00000-1	25-1000-0410	43009269601
0000598659	CONTRACT PAPER GROUP INC	2,661.60	PAPER	110-1111-6411-4020-00000-1	25-1000-0410	43009269601
0000598659	CONTRACT PAPER GROUP INC	2,661.60	PAPER	110-1111-6411-4060-00000-1	25-1000-0410	43009269601
0000598659	CONTRACT PAPER GROUP INC	98.80	PAPER	110-1111-6411-4070-00000-1	25-1000-0271	43009257201
0000598659	CONTRACT PAPER GROUP INC	2,328.90	PAPER	110-1111-6411-4070-00000-1	25-1000-0410	43009269601
0000598659	CONTRACT PAPER GROUP INC	3,327.00	PAPER	110-1111-6411-4080-00000-1	25-1000-0410	43009269601
0000598659	CONTRACT PAPER GROUP INC	3,327.00	PAPER	110-1111-6411-4090-00000-1	25-1000-0410	43009269601
0000598659	CONTRACT PAPER GROUP INC	798.48	PAPER	110-1111-6411-5080-00000-1	25-1000-0410	43009269601
0000598659	CONTRACT PAPER GROUP INC	2,827.95	PAPER	110-1111-6411-5100-00000-1	25-1000-0410	43009269601
0000598659	CONTRACT PAPER GROUP INC	4,866.00	PAPER PRINT SHOP	110-1111-6411-8100-00532-1	25-1000-0271	43009257601
0000598659	CONTRACT PAPER GROUP INC	7,460.26	PAPER	110-1111-6411-8100-00532-1	25-1000-0271	43009257201
0000598659	CONTRACT PAPER GROUP INC	23.29	PAPER	110-1111-6411-8100-00532-1	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	465.36	PAPER	110-1111-6411-8100-00532-1	25-1000-0271	43009257301
0000598659	CONTRACT PAPER GROUP INC	2,622.20	PAPER	110-1131-6411-3000-00000-1	25-1000-0410	43009269401
0000598659	CONTRACT PAPER GROUP INC	52.00	PAPER	110-1131-6411-3000-00000-1	25-1000-0271	43009257201
0000598659	CONTRACT PAPER GROUP INC	4,495.20	PAPER	110-1131-6411-3020-00000-1	25-1000-0410	43009269301
0000598659	CONTRACT PAPER GROUP INC	31.20	PAPER	110-1131-6411-3020-00000-1	25-1000-0271	43009257201
0000598659	CONTRACT PAPER GROUP INC	1,123.80	PAPER	110-1131-6411-3040-00000-1	25-1000-0410	43009269201
0000598659	CONTRACT PAPER GROUP INC	2,622.20	PAPER	110-1131-6411-3060-00000-1	25-1000-0410	43009269501
0000598659	CONTRACT PAPER GROUP INC	156.00	PAPER	110-1131-6411-3060-00000-1	25-1000-0271	43009257201
0000598659	CONTRACT PAPER GROUP INC	9,125.00	PAPER	110-1131-6411-8100-00532-1	25-1000-0271	43009257501
0000598659	CONTRACT PAPER GROUP INC	23.28	PAPER	110-1131-6411-8100-00532-1	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	3,666.62	PAPER	110-1131-6411-8100-00532-1	25-1000-0271	43009257301
0000598659	CONTRACT PAPER GROUP INC	2,652.75	PAPER	110-1151-6411-1050-00000-1	25-1000-0271	43009258001
0000598659	CONTRACT PAPER GROUP INC	7,074.00	PAPER	110-1151-6411-1050-00000-1	25-1000-0271	43009257901
0000598659	CONTRACT PAPER GROUP INC	6,720.30	PAPER	110-1151-6411-1075-00000-1	25-1000-0271	43009257801
0000598659	CONTRACT PAPER GROUP INC	54.00	PAPER	110-1151-6411-1075-00000-1	25-1000-0271	43009257301
0000598659	CONTRACT PAPER GROUP INC	8,488.80	PAPER PRINT SHOP	110-1151-6411-8100-00532-1	25-1000-0271	43009257401
0000598659	CONTRACT PAPER GROUP INC	4,302.82	PAPER	110-1151-6411-8100-00532-1	25-1000-0271	43009257301
0000598659	CONTRACT PAPER GROUP INC	23.28	PAPER	110-1151-6411-8100-00532-1	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	565.59	PAPER	110-1281-6411-7500-12810-3	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	11.75	PAPER	110-1281-6411-7500-12810-3	25-1000-0271	43009257201
0000598659	CONTRACT PAPER GROUP INC	33.27	PAPER	110-2121-6411-1000-00310-1	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	33.27	PAPER	110-2126-6491-1000-00309-1	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	2.60	PAPER	110-1193-6411-1050-00318-1	25-1000-0271	43009257201
0000598659	CONTRACT PAPER GROUP INC	116.45	PAPER	110-1193-6411-1050-00318-1	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	2.60	PAPER	110-1193-6411-1075-00318-1	25-1000-0271	43009257201
0000598659	CONTRACT PAPER GROUP INC	116.45	PAPER	110-1193-6411-1075-00318-1	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	83.20	PAPER	110-1211-6411-3040-00316-1	25-1000-0271	43009257201
0000598659	CONTRACT PAPER GROUP INC	13.31	PAPER	110-1211-6411-3040-00316-1	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	16.64	PAPER	110-2134-6491-7500-00518-1	25-1000-0410	43009269101

OCTOBER ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 598658 to 598677 / Check # Range From ACH504764 to ACH504832						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598659	CONTRACT PAPER GROUP INC	54.00	PAPER	110-2521-6411-1000-00524-1	25-1000-0271	43009257201
0000598659	CONTRACT PAPER GROUP INC	332.70	PAPER	110-2521-6491-1000-00524-1	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	8.40	PAPER	110-2331-6411-8100-00530-1	25-1000-0271	43009257201
0000598659	CONTRACT PAPER GROUP INC	33.27	PAPER	110-2331-6411-8100-00530-1	25-1000-0410	43009269601
0000598659	CONTRACT PAPER GROUP INC	33.27	PAPER	110-2542-6491-8300-00550-1	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	232.44	PAPER	110-2542-6491-8400-00550-1	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	516.24	PAPER	110-2552-6411-8200-00541-3	25-1000-0271	43009257201
0000598659	CONTRACT PAPER GROUP INC	399.24	PAPER	110-2552-6411-8200-00541-3	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	266.61	PAPER	110-2641-6411-1000-00523-1	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	11.75	PAPER	110-3512-6411-7500-00000-1	25-1000-0271	43009257201
0000598659	CONTRACT PAPER GROUP INC	565.59	PAPER	110-3512-6411-7500-00000-1	25-1000-0410	43009269101
0000598659	CONTRACT PAPER GROUP INC	266.16	PAPER	500-2562-6411-8400-00531-1	25-1000-0410	43009269101
Total 0000598659		97,775.49				
0000598660	MAEOP	220.00	FALL CONFERENCE	110-2214-6343-1000-00335-3	25-1000-29359	MAEOP
Total 0000598660		220.00				
0000598661	PARTS TOWN, LLC	198.86	FOOD SERVICE LOCK	500-2562-6411-8400-00531-1	25-8400-29569	#2103633051
Total 0000598661		198.86				
0000598662	ST. LOUIS CARDINALS	1,015.00	TOURS -OAKVILLE ELEM 2322755	600-1411-6491-5000-00655-1	25-5000-29479	ACCT #2322755
Total 0000598662		1,015.00				
0000598663	SCHOLASTIC BOOK FAIRS - 8	3,127.25	BOOK FAIR	600-1411-6491-4070-00657-1	25-4070-29287	W5621691BF
Total 0000598663		3,127.25				
0000598664	TUETH, KEENEY, COOPER, MOHAN	2,117.50	AUGUST LEGAL FEES	110-2311-6317-1000-00522-1	25-1000-29428	112471
Total 0000598664		2,117.50				
0000598665	PORTA PHONE CO.	154.12	FOOTBALL HEADSET REPAIR	110-1151-6332-1050-00750-1	25-1050-29383	24PP6973
Total 0000598665		154.12				
0000598666	BLUE CHIP ATHLETIC, INC.	609.00	SHIRTS, SHORTS, SWEATSHIRTS-GIRLS WRESTLING	110-1151-6491-1075-00750-1	25-1075-28680	201324
0000598666	BLUE CHIP ATHLETIC, INC.	386.76	SHIRTS, SHORTS, SWEATSHIRTS-GIRLS WRESTLING	700-1421-6491-1075-00700-1	25-1075-28680	201324
Total 0000598666		995.76				
0000598667	CHICK-FIL-A	743.75	SANDWICHES - CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-29243	6267826
0000598667	CHICK-FIL-A	318.75	SANDWICHES - CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-29243	6250967
Total 0000598667		1,062.50				
0000598668	FARMINGTON HIGH SCHOOL	75.00	GIRLS VARSITY TENNIS TOURNAMENT	110-1151-6371-1050-00750-1	25-1050-29353	TENNIS-MEHLVILLE
Total 0000598668		75.00				
0000598669	FORT ZUMWALT NORTH HIGH SCHOOL	400.00	CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	25-1075-29252	OAKVILLE X-COUNTRY
Total 0000598669		400.00				
0000598670	BRITTANY FARIAS	15.34	RETURNED LOST BOOK	600-1411-6491-1075-00669-1	25-1075-29362	REFUND
Total 0000598670		15.34				
0000598671	KIRKWOOD JUNIORS VOLLEYBALL	250.00	SUMMER VOLLEYBALL	110-1151-6391-1075-00750-1	25-1075-29293	OAKVILLE VOLLEYBALL
Total 0000598671		250.00				
0000598672	LAFAYETTE HIGH SCHOOL	403.00	Varsity Girls Volleyball Tournament	110-1151-6391-1075-00750-1	25-1075-29295	VOLLEYBALL-OAKVILLE
Total 0000598672		403.00				
0000598673	LAFAYETTE HIGH SCHOOL	125.00	GIRLS SUMMER VOLLEYBALL SCRIMMAGE	110-1151-6391-1075-00750-1	25-1075-29294	OAKVILLE- VOLLEYBALL
Total 0000598673		125.00				
0000598674	LINDBERGH HIGH SCHOOL	225.00	JV FLYERS GIRLS GOLF TRNY	110-1151-6371-1075-00750-1	25-1075-29238	GIRLS GOLF-OAKVILLE
Total 0000598674		225.00				
0000598675	MISSOURI DEPARTMENTOF PUBLIC SAFETY	80.00	CERTIFICATES-BOILER, PRESSURE VESSEL	110-2542-6339-8400-00551-1	25-8400-29003	B25-828

OCTOBER ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 598658 to 598677 / Check # Range From ACH504764 to ACH504832						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000598675		80.00				
0000598676	NORTHWEST SCHOOL DISTRICT	160.00	STAN NELSON INVITATIONAL	110-1151-6371-1075-00750-1	25-1075-29253	OAKVILLE X-COUNTRY
Total 0000598676		160.00				
0000598677	SCHNUCKS MARKETS INC.	397.82	FCCLA, FACS SUPPLIES	110-1151-6411-1075-00021-1	25-1075-29455	733/1006157
0000598677	SCHNUCKS MARKETS INC.	71.00	FCCLA, FACS SUPPLIES	600-1411-6491-1075-00646-1	25-1075-29455	733/1006157
0000598677	SCHNUCKS MARKETS INC.	26.97	FCCLA, FACS SUPPLIES	600-1411-6491-1075-00651-1	25-1075-29455	733/1006157
0000598677	SCHNUCKS MARKETS INC.	26.97	FCCLA, FACS SUPPLIES	600-1411-6491-1075-00652-1	25-1075-29455	733/1006157
0000598677	SCHNUCKS MARKETS INC.	26.97	FCCLA, FACS SUPPLIES	600-1411-6491-1075-00653-1	25-1075-29455	733/1006157
0000598677	SCHNUCKS MARKETS INC.	26.97	FCCLA, FACS SUPPLIES	600-1411-6491-1075-00654-1	25-1075-29455	733/1006157
Total 0000598677		576.70				
ACH504764	KOHL WHOLESALE	139,635.04	FOOD SERVICE SUPPLIES	500-2562-6471-8400-00531-1	25-8400-29462	KOHL AUGUST
Total ACH504764		139,635.04				
ACH504765	Bradley, Sarah E	49.24	CLASSROOM SUPPLIES	110-1111-6411-5080-00000-1	25-5080-28684	WALMART 8/2024
Total ACH504765		49.24				
ACH504766	AXEL	36,621.03	HOMELESS TRANSPORTATION-AUGUST	110-2551-6341-8200-00541-3	25-8200-29791	63586R
Total ACH504766		36,621.03				
ACH504767	BATTERIES PLUS, LLC	37.90	BATTERIES	110-2331-6491-8100-00530-1	25-8100-29432	P75995217
Total ACH504767		37.90				
ACH504768	BAUMAN OIL DISTRIBUTORS INC.	44.94	DIESEL	110-2542-6486-8400-00550-1	25-8200-29525	23526
ACH504768	BAUMAN OIL DISTRIBUTORS INC.	18,398.84	DIESEL	110-2552-6486-8200-00541-3	25-8200-29525	23526
ACH504768	BAUMAN OIL DISTRIBUTORS INC.	239.36	DIESEL	500-2562-6486-8400-00531-1	25-8200-29525	23526
Total ACH504768		18,683.14				
ACH504769	BEL AMI TRANSPORTATION, LLC	3,217.50	HOMELESS TRANSPORTATION - AUGUST	110-2551-6341-8200-00541-3	25-8200-29682	MSD AUG 24
ACH504769	BEL AMI TRANSPORTATION, LLC	1,200.00	HOMELESS TRANSPORTATION - AUGUST	110-2551-6341-8200-00541-3	25-8200-29682	MSD AUG 24
Total ACH504769		4,417.50				
ACH504770	Bresler, Jeffrey S	254.27	LOCAL TRAVEL- MEETINGS, BUILDING VISITS	110-2321-6343-1000-00526-1	25-1000-29204	JULY AUGUST
Total ACH504770		254.27				
ACH504771	Fraher, Alyssa R	205.16	STUDENT SNACK CART SUPPLIES	600-1411-6491-5020-00655-1	25-5020-29387	COSTCO 9/2024
Total ACH504771		205.16				
ACH504772	Busch, Lisa M	34.30	LOCAL TRAVEL - PAT VISITS, MEETINGS	110-3511-6343-7500-32400-3	25-7500-29507	AUGUST SEPTEMBER
Total ACH504772		34.30				
ACH504773	Braskey, Stephanie J	26.93	LOCAL TRAVEL - EARLY CHILDHOOD	110-2134-6343-7500-00518-1	25-1000-29710	AUGUST
Total ACH504773		26.93				
ACH504774	Boren, Stacie L	115.50	PRETZELS	600-1411-6491-4080-00655-1	25-4080-29541	GUS' PRETZELS
Total ACH504774		115.50				
ACH504775	HEARTLAND COCA-COLA	787.46	BEVERAGES- FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-29755	43432848004
ACH504775	HEARTLAND COCA-COLA	866.06	BEVERAGES- FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-29755	43432899004
ACH504775	HEARTLAND COCA-COLA	1,223.62	BEVERAGES- FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-29755	43324337013
Total ACH504775		2,877.14				
ACH504776	COMPI DISTRIBUTORS INC.	18.02	LOCKS	110-1111-6411-4090-00000-1	25-4090-29485	SL0001647885-001
Total ACH504776		18.02				
ACH504777	EDUCATIONPLUS	29,148.22	COLOR ART MOSAIC	410-1111-6541-5080-00124-1	25-5080-0258	INV50402
Total ACH504777		29,148.22				
ACH504778	Markus, Maggie E	19.38	APPLES	600-1411-6491-5100-00655-1	25-5100-29598	SAMS 9-2024
Total ACH504778		19.38				
ACH504779	ERB INDUSTRIES INC.	461.25	STAFF T-SHIRTS MOSAIC	600-1411-6491-5080-00655-1	25-5080-29063	15624

OCTOBER ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 598658 to 598677 / Check # Range From ACH504764 to ACH504832						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH504779		461.25				
ACH504780	FREEZING POINT LLC	5,400.00	JUICE - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-29757	71183
Total ACH504780		5,400.00				
ACH504781	FRONT ROW ARCTIC STORAGE LLC	86.75	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-29523	5720
Total ACH504781		86.75				
ACH504782	INK-IT PROMOTIONAL PRINTING	48.00	FOOD SERVICE UNIFORM	500-2562-6491-8400-00531-1	25-8400-29491	AUGUST 10, 2024
Total ACH504782		48.00				
ACH504783	KITCHEN PARTS PLUS INC.	258.09	DEFROST TIMER	500-2562-6411-8400-00531-1	25-8400-29520	175408
Total ACH504783		258.09				
ACH504784	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES CONTRACT OCTOBER	110-2574-6363-8100-00532-1	25-1000-29753	INV12997048
Total ACH504784		10,000.00				
ACH504785	MINER'S TOWING CO., INC	971.10	TOW SERVICE	110-2552-6411-8200-00541-3	25-8200-29528	105911
Total ACH504785		971.10				
ACH504786	MISSOURI SCHOOL BOARDS ASSOCIATION	3,980.53	SDAC CLAIMS	110-2321-6319-1000-00522-1	25-1000-29472	INV-29938-V1R6G
Total ACH504786		3,980.53				
ACH504787	NAEOP	55.00	MEMBERSHIP RENEWAL	110-2321-6371-1000-00526-1	25-1000-29016	TAMERA FRANCIS NAEOP
Total ACH504787		55.00				
ACH504788	NAVIA BENEFIT SOLUTIONS, INC.	312.00	PARTICIPANT FEE SEPTEMBER	110-2521-6391-1000-00524-1	25-1000-29769	10888393
Total ACH504788		312.00				
ACH504789	NOTTELMANN MUSIC COMPANY	32.70	VIOLIN STRINGS	110-1111-6411-4080-00000-1	25-4080-29436	776997
Total ACH504789		32.70				
ACH504790	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29539	49372024092300001
ACH504790	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29539	49372024092300002
ACH504790	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29539	49372024092300003
ACH504790	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29539	49372024092300004
ACH504790	PIZZA HUT	310.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29539	49022024092300001
ACH504790	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29539	49022024092300005
ACH504790	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29539	49022024092300004
ACH504790	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29539	49022024092300002
ACH504790	PIZZA HUT	193.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29539	49022024092300006
Total ACH504790		2,201.00				
ACH504791	ROYAL PAPERS INC.	105.98	FOOD SERVICE ENZYME	500-2562-6491-8400-00531-1	25-8400-29527	299770
Total ACH504791		105.98				
ACH504792	Rich, Jennifer M	558.05	BUBBLE MACHINE,BANNER,STAND,BOOKS	600-1411-6491-5020-00655-1	25-5020-29720	AMAZON,JVR,WALM
Total ACH504792		558.05				
ACH504793	SCHOOL HEALTH CORPORATION	104.36	HEALTH ROOM SUPPLIES -MHS	110-2134-6491-1050-00518-1	25-1000-29699	CINV000120277
ACH504793	SCHOOL HEALTH CORPORATION	90.33	HEALTH ROOM SUPPLIES - BERNARD	110-2134-6491-3060-00518-1	25-1000-29699	CINV000127165
ACH504793	SCHOOL HEALTH CORPORATION	19.57	HEALTH ROOM SUPPLIES - BIERBAUM	110-2134-6491-4060-00518-1	25-1000-29699	CINV000057438
ACH504793	SCHOOL HEALTH CORPORATION	128.77	HEALTH ROOM SUPPLIES - HAGEMANN	110-2134-6491-4090-00518-1	25-1000-29699	CINV000125379
Total ACH504793		343.03				
ACH504794	SESSION FIXTURE CO. INC.	175.56	CAN OPENER - FOOD SERVICE	500-2562-6491-8400-00531-1	25-8400-29754	INV130869
Total ACH504794		175.56				
ACH504795	SUPERIOR INDUSTRIAL SUPPLY	67.85	WELL NUTS - TRANSPORTATION	110-2552-6411-8200-00541-3	25-8200-29683	1901875859
Total ACH504795		67.85				
ACH504796	Swanson, Kaila R	157.80	MAGNETS,NOTE PAD,BORDER,MUG	110-1111-6411-5080-00000-1	25-5080-29570	ETSY,OFFMAX,TEACHLOU
Total ACH504796		157.80				

OCTOBER ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 598658 to 598677 / Check # Range From ACH504764 to ACH504832						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504797	UNITED REFRIGERATION INC.	152.00	DEFROST TIMER CONTROL	500-2562-6411-8400-00531-1	25-8400-29516	98726001-00
Total ACH504797		152.00				
ACH504798	VACCARO & SONS PRODUCE	4,126.96	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-29382	PRODUCE 9-10 9-17
Total ACH504798		4,126.96				
ACH504799	Henderson, Shannon E	20.30	DONUTS	110-1111-6411-5060-00000-1	25-5060-28100	SCHNUCKS
Total ACH504799		20.30				
ACH504800	Amelung, Macheal J	87.61	ICE MAKER	110-1111-6411-4090-00000-1	25-4090-29560	WAYFAIR
Total ACH504800		87.61				
ACH504801	Rohde, Susan L	76.99	BALL CART - RECESS	110-1111-6411-4070-00000-1	25-4070-29763	AMAZON 8/2024
Total ACH504801		76.99				
ACH504802	Schweppe, Alicia N	43.26	SNACKS - KINDERGARTEN CAMP	110-1111-6411-5060-00000-1	25-5060-28089	COSTCO
Total ACH504802		43.26				
ACH504803	AUTOMATIC CONTROLS EQUIPMENT	616.50	SENSOR	110-2542-6491-8400-00550-1	25-8400-29036	12613
Total ACH504803		616.50				
ACH504804	BATTERIES PLUS, LLC	447.80	BATTERIES FOR FIRE ALARM PANELS	110-2542-6491-8400-00550-1	25-8400-29012	P75910313
ACH504804	BATTERIES PLUS, LLC	757.85	BATTERIES- FIRE PANELS	110-2542-6491-8400-00550-1	25-8400-29402	P76174876
ACH504804	BATTERIES PLUS, LLC	(19.90)	BATTERIES	110-2542-6491-8400-00550-1	25-8400-28874	P75146076
ACH504804	BATTERIES PLUS, LLC	19.90	BATTERIES	110-2542-6491-8400-00550-1	25-8400-28874	P75145740
ACH504804	BATTERIES PLUS, LLC	365.40	BATTERIES FOR FIRE ALARM PANELS	110-2542-6491-8400-00550-1	25-8400-28874	P75852138
Total ACH504804		1,571.05				
ACH504805	BREAKOUT EDU	99.99	PLATFORM ACCESS RENEWAL	110-2222-6411-5080-00336-1	25-8400-29101	54090
Total ACH504805		99.99				
ACH504806	KIM BRADY	1,050.00	FALL TEAM SPORTS PHOTOS	700-1421-6491-1050-00709-1	25-1050-29339	INV49254-40
Total ACH504806		1,050.00				
ACH504807	HEARTLAND COCA-COLA	3,817.80	BEVERAGES - CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-29276	42759666007
ACH504807	HEARTLAND COCA-COLA	3,563.20	BEVERAGES - CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-29276	43212323004
Total ACH504807		7,381.00				
ACH504808	COMMERCIAL ELECTRIC MOTOR SERVICE	964.54	MOTOR	110-2542-6491-8400-00550-1	25-8400-28726	0329883-IN
Total ACH504808		964.54				
ACH504809	COMPUTER SOLUTIONS	223.99	TONER CARTRIDGE FOR YEARBOOK	600-1411-6491-1050-00694-1	25-1050-28584	58260
Total ACH504809		223.99				
ACH504810	DeWalle, John	108.74	LOCAL TRAVEL-MEETINGS, BUILDING SUPPORT	110-2219-6343-8400-00337-1	25-8400-28364	AUGUST 2024
Total ACH504810		108.74				
ACH504811	FOLLETT CONTENT SOLUTIONS, INC	888.30	LIBRARY BOOKS	110-2222-6441-5000-00336-1	25-8400-27546	427305
ACH504811	FOLLETT CONTENT SOLUTIONS, INC	399.37	LIBRARY BOOKS	110-2222-6441-5000-00336-1	25-8400-27546	427305F
Total ACH504811		1,287.67				
ACH504812	GATEWAY SCREEN PRINTING	720.00	STAFF SHIRTS	600-1411-6491-3020-00655-1	25-3020-28945	2155
Total ACH504812		720.00				
ACH504813	GRAINGER	23.04	HVAC REGISTERS	110-2542-6491-8400-00550-1	25-8400-29254	9254888093
Total ACH504813		23.04				
ACH504814	HOLT ELECTRICAL SUPPLIES INC.	36.47	OUTLETS, COVERS, TERMINAL ADAPTERS	110-2542-6491-8400-00550-1	25-8400-29435	\$1747380.001
ACH504814	HOLT ELECTRICAL SUPPLIES INC.	119.82	DUPLEX RECEPTACLES, CONNECTORS, MARKERS	110-2542-6491-8400-00550-1	25-8400-29435	\$1747659.001
ACH504814	HOLT ELECTRICAL SUPPLIES INC.	221.23	BULBS	110-2542-6491-8400-00550-1	25-8400-29435	\$1748087.001
ACH504814	HOLT ELECTRICAL SUPPLIES INC.	11.46	RECEPTACLE	110-2542-6491-8400-00550-1	25-8400-29435	\$1749027.001
ACH504814	HOLT ELECTRICAL SUPPLIES INC.	625.44	UTILITY BOXES, DUPLEX RECEPTACLES, CABLE	110-2542-6491-8400-00550-1	25-8400-29435	\$1749414.001
ACH504814	HOLT ELECTRICAL SUPPLIES INC.	61.04	BULBS	110-2542-6491-8400-00550-1	25-8400-29435	\$1749024.001

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Check # Range From 598658 to 598677 / Check # Range From ACH504764 to ACH504832						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504814	HOLT ELECTRICAL SUPPLIES INC.	71.37	CABLE	110-2542-6491-8400-00550-1	25-8400-29435	S1749739.001
ACH504814	HOLT ELECTRICAL SUPPLIES INC.	56.96	STRAPS, ADAPTERS	110-2542-6491-8400-00550-1	25-8400-29435	S1749414.002
ACH504814	HOLT ELECTRICAL SUPPLIES INC.	50.01	BULBS	110-2542-6491-8400-00550-1	25-8400-29435	S1750523.001
ACH504814	HOLT ELECTRICAL SUPPLIES INC.	1,430.07	FUSES, BULBS	110-2542-6491-8400-00550-1	25-8400-29435	S1753039.001
ACH504814	HOLT ELECTRICAL SUPPLIES INC.	218.64	BULBS	110-2542-6491-8400-00550-1	25-8400-29435	S1752824.001
ACH504814	HOLT ELECTRICAL SUPPLIES INC.	74.36	BULBS	110-2542-6491-8400-00550-1	25-8400-29435	S1695827.003
ACH504814	HOLT ELECTRICAL SUPPLIES INC.	(74.36)	BULBS	110-2542-6491-8400-00550-1	25-8400-29435	S1757264.001
Total ACH504814		2,902.51				
ACH504815	IMPERIAL DADE	739.20	CAN LINERS	110-2542-6411-8400-00560-1	25-8400-28785	35452355
ACH504815	IMPERIAL DADE	1,142.40	CAN LINERS	110-2542-6411-8400-00560-1	25-8400-28785	35376563
ACH504815	IMPERIAL DADE	322.38	BLEACH, DUST PAN, BUG SPRAY, TISSUE	110-2542-6411-8400-00560-1	25-8400-29094	35405647
ACH504815	IMPERIAL DADE	2,203.52	CORELESS TISSUE ROLLS	110-2542-6411-8400-00560-1	25-8400-29207	35425885
Total ACH504815		4,407.50				
ACH504816	INK-IT PROMOTIONAL PRINTING	919.00	SPIRIT WEAR	600-1411-6491-3040-00655-1	25-3040-29404	SEPTEMBER 22, 2024
Total ACH504816		919.00				
ACH504817	IRENE'S FLORAL DESIGN	128.00	BOYS SOCCER - SR NIGHT FLOWERS	700-1421-6491-1075-00700-1	25-1075-29327	3194021601
ACH504817	IRENE'S FLORAL DESIGN	68.00	GIRLS VOLLEYBALL - SR NIGHT FLOWERS	700-1421-6491-1075-00700-1	25-1075-29327	3194021600
ACH504817	IRENE'S FLORAL DESIGN	72.00	SWIMMING- SR NIGHT FLOWERS	700-1421-6491-1075-00700-1	25-1075-29327	3194021599
ACH504817	IRENE'S FLORAL DESIGN	264.00	SR NIGHT FLOWERS-FOOTBALL, CHEER, DANCE	700-1421-6491-1075-00700-1	25-1075-29327	3194021598
ACH504817	IRENE'S FLORAL DESIGN	64.00	SOFTBALL - SR NIGHT FLOWERS	700-1421-6491-1075-00700-1	25-1075-29327	3194021597
ACH504817	IRENE'S FLORAL DESIGN	64.00	FIELD HOCKEY - SR NIGHT FLOWERS	700-1421-6491-1075-00700-1	25-1075-29327	3194021596
ACH504817	IRENE'S FLORAL DESIGN	88.00	GIRLS TENNIS - SR NIGHT FLOWERS	700-1421-6491-1075-00700-1	25-1075-29327	3194021595
ACH504817	IRENE'S FLORAL DESIGN	75.00	FLOWERS - VOLLEYBALL	700-1421-6491-1075-00700-1	25-1075-29327	3194021639
ACH504817	IRENE'S FLORAL DESIGN	75.00	FLOWERS - VOLLEYBALL	700-1421-6491-1075-00700-1	25-1075-29327	3194021640
ACH504817	IRENE'S FLORAL DESIGN	72.00	CROSS COUNTRY - SR NIGHT FLOWERS	700-1421-6491-1075-00700-1	25-1075-29327	3194021883
Total ACH504817		970.00				
ACH504818	JOHNSON CONTROLS INC.	4,382.53	CONTROLLER REPAIR	110-2542-6332-8400-00550-1	25-8400-29419	1-133822905569
Total ACH504818		4,382.53				
ACH504819	LOYET LANDSCAPE MAINTENANCE, INC	756.00	MOWING: 8/20, 8/27 - BUERKLE MIDDLE	110-2542-6332-8400-00550-1	25-8400-28952	200012
ACH504819	LOYET LANDSCAPE MAINTENANCE, INC	1,526.00	MOWING: 8/21, 8/28 - OMS/WOHLWEND	110-2542-6332-8400-00550-1	25-8400-29424	200014
ACH504819	LOYET LANDSCAPE MAINTENANCE, INC	950.00	MOWING: 8/19, 8/26 - BERNARD MIDDLE	110-2542-6332-8400-00550-1	25-8400-29424	200015
ACH504819	LOYET LANDSCAPE MAINTENANCE, INC	620.00	MOWING: 8/21, 8/28 - BIERBAUM	110-2542-6332-8400-00550-1	25-8400-29424	200016
ACH504819	LOYET LANDSCAPE MAINTENANCE, INC	220.00	MOWING: 8/20, 8/27 - MOSAIC	110-2542-6332-8400-00550-1	25-8400-29424	200017
Total ACH504819		4,072.00				
ACH504820	MEDCO SUPPLY COMPANY	44.87	TRAINER SUPPLIES	110-1151-6491-1075-00750-1	25-1075-29211	INV97964642
ACH504820	MEDCO SUPPLY COMPANY	1,485.85	TRAINER SUPPLIES	110-1151-6491-1075-00750-1	25-1075-29211	IN97950284
ACH504820	MEDCO SUPPLY COMPANY	218.16	TRAINER SUPPLIES	110-1151-6491-1075-00750-1	25-1075-29211	IN97993314
Total ACH504820		1,748.88				
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	31.20	FIRE EXTINGUISHER INSPECTION-EC	110-1281-6339-7500-12810-3	25-8400-29043	8731
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	426.00	FIRE EXTINGUISHER INSPECTION-MOSAIC	110-2542-6332-8400-00550-1	25-8400-29043	8715
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	345.20	FIRE EXTINGUISHER INSPECTION-BERNARD	110-2542-6332-8400-00550-1	25-8400-29043	8716
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	190.00	FIRE EXTINGUISHER INSPECTION-FORDER	110-2542-6332-8400-00550-1	25-8400-29043	8717
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	639.20	FIRE EXTINGUISHER INSPECTION-MHS	110-2542-6332-8400-00550-1	25-8400-29043	8718
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	417.20	FIRE EXTINGUISHER INSPECTION-BEASLEY	110-2542-6332-8400-00550-1	25-8400-29043	8723
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	485.30	FIRE EXTINGUISHER INSPECTION-TRAUTWEIN	110-2542-6332-8400-00550-1	25-8400-29043	8722
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	611.10	FIRE EXTINGUISHER INSPECTION-WMS	110-2542-6332-8400-00550-1	25-8400-29043	8724

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Check # Range From 598658 to 598677 / Check # Range From ACH504764 to ACH504832						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	993.60	FIRE EXTINGUISHER INSPECTION-OHS	110-2542-6332-8400-00550-1	25-8400-29043	8725
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	247.40	FIRE EXTINGUISHER INSPECTION-BUERKLE	110-2542-6332-8400-00550-1	25-8400-29043	8781
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	132.30	FIRE EXTINGUISHER INSPECTION-ROGERS	110-2542-6332-8400-00550-1	25-8400-29043	8783
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	914.60	FIRE EXTINGUISHER INSPECTION-POINT	110-2542-6332-8400-00550-1	25-8400-29043	8721
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	38.80	FIRE EXTINGUISHER INSPECTION-2900	110-2542-6332-8400-00550-1	25-8400-29043	8726
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	174.80	FIRE EXTINGUISHER INSPECTION-WITZEL	110-2542-6332-8400-00550-1	25-8400-29043	8728
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	250.00	FIRE EXTINGUISHER INSPECTION-JB BUILDING	110-2542-6332-8400-00550-1	25-8400-29043	8729
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	471.30	FIRE EXTINGUISHER INSPECTION-HAGEMANN	110-2542-6332-8400-00550-1	25-8400-29043	8730
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	1,898.50	FIRE EXTINGUISHER INSPECTION-TRANSPORTATION	110-2542-6332-8400-00550-1	25-8400-29043	8786
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	80.80	FIRE EXTINGUISHER INSPECTION- POOL	110-2542-6332-8400-00550-1	25-8400-29043	8807
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	427.10	FIRE EXTINGUISHER INSPECTION-WOHLWEND	110-2542-6332-8400-00550-1	25-8400-29043	8787
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	226.80	FIRE EXTINGUISHER INSPECTION-BIERBAUM	110-2542-6332-8400-00550-1	25-8400-29043	8777
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	427.70	FIRE EXTINGUISHER INSPECTION-BLADES	110-2542-6332-8400-00550-1	25-8400-29043	8779
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	73.00	FIRE EXTINGUISHER INSPECTION-ADMIN	110-2542-6332-8400-00550-1	25-8400-29043	8727
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	239.70	FIRE EXTINGUISHER INSPECTION-OES	110-2542-6339-8400-00551-1	25-8400-29043	8719
ACH504821	MID-AMERICA FIRE AND SAFETY, LLC	526.40	FIRE EXTINGUISHER INSPECTION-OMS	110-2542-6339-8400-00551-1	25-8400-29043	8720
Total ACH504821		10,268.00				
ACH504823	McClusky, Benjamin	20.00	SPANISH CLUB	600-1411-6491-1075-00683-1	25-1075-29421	REFUND
Total ACH504823		20.00				
ACH504824	ON POINTE DANCEWEAR	450.50	GOLDEN GIRLS CAMP SHIRTS	700-1421-6491-1075-00700-1	25-1075-29248	2024-061824
Total ACH504824		450.50				
ACH504825	RIDDELL ALL-AMERICAN	872.95	HELMETS	700-1421-6491-1075-00700-1	25-1075-29279	952187294
Total ACH504825		872.95				
ACH504826	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-29095	298947
Total ACH504826		909.20				
ACH504827	Reid, Ericka	45.30	MATH ACTIVITY SUPPLIES	110-1131-6411-3060-00024-1	25-3060-29413	SAM'S
Total ACH504827		45.30				
ACH504828	SURETY REFRIGERATION	3,900.00	SERVICE INSTALLATION	110-2542-6332-8400-00550-1	25-8400-27143	90871
Total ACH504828		3,900.00				
ACH504829	TK ELEVATOR CORPORATION	1,009.00	KEY SWITCH - BEASLEY	110-2542-6339-8400-00552-1	25-8400-29418	5002576190
Total ACH504829		1,009.00				
ACH504830	PROGRESS LEARNING, LLC	2,544.00	SUBSCRIPTIONS	110-1151-6411-1050-00000-1	25-1050-29305	CI-011358
Total ACH504830		2,544.00				
ACH504831	VALLEY ATHLETICS	379.85	FOOTBALL CAPS	700-1421-6491-1075-00700-1	25-1075-29191	57080
Total ACH504831		379.85				
ACH504832	Varsity Spirit Fashions	252.30	GOLDEN GIRLS APPAREL	700-1421-6491-1075-00700-1	25-1075-29187	14900620
ACH504832	Varsity Spirit Fashions	947.40	BACKPACKS, UNIFORMS -CHEER	110-1151-6491-1075-00750-1	25-1075-29189	74506634,566,607
ACH504832	Varsity Spirit Fashions	1,099.00	GOLDEN GIRLS APPAREL	110-1151-6491-1075-00750-1	25-1075-29187	14900620
Total ACH504832		2,298.70				
Grand Total		427,372.02				

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598678 To 598686 | Check # Range From ACH504833 To ACH504852 |

Check #	Transaction Description	Check Amount
0000598678	MEHLVILLE R-IX CTA	460.00
0000598679	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598680	BLITT AND GAINES PC	30.79
0000598681	GREGORY F.X. DALY, COLLECTOR OF REV	1,507.01
0000598682	KRAMER & FRANK PC	126.43
0000598683	MSTA	822.51
0000598684	MET LIFE INSURANCE COMPANY	4,915.58
0000598685	MNEA	2,302.26
0000598686	VISION BENEFITS OF AMERICA	3,748.84
ACH504833	INFOARMOR, INC	227.60
ACH504834	MEHLVILLE CHOICE PLUS	307,226.80
ACH504836	MEHLVILLE DENTAL	32,949.82
ACH504837	MEHLVILLE 125	5,467.76
ACH504838	MEHLVILLE SELECT	253,517.50
ACH504839	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH504840	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH504841	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH504842	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH504843	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH504844	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH504845	HSA BANK	23,209.49
ACH504846	MIDWEST BANKCENTRE	261,919.44
ACH504847	MIDWEST BANKCENTRE	132,123.44
ACH504848	MIDWEST BANKCENTRE	99,996.12
ACH504849	MISSOURI WITHHOLDING TAX	94,238.00
ACH504850	PEERS	148,798.00
ACH504851	PUBLIC SCHOOL RETIREMENT SYSTEM	814,632.64
ACH504852	VALIC	46,148.32
Grand Total		2,237,025.83

OCTOBER ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 598687 to 598712 / Check # Range From ACH504853 to ACH505019						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598687	NORTH STAR DISTRIBUTING	5,959.68	ICE CREAM -FOOD SERVICE SEPTEMBER	500-2562-6471-8400-00531-1	25-8400-30048	P132J1
Total 0000598687		5,959.68				
0000598688	THE FIRST IMPRESSION LTD	382.50	1ST GRADE SHIRTS	600-1411-6491-5040-00655-1	25-5040-29832	24194
Total 0000598688		382.50				
0000598689	NAPA AUTO PARTS	479.70	DEF,FLEX HOSE,SEAL,FUSE, BULBS	110-2552-6411-8200-00541-3	25-8200-29985	20504299 09-30-24
0000598689	NAPA AUTO PARTS	479.70	DEF,FLEX HOSE,SEAL,FUSE, BULBS	110-2552-6411-8200-00541-3	25-8200-29985	20504299 09-30-24
0000598689	NAPA AUTO PARTS	37.05	DEF,FLEX HOSE,SEAL,FUSE, BULBS	110-2552-6411-8200-00541-3	25-8200-29985	20504299 09-30-24
0000598689	NAPA AUTO PARTS	97.48	DEF,FLEX HOSE,SEAL,FUSE, BULBS	110-2552-6411-8200-00541-3	25-8200-29985	20504299 09-30-24
0000598689	NAPA AUTO PARTS	519.60	DEF,FLEX HOSE,SEAL,FUSE, BULBS	110-2552-6411-8200-00541-3	25-8200-29985	20504299 09-30-24
0000598689	NAPA AUTO PARTS	24.50	DEF,FLEX HOSE,SEAL,FUSE, BULBS	110-2552-6411-8200-00541-3	25-8200-29985	20504299 09-30-24
0000598689	NAPA AUTO PARTS	218.44	DEF,FLEX HOSE,SEAL,FUSE, BULBS	110-2552-6411-8200-00541-3	25-8200-29985	20504299 09-30-24
0000598689	NAPA AUTO PARTS	519.60	DEF,FLEX HOSE,SEAL,FUSE, BULBS	110-2552-6411-8200-00541-3	25-8200-29985	20504299 09-30-24
0000598689	NAPA AUTO PARTS	22.40	DEF,FLEX HOSE,SEAL,FUSE, BULBS	110-2552-6411-8200-00541-3	25-8200-29985	20504299 09-30-24
Total 0000598689		2,398.47				
0000598690	UNITED STATES POSTAL SERVICE	4.14	AUGUST POSTAGE 50673367	110-2631-6361-1000-00533-1	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	6.21	SEPTEMBER POSTAGE 50673367	110-2631-6361-1000-00533-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	0.69	SEPTEMBER POSTAGE 50673367	110-3211-6361-8100-00534-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	1.77	AUGUST POSTAGE 50673367	110-3511-6361-7500-32400-3	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	61.43	AUGUST POSTAGE 50673367	110-2542-6361-1000-00524-1	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	69.28	SEPTEMBER POSTAGE 50673367	110-2542-6361-1000-00524-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	1.73	SEPTEMBER POSTAGE 50673367	110-1193-6361-1050-00318-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	1.72	SEPTEMBER POSTAGE 50673367	110-1193-6361-1075-00318-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	6.21	AUGUST POSTAGE 50673367	110-1281-6361-7500-12810-3	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	6.18	SEPTEMBER POSTAGE 50673367	110-1281-6361-7500-12810-3	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	12.66	AUGUST POSTAGE 50673367	110-2121-6361-1000-00310-1	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	9.97	SEPTEMBER POSTAGE 50673367	110-2121-6361-1000-00310-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	93.18	AUGUST POSTAGE 50673367	110-2411-6361-1050-00000-1	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	307.34	SEPTEMBER POSTAGE 50673367	110-2411-6361-1050-00000-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	8.56	AUGUST POSTAGE 50673367	110-2411-6361-1075-00000-1	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	106.88	SEPTEMBER POSTAGE 50673367	110-2411-6361-1075-00000-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	5.52	AUGUST POSTAGE 50673367	110-2411-6361-3000-00000-1	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	20.01	SEPTEMBER POSTAGE 50673367	110-2411-6361-3000-00000-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	2.07	SEPTEMBER POSTAGE 50673367	110-2411-6361-3020-00000-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	4.80	AUGUST POSTAGE 50673367	110-2411-6361-3040-00000-1	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	8.41	SEPTEMBER POSTAGE 50673367	110-2411-6361-3040-00000-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	10.35	AUGUST POSTAGE 50673367	110-2411-6361-3060-00000-1	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	15.87	SEPTEMBER POSTAGE 50673367	110-2411-6361-3060-00000-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	5.52	AUGUST POSTAGE 50673367	110-2411-6361-4020-00000-1	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	5.80	SEPTEMBER POSTAGE 50673367	110-2411-6361-4020-00000-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	299.62	AUGUST POSTAGE 50673367	110-2411-6361-4060-00000-1	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	0.69	SEPTEMBER POSTAGE 50673367	110-2411-6361-4060-00000-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	2.76	SEPTEMBER POSTAGE 50673367	110-2411-6361-4070-00000-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	356.30	AUGUST POSTAGE 50673367	110-2411-6361-4080-00000-1	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	1.66	SEPTEMBER POSTAGE 50673367	110-2411-6361-5000-00000-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	8.97	SEPTEMBER POSTAGE 50673367	110-2411-6361-5020-00000-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	0.69	AUGUST POSTAGE 50673367	110-2411-6361-5040-00000-1	25-1000-30031	AUGUST 50673367

OCTOBER ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 598687 to 598712 / Check # Range From ACH504853 to ACH505019						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598690	UNITED STATES POSTAL SERVICE	4.14	SEPTEMBER POSTAGE 50673367	110-2411-6361-5040-00000-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	31.05	AUGUST POSTAGE 50673367	110-2411-6361-5060-00000-1	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	3.69	SEPTEMBER POSTAGE 50673367	110-2411-6361-5100-00000-1	25-1000-30038	SEPTEMBER 50673367
0000598690	UNITED STATES POSTAL SERVICE	566.49	AUGUST POSTAGE 50673367	500-2561-6361-8400-00531-1	25-1000-30031	AUGUST 50673367
0000598690	UNITED STATES POSTAL SERVICE	158.29	SEPTEMBER POSTAGE 50673367	500-2561-6361-8400-00531-1	25-1000-30038	SEPTEMBER 50673367
Total 0000598690		2,210.65				
0000598691	AFTON SCHOOL DISTRICT	240.00	FOOTBALL JAMBOREE	110-1151-6371-1050-00750-1	25-1050-28576	MEHLVILLE FOOTBALL
Total 0000598691		240.00				
0000598692	REBECCA BRUNS	20.00	PSAT TEST	600-1411-6491-1075-00664-1	25-1075-29650	REFUND
Total 0000598692		20.00				
0000598693	FCCLA STORE	183.00	MEMBERSHIP - OAKVILLE HS	600-1411-6491-1075-00646-1	25-1075-29961	162114 / 16860
Total 0000598693		183.00				
0000598694	FREDERICKTOWN R-1 SCHOOL DISTRICT	6,241.79	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	25-1000-29908	TAX EFFORT
Total 0000598694		6,241.79				
0000598695	HILLSBORO R-3 SCHOOL DISTRICT	400.00	CROSS COUNTRY INVITATIONAL MEET	110-1151-6371-1050-00750-1	25-1050-29918	MEHLVILLE X-COUNTRY
Total 0000598695		400.00				
0000598696	HOME DEPOT	2,384.40	AIR CONDITIONERS,BLINDS,FILTERS	110-2542-6491-8400-00550-1	25-8400-29932	6035322503294070
Total 0000598696		2,384.40				
0000598697	HOME DEPOT	150.00	CABINETS	110-1151-6411-1050-00003-1	25-1050-28838	6035322540915331
0000598697	HOME DEPOT	(356.90)	CABINETS	110-1151-6411-1050-00006-1	25-1050-28838	6035322540915331
0000598697	HOME DEPOT	123.61	DRILL,BATTERIES,PAINT,TAPE	110-1151-6411-1050-00007-1	25-1050-29946	6035322540915331
0000598697	HOME DEPOT	189.92	DRILL,BATTERIES,PAINT,TAPE	600-1411-6491-1050-00659-1	25-1050-29946	6035322540915331
0000598697	HOME DEPOT	156.72	CABINETS	600-1411-6491-1050-00652-1	25-1050-28838	6035322540915331
0000598697	HOME DEPOT	6.97	CABINETS	600-1411-6491-1050-00655-1	25-1050-28838	6035322540915331
Total 0000598697		270.32				
0000598698	HOSA, INC	180.00	STATE/NATIONAL AFFILIATION FEES	600-1411-6491-1050-00635-1	25-1050-29364	34106
Total 0000598698		180.00				
0000598699	MISSOURI ASSOC OF SCHOOL LIBRARIANS	90.00	MASL RENEWAL	110-2214-6343-1000-00335-3	25-1000-29591	300013505
Total 0000598699		90.00				
0000598700	MISSOURI ASSOCIATION OF STUDENT	110.00	STUCO ADVISOR CONFERENCE REGISTRATION	110-1151-6343-1050-00000-1	25-1050-29363	12861
Total 0000598700		110.00				
0000598701	MISSOURI DECA	590.00	DECA REGISTRATION	110-1351-6343-1075-42701-4	25-1075-29668	01186190/186
0000598701	MISSOURI DECA	930.00	DECA REGISTRATION	600-1411-6491-1075-00658-1	25-1075-29668	01186190/186
Total 0000598701		1,520.00				
0000598702	MISSOURI DECA	210.00	FALL LEADERSHIP CONFERENCE FEE-H ROBINSON	600-1411-6491-1050-00658-1	25-1050-29648	01177059
Total 0000598702		210.00				
0000598703	MISSOURI HOSA	490.00	MO HOSA 2024 FALL LEADERSHIP CONFERENCE	600-1411-6491-1050-00635-1	25-1050-29366	99628386
Total 0000598703		490.00				
0000598704	MIDWEST BANKCENTRE - CASH	100.00	LOCKER STARTUP	600-1411-6491-1075-00660-1	25-1075-29577	PETTY CASH -OHS
Total 0000598704		100.00				
0000598705	NORTH ST. FRANCOIS COUNTY R-1	200.00	NORTH COUNTY INVITATIONAL	110-1151-6371-1050-00750-1	25-1050-29900	1979304
Total 0000598705		200.00				
0000598706	PERRY COUNTY SCHOOL DISTRICT NO 32	150.00	"CUTLASS" INVITATIONAL	110-1151-6371-1050-00750-1	25-1050-29460	MEHLVILLE X-COUNTRY
Total 0000598706		150.00				
0000598707	PARKWAY SCHOOL DISTRICT	140.00	GIRLS CONFERENCE CHAMPIONSHIP-RED POOL	110-1151-6371-1050-00750-1	25-1050-29898	MEHLVILLE GIRLS GOLF
Total 0000598707		140.00				

OCTOBER ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 598687 to 598712 / Check # Range From ACH504853 to ACH505019						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598708	SCHNUCKS MARKETS INC.	114.63	FACS SUPPLIES	110-1131-6411-3000-00021-1	25-3000-29494	733/1000208
0000598708	SCHNUCKS MARKETS INC.	310.21	FACS/STRETCH SUPPLIES	110-1131-6411-3040-00021-1	25-3040-29571	733/1002474
0000598708	SCHNUCKS MARKETS INC.	37.01	FACS/STRETCH SUPPLIES	600-1411-6491-3040-00655-1	25-3040-29571	733/1002474
0000598708	SCHNUCKS MARKETS INC.	25.44	FCCLA SUPPLIES	600-1411-6491-1050-00646-1	25-1050-29552	733/1002261
Total 0000598708		487.29				
0000598709	JOSTENS	650.00	CHOICE AWARDS WITH NECK RIBBON	110-1151-6491-1050-00000-1	25-1050-29537	10660
Total 0000598709		650.00				
0000598710	SPECIAL SCHOOL DISTRICT	2,286.80	FY24 1ST SEMESTER - HOMEBOUND TUITION	110-1941-6311-1000-00331-1	25-1000-29584	HB-550-24-01
0000598710	SPECIAL SCHOOL DISTRICT	10,056.33	FY24 2ND SEMESTER HOMEBOUND	110-1941-6311-1000-00331-1	25-1000-29585	HB-550-24-02
Total 0000598710		12,343.13				
0000598711	WINDSOR HIGH SCHOOL	349.23	WAGENER-MOORE VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	25-1050-29674	#AO-0227
Total 0000598711		349.23				
0000598712	HOME DEPOT	772.82	PROP S - MBMS KITCHEN MATERIAL - MAIN OFFICE	410-4051-6521-3000-00106-1	25-8400-29947	30100000381798
Total 0000598712		772.82				
ACH504853	AMEREN MISSOURI	8,681.41	AUGUST ELECTRIC USAGE BIERBAUM	110-2542-6481-4060-00800-1	25-1000-29578	4000003824
ACH504853	AMEREN MISSOURI	268.50	AUGUST ELECTRIC USAGE BIERBAUM	110-1281-6481-7500-12810-3	25-1000-29578	4000003824
ACH504853	AMEREN MISSOURI	642.94	AUGUST ELECTRIC USAGE BIERBAUM	500-2562-6481-8400-00531-1	25-1000-29578	4000003824
Total ACH504853		9,592.85				
ACH504854	METROPOLITAN ST. LOUIS SEWER	87.02	JOHN CARY SEWER	110-1281-6335-7500-12810-3	25-1000-29583	0562862-3
ACH504854	METROPOLITAN ST. LOUIS SEWER	28.65	WITZEL SEWER	110-1193-6335-1075-00318-1	25-1000-29583	0312027-6
ACH504854	METROPOLITAN ST. LOUIS SEWER	28.65	WITZEL SEWER	110-1193-6335-1050-00318-1	25-1000-29583	0312027-6
ACH504854	METROPOLITAN ST. LOUIS SEWER	241.52	BUERKLE SEWER	110-2542-6335-3000-00800-1	25-1000-29583	0311710-8
ACH504854	METROPOLITAN ST. LOUIS SEWER	241.52	MOSAIC SEWER	110-2542-6335-5080-00800-1	25-1000-29583	0312848-5
ACH504854	METROPOLITAN ST. LOUIS SEWER	57.28	WITZEL SEWER	110-2542-6335-8100-00800-1	25-1000-29583	0312027-6
ACH504854	METROPOLITAN ST. LOUIS SEWER	154.05	POOL SEWER	110-2542-6335-8300-00800-1	25-1000-29583	0312896-4
ACH504854	METROPOLITAN ST. LOUIS SEWER	111.74	JB SEWER	110-2542-6335-8400-00800-1	25-1000-29583	0445518-4
ACH504854	METROPOLITAN ST. LOUIS SEWER	124.10	2900 SEWER AUGUST	110-2542-6335-1000-00800-1	25-1000-29799	0755333-2
ACH504854	METROPOLITAN ST. LOUIS SEWER	4,635.50	MHS SEWER	110-2542-6335-1050-00800-1	25-1000-29583	0312028-4
ACH504854	METROPOLITAN ST. LOUIS SEWER	138.36	BEASLEY SEWER	110-2542-6335-4020-00800-1	25-1000-29583	0429098-7
ACH504854	METROPOLITAN ST. LOUIS SEWER	4.28	BEASLEY SEWER	110-2542-6335-4020-00800-1	25-1000-29583	0429098-7
ACH504854	METROPOLITAN ST. LOUIS SEWER	354.17	BIERBAUM SEWER	110-2542-6335-4060-00800-1	25-1000-29583	0122294-2
ACH504854	METROPOLITAN ST. LOUIS SEWER	10.95	BIERBAUM SEWER	110-2542-6335-4060-00800-1	25-1000-29583	0122294-2
ACH504854	METROPOLITAN ST. LOUIS SEWER	162.34	FORDER SEWER	110-2542-6335-4080-00800-1	25-1000-29583	0165515-8
ACH504854	METROPOLITAN ST. LOUIS SEWER	5.02	FORDER SEWER	110-2542-6335-4080-00800-1	25-1000-29583	0165515-8
ACH504854	METROPOLITAN ST. LOUIS SEWER	126.37	HAGEMAN SEWER	110-2542-6335-4090-00800-1	25-1000-29372	0420605-8
ACH504854	METROPOLITAN ST. LOUIS SEWER	3.91	HAGEMAN SEWER	110-2542-6335-4090-00800-1	25-1000-29372	0420605-8
ACH504854	METROPOLITAN ST. LOUIS SEWER	155.00	WASHINGTON SEWER	110-2542-6335-3040-00800-1	25-1000-29372	0077746-5
ACH504854	METROPOLITAN ST. LOUIS SEWER	138.36	TRAUTWEIN SEWER	110-2542-6335-5060-00800-1	25-1000-29372	0077577-5
ACH504854	METROPOLITAN ST. LOUIS SEWER	4.28	TRAUTWEIN SEWER	110-2542-6335-5060-00800-1	25-1000-29372	0077577-5
ACH504854	METROPOLITAN ST. LOUIS SEWER	84.79	WITZEL SEWER	110-2552-6335-8200-00541-3	25-1000-29583	0312027-6
ACH504854	METROPOLITAN ST. LOUIS SEWER	16.04	WITZEL SEWER	110-2554-6335-8200-12210-3	25-1000-29583	0312027-6
ACH504854	METROPOLITAN ST. LOUIS SEWER	13.75	WITZEL SEWER	110-2559-6335-8200-12810-3	25-1000-29583	0312027-6
Total ACH504854		6,927.65				
ACH504855	MISSOURI AMERICAN WATER COMPANY	16.76	WITZEL WATER	110-2559-6335-8200-12810-3	25-1000-29697	210012740238
ACH504855	MISSOURI AMERICAN WATER COMPANY	623.21	HAGEMANN WATER	110-2554-6335-8200-12210-3	25-1000-29697	210012690531
ACH504855	MISSOURI AMERICAN WATER COMPANY	19.27	HAGEMANN WATER	110-2554-6335-8200-12210-3	25-1000-29697	210012690531

OCTOBER ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 598687 to 598712 / Check # Range From ACH504853 to ACH505019						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504855	MISSOURI AMERICAN WATER COMPANY	19.55	WITZEL WATER	110-2554-6335-8200-12210-3	25-1000-29697	210012740238
ACH504855	MISSOURI AMERICAN WATER COMPANY	103.34	WITZEL WATER	110-2552-6335-8200-00541-3	25-1000-29697	210012740238
ACH504855	MISSOURI AMERICAN WATER COMPANY	647.40	TRAUTWEIN WATER	110-2542-6335-5060-00800-1	25-1000-29863	210012909976
ACH504855	MISSOURI AMERICAN WATER COMPANY	20.02	TRAUTWEIN WATER	110-2542-6335-5060-00800-1	25-1000-29863	210012909976
ACH504855	MISSOURI AMERICAN WATER COMPANY	571.13	WASHINGTON WATER	110-2542-6335-3040-00800-1	25-1000-29863	210013238518
ACH504855	MISSOURI AMERICAN WATER COMPANY	911.69	BERNARD WATER	110-2542-6335-3060-00800-1	25-1000-29801	210014108168
ACH504855	MISSOURI AMERICAN WATER COMPANY	432.19	BEASLEY WATER	110-2542-6335-4020-00800-1	25-1000-29423	210012908713
ACH504855	MISSOURI AMERICAN WATER COMPANY	13.37	BEASLEY WATER	110-2542-6335-4020-00800-1	25-1000-29423	210012908713
ACH504855	MISSOURI AMERICAN WATER COMPANY	8.72	HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	25-1000-29697	210012690609
ACH504855	MISSOURI AMERICAN WATER COMPANY	0.27	HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	25-1000-29697	210012690609
ACH504855	MISSOURI AMERICAN WATER COMPANY	485.35	OES WATER	110-2542-6335-5000-00800-1	25-1000-29863	210009631741
ACH504855	MISSOURI AMERICAN WATER COMPANY	668.78	POINT WATER	110-2542-6335-5020-00800-1	25-1000-29801	210012641584
ACH504855	MISSOURI AMERICAN WATER COMPANY	20.68	POINT WATER	110-2542-6335-5020-00800-1	25-1000-29801	210012641584
ACH504855	MISSOURI AMERICAN WATER COMPANY	590.00	ROGERS WATER	110-2542-6335-5040-00800-1	25-1000-29801	210012354996
ACH504855	MISSOURI AMERICAN WATER COMPANY	896.49	BIERBAUM WATER	110-2542-6335-4060-00800-1	25-1000-29801	210012690302
ACH504855	MISSOURI AMERICAN WATER COMPANY	27.73	BIERBAUM WATER	110-2542-6335-4060-00800-1	25-1000-29801	210012690302
ACH504855	MISSOURI AMERICAN WATER COMPANY	5.80	BLADES HYDRANT	110-2542-6335-4070-00800-1	25-1000-29863	210014480457
ACH504855	MISSOURI AMERICAN WATER COMPANY	478.90	FORDER WATER	110-2542-6335-4080-00800-1	25-1000-29423	210014564423
ACH504855	MISSOURI AMERICAN WATER COMPANY	14.81	FORDER WATER	110-2542-6335-4080-00800-1	25-1000-29423	210014564423
ACH504855	MISSOURI AMERICAN WATER COMPANY	5,940.19	MHS WATER	110-2542-6335-1050-00800-1	25-1000-29697	210012740672
ACH504855	MISSOURI AMERICAN WATER COMPANY	3,475.19	OHS WATER	110-2542-6335-1075-00800-1	25-1000-29697	210012615707
ACH504855	MISSOURI AMERICAN WATER COMPANY	75.37	5501 WATER	110-2542-6335-1075-00800-1	25-1000-29697	210043117399
ACH504855	MISSOURI AMERICAN WATER COMPANY	2,391.36	OHS WATER	110-2542-6335-1075-00800-1	25-1000-29801	210012615967
ACH504855	MISSOURI AMERICAN WATER COMPANY	869.42	2900 WATER	110-2542-6335-1000-00800-1	25-1000-29423	220038180989
ACH504855	MISSOURI AMERICAN WATER COMPANY	6.78	2900 HYDRANT	110-2542-6335-1000-00800-1	25-1000-29423	220038180996
ACH504855	MISSOURI AMERICAN WATER COMPANY	99.92	JB WATER	110-2542-6335-8400-00800-1	25-1000-29423	210012908959
ACH504855	MISSOURI AMERICAN WATER COMPANY	69.82	WITZEL WATER	110-2542-6335-8100-00800-1	25-1000-29697	210012740238
ACH504855	MISSOURI AMERICAN WATER COMPANY	33.82	SWIMMING POOL WATER	110-2542-6335-8300-00800-1	25-1000-29423	210012740320
ACH504855	MISSOURI AMERICAN WATER COMPANY	516.27	MOSAIC WATER	110-2542-6335-5080-00800-1	25-1000-29697	210009287250
ACH504855	MISSOURI AMERICAN WATER COMPANY	515.75	BUERKLE WATER	110-2542-6335-3000-00800-1	25-1000-29801	210013139732
ACH504855	MISSOURI AMERICAN WATER COMPANY	793.82	OMS WATER	110-2542-6335-3020-00800-1	25-1000-29801	210012354736
ACH504855	MISSOURI AMERICAN WATER COMPANY	34.91	WITZEL WATER	110-1193-6335-1050-00318-1	25-1000-29697	210012740238
ACH504855	MISSOURI AMERICAN WATER COMPANY	34.91	WITZEL WATER	110-1193-6335-1075-00318-1	25-1000-29697	210012740238
ACH504855	MISSOURI AMERICAN WATER COMPANY	200.49	JOHN CARY WATER	110-1281-6335-7500-12810-3	25-1000-29697	220031798501
Total ACH504855		21,633.48				
ACH504857	LEARNING A-Z	518.00	RAZ-KIDS LICENSES	110-1111-6411-5020-00000-1	25-5020-29587	8268849
Total ACH504857		518.00				
ACH504858	Vollink, Johnna L	52.26	LOCAL TRAVEL - EARLY CHILDHOOD PT	110-1281-6343-7500-12810-3	25-7500-29989	SEPTEMBER
Total ACH504858		52.26				
ACH504859	Dick, Stacy M	60.30	LOCAL TRAVEL- EARLY CHILDHOOD OT	110-1281-6343-7500-12810-3	25-7500-30077	SEPTEMBER
Total ACH504859		60.30				
ACH504860	BAUMAN OIL DISTRIBUTORS INC.	456.59	BULK GAS	110-2331-6486-8100-00530-1	25-8200-30037	23724
ACH504860	BAUMAN OIL DISTRIBUTORS INC.	4,127.15	BULK GAS	110-2542-6486-8400-00550-1	25-8200-30037	23724
ACH504860	BAUMAN OIL DISTRIBUTORS INC.	20.45	BULK GAS	110-3211-6486-8100-00534-1	25-8200-30037	23724
ACH504860	BAUMAN OIL DISTRIBUTORS INC.	6,063.57	BULK GAS	110-2554-6486-8200-12210-3	25-8200-30037	23724
ACH504860	BAUMAN OIL DISTRIBUTORS INC.	3,079.66	BULK GAS	110-2559-6486-8200-12810-3	25-8200-30037	23724

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Check # Range From 598687 to 598712 / Check # Range From ACH504853 to ACH505019						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504860	BAUMAN OIL DISTRIBUTORS INC.	4,692.58	BULK GAS	110-2552-6486-8200-00541-3	25-8200-30037	23724
ACH504860	BAUMAN OIL DISTRIBUTORS INC.	261.19	BULK GAS	500-2562-6486-8400-00531-1	25-8200-30037	23724
Total ACH504860		18,701.19				
ACH504861	MARK PLATT	1,248.00	TENNIS LESSONS FALL SESSION 1	110-3211-6319-8100-00534-1	25-1000-29785	CE2024.FS1
Total ACH504861		1,248.00				
ACH504862	BEL AMI TRANSPORTATION, LLC	35.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-29983	MSD SEPT. 24
ACH504862	BEL AMI TRANSPORTATION, LLC	2,400.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-29983	MSD SEPT. 24
ACH504862	BEL AMI TRANSPORTATION, LLC	6,240.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-29983	MSD SEPT. 24
Total ACH504862		8,675.00				
ACH504863	BLICK ART MATERIALS	743.08	PAPER, MARKERS, PAINT	110-1111-6411-5020-00000-1	25-5020-30004	3944082
Total ACH504863		743.08				
ACH504864	Burch, Ashley M	25.53	LOCAL TRAVEL - PAT HOME VISITS	110-3511-6343-7500-32400-3	25-7500-30144	SEPTEMBER
Total ACH504864		25.53				
ACH504865	Buehne, Donna L	49.99	SUBSCRIPTION-READ ALOUD BOOKS	110-1111-6411-5040-00000-1	25-5040-29780	APPLE 9/2024
Total ACH504865		49.99				
ACH504866	Block, Heather	136.41	LOCAL TRAVEL- EARLY CHILDHOOD SOCIAL WORKER	110-1281-6343-7500-12810-3	25-7500-29895	SEPTEMBER
Total ACH504866		136.41				
ACH504867	Boucher-Benson, Jennifer L	28.88	LOCAL TRAVEL - PAT HOME VISITS	110-3511-6343-7500-32400-3	25-7500-30143	SEPTEMBER
Total ACH504867		28.88				
ACH504868	Brooks, Luke T	77.00	CDL	110-2552-6349-8200-00541-3	25-8200-29828	MO DEPT OF REV
Total ACH504868		77.00				
ACH504869	CIT TRUCKS LLC	(39.08)	CLAMP	110-2552-6411-8200-00541-3	25-8200-29984	115P169417
ACH504869	CIT TRUCKS LLC	375.85	OIL PAN, GASKET	110-2552-6411-8200-00541-3	25-8200-29984	115P173247
ACH504869	CIT TRUCKS LLC	(391.13)	CORES	110-2552-6411-8200-00541-3	25-8200-29984	115P173457
ACH504869	CIT TRUCKS LLC	292.02	GASKETS, CLAMP, OIL FILTER	110-2552-6411-8200-00541-3	25-8200-29984	115P174579
Total ACH504869		237.66				
ACH504870	CDW-G	124,381.00	CROWDSTRIKE RENEWAL	110-2331-6337-8100-00530-1	25-8100-28531	AA8EF4M
ACH504870	CDW-G	5,111.40	RACK-TOWERS	110-2331-6491-8100-00530-1	25-8100-27684	AA3TT1F
ACH504870	CDW-G	1,703.80	RACK-TOWER	110-2331-6491-8100-00530-1	25-8100-27684	AA8S45Q
ACH504870	CDW-G	1,703.80	RACK TOWERS	110-2331-6491-8100-00530-1	25-8100-27684	AA3D53F
ACH504870	CDW-G	2,085.00	CABINET	110-2331-6491-8100-00530-1	25-8100-27684	AA27Z4T
Total ACH504870		134,985.00				
ACH504871	CHUCK'S BOOTS	559.99	TECH SHOE ALLOWANCE	110-2331-6331-8100-00530-1	25-8100-29986	I3-0001559
Total ACH504871		559.99				
ACH504872	Dentcheva, Desislava E	77.00	CDL	110-2552-6349-8200-00541-3	25-8200-29827	MO DEPT OF REV
Total ACH504872		77.00				
ACH504873	Dickemper, Chad S	222.37	LOCAL TRAVEL-MEETINGS, BUILDING VISITS	110-2321-6343-1000-00527-1	25-1000-29907	SEPTEMBER
Total ACH504873		222.37				
ACH504874	EM3 NETWORKS, LLC	5,019.07	VOIP OCTOBER 2024	110-2331-6361-8100-00530-1	25-8100-29887	21343
Total ACH504874		5,019.07				
ACH504875	Frederich, Amy L	88.44	LOCAL TRAVEL- PAT VISITS	110-3511-6343-7500-32400-3	25-7500-30062	SEPTEMBER
Total ACH504875		88.44				
ACH504876	Fornieris, Sarah	57.08	LOCAL TRAVEL- EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-29988	AUGUST SEPTEMBER
Total ACH504876		57.08				
ACH504877	Hilliard, Abigail A	125.96	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-29894	SEPTEMBER
Total ACH504877		125.96				

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Check # Range From 598687 to 598712 / Check # Range From ACH504853 to ACH505019						
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ACH504878	Hussey, Ashleigh R	125.29	LOCAL TRAVEL - PAT HOME VISITS	110-3511-6343-7500-32400-3	25-7500-30052	SEPTEMBER
Total ACH504878		125.29				
ACH504879	Eatherton, Dawn	45.95	MARKERS, SCISSORS - 60+ LUNCHEON	110-2631-6411-1000-00533-1	25-1000-29795	WALMART
Total ACH504879		45.95				
ACH504880	Howard, Dara J	9.16	PANCAKES - 2ND GRADE EVENT	600-1411-6491-5020-00655-1	25-5020-30049	DIERBERGS
Total ACH504880		9.16				
ACH504881	IMPERIAL DADE	40.88	TRASH CAN	500-2562-6491-8400-00531-1	25-8400-29879	35176029
ACH504881	IMPERIAL DADE	36.00	ANTI FATIGUE MAT	500-2562-6491-8400-00531-1	25-8400-29879	35396852
ACH504881	IMPERIAL DADE	40.88	TRASH CAN	500-2562-6491-8400-00531-1	25-8400-29879	35506727
ACH504881	IMPERIAL DADE	22.95	PAPER TOWEL DISPENSER	500-2562-6491-8400-00531-1	25-8400-29879	35035892
Total ACH504881		140.71				
ACH504882	KITCHEN PARTS PLUS INC.	594.00	GASKET	500-2562-6411-8400-00531-1	25-8400-28984	175124
ACH504882	KITCHEN PARTS PLUS INC.	236.74	SPRAY VALVES	500-2562-6411-8400-00531-1	25-8400-28984	175226
Total ACH504882		830.74				
ACH504883	KRUEGER POTTERY SUPPLY	487.72	CLAY	110-1111-6411-5020-00000-1	25-5020-29328	155554
Total ACH504883		487.72				
ACH504884	Kern, Sarah L	160.80	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-29897	SEPTEMBER
Total ACH504884		160.80				
ACH504885	LAKESHORE	379.00	POCKETS,NUMBER LINES, REKENREK, BLOCKS	110-1111-6411-4070-00000-1	25-4070-26131	154213092724
Total ACH504885		379.00				
ACH504886	LANGUAGE ACCESS MULTICULTURAL	168.00	INTERPRETER SVC- ALS, DARI, VIETNAMESE	110-1281-6319-7500-12810-3	25-7500-29996	127348
ACH504886	LANGUAGE ACCESS MULTICULTURAL	217.55	INTERPRETER SVC- ALS, DARI, VIETNAMESE	110-3511-6319-7500-32400-3	25-7500-29996	127348
Total ACH504886		385.55				
ACH504887	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE	110-2574-6363-8100-00532-1	25-1000-29919	INV13013539
Total ACH504887		5,687.50				
ACH504888	MARCO TECHNOLOGIES, LLC	2,300.00	COPIER - PRINT SHOP	110-2574-6363-8100-00532-1	25-1000-29816	INV12814709
Total ACH504888		2,300.00				
ACH504889	MISSOURI SCHOOL BOARDS ASSOCIATION	75.00	MSBA CONFERENCE BANQUET	110-2311-6343-1000-00521-1	25-1000-29829	INV-30148-XON4T
Total ACH504889		75.00				
ACH504890	McNamara, Julie E	43.19	PROJECTOR	110-1111-6411-5040-00000-1	25-5040-29896	AMAZON 9/2024
Total ACH504890		43.19				
ACH504891	NETCOM.INC.	6,698.58	FIBER CONNECTION REPAIR - OHS	110-2331-6319-8100-00530-1	25-8100-29981	20243163-001
Total ACH504891		6,698.58				
ACH504892	NOTTELMANN MUSIC COMPANY	217.00	RECORDER KITS	110-1111-6411-5000-00000-1	25-5000-29931	778862
Total ACH504892		217.00				
ACH504893	Nguyen, John T	69.60	TECH CLOTHING ALLOWANCE	110-2331-6331-8100-00530-1	25-8100-29812	GAP
Total ACH504893		69.60				
ACH504894	ODP BUSINESS SOLUTIONS LLC	67.72	LABELS, PENCILS, FOLDERS, NOTE PADS	110-3511-6411-7500-32400-3	25-7500-28372	379963056001
ACH504894	ODP BUSINESS SOLUTIONS LLC	47.98	SURGE PROTECTORS	110-3511-6411-7500-32400-3	25-7500-28372	379945924001
ACH504894	ODP BUSINESS SOLUTIONS LLC	28.40	JUMPDRIVES	110-3511-6411-7500-32400-3	25-7500-28372	379963055001
ACH504894	ODP BUSINESS SOLUTIONS LLC	12.91	GALLON BAGS	110-3511-6411-7500-32400-3	25-7500-28372	379963068001
Total ACH504894		157.01				
ACH504895	OFFICE ESSENTIALS INC.	6,281.05	STUDENT DESKS	410-1111-6541-4070-00342-1	25-4070-26132	FR-FQ-5438-1
Total ACH504895		6,281.05				
ACH504896	PRAIRIE FARMS	27,988.86	FOOD SERVICE -MILK PRODUCTS SEPTEMBER	500-2562-6471-8400-00531-1	25-8400-30076	P13211 09/30/2024
Total ACH504896		27,988.86				

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Check # Range From 598687 to 598712 / Check # Range From ACH504853 to ACH505019						
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ACH504897	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30029	49372024092400001
ACH504897	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30029	49372024092400002
ACH504897	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30029	49372024092400003
ACH504897	PIZZA HUT	248.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30029	49002024092400001
ACH504897	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30029	49002024092400002
ACH504897	PIZZA HUT	263.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30029	49022024092400001
ACH504897	PIZZA HUT	279.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30029	49022024092400002
ACH504897	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30029	49352024092400001
ACH504897	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30029	49352024092400002
ACH504897	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49372024092600001
ACH504897	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49372020092600002
ACH504897	PIZZA HUT	317.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49002024092600001
ACH504897	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49002024092600002
ACH504897	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49372024092600003
ACH504897	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49372024092600004
ACH504897	PIZZA HUT	108.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49372024092600005
ACH504897	PIZZA HUT	108.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49422024092600001
ACH504897	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49422024092600002
ACH504897	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49422024092600003
ACH504897	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49352024092600001
ACH504897	PIZZA HUT	193.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49352024092600002
ACH504897	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49002024092600003
ACH504897	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49002024092600004
ACH504897	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49372024092600006
ACH504897	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49372024092600007
ACH504897	PIZZA HUT	69.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49372024092600008
ACH504897	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49022024092600003
ACH504897	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49022024092600006
ACH504897	PIZZA HUT	69.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49022024092600009
ACH504897	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49022024092600004
ACH504897	PIZZA HUT	193.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49022024092600007
ACH504897	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49352024092600003
ACH504897	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49352024092600004
ACH504897	PIZZA HUT	147.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49022024092600005
ACH504897	PIZZA HUT	147.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-30032	49022024092600008
Total ACH504897		5,277.75				
ACH504900	ROYAL PAPERS INC.	115.92	HAND SOAP - FOOD SERVICE	500-2562-6491-8400-00531-1	25-8400-29870	267813-1
Total ACH504900		115.92				
ACH504901	Robertson, Chelsey	64.32	LOCAL TRAVEL- EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-29893	SEPTEMBER
Total ACH504901		64.32				
ACH504902	Ragland, Skylar N	318.84	PAPER, STORAGE, HOOKS, LIGHTS, BORDERS	110-1111-6411-5040-00000-1	25-5040-30039	WLMRT, TL, TRGET
Total ACH504902		318.84				
ACH504903	SHC SERVICES, INC	225.00	OCCUPATIONAL THERAPY SERVICES - EC	110-1281-6319-7500-12810-3	25-7500-29385	1123246
ACH504903	SHC SERVICES, INC	661.20	OCCUPATIONAL THERAPY SERVICES - EC	110-1281-6319-7500-12810-3	25-7500-29890	1125929
Total ACH504903		886.20				
ACH504904	SCHOLASTIC MAGAZINES	316.28	SCHOLASTIC NEWS	110-1111-6411-5080-00000-1	25-5080-28963	M7501091 8

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Check # Range From 598687 to 598712 / Check # Range From ACH504853 to ACH505019						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH504904		316.28				
ACH504905	SESSION FIXTURE CO. INC.	685.80	FOOD TRAYS	500-2562-6491-8400-00531-1	25-8400-28985	INV130324
ACH504905	SESSION FIXTURE CO. INC.	30.10	SHELF CLIPS	500-2562-6491-8400-00531-1	25-8400-30012	INV131011
ACH504905	SESSION FIXTURE CO. INC.	356.00	GRAY WIRE SHELF	500-2562-6491-8400-00531-1	25-8400-30012	INV131149
Total ACH504905		1,071.90				
ACH504906	Susman, Abby Z	41.67	LOCAL TRAVEL - PAT HOME VISITS	110-3511-6343-7500-32400-3	25-7500-30053	SEPTEMBER
Total ACH504906		41.67				
ACH504907	Hresko, Chloe M	83.75	LOCAL TRAVEL -EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	25-7500-29891	SEPTEMBER
Total ACH504907		83.75				
ACH504908	DALEN SCHMOLL	2,444.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-30091	45568
Total ACH504908		2,444.00				
ACH504909	Sebastian, Laura	125.29	LOCAL TRAVEL- EARLY CHILDHOOD THERAPY	110-1281-6343-7500-12810-3	25-7500-29892	SEPTEMBER
Total ACH504909		125.29				
ACH504910	Sillies, Tina M	136.01	LOCAL TRAVEL - PAT HOME VISITS	110-3511-6343-7500-32400-3	25-7500-30145	SEPTEMBER
Total ACH504910		136.01				
ACH504911	TABEN, LC	791.70	ADMIN FEE SEPTEMBER	110-2521-6391-1000-00524-1	25-1000-30042	TABEN-16133
Total ACH504911		791.70				
ACH504912	TOLEDO PHYSICAL EDUCATION SUPPLY	161.98	VOLLEYBALL SET	110-1111-6411-4070-00000-1	25-4070-29806	340559-00
Total ACH504912		161.98				
ACH504913	Tappana, Allison L	9.90	FOLDERS	600-1411-6491-5100-00655-1	25-5100-30025	TARGET
Total ACH504913		9.90				
ACH504914	Tabb, Samantha L	422.79	Payroll Dated : 09/13/24	120-1251-6111-5060-00000-1		VEN-PAY
Total ACH504914		422.79				
ACH504915	UNITED REFRIGERATION INC.	516.45	INSTULATION, COGGED BELTS, REFRIGERANT	500-2562-6411-8400-00531-1	25-8400-30028	98905981-00
Total ACH504915		516.45				
ACH504916	VACCARO & SONS PRODUCE	4,945.84	FRESH PRODUCE -FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-29120	09-10-24 PRODUCE
Total ACH504916		4,945.84				
ACH504917	WONDERFUL WORLD OF WATER	185.00	FISH TANK MAINTENANCE-SEPTEMBER	110-3512-6391-7500-00000-1	25-7500-29888	7808
Total ACH504917		185.00				
ACH504918	Wich, Christine Schibig	59.88	SUBSCRIPTION	110-1111-6411-5040-00000-1	25-5040-30125	BOOKLET
Total ACH504918		59.88				
ACH504919	TMI AFTERMARKET SOLUTIONS	13,380.00	HVAC SERVICE- MOSAIC	110-2542-6332-8400-00550-1	25-8400-29860	6090
ACH504919	TMI AFTERMARKET SOLUTIONS	1,272.00	MOTORS	110-2542-6339-8400-00553-1	25-8400-28867	155814
ACH504919	TMI AFTERMARKET SOLUTIONS	838.00	MOTOR	110-2542-6339-8400-00553-1	25-8400-28867	155745
ACH504919	TMI AFTERMARKET SOLUTIONS	312.00	LUBRICANT, STATIC PRESSURE SENSOR	110-2542-6339-8400-00553-1	25-8400-29451	157136
ACH504919	TMI AFTERMARKET SOLUTIONS	390.00	HVAC SERVICE 8/30- HAGEMANN	110-2542-6339-8400-00553-1	25-8400-29841	5798
Total ACH504919		16,192.00				
ACH504920	SPORTSCON LLC	475.00	BASKETBALL HOOP SERVICE	110-1151-6332-1050-00750-1	25-1050-29912	14992
Total ACH504920		475.00				
ACH504921	ADVANCED TURF SOLUTIONS, INC.	966.83	BASEBALL FIELD MAINTENANCE	110-1151-6339-1050-00750-1	25-1050-29762	SO1211614.2
ACH504921	ADVANCED TURF SOLUTIONS, INC.	2,393.17	BASEBALL FIELD MAINTENANCE	110-1151-6339-1050-00750-1	25-1050-29762	SO1211614.1
ACH504921	ADVANCED TURF SOLUTIONS, INC.	773.17	BASEBALL FIELD MAINTENANCE	110-1151-6391-1050-00750-1	25-1050-29762	SO1211614.2
ACH504921	ADVANCED TURF SOLUTIONS, INC.	1,913.83	BASEBALL FIELD MAINTENANCE	110-1151-6391-1050-00750-1	25-1050-29762	SO1211614.1
Total ACH504921		6,047.00				
ACH504922	ALBERT ARNO INC.	3,040.00	TEST BACKFLOW DEVICES	110-2542-6332-8400-00550-1	25-8400-29967	S15595
Total ACH504922		3,040.00				

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Check # Range From 598687 to 598712 / Check # Range From ACH504853 to ACH505019						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504923	AMERICAN BAND ACCESSORIES INC.	455.81	TIGHTS - BAND	600-1411-6491-1075-00671-1	25-1075-29661	808953
Total ACH504923		455.81				
ACH504924	Akers, Joseph W	42.21	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-1000-00334-1	25-1000-29915	AUG-SEPT 2024
Total ACH504924		42.21				
ACH504925	Amlung, Julie K	25.99	PLANTS, GLOVES FOR BOTANY CLASS	110-1151-6411-1075-00026-1	25-1075-30100	SCHNUCKS/AMAZON
Total ACH504925		25.99				
ACH504926	BATTERIES PLUS, LLC	207.30	BATTERIES	110-2542-6491-8400-00550-1	25-8400-27623	P76267993
ACH504926	BATTERIES PLUS, LLC	30.70	BATTERIES	110-2542-6491-8400-00550-1	25-8400-29433	P76198627
ACH504926	BATTERIES PLUS, LLC	18.24	BATTERIES	110-2542-6491-8400-00550-1	25-8400-29779	P76365341
ACH504926	BATTERIES PLUS, LLC	144.10	BATTERIES	110-2542-6491-8400-00550-1	25-8400-29779	P76365200
ACH504926	BATTERIES PLUS, LLC	191.40	EXIT/EMERGENCY SIGN LIGHT BATTERIES	110-2542-6491-8400-00550-1	25-8400-29454	P76202048
Total ACH504926		591.74				
ACH504927	BIG MUDDY ADVENTURES LLC	3,185.00	FIELD TRIPS -ADVENTURE/OUTDOOR	600-1411-6491-1050-00663-1	25-1050-30043	1621
Total ACH504927		3,185.00				
ACH504928	BLICK ART MATERIALS	1,044.47	ART SUPPLIES-PENCILS, PAINT, MARKERS, PAPER	110-1151-6411-1075-00028-1	25-1075-27672	3635118
ACH504928	BLICK ART MATERIALS	44.80	ART SUPPLIES-GLAZING, PASTE, CANVAS	110-1151-6411-1075-00028-1	25-1075-27672	3722886
ACH504928	BLICK ART MATERIALS	1,527.34	ART SUPPLIES	110-1151-6411-1075-00028-1	25-1075-26639	3420506
ACH504928	BLICK ART MATERIALS	30.57	ART SUPPLIES-PAINT	110-1151-6411-1075-00028-1	25-1075-26639	3460489
ACH504928	BLICK ART MATERIALS	28.94	ART SUPPLIES-PAINT, MARKERS	110-1151-6411-1075-00028-1	25-1075-26639	3582341
ACH504928	BLICK ART MATERIALS	10.19	ART SUPPLIES-PAINT	110-1151-6411-1075-00028-1	25-1075-26639	3771198
Total ACH504928		2,686.31				
ACH504929	BOBCAT OF VALLEY PARK	73.92	FILTER, LEVER	110-2542-6411-8400-00550-1	25-8400-29496	P99824
Total ACH504929		73.92				
ACH504930	BOYER FIRE PROTECTION	479.00	SERVICE - OES	110-2542-6332-8400-00550-1	25-8400-29826	30354
ACH504930	BOYER FIRE PROTECTION	734.24	SERVICE OES	110-2542-6332-8400-00550-1	25-8400-29826	30348
Total ACH504930		1,213.24				
ACH504931	BRANSON ON STAGE LIVE	689.00	DEPOSIT-MHS CHOIR TRIP-APRIL 2025	600-1411-6491-1050-00672-1	25-1050-29998	MEHLVILLE HS - 9723
Total ACH504931		689.00				
ACH504932	BREAKOUT EDU	99.00	DIGITAL ACCESS SUBSCRIPTION	110-2222-6411-4020-00336-1	25-8400-28901	53945
Total ACH504932		99.00				
ACH504933	Beck, Kara	168.00	PRETZELS	600-1411-6491-1075-00655-1	25-1075-29940	GUS'S PRETZELS
Total ACH504933		168.00				
ACH504934	Busch, Kristin B	57.76	CUSTODIAN APPRECIATION DAY	600-1411-6491-1050-00655-1	25-1050-29935	TARGET
Total ACH504934		57.76				
ACH504935	THOMAS BERRY	449.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	25-1075-29959	SEPTEMBER 2024
Total ACH504935		449.00				
ACH504936	CAROLINA BIOLOGICAL SUPPLY	158.80	LIVE SPECIMENS	110-1151-6411-1075-00026-1	25-1075-28972	52721413 RI
Total ACH504936		158.80				
ACH504937	HEARTLAND COCA-COLA	1,522.00	BEVERAGES-CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-29595	43432899007
Total ACH504937		1,522.00				
ACH504938	COMPI DISTRIBUTORS INC.	597.12	SHELVING MATERIALS	110-1131-6411-3000-00000-1	25-3000-29499	SL0001645383-001
Total ACH504938		597.12				
ACH504939	CONCOURSE TEAM EXPRESS, LLC	36.00	FOOTBALL BELTS	110-1151-6491-1050-00750-1	25-1050-29484	INV1110647
Total ACH504939		36.00				
ACH504940	CONFLUENCE HABITATS LLC	1,350.00	MONTHLY MAINTENANCE 8/15 - 9/15/24	110-1151-6411-1075-00000-1	25-1075-30088	1228
Total ACH504940		1,350.00				

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ACH504941	COOPERATIVE EDUCATIONAL SERVICE	2,100.00	MEMBERSHIP 24-25	110-2214-6343-1000-00335-3	25-1000-29209	1082500011
Total ACH504941		2,100.00				
ACH504942	Cook, Christopher	50.14	COACHES CLINIC-FUEL FOR RENTAL	700-1421-6491-1050-00703-1	25-1050-29544	COLUMBIA MO
Total ACH504942		50.14				
ACH504943	BRIAN COULTER	215.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	25-1075-29954	SEPTEMBER 2024
Total ACH504943		215.00				
ACH504944	DECA INC.	45.00	MEMBERSHIP FOR CHAPTER ID 125H-1583	600-1411-6491-1050-00658-1	25-1050-29687	169465M
Total ACH504944		45.00				
ACH504945	DECA INC.	255.00	STUDENT & ADVISOR AFFILIATION	600-1411-6491-1075-00658-1	25-1075-29490	168987M / 125H-1593
Total ACH504945		255.00				
ACH504946	Darby, Amelia J	72.09	LOCAL TRAVEL - COE VISITS	110-1151-6343-1075-00020-1	25-1075-29839	SEPTEMBER 2024
Total ACH504946		72.09				
ACH504947	Tretter-Larkin, Laurie	46.57	LOCAL TRAVEL-MEETINGS	110-2212-6343-1000-00334-1	25-1000-29916	SEPTEMBER 2024
Total ACH504947		46.57				
ACH504948	Daughaday, Jamie L	69.33	FCCLA ITEMS	600-1411-6491-1075-00646-1	25-1075-29842	HOBBY LOBBY
Total ACH504948		69.33				
ACH504949	Davison, Katherine A	75.00	MBCT REGISTRATION	110-2214-6343-1000-00335-3	25-1000-29910	MBCT REGISTRATION
Total ACH504949		75.00				
ACH504950	Dechau, Shannon	16.08	LOCAL TRAVEL-READING TEACHER	110-2212-6343-8400-00330-1	25-8400-30002	SEPTEMBER 2024
Total ACH504950		16.08				
ACH504951	Duever, Stephanie A	71.90	BATTERIES - FACS	110-1151-6411-1075-00021-1	25-1075-29837	BBM BATTERY
Total ACH504951		71.90				
ACH504952	ERB INDUSTRIES INC.	402.00	CHOIR SHIRTS	110-1131-6411-3040-00001-1	25-3040-30019	15775
ACH504952	ERB INDUSTRIES INC.	552.00	SPIRIT TEAM SHIRTS	700-1421-6491-1050-00704-1	25-1050-30101	15772
Total ACH504952		954.00				
ACH504953	Eyre, Anna C	58.56	LOCAL TRAVEL - COE VISITS	110-1151-6343-1075-00020-1	25-1075-30090	SEPT/OCT 2024
Total ACH504953		58.56				
ACH504954	Yaeger, Kaitlyn L	14.68	POSTERBOARD FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-29933	HOBBY LOBBY
Total ACH504954		14.68				
ACH504955	FIRST TO THE FINISH	1,882.00	BASKETBALL APPAREL	110-1151-6491-1075-00750-1	25-1075-26820	SI-769536
ACH504955	FIRST TO THE FINISH	263.00	BASKETBALL APPAREL	700-1421-6491-1075-00700-1	25-1075-26820	SI-769536
Total ACH504955		2,145.00				
ACH504956	FLINN SCIENTIFIC INC.	441.30	SCIENCE CLASS SUPPLIES	110-1151-6411-1075-00026-1	25-1075-26793	3030759
ACH504956	FLINN SCIENTIFIC INC.	342.56	SCIENCE CLASS SUPPLIES-CHOLESTEROL	110-1151-6411-1075-00026-1	25-1075-26793	3046583
ACH504956	FLINN SCIENTIFIC INC.	105.24	SCIENCE CLASS SUPPLIES - APRONS	110-1151-6411-1075-00026-1	25-1075-26793	3065711
Total ACH504956		889.10				
ACH504957	Ferguson, Emily C	24.16	PBIS GOTCHA TICKET CART	600-1411-6491-3060-00655-1	25-3060-29830	WALMART 9/2024
Total ACH504957		24.16				
ACH504958	GREATER ST. LOUIS UMPIRE	70.00	BOOKING FEE FOR SOFTBALL	110-1151-6391-1050-00750-1	25-1050-29550	3683
Total ACH504958		70.00				
ACH504959	GREANGRID SOLAR	5,161.00	QUARTERLY LEASE INCOME	110-2541-6334-8400-00550-1	25-8400-30169	1540
Total ACH504959		5,161.00				
ACH504960	FERGUSON FACILITY SUPPLY	(93.10)	FOAM HAND SOAP	110-2542-6411-8400-00560-1	25-8400-29714	CMT1526886
ACH504960	FERGUSON FACILITY SUPPLY	2,296.62	FOAM HAND SOAP	110-2542-6411-8400-00560-1	25-8400-29714	1526886
Total ACH504960		2,203.52				
ACH504961	HYDRO DYNAMICS CORP.	1,717.28	FIELD MAINTENANCE-SVC ROTORS, VALVE	700-1421-6491-1075-00700-1	25-1075-29628	67202

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Total ACH504961		1,717.28				
ACH504962	Hausner, Courtney L	71.36	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	25-1075-29835	AMAZON
Total ACH504962		71.36				
ACH504963	SUSAN HARVEY	649.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	25-1075-29949	SEPTEMBER 2024
Total ACH504963		649.00				
ACH504964	SHELBY HARTLEY	117.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	25-1075-29955	SEPTEMBER 2024
Total ACH504964		117.00				
ACH504965	WILLIAM HACKNEY	172.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	25-1075-29952	SEPTEMBER 2024
Total ACH504965		172.00				
ACH504966	IMPERIAL DADE	49.20	PUTTY KNIVES - CUSTODIAL	110-2542-6411-8400-00560-1	25-8400-26783	35282241
ACH504966	IMPERIAL DADE	2,232.00	FOAM SOAP	110-2542-6411-8400-00560-1	25-8400-28275	35282242
ACH504966	IMPERIAL DADE	2,203.52	TISSUE COMPACT CORDLESS	110-2542-6411-8400-00560-1	25-8400-29691	35548332
Total ACH504966		4,484.72				
ACH504967	INK-IT PROMOTIONAL PRINTING	69.00	AUDITORIUM TECH SHIRTS	110-1151-6491-1050-00334-1	25-1000-29913	SEPTEMBER 24, 2024
Total ACH504967		69.00				
ACH504968	Kindle, Bailey B	88.44	SCIENCE CLASS SUPPLIES	110-1151-6411-1075-00026-1	25-1075-30040	MOD AQUARIUM/PETCO
Total ACH504968		88.44				
ACH504969	Kreyling, Susan	176.88	LOCAL TRAVEL-READING TEACHER	110-1111-6343-8400-00332-1	25-8400-29960	SEPTEMBER 2024
Total ACH504969		176.88				
ACH504970	LOGO DADDY GRAPHICS	1,675.00	WINDSCREEN PANEL	700-1421-6491-1075-00700-1	25-1075-29592	22509
Total ACH504970		1,675.00				
ACH504971	LOYET LANDSCAPE MAINTENANCE, INC	408.00	MOWING 8/22, 8/29 - HAGEMANN	110-2542-6332-8400-00550-1	25-8400-29616	200008
ACH504971	LOYET LANDSCAPE MAINTENANCE, INC	280.00	MOWING 8/21, 8/28 - POINT	110-2542-6332-8400-00550-1	25-8400-29616	200009
ACH504971	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING 8/16, 8/21, 8/28 - ROGERS	110-2542-6332-8400-00550-1	25-8400-29616	200010
ACH504971	LOYET LANDSCAPE MAINTENANCE, INC	1,600.00	MOWING 8/22, 8/29 - TRAUTWEIN/WASHINGTON	110-2542-6332-8400-00550-1	25-8400-29616	200011
ACH504971	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING 8/21, 8/28 - BEASLEY/JOHN CARY	110-2542-6332-8400-00550-1	25-8400-29616	200013
ACH504971	LOYET LANDSCAPE MAINTENANCE, INC	378.00	MOWING 9/10 -BUERKLE	110-2542-6332-8400-00550-1	25-8400-29568	200290
Total ACH504971		4,538.00				
ACH504972	LAWN CARE EQUIPMENT CO	136.80	SWIVEL JOINTS, VALVES, MOWER BLADES	110-2542-6411-8400-00550-1	25-8400-29358	997676
Total ACH504972		136.80				
ACH504973	Lahr, Devon L	55.97	MHS COMMUNITY BUILDING SUPPLIES	600-1411-6491-1050-00655-1	25-1050-29370	TARGET
Total ACH504973		55.97				
ACH504974	Stout, Cora C	19.99	YEARBOOK SUPPLIES	600-1411-6491-1050-00694-1	25-1050-29369	COSTCO
Total ACH504974		19.99				
ACH504975	Landherr, Justin A	125.00	COACHING CLINIC REGISTRATION	110-1151-6391-1050-00750-1	25-1050-29504	MTCCCA
Total ACH504975		125.00				
ACH504976	Lorenz, Melissa L	81.86	FELT FOR FACS CLASS	110-1131-6411-3000-00021-1	25-3000-29497	JOANN
ACH504976	Lorenz, Melissa L	99.55	STORAGE, STAPLER,SCISSORS,TOTE - FACS	110-1131-6411-3000-00021-1	25-3000-29008	WALMART
Total ACH504976		181.41				
ACH504977	Lauer, Todd G	330.00	SOCCER TEAM SHOES/APPAREL	700-1421-6491-1050-00711-1	25-1050-29475	GAME ON
Total ACH504977		330.00				
ACH504978	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	LOCAL TAX EFFORT	110-1911-6311-1000-00331-1	25-1000-29588	INV-29449-1923C
Total ACH504978		50.00				
ACH504979	Manolis, Christina M	190.80	JOURNALISM TRIP TOURS	600-1411-6491-1075-00694-1	25-1075-29846	CITY SITSEEING
Total ACH504979		190.80				
ACH504980	Martin, Haley C	170.01	BEVERAGES/SNACKS- MOVIE CLUB	600-1411-6491-3020-00655-1	25-3020-29808	\$TREE,DIERBERGS

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH504980		170.01				
ACH504981	HOLLY MESSER	406.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	25-1075-29956	SEPTEMBER 2024
Total ACH504981		406.00				
ACH504982	Mitchell, Robert M	249.80	PLATFORM KITS - ROBOTICS	600-1411-6491-1050-00659-1	25-1050-29934	SPARK FUN
Total ACH504982		249.80				
ACH504983	Mueller, Susan J	95.68	LOCAL TRAVEL - COE VISITS	110-1151-6343-1075-00020-1	25-1075-29847	SEPTEMBER 2024
Total ACH504983		95.68				
ACH504984	KAREN NAEGER	449.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	25-1075-29958	SEPTEMBER 2024
Total ACH504984		449.00				
ACH504985	Novak, Olivia G	110.40	PAPER, POSTERS	600-1411-6491-1075-00630-1	25-1075-30093	OFFICE DEPOT/FEDEX
Total ACH504985		110.40				
ACH504986	PURE PEST	892.00	DISTRICT PEST CONTROL	110-2542-6339-8400-00556-1	25-8400-29930	SEPTEMBER 20204
Total ACH504986		892.00				
ACH504987	Straatmann, Jennifer R	35.88	SUBSCRIPTION	110-1151-6411-1075-00022-1	25-1075-29495	US@BOOKLET.COM
Total ACH504987		35.88				
ACH504988	ROYAL PAPERS INC.	1,099.56	FLOOR CLEANER	110-2542-6411-8400-00560-1	25-8400-29394	300016-1
ACH504988	ROYAL PAPERS INC.	3,408.20	FLOOR CLEANER, ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-29394	300016
ACH504988	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-29688	301025
ACH504988	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-29689	301136
ACH504988	ROYAL PAPERS INC.	683.74	WAX LINERS, MOP HANDLES, BUFF PADS, DEGREASER	110-2542-6411-8400-00560-1	25-8400-29178	299094
Total ACH504988		7,009.90				
ACH504989	SPC BUSINESS PRINT AND PROMO	714.50	STAFF SPIRIT WEAR	110-1131-6411-3000-00000-1	25-3000-29190	13732
Total ACH504989		714.50				
ACH504990	ST. LOUIS BOILER SUPPLY COMPANY	371.63	VALVES	110-2542-6339-8400-00553-1	25-8400-29810	0617040-IN
ACH504990	ST. LOUIS BOILER SUPPLY COMPANY	241.61	SNUBBER, STEM SET	110-2542-6339-8400-00553-1	25-8400-29810	0618137-IN
ACH504990	ST. LOUIS BOILER SUPPLY COMPANY	105.00	SEAL KIT	110-2542-6339-8400-00553-1	25-8400-29810	0618138-IN
ACH504990	ST. LOUIS BOILER SUPPLY COMPANY	686.80	VALVE LINKAGE	110-2542-6339-8400-00553-1	25-8400-29810	0618139-IN
Total ACH504990		1,405.04				
ACH504991	START 2 SEW	205.04	SEWING KITS	110-1131-6411-3000-00021-1	25-3000-28798	3401
Total ACH504991		205.04				
ACH504992	SWANK MOVIE LICENSING USA	8,665.00	DISTRICT WIDE SITE LICENSE	110-1131-6319-1000-00331-1	25-1000-27440	3748803
Total ACH504992		8,665.00				
ACH504993	EMILY SCHMITZ	480.00	TITLE 1 NON-PUBLIC TUTOR	110-3711-6391-1000-45100-4	25-1000-29596	SEPTEMBER 2024
Total ACH504993		480.00				
ACH504994	Scott, Christine M	85.44	PIZZA FOR CHOIR REHEARSAL	600-1411-6491-3060-00655-1	25-3060-30099	PAPA JOHNS 10/2024
Total ACH504994		85.44				
ACH504995	PAUL SARVER	117.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	25-1075-29953	SEPTEMBER 2024
Total ACH504995		117.00				
ACH504996	PAUL SCOVILL II	215.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	25-1075-29950	SEPTEMBER 2024
Total ACH504996		215.00				
ACH504997	Schmidt, Suzanne M	28.14	LOCAL TRAVEL-LETRS TRAINING PD	110-2214-6343-1000-00335-3	25-1000-29903	SEPTEMBER 2024
Total ACH504997		28.14				
ACH504998	Schwaegel, Tiffany J	234.39	MO-CASE- MEALS, MILEAGE	110-2214-6343-1000-00335-3	25-1000-29914	OSAGE BEACH, MO
Total ACH504998		234.39				
ACH504999	Tappana, Allison L	28.14	LOCAL TRAVEL-LETRS TRAINING	110-2214-6343-1000-00335-3	25-1000-29906	SEPTEMBER 2024
Total ACH504999		28.14				

OCTOBER ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 598687 to 598712 / Check # Range From ACH504853 to ACH505019						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505000	Timmerman, Courtney E	28.14	LOCAL TRAVEL - LETRS TRAINING	110-2214-6343-1000-00335-3	25-1000-29905	SEPTEMBER 2024
Total ACH505000		28.14				
ACH505001	Thiele, Emily J	50.44	CRAFT SUPPLIES FOR STRETCH PROJECT	110-1131-6411-3060-00027-1	25-3060-29398	JOANN'S
Total ACH505001		50.44				
ACH505002	Talve-Goodman, Josie Z	40.80	LOCAL TRAVEL- ART TEACHER	110-1111-6343-1000-00334-1	25-1000-29911	AUG-SEPT 2024
Total ACH505002		40.80				
ACH505003	LEONARD TINER	449.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	25-1075-29957	SEPTEMBER 2024
Total ACH505003		449.00				
ACH505004	UNITED RENTALS (NORTH AMERICA), INC	716.11	PLATFORM BOX, SEAL KIT, GASKET, FILTER	110-2542-6411-8400-00550-1	25-8400-28780	238615423-001
ACH505004	UNITED RENTALS (NORTH AMERICA), INC	115.46	SEAL KIT FOR OHS SCISSOR LIFT	110-2542-6411-8400-00550-1	25-8400-29121	238905509-001
Total ACH505004		831.57				
ACH505005	VARITRONICS LLC	688.35	LAMINATOR	110-2223-6491-8400-00336-1	25-8400-29804	PSI-178122
Total ACH505005		688.35				
ACH505006	VARSITY SPIRIT FASHIONS	78.25	CHEER BACKPACK, EMBROIDERY	700-1421-6491-1075-00700-1	25-1075-29629	74506634
ACH505006	VARSITY SPIRIT FASHIONS	1,040.20	VARSITY CHEER UNIFORM JACKET,BODY SUIT	700-1421-6491-1050-00704-1	25-1050-30102	74506573
Total ACH505006		1,118.45				
ACH505007	Wojewuczki, Jill	36.12	BAIT - PE FIELD TRIP	600-1411-6491-1050-00663-1	25-1050-29368	WALMART 9/2024
Total ACH505007		36.12				
ACH505008	Zurcher, Isabelle C	103.97	DRAMA COSTUMES	600-1411-6491-1075-00676-1	25-1075-29909	GOODWILL
ACH505008	Zurcher, Isabelle C	16.97	NAILS FOR DRAMA	600-1411-6491-1075-00676-1	25-1075-29945	HOME DEPOT 10/2024
ACH505008	Zurcher, Isabelle C	92.88	TAP SHOES FOR DRAMA	600-1411-6491-1075-00676-1	25-1075-30097	POSHMARK
Total ACH505008		213.82				
ACH505009	MISSOURI SCHOOL BOARDS ASSOCIATION	339.93	LOCAL TAX EFFORT BILL BACK	110-1911-6311-1000-00331-1	25-1000-29589	INV-29516-R1S6S
ACH505009	MISSOURI SCHOOL BOARDS ASSOCIATION	(339.93)	LOCAL TAX EFFORT BILL BACK	110-1911-6311-1000-00331-1	25-1000-29589	INV-29516-R1S6S
Total ACH505009		0.00				
ACH505010	AMERICAN DIGITAL SECURITY LLC	3,742.15	PROP S- KEYPAD READER-FORDER	410-4051-6521-4080-00106-1	25-8400-30196	INV0033620
Total ACH505010		3,742.15				
ACH505011	ASPIRE CONSTRUCTION SERVICES, LLC	4,578.00	PROP S - FIRE PERMIT- TRAUTWEIN SEC. ENTRANCE	410-4051-6521-5060-00105-1	25-8400-29506	2016
ACH505011	ASPIRE CONSTRUCTION SERVICES, LLC	2,930.00	PROP S FIRE PERMITS-WMS SECURITY ENTRANCE	410-4051-6521-3040-00105-1	25-8400-29505	2015
Total ACH505011		7,508.00				
ACH505012	BLDD/DHA ARCHITECTS	990.41	PROP S- SEPT 24 PROF. SERVICES-WMS	410-4051-6521-3040-00105-1	25-8400-30152	5345
ACH505012	BLDD/DHA ARCHITECTS	233.04	PROP S- SEPT 24 PROF. SERVICES-BEASLEY	410-4051-6521-4020-00108-1	25-8400-30152	5367
ACH505012	BLDD/DHA ARCHITECTS	19.56	PROP S- SEPT 24 PROF. SERVICES-OMS	410-4051-6521-3020-00109-1	25-8400-30152	5369
ACH505012	BLDD/DHA ARCHITECTS	323.08	PROP S- SEPT 24 PROF. SERVICES-BUERKLE	410-4051-6521-3000-00106-1	25-8400-30152	5363
ACH505012	BLDD/DHA ARCHITECTS	2,148.15	PROP S- SEPT 24 PROF. SERVICES-TRAUTWEIN	410-4051-6521-5060-00105-1	25-8400-30152	5342
ACH505012	BLDD/DHA ARCHITECTS	10,260.00	PROP S- SEPT 24 PROF. SERVICES-MOSAIC PH II	410-4051-6521-5080-00106-1	25-8400-30152	5346
ACH505012	BLDD/DHA ARCHITECTS	23.45	PROP S- SEPT 24 PROF. SERVICES- MOSAIC	410-4051-6521-5080-00106-1	25-8400-30152	5388
ACH505012	BLDD/DHA ARCHITECTS	21.44	PROP S- SEPT 24 PROF. SERVICES-WOHLWEND	410-4051-6521-5100-00109-1	25-8400-30152	5368
ACH505012	BLDD/DHA ARCHITECTS	417.95	PROP S- SEPT 24 PROF. SERVICES-FORDER	410-4051-6521-4080-00106-1	25-8400-30152	5366
ACH505012	BLDD/DHA ARCHITECTS	9,925.17	PROP S-SEPT 24 PROF. SERVICES-BIERBAUM P II	410-4051-6521-4060-00102-1	25-8400-30152	5358
Total ACH505012		24,362.25				
ACH505013	BRADY CONSTRUCTION, INC	4,333.05	PROP S - MBMS,FORDER,BEASLEY SECURITY ENTER	410-4051-6521-4080-00106-1	25-8400-29659	202306 APP#8
ACH505013	BRADY CONSTRUCTION, INC	29,454.37	PROP S - MBMS,FORDER,BEASLEY SECURITY ENTER	410-4051-6521-3000-00106-1	25-8400-29659	202306 APP#8
ACH505013	BRADY CONSTRUCTION, INC	1,275.15	PROP S - MBMS,FORDER,BEASLEY SECURITY ENTER	410-4051-6521-4020-00108-1	25-8400-29659	202306 APP#8
Total ACH505013		35,062.57				
ACH505014	CARPET ONE FLOOR & HOME	1,893.75	PROP S - MBMS TILE	410-4051-6521-3000-00106-1	25-8400-29936	CG402372

OCTOBER ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 598687 to 598712 / Check # Range From ACH504853 to ACH505019						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH505014		1,893.75				
ACH505015	CORE TURF SOLUTIONS	41,950.00	PROP S - MHS BASEBALL FIELD-BATTING CAGES	410-4051-6531-1050-00103-1	25-8400-29662	24254
Total ACH505015		41,950.00				
ACH505016	COMPI DISTRIBUTORS INC.	59.04	PROP S - WOHLWEND- CABINETS FOR FIRE BOX	410-4051-6521-5100-00109-1	25-8400-29346	SL0001652326-001
ACH505016	COMPI DISTRIBUTORS INC.	99.90	PROP S - WOHLWEND DRAWER CLAMP/LINK	410-4051-6521-5100-00109-1	25-8400-29346	SL001652326-003
Total ACH505016		158.94				
ACH505017	EDUCATIONPLUS	9,399.33	PROP S - FURNITURE FORDER COLOR ART	410-1111-6541-4080-00124-1	25-8400-26355	INV50305
ACH505017	EDUCATIONPLUS	11,163.46	PROP S - FURNITURE MBMS COLOR ART	410-1131-6541-3000-00124-1	25-8400-26356	INV50304
ACH505017	EDUCATIONPLUS	9,871.11	PROP S - FURNITURE OMS COLOR ART	410-1131-6541-3020-00124-1	25-8400-26346	INV50408
Total ACH505017		30,433.90				
ACH505018	JACKSON BUILDING GROUP INC.	16,503.00	PROP S - POINT SECURITY RENO	410-4051-6521-5020-00104-1	25-8400-29658	POINT RENO APP #12
Total ACH505018		16,503.00				
ACH505019	K & S ASSOCIATES, INC.	300,691.16	PROP S - BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	25-8400-30044	BIERBAUM APP #15
Total ACH505019		300,691.16				
Grand Total		874,282.10				