

Overview of Accounts Payable Bills:

9/17/2024

3:02 PM

September 2024

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.

ACH#	504303	Mitel Technologies, Inc	\$	41,468.52
		Support Service Renewal Fund 110		
ACH#	504321	Surety Refrigeration	\$	19,230.00
		Installation - Walk-in/Freezer - MHS Fund 410		
ACH#	504343	Cengage Learning	\$	19,382.15
		Subscriptions - Middle & High Schools Fund 110		
ACH#	504356	Nottlemann Music Company	\$	11,003.80
		Musical Instruments Fund 110 & 410		
ACH#	504357	Panorama Education, Inc	\$	48,581.00
		Platform - Support - License - Title IV Support Service Fund 110		
CHK#	598615	Pioneer Athletics	\$	13,679.00
		Prop S - Baseball Batting Cages - MHS Fund 410		
ACH#	504390	Bauman Oil Distributors Inc.	\$	38,569.26
		Unleaded Gas - Diesel Fund 110 & 500		
ACH#	504423	Vivacity Tech PBC	\$	44,500.00
		Google Workspace Edplus Plan - Staff Fund 110		
ACH#	504453	Mercy Specialized Billing Services	\$	14,568.76
		July - September 24 Quarterly Contract - Athletic Trainer - MHS & OHS Fund 110		
ACH#	504485	American Digital Security LLC	\$	28,268.52
		Prop S - Security Entrance - Beasley - MOSAIC - Trautwein - Wohlwend - OMS Fund 410		
ACH#	504486	Aspire Construction Services, LLC	\$	516,244.43
		Prop S - Security Entrance - MOSAIC - Trautwein - Wohlwend - OMS - Washington Fund 410		
ACH#	504487	BLDD/DHA Architects	\$	34,084.04
		Prop S - Security Entrance - Beasley - Bierbaum - Forder - MOASIC - Point - Trautwein - Wohlwend		
		Buerkle - OMS - Washington - Phase II - MOSAIC Fund 410		

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ACH#	504488	Brady Construction, Inc	\$	242,367.27
		Prop S - Security Entrance - Beasley - Forder - Buerkle Fund 410		
ACH#	504490	Jackson Building Group Inc.	\$	37,414.55
		Prop S - Security Renovation - Point Fund 410		
ACH#	504491	K & S Associates, Inc.	\$	376,103.77
		Prop S - Renovation - Phase II - Bierbaum Fund 410		

SEPTEMBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 598579 to 598587 / Check # Range From ACH504268 to ACH504363						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598579	LESLIE BLOCK	100.00	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	25-8400-28048	08-22-2024
Total 0000598579		100.00				
0000598580	GWAEOP	40.00	MEMBERSHIP RENEWAL	110-2521-6371-1000-00524-1	25-1000-28135	BURNS,A
0000598580	GWAEOP	10.00	MEMBERSHIP	110-2521-6371-1000-00524-1	25-1000-28304	DEBERT,D
Total 0000598580		50.00				
0000598581	MAEOP	80.00	MEMBERSHIP RENEWALS	110-2521-6371-1000-00524-1	25-1000-28131	2024 - 2025
Total 0000598581		80.00				
0000598582	JENNIFER NGUYEN	20.50	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	25-8400-28137	08-27-2024
Total 0000598582		20.50				
0000598583	SWINGSET FACTORY DEPOT LLC	395.00	PLAYGROUND REPAIR	600-1411-6491-5100-00655-1	25-5100-27685	A24-121
Total 0000598583		395.00				
0000598584	TOM TALARSKI	58.91	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	25-8400-28381	08-29-2024
Total 0000598584		58.91				
0000598585	HOME DEPOT	258.41	FILTERS, TOOLS, PARTS, BLINDS	500-2562-6411-8400-00531-1	25-8400-28187	6035322503294070
0000598585	HOME DEPOT	79.94	FILTERS, TOOLS, PARTS, BLINDS	110-2542-6411-8400-00560-1	25-8400-28187	6035322503294070
0000598585	HOME DEPOT	536.30	FILTERS, TOOLS, PARTS, BLINDS	110-2542-6491-8400-00550-1	25-8400-28187	6035322503294070
Total 0000598585		874.65				
0000598586	MOASSP	315.00	MEMBERSHIP RENEWAL 2024/2025	110-1151-6343-1050-00000-1	25-1050-28092	10327
Total 0000598586		315.00				
0000598587	NASSP/NHS/NJHS	385.00	NHS MEMBERSHIP 7/1/24-7/30/25	600-1411-6491-1075-00667-1	25-1075-28095	9001770828
Total 0000598587		385.00				
ACH504268	WIRELESS USA	2,650.00	STANDARD PROGRAMING, ENGRAVING	110-1111-6411-4090-00000-1	25-4090-0016	4028353
Total ACH504268		2,650.00				
ACH504269	Oetting, Alisha K	277.86	STAIN, FLOWERS - FRONT ENTRANCE	600-1411-6491-5020-00655-1	25-5020-28212	GREENSCAPE, WOOD DEN
Total ACH504269		277.86				
ACH504270	Pankey, Marie J	198.98	CLASSROOM SUBSCRIPTIONS	110-1111-6411-4080-00000-1	25-4080-27321	BRAINPOP, PINKCAT
Total ACH504270		198.98				
ACH504271	BLICK ART MATERIALS	18.40	PAINT	110-1111-6411-5020-00000-1	25-5020-0218	3676855
ACH504271	BLICK ART MATERIALS	34.92	PAINT	110-1111-6411-5020-00000-1	25-5020-0218	3459826
ACH504271	BLICK ART MATERIALS	1,857.11	PAINT	110-1111-6411-5020-00000-1	25-5020-0218	3402467
Total ACH504271		1,910.43				
ACH504272	BRAINPOP	1,391.50	TEACHER LICENSE	110-1111-6411-5020-00000-1	25-5020-28090	US522628
Total ACH504272		1,391.50				
ACH504273	Bresler, Jeffrey S	63.57	COFFEE FOR STAFF -OMS	110-2321-6411-1000-00526-1	25-1000-28244	PANERA
Total ACH504273		63.57				
ACH504274	Beattie, Linda M	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28225	SKECHERS
Total ACH504274		60.00				
ACH504275	Broz, Patricia C	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28215	SKECHERS
Total ACH504275		60.00				
ACH504276	CIT TRUCKS LLC	831.12	COOLER KIT	110-2552-6411-8200-00541-3	25-8200-28289	115P171468
Total ACH504276		831.12				
ACH504277	CDW-G	1,690.00	DOCUMENT CAMERAS	110-2331-6491-8100-00530-1	25-8100-28116	AA3QY8B
Total ACH504277		1,690.00				
ACH504278	HEARTLAND COCA-COLA	1,268.74	FOOD SERVICE BEVERAGE ORDER OHS	500-2562-6471-8400-00531-1	25-8400-28189	42992814007
ACH504278	HEARTLAND COCA-COLA	1,221.46	FOOD SERVICE BEVERAGE ORDER MHS	500-2562-6471-8400-00531-1	25-8400-28189	42992810004
Total ACH504278		2,490.20				
ACH504279	EDUCATIONPLUS	5,815.00	OFFICE FURNITURE -BEASLEY	410-1111-6541-4020-00124-1	25-4020-0263	INV49823

SEPTEMBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 598579 to 598587 / Check # Range From ACH504268 to ACH504363						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH504279		5,815.00				
ACH504280	Carney, Alicia E	43.74	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28210	SKECHERS
Total ACH504280		43.74				
ACH504281	Clay, Kimberly M	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28209	SKECHERS
Total ACH504281		60.00				
ACH504282	Creighton, Kristy M	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28284	AMAZON
Total ACH504282		60.00				
ACH504283	Campara, Lidija	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28346	RED WING
Total ACH504283		60.00				
ACH504284	Clemens, Roy W	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28220	FAMOUS FOOTWEAR
Total ACH504284		60.00				
ACH504285	Burger, Sherry L	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28207	SHOE STATION
Total ACH504285		60.00				
ACH504286	Bowcock, Dianna J	59.98	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28208	SHOE CARNIVAL
Total ACH504286		59.98				
ACH504287	Doran, Kelli D	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28286	SKECHERS.COM
Total ACH504287		60.00				
ACH504288	Eckert, Jaclyn H	56.46	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28226	AMAZON
Total ACH504288		56.46				
ACH504289	Ettling, Karen S	59.98	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28280	SHOE CARNIVAL
Total ACH504289		59.98				
ACH504290	Ford, Bryana M	32.48	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28221	WALMART
Total ACH504290		32.48				
ACH504291	Graft, Lisa C	49.79	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28285	HAWKWELL ONLINE
Total ACH504291		49.79				
ACH504292	Gyunasheva, Zemfira	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28218	SHOE CARNIVAL
Total ACH504292		60.00				
ACH504293	Hussey, Ashleigh R	40.20	LOCAL TRAVEL - PAT VISITS	110-3511-6343-7500-32400-3	25-7500-28205	AUGUST
Total ACH504293		40.20				
ACH504294	Holloran, Patricia A	55.98	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28282	AMAZON
Total ACH504294		55.98				
ACH504295	Hampel, Susan R	77.05	LUNCH -REGISTRARS CENTRAL OFFICE	110-2321-6411-1000-00522-1	25-1000-27810	MCCALLISTERS
Total ACH504295		77.05				
ACH504296	Hudhra, Xhovana	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28233	NURSEMATES.COM
Total ACH504296		60.00				
ACH504297	INK-IT PROMOTIONAL PRINTING	1,512.00	BANNER,STAFF SHIRTS - BLADES	600-1411-6491-4070-00655-1	25-4070-28329	AUGUST 13 2024
Total ACH504297		1,512.00				
ACH504298	Johnson, Leslie A	36.18	LOCAL TRAVEL - PAT VISITS	110-3511-6343-7500-32400-3	25-7500-28206	JULY-AUGUST
Total ACH504298		36.18				
ACH504299	Kohne, Donna M	59.49	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28217	KOHL'S
Total ACH504299		59.49				
ACH504300	Luig, Gina M	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28214	SKECHERS
Total ACH504300		60.00				
ACH504301	Lacefield, Robin L	59.98	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28230	AMAZON
Total ACH504301		59.98				
ACH504302	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES AUGUST	110-2574-6363-8100-00532-1	25-1000-28268	INV12873363
Total ACH504302		10,000.00				

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Check # Range From 598579 to 598587 / Check # Range From ACH504268 to ACH504363						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504303	MITEL TECHNOLOGIES, INC	41,468.52	SUPPORT SERVICE RENEWAL	110-2331-6337-8100-00530-1	25-8100-28264	550094377
Total ACH504303		41,468.52				
ACH504304	MOSA MACK SCIENCE, INC.	575.00	ANNUAL LICENSES - POINT	110-1111-6411-5020-00000-1	25-5020-28098	inv-1326
Total ACH504304		575.00				
ACH504305	Amelung, Macheal J	98.55	LABELER,TAPE,PLANNER	110-1111-6411-4090-00000-1	25-4090-28078	OFFICE MAX 7/30/24
Total ACH504305		98.55				
ACH504306	Meyer, Lisa M	138.00	CLASSROOM SUBSCRIPTION -ROGERS	110-1111-6411-5040-00000-1	25-5040-28134	FLOCABULARY 8-22-24
Total ACH504306		138.00				
ACH504307	McClellan, Jackson B	4.96	LOCAL TRAVEL - CHROMEBOOK DELIVERIES	110-2331-6343-8100-00530-1	25-8100-28126	AUGUST
Total ACH504307		4.96				
ACH504308	Morris, Paul M	26.07	CARPET SHAMPOO	110-1111-6411-4060-00000-1	25-4060-27155	HOME DEPOT 8/2/24
Total ACH504308		26.07				
ACH504309	NOTTELMANN MUSIC COMPANY	148.20	VIOLIN BASS ROSIN	110-1111-6411-4080-00000-1	25-4080-28340	774957
Total ACH504309		148.20				
ACH504310	Netemeyer, Patti L	52.49	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28211	SKECHERS
Total ACH504310		52.49				
ACH504311	PRO-ED INC.	550.00	ASSESSMENT- PHONOLOGICAL PROCESSES	110-1281-6491-7500-12810-3	25-7500-26449	3047814
Total ACH504311		550.00				
ACH504312	PURCELL TIRE COMPANY	1,305.50	TIRES	110-2554-6411-8200-12210-3	25-8200-28290	71262885
ACH504312	PURCELL TIRE COMPANY	261.10	TIRES	110-2559-6411-8200-12810-3	25-8200-28290	71262885
ACH504312	PURCELL TIRE COMPANY	522.20	TIRES	110-2545-6411-8400-00550-1	25-8200-28290	71262885
Total ACH504312		2,088.80				
ACH504313	Pizzo, Rosaria M	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28222	DICK'S SPORTING GO
Total ACH504313		60.00				
ACH504314	REALLY GOOD STUFF	159.82	STICKERS,FLOOR CUSHIONS,SENTENCE STRIPS	110-1111-6411-5000-00000-1	25-5000-0157	8576582
ACH504314	REALLY GOOD STUFF	(4.20)	SHIPPING	110-1111-6411-5000-00000-1	25-5000-0157	8654568
ACH504314	REALLY GOOD STUFF	361.66	MAIL SLOTS	110-1111-6411-5000-00000-1	25-5000-0156	8576583
Total ACH504314		517.28				
ACH504315	Roth, Caroline E	184.89	BAGELS	110-1111-6411-4090-00000-1	25-4090-28093	PANERA 8/13/24
Total ACH504315		184.89				
ACH504316	Reed, Shannon D	45.56	HOSE, WASHERS	600-1411-6491-5020-00655-1	25-5020-28229	ACE HARDWARE
Total ACH504316		45.56				
ACH504317	Riebeling, Tammy A	50.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28232	AMAZON
Total ACH504317		50.00				
ACH504318	SCHOLASTIC MAGAZINES	316.28	SCHOLASTIC MAG	600-1411-6491-5100-00655-1	25-5100-28179	M74967241
ACH504318	SCHOLASTIC MAGAZINES	450.00	SCHOLASTIC NEWS	110-1111-6411-5020-00000-1	25-5020-27211	M75176289
Total ACH504318		766.28				
ACH504319	SESSION FIXTURE CO. INC.	908.20	FOOD TRAYS, CONTAINERS, COVERS - FOOD SERVICE	500-2562-6491-8400-00531-1	25-8400-28228	INV129771
ACH504319	SESSION FIXTURE CO. INC.	4,551.29	REACH IN COOLER- WASHINGTON MIDDLE	410-2562-6541-8400-00531-1	25-8400-28322	INV129985
Total ACH504319		5,459.49				
ACH504320	E3 GORDON STOWE	1,979.00	AUDIOMETER CALIBRATION	110-2134-6491-7500-00518-1	25-1000-26979	1386162
Total ACH504320		1,979.00				
ACH504321	SURETY REFRIGERATION	19,230.00	WALK IN INSTALLATIONS - MHS	410-2562-6541-8400-00531-1	25-8400-27192	90897
Total ACH504321		19,230.00				
ACH504322	St. Louis, Julia J	29.99	CLASSROOM SUBSCRIPTION -ROGERS	110-1111-6411-5040-00000-1	25-5040-27757	PINK CAT 8-17-24
Total ACH504322		29.99				
ACH504323	Sopovic, Nihada	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28279	NURSEMATE.COM

SEPTEMBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 598579 to 598587 / Check # Range From ACH504268 to ACH504363						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH504323		60.00				
ACH504324	THE TEACHERS` LOUNGE	11.99	MAGNETIC BORDER	110-1111-6411-4080-00000-1	25-4080-28104	100478706
Total ACH504324		11.99				
ACH504325	VACCARO & SONS PRODUCE	2,875.03	FRESH PRODUCE - FOOD SERVICE AUGUST	500-2562-6471-8400-00531-1	25-8400-28067	08-20-24
Total ACH504325		2,875.03				
ACH504326	Vitale, Anna M	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28213	FAMOUS FOOTWEAR
Total ACH504326		60.00				
ACH504327	Warren, Denise E	119.00	MINI FRIDGE FOR OFFICE FORDER	110-1111-6411-4080-00000-1	25-4080-28002	LOWES 8-3-24
Total ACH504327		119.00				
ACH504328	KOHL WHOLESALE	25,637.92	FOOD SERVICE SUPPLIES JULY	500-2562-6471-8400-00531-1	25-8400-28009	JULY 25,637.92
Total ACH504328		25,637.92				
ACH504329	S & S WORLDWIDE	269.62	BOWLING PINS, TABLE TENNIS PADDLES	110-1131-6411-3060-00025-1	25-3060-0138	IN101444666
ACH504329	S & S WORLDWIDE	99.98	BOWLING BALLS	110-1131-6411-3060-00025-1	25-3060-0138	IN101447020
Total ACH504329		369.60				
ACH504330	TMI AFTERMARKET SOLUTIONS	300.00	CONTACTOR, RELAY	110-2542-6491-8400-00550-1	25-8400-27795	153468
Total ACH504330		300.00				
ACH504331	PROJECT LEAD THE WAY, INC.	6,036.25	SCIENCE LAB SUPPLIES	110-1371-6411-1075-42701-4	25-8400-26588	461932
ACH504331	PROJECT LEAD THE WAY, INC.	934.50	SCIENCE LAB SUPPLIES	110-1371-6411-1075-42701-4	25-8400-26588	466835
Total ACH504331		6,970.75				
ACH504332	AMPLIFY EDUCATION, INC	2,880.45	LANGUAGE ARTS CLASSROOM KITS	110-2212-6411-8400-00332-1	25-8400-26689	INV-277849
Total ACH504332		2,880.45				
ACH504333	BATTERIES PLUS, LLC	79.60	EXIT SIGN BATTERIES	110-2542-6491-8400-00550-1	25-8400-27854	P75306121
Total ACH504333		79.60				
ACH504334	BLICK ART MATERIALS	32.94	SCRATCHBOARDS - ART	110-1151-6411-1075-00028-1	25-1075-26637	3667560
Total ACH504334		32.94				
ACH504335	BOYER FIRE PROTECTION	1,649.63	SERVICE SPRINKLER HEADS - HAGEMANN	110-2542-6332-8400-00550-1	25-8400-28119	29502
ACH504335	BOYER FIRE PROTECTION	1,962.75	SERVICE- SPRINKLER HEADS -FORDER	110-2542-6332-8400-00550-1	25-8400-28119	29497
Total ACH504335		3,612.38				
ACH504336	Beck, Johanna M	27.75	DRAMA SUBSCRIPTION	110-1151-6411-1050-00007-1	25-1050-28236	WIX
Total ACH504336		27.75				
ACH504337	Biesiadecki, Lucian	50.88	NGPF CONFERENCE -MEALS	110-1321-6343-1050-42701-4	25-8400-27918	KANSAS CITY MO
Total ACH504337		50.88				
ACH504338	Brown, Anthony C	72.97	MMEA DIRECTORS MEETING -MILEAGE	110-2214-6343-1000-00335-3	25-1000-28299	OSAGE BEACH MO
Total ACH504338		72.97				
ACH504339	Brakefield, Vance	95.31	MMEA DIRECTORS MEETING-MILEAGE, MEAL	110-2214-6343-1000-00335-3	25-1000-28300	OSAGE BEACH, MO
Total ACH504339		95.31				
ACH504340	CAROLINA BIOLOGICAL SUPPLY	39.00	SQUID - SCIENCE	110-1151-6411-1075-00026-1	25-1075-26794	52686900 RI
Total ACH504340		39.00				
ACH504341	CENGAGE LEARNING	1,575.00	ACCOUNTING JOURNALS	110-1321-6411-1075-42701-4	25-8400-26172	84845187
Total ACH504341		1,575.00				
ACH504342	CENGAGE LEARNING	3,225.75	U.S. HISTORY TEXTBOOKS	110-1111-6431-1000-00331-1	25-1000-27268	84844904
Total ACH504342		3,225.75				
ACH504343	CENGAGE LEARNING	6,092.73	SUBSCRIPTIONS	110-2222-6451-1050-00336-1	25-8400-26906	84623502
ACH504343	CENGAGE LEARNING	6,092.72	SUBSCRIPTIONS	110-2222-6451-1075-00336-1	25-8400-26906	84623502
ACH504343	CENGAGE LEARNING	7,196.70	SUBSCRIPTIONS	110-2222-6451-8400-00336-1	25-8400-26903	84623503
Total ACH504343		19,382.15				
ACH504344	Eckerty, Christine M	88.44	EOC ITEM WRITER WORKSHOP- MEALS	110-2214-6343-1000-00335-3	25-1000-28303	KANSAS CITY, MO

SEPTEMBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 598579 to 598587 / Check # Range From ACH504268 to ACH504363						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH504344		88.44				
ACH504345	FOSTER BROTHERS WOOD PRODUCTS INC.	2,155.50	KIDDIE KUSHION	110-2542-6491-8400-00550-1	25-8400-27837	J33322
Total ACH504345		2,155.50				
ACH504346	DENNIS W. FISHER	1,210.00	FINE ARTS PD - AUG 14, 2024	110-2214-6343-1000-00335-3	25-1000-27575	AUGUST 2024
Total ACH504346		1,210.00				
ACH504347	GOSKIE'S PIANO SERVICE	115.00	PIANO TUNING - ELEMENTARY	110-2212-6332-4020-00334-1	25-1000-28121	4525
ACH504347	GOSKIE'S PIANO SERVICE	115.00	PIANO TUNING - ELEMENTARY	110-2212-6332-4060-00334-1	25-1000-28121	4525
ACH504347	GOSKIE'S PIANO SERVICE	165.00	PIANO TUNING - ELEMENTARY	110-2212-6332-4080-00334-1	25-1000-28121	4525
ACH504347	GOSKIE'S PIANO SERVICE	165.00	PIANO TUNING - ELEMENTARY	110-2212-6332-4090-00334-1	25-1000-28121	4525
ACH504347	GOSKIE'S PIANO SERVICE	165.00	PIANO TUNING - ELEMENTARY	110-2212-6332-5000-00334-1	25-1000-28121	4525
ACH504347	GOSKIE'S PIANO SERVICE	130.00	PIANO TUNING - ELEMENTARY	110-2212-6332-5040-00334-1	25-1000-28121	4525
ACH504347	GOSKIE'S PIANO SERVICE	65.00	PIANO TUNING - ELEMENTARY	110-2212-6332-5060-00334-1	25-1000-28121	4525
ACH504347	GOSKIE'S PIANO SERVICE	115.00	PIANO TUNING - ELEMENTARY	110-2212-6332-5080-00334-1	25-1000-28121	4525
ACH504347	GOSKIE'S PIANO SERVICE	115.00	PIANO TUNING - ELEMENTARY	110-2212-6332-5100-00334-1	25-1000-28121	4525
Total ACH504347		1,150.00				
ACH504348	Cumming, Lauren A	136.14	SUPPLIES- STAFF PD, CUSTODIANS, CAFETERIA	110-1131-6411-3060-00000-1	25-3060-27756	PANERA/AMAZON
ACH504348	Cumming, Lauren A	310.44	SUPPLIES- STAFF PD, CUSTODIANS, CAFETERIA	600-1411-6491-3060-00655-1	25-3060-27756	PANERA/AMAZON
Total ACH504348		446.58				
ACH504349	HAND2MIND, INC	165.68	MATH MANIPULATIVES	110-2212-6411-8400-00339-1	25-8400-26281	INV000300780
ACH504349	HAND2MIND, INC	2,449.25	MATH MANIPULATIVES	110-2212-6411-8400-00339-1	25-8400-26281	INV000301200
Total ACH504349		2,614.93				
ACH504350	IMPERIAL DADE	2,203.52	TISSUE ROLLS	110-2542-6411-8400-00560-1	25-8400-28039	35203427
ACH504350	IMPERIAL DADE	2,203.52	BATH TISSUE	110-2542-6411-8400-00560-1	25-8400-27697	3514158
ACH504350	IMPERIAL DADE	349.75	SOAP	110-2542-6411-8400-00560-1	25-8400-26065	35128857
ACH504350	IMPERIAL DADE	109.70	MULTIFOLD TOWELS	110-2542-6411-8400-00560-1	25-8400-26345	35128856
ACH504350	IMPERIAL DADE	104.70	FACIAL TISSUE, PAPER TOWELS	110-1151-6411-1050-00000-1	25-1050-28053	35050866
ACH504350	IMPERIAL DADE	87.50	FACIAL TISSUE	110-1151-6411-1050-00008-1	25-1050-28057	35091638
ACH504350	IMPERIAL DADE	52.50	FACIAL TISSUE	110-1151-6411-1050-00008-1	25-1050-28055	35104851
ACH504350	IMPERIAL DADE	65.40	FACIAL TISSUE, PAPER TOWELS	110-1151-6411-1050-00008-1	25-1050-28053	35050866
ACH504350	IMPERIAL DADE	327.00	FACIAL TISSUE, PAPER TOWELS	110-1151-6411-1050-00021-1	25-1050-28053	35050866
ACH504350	IMPERIAL DADE	87.50	FACIAL TISSUE	110-1151-6411-1050-00024-1	25-1050-28057	35091638
ACH504350	IMPERIAL DADE	43.60	FACIAL TISSUE, PAPER TOWELS	110-1151-6411-1050-00024-1	25-1050-28053	35050866
ACH504350	IMPERIAL DADE	70.00	FACIAL TISSUE, PAPER TOWELS	110-1151-6411-1050-00025-1	25-1050-28053	35050866
ACH504350	IMPERIAL DADE	87.50	FACIAL TISSUE	110-1151-6411-1050-00026-1	25-1050-28057	35091638
ACH504350	IMPERIAL DADE	457.80	FACIAL TISSUE, PAPER TOWELS	110-1151-6411-1050-00026-1	25-1050-28053	35050866
ACH504350	IMPERIAL DADE	122.50	FACIAL TISSUE	110-1151-6411-1050-00027-1	25-1050-28057	35091638
ACH504350	IMPERIAL DADE	43.60	FACIAL TISSUE, PAPER TOWELS	110-1151-6411-1050-00027-1	25-1050-28053	35050866
ACH504350	IMPERIAL DADE	35.00	FACIAL TISSUE	110-1151-6411-1050-00028-1	25-1050-28057	35091638
ACH504350	IMPERIAL DADE	1,046.40	FACIAL TISSUE, PAPER TOWELS	110-1151-6411-1050-00028-1	25-1050-28053	35050866
ACH504350	IMPERIAL DADE	35.00	FACIAL TISSUE	110-1151-6411-1050-00032-1	25-1050-28057	35091638
ACH504350	IMPERIAL DADE	87.20	FACIAL TISSUE, PAPER TOWELS	110-1151-6411-1050-00032-1	25-1050-28053	35050866
ACH504350	IMPERIAL DADE	78.60	FACIAL TISSUE, PAPER TOWELS	600-1411-6491-1050-00669-1	25-1050-28053	35050866
Total ACH504350		7,698.29				
ACH504351	JOHNSON CONTROLS INC.	3,747.00	SERVICE AGREEMENT 8/1/2024-10/31/2024	110-2542-6332-8400-00550-1	25-8400-28018	1-133751979451
Total ACH504351		3,747.00				
ACH504352	BLAKE JOHNSON	100.00	STRENGTH/CONDITIONING COACH	700-1421-6491-1075-00700-1	25-1075-27484	8/5/2024
Total ACH504352		100.00				

SEPTEMBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 598579 to 598587 / Check # Range From ACH504268 to ACH504363						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504353	LAWN CARE EQUIPMENT CO	33.08	GASKET MUFFLER - GROUND EQUIPMENT	110-2542-6411-8400-00550-1	25-8400-27399	990624
ACH504353	LAWN CARE EQUIPMENT CO	163.31	BLADE, VALVES - GROUNDS REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-27399	990636
ACH504353	LAWN CARE EQUIPMENT CO	178.33	WEEDER LINE, DAMPER - REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-27964	993474
ACH504353	LAWN CARE EQUIPMENT CO	114.12	WHEEL, CARBURETOR - GROUNDS REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-27964	992799
Total ACH504353		488.84				
ACH504354	FRED J. MILLER INC.	6,410.00	PLUMES, GARMENT BAGS - BAND	110-2212-6491-1075-00334-1	25-1000-26643	14251
Total ACH504354		6,410.00				
ACH504355	JOHN TYLER MCDONALD	250.00	FINE ARTS PD	110-2214-6343-1000-00335-3	25-1000-27573	AUG 14 PD
Total ACH504355		250.00				
ACH504356	NOTTELMANN MUSIC COMPANY	5,359.75	VIBRAPHONE	410-2212-6542-1075-00334-1	25-1000-26478	774113
ACH504356	NOTTELMANN MUSIC COMPANY	39.25	TENOR SAX MOUTHPIECE	110-1151-6411-1050-00005-1	25-1050-27963	768097
ACH504356	NOTTELMANN MUSIC COMPANY	2,545.60	DRUM HEADS	110-1151-6411-1050-00005-1	25-1050-27967	770500
ACH504356	NOTTELMANN MUSIC COMPANY	181.95	BASS DRUM HEADS	110-1151-6411-1050-00005-1	25-1050-27970	771238
ACH504356	NOTTELMANN MUSIC COMPANY	60.65	BASS DRUM HEAD	110-1151-6411-1050-00005-1	25-1050-27974	771808
ACH504356	NOTTELMANN MUSIC COMPANY	39.90	TRANSFORMER-AUDIO TECH	110-1151-6411-1050-00005-1	25-1050-27960	771815
ACH504356	NOTTELMANN MUSIC COMPANY	326.60	MULTI-TOM VEST CARRIER	110-1151-6411-1050-00005-1	25-1050-27961	766734
ACH504356	NOTTELMANN MUSIC COMPANY	1,393.80	DRUM SUPPLIES	110-1151-6411-1050-00005-1	25-1050-27966	769345
ACH504356	NOTTELMANN MUSIC COMPANY	1,056.30	ROSIN, STRINGS, BOWS, TUNERS	110-1131-6411-3000-00005-1	25-3000-27636	772785
Total ACH504356		11,003.80				
ACH504357	PANORAMA EDUCATION, INC	2,857.71	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-1050-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.70	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-1075-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.70	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-3000-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.70	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-3020-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.70	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-3040-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.70	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-3060-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.70	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-4020-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.70	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-4060-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.71	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-4070-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.71	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-4080-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.71	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-4090-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.71	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-5000-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.71	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-5020-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.71	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-5040-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.71	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-5060-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.71	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-5080-46100-4	25-1000-26116	INV12760
ACH504357	PANORAMA EDUCATION, INC	2,857.71	PLATFORM,SUPPORT,LICENSE -TITLE IV SUPT SVC	110-2125-6411-5100-46100-4	25-1000-26116	INV12760
Total ACH504357		48,581.00				
ACH504358	ROYAL PAPERS INC.	909.20	ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	25-8400-27698	295102
ACH504358	ROYAL PAPERS INC.	457.39	SQUEEGEE FRONT & BACK - FLOOR CLEANER	110-2542-6411-8400-00560-1	25-8400-27516	294364
ACH504358	ROYAL PAPERS INC.	753.73	FLOOR CLEANER,POLISH,CAN LINERS	110-2542-6411-8400-00560-1	25-8400-27515	294478
ACH504358	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-28032	296016
Total ACH504358		3,029.52				
ACH504359	ROYALE ORLEANS	2,353.00	8TH GRADE SOCIAL	600-1411-6491-3000-00655-1	25-3000-26911	E08784
Total ACH504359		2,353.00				
ACH504360	SAVVAS LEARNING COMPANY LLC	9,880.00	TEXTBOOKS	110-1111-6431-1000-00331-1	25-1000-27278	7028857327
Total ACH504360		9,880.00				
ACH504361	EMILY SCHMITZ	240.00	TITLE I NP SFA TUTORING	110-3711-6391-1000-45100-4	25-1000-28324	AUGUST 2024

SEPTEMBER ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 598579 to598587 / Check # Range From ACH504268 to ACH504363						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH504361		240.00				
ACH504362	KARISSA SYWULKA	500.00	PD-MUSIC ACTIVITIES-MULTICULTURAL ED.	110-2214-6343-1000-00335-3	25-1000-27577	AUG PD
Total ACH504362		500.00				
ACH504363	Steiner, Kelsey M	154.48	TAPE,BOTTLES,STORAGE - SCIENCE	110-1151-6411-1075-00026-1	25-1075-28051	TARGET-AMAZON
Total ACH504363		154.48				
Grand Total		275,453.96				

SEPTEMBER AP BILLS 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598588 To 598594 | Check # Range From ACH504364 To ACH504386 |

Check #	Transaction Description	Check Amount
0000598588	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598589	BLITT AND GAINES PC	422.79
0000598590	GREGORY F.X. DALY, COLLECTOR OF REV	1,530.39
0000598591	KRAMER & FRANK PC	126.43
0000598592	KRAMER & FRANK PC	333.90
0000598593	MET LIFE INSURANCE COMPANY	4,913.87
0000598594	VISION BENEFITS OF AMERICA	3,757.33
ACH504364	Campara, Lidija	223.34
ACH504365	INFOARMOR, INC	232.58
ACH504366	MEHLVILLE CHOICE PLUS	310,073.63
ACH504368	MEHLVILLE DENTAL	33,271.33
ACH504370	MEHLVILLE 125	5,645.54
ACH504371	MEHLVILLE SELECT	254,466.50
ACH504373	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH504374	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH504375	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH504376	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH504377	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH504378	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH504379	HSA BANK	23,294.91
ACH504380	MIDWEST BANKCENTRE	280,217.57
ACH504381	MIDWEST BANKCENTRE	130,910.74
ACH504382	MIDWEST BANKCENTRE	103,603.74
ACH504383	MISSOURI WITHHOLDING TAX	100,181.00
ACH504384	PEERS	149,418.66
ACH504385	PUBLIC SCHOOL RETIREMENT SYSTEM	853,820.44
ACH504386	VALIC	46,424.22
Grand Total		2,305,526.39

SEPTEMBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 598595 to 598615 / Check # Range From ACH504387 to ACH504492

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598595	TONY LLC	2,850.00	REBUILT TRANSMISSION	110-2545-6411-8100-00530-1	25-8200-28523	200355
Total 0000598595		2,850.00				
0000598596	NAPA AUTO PARTS	17.70	TIRE REPAIRS	110-2545-6411-8400-00550-1	25-8200-28720	4388-638880
0000598596	NAPA AUTO PARTS	17.70	TIRE REPAIRS	110-2545-6411-8400-00550-1	25-8200-28720	4388-638880
0000598596	NAPA AUTO PARTS	82.90	HUB SEALS	110-2552-6411-8200-00541-3	25-8200-28720	4388-638136
0000598596	NAPA AUTO PARTS	91.19	SEALANT	110-2552-6411-8200-00541-3	25-8200-28720	4388-638319
0000598596	NAPA AUTO PARTS	479.70	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	25-8200-28720	4388-638494
0000598596	NAPA AUTO PARTS	479.70	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	25-8200-28720	4388-638562
0000598596	NAPA AUTO PARTS	25.99	SQUEEGEE	110-2552-6411-8200-00541-3	25-8200-28720	4388-638707
0000598596	NAPA AUTO PARTS	19.33	OIL SEAL, LUBE	110-2552-6411-8200-00541-3	25-8200-28720	811665
0000598596	NAPA AUTO PARTS	24.48	SQUEEGEES	110-2552-6411-8200-00541-3	25-8200-28720	4388-639052
0000598596	NAPA AUTO PARTS	16.98	TRUCK-LITE MARKER	110-2552-6411-8200-00541-3	25-8200-28720	4388-639124
0000598596	NAPA AUTO PARTS	(19.33)	OIL SEAL, LUBE	110-2552-6411-8200-00541-3	25-8200-28720	811844
0000598596	NAPA AUTO PARTS	29.98	PAINT	110-2552-6411-8200-00541-3	25-8200-28720	4388-639436
0000598596	NAPA AUTO PARTS	109.22	AXLE SEALS	110-2552-6411-8200-00541-3	25-8200-28720	4388-640299
Total 0000598596		1,375.54				
0000598597	SEAN SCHMIDT	23.10	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	25-8400-28662	09-05-2024
Total 0000598597		23.10				
0000598598	MIDWEST BANKCENTRE - CASH	80.00	PETTY CASH -BOOK FAIR	600-1411-6491-5020-00657-1	25-5020-28749	BOOK FAIR
Total 0000598598		80.00				
0000598599	STE. GENEVIEVE HIGH SCHOOL	90.00	DRAGON INVITATIONAL GOLF TOURNAMENT	110-1151-6371-1050-00750-1	25-1050-28086	MEHLVILLE GOLF
Total 0000598599		90.00				
0000598600	AMBASSADORS OF HARMONY	380.00	CAPPELLOOZA FALL	110-1151-6411-1075-00001-1	25-1075-28262	10103
Total 0000598600		380.00				
0000598601	COMPLETE WEDDINGS & EVENTS	640.00	DJ SERVICE - HOMECOMING	600-1411-6491-1075-00652-1	25-1075-28258	3066954
Total 0000598601		640.00				
0000598602	GREATER ST. LOUIS SPEECH ASSOC.	50.00	24-25 ASSOCIATION DUES - OAKVILLE HIGH SCHOOL	110-1151-6411-1075-00750-1	25-1075-28157	OAKVILLE HIGH SCHOOL
Total 0000598602		50.00				
0000598603	LINDBERGH HIGH SCHOOL	150.00	LINDBERGH INVITATIONAL GIRLS GOLF TRNY	110-1151-6371-1050-00750-1	25-1050-28073	MEHLVILLE GOLF
Total 0000598603		150.00				
0000598604	LINDBERGH HIGH SCHOOL	325.00	LINDBERGH INVITATIONAL GIRLS GOLF TRNY	110-1151-6371-1075-00750-1	25-1075-28149	OAKVILLE GOLF
Total 0000598604		325.00				
0000598605	MISSOURI ASSOCIATION OF STUDENT	125.00	24-25 MEMBERSHIP DUES	600-1411-6491-1050-00693-1	25-1050-28599	12845
Total 0000598605		125.00				
0000598606	MISSOURI ASSOCIATION OF STUDENT	125.00	MEMBERSHIP DUES	600-1411-6491-1075-00693-1	25-1075-28269	12832
Total 0000598606		125.00				
0000598607	MISSOURI DEPARTMENTOF PUBLIC SAFETY	80.00	BOILER CERTIFICATES	110-2542-6339-8400-00551-1	25-8400-28084	B25-526
0000598607	MISSOURI DEPARTMENTOF PUBLIC SAFETY	200.00	BOILER CERTIFICATES	110-2542-6339-8400-00551-1	25-8400-28084	B25-505
Total 0000598607		280.00				
0000598608	PARKWAY SCHOOL DISTRICT	290.00	GIRLS GOLF CONFERENCE-RED POOL	110-1151-6371-1075-00750-1	25-1075-28146	OAKVILLE GOLF
Total 0000598608		290.00				
0000598609	JOSEPH PETRI	100.00	PARKING PERMIT	110-0000-5174-0000-00000-1	25-1075-28690	REFUND
Total 0000598609		100.00				
0000598610	ROCKWOOD SUMMIT HIGH SCHOOL	390.00	SUMMIT INVITATIONAL GIRLS GOLF	110-1151-6371-1075-00750-1	25-1075-28154	OAKVILLE GOLF
0000598610	ROCKWOOD SUMMIT HIGH SCHOOL	150.00	SUMMIT INVITATIONAL GOLF TOURNAMENT	110-1151-6371-1050-00750-1	25-1050-28074	MEHLVILLE GOLF
Total 0000598610		540.00				
0000598611	ST. LOUIS POST DISPATCH	452.68	CLASSIFIED AD-2900 LEMAY FERRY PHASE II	110-2542-6362-8400-00560-1	25-8400-28127	134052-1

SEPTEMBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 598595 to 598615 / Check # Range From ACH504387 to ACH504492

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000598611		452.68				
0000598612	SCHNUCKS MARKETS INC.	149.33	SUPPLIES	110-1151-6411-1075-00000-1	25-1075-28261	732/1006157
0000598612	SCHNUCKS MARKETS INC.	17.88	SUPPLIES	110-1151-6411-1075-00021-1	25-1075-28261	732/1006157
0000598612	SCHNUCKS MARKETS INC.	368.59	SUPPLIES	600-1411-6491-1075-00652-1	25-1075-28261	732/1006157
Total 0000598612		535.80				
0000598613	WASHINGTON HIGH SCHOOL	350.00	9TH & JV VOLLEYBALL TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-28158	VOLLEYBALL-OAKVILLE
Total 0000598613		350.00				
0000598614	WEBSTER GROVES HIGH SCHOOL	120.00	WEBSTER GROVES GIRLS GOLF TOURNAMENT	110-1151-6371-1050-00750-1	25-1050-28070	MEHLVILLE GOLF
0000598614	WEBSTER GROVES HIGH SCHOOL	350.00	WEBSTER GROVES GIRLS GOLF TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-28147	GIRLS GOLF
Total 0000598614		470.00				
0000598615	PIONEER ATHLETICS	2,024.00	PROP S - MHS BASEBALL BATTING CAGES	410-4051-6531-1050-00103-1	25-8400-28108	INV-214106
0000598615	PIONEER ATHLETICS	11,655.00	PROP S - MHS BASEBALL BATTING CAGE	410-4051-6531-1050-00103-1	25-8400-28108	INV-214991
Total 0000598615		13,679.00				
ACH504387	METROPOLITAN ST. LOUIS SEWER	34.04	SEWER JULY	110-1193-6335-1050-00318-1	25-1000-28136	0312027-6
ACH504387	METROPOLITAN ST. LOUIS SEWER	142.64	SEWER JULY	110-1281-6335-7500-12810-3	25-1000-28136	0562862-3
ACH504387	METROPOLITAN ST. LOUIS SEWER	34.05	SEWER JULY	110-1193-6335-1075-00318-1	25-1000-28136	0312027-6
ACH504387	METROPOLITAN ST. LOUIS SEWER	593.95	SEWER JULY	110-2542-6335-4060-00800-1	25-1000-28136	0122294-2
ACH504387	METROPOLITAN ST. LOUIS SEWER	18.37	SEWER JULY	110-2542-6335-4060-00800-1	25-1000-28136	0122294-2
ACH504387	METROPOLITAN ST. LOUIS SEWER	284.78	SEWER JULY	110-2542-6335-5080-00800-1	25-1000-28136	0312848-5
ACH504387	METROPOLITAN ST. LOUIS SEWER	68.11	SEWER JULY	110-2542-6335-8100-00800-1	25-1000-28136	0312027-6
ACH504387	METROPOLITAN ST. LOUIS SEWER	296.19	SEWER JULY	110-2542-6335-8300-00800-1	25-1000-28136	0312896-4
ACH504387	METROPOLITAN ST. LOUIS SEWER	99.38	SEWER JULY	110-2542-6335-8400-00800-1	25-1000-28136	0445518-4
ACH504387	METROPOLITAN ST. LOUIS SEWER	306.21	SEWER JULY	110-2542-6335-4080-00800-1	25-1000-28136	0165515-8
ACH504387	METROPOLITAN ST. LOUIS SEWER	9.47	SEWER JULY	110-2542-6335-4080-00800-1	25-1000-28136	0165515-8
ACH504387	METROPOLITAN ST. LOUIS SEWER	56.12	SEWER JULY	110-2542-6335-1000-00800-1	25-1000-28335	0755333-2
ACH504387	METROPOLITAN ST. LOUIS SEWER	5,537.78	SEWER JULY	110-2542-6335-1050-00800-1	25-1000-28335	0312028-4
ACH504387	METROPOLITAN ST. LOUIS SEWER	501.08	SEWER JULY	110-2542-6335-3000-00800-1	25-1000-28136	0311710-8
ACH504387	METROPOLITAN ST. LOUIS SEWER	276.24	SEWER JULY	110-2542-6335-4020-00800-1	25-1000-28136	0429098-7
ACH504387	METROPOLITAN ST. LOUIS SEWER	8.54	SEWER JULY	110-2542-6335-4020-00800-1	25-1000-28136	0429098-7
ACH504387	METROPOLITAN ST. LOUIS SEWER	100.80	SEWER JULY	110-2552-6335-8200-00541-3	25-1000-28136	0312027-6
ACH504387	METROPOLITAN ST. LOUIS SEWER	19.07	SEWER JULY	110-2554-6335-8200-12210-3	25-1000-28136	0312027-6
ACH504387	METROPOLITAN ST. LOUIS SEWER	16.35	SEWER JULY	110-2559-6335-8200-12810-3	25-1000-28136	0312027-6
Total ACH504387		8,403.17				
ACH504388	MISSOURI AMERICAN WATER COMPANY	13.14	WITZEL WATER	110-2554-6335-8200-12210-3	25-1000-28015	210012740238
ACH504388	MISSOURI AMERICAN WATER COMPANY	274.48	2900 WATER	110-2542-6335-1000-00800-1	25-1000-28015	220038180989
ACH504388	MISSOURI AMERICAN WATER COMPANY	11.26	WITZEL WATER	110-2559-6335-8200-12810-3	25-1000-28015	210012740238
ACH504388	MISSOURI AMERICAN WATER COMPANY	69.45	WITZEL WATER	110-2552-6335-8200-00541-3	25-1000-28015	210012740238
ACH504388	MISSOURI AMERICAN WATER COMPANY	160.21	WATER BIERBAUM	110-2542-6335-4060-00800-1	25-1000-28015	210012690302
ACH504388	MISSOURI AMERICAN WATER COMPANY	4.95	WATER BIERBAUM	110-2542-6335-4060-00800-1	25-1000-28015	210012690302
ACH504388	MISSOURI AMERICAN WATER COMPANY	171.67	OMS WATER	110-2542-6335-3020-00800-1	25-1000-28216	210012354736
ACH504388	MISSOURI AMERICAN WATER COMPANY	218.97	WASHINGTON WATER	110-2542-6335-3040-00800-1	25-1000-28216	210013298518
ACH504388	MISSOURI AMERICAN WATER COMPANY	567.09	BERNARD WATER	110-2542-6335-3060-00800-1	25-1000-28015	210014108168
ACH504388	MISSOURI AMERICAN WATER COMPANY	1,947.63	OHS WATER	110-2542-6335-1075-00800-1	25-1000-28015	210012615707
ACH504388	MISSOURI AMERICAN WATER COMPANY	61.25	5501 WATER	110-2542-6335-1075-00800-1	25-1000-28015	210043117399
ACH504388	MISSOURI AMERICAN WATER COMPANY	2,223.31	OHS WATER	110-2542-6335-1075-00800-1	25-1000-28216	210012615967
ACH504388	MISSOURI AMERICAN WATER COMPANY	183.00	BUERKLE WATER	110-2542-6335-3000-00800-1	25-1000-28015	210013139732
ACH504388	MISSOURI AMERICAN WATER COMPANY	3,599.75	MHS WATER	110-2542-6335-1050-00800-1	25-1000-28015	210012740672

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504388	MISSOURI AMERICAN WATER COMPANY	164.25	HAGEMANN WATER	110-2542-6335-4090-00800-1	25-1000-28015	210012690531
ACH504388	MISSOURI AMERICAN WATER COMPANY	5.08	HAGEMANN WATER	110-2542-6335-4090-00800-1	25-1000-28015	210012690531
ACH504388	MISSOURI AMERICAN WATER COMPANY	150.18	OES WATER	110-2542-6335-5000-00800-1	25-1000-28216	210009631741
ACH504388	MISSOURI AMERICAN WATER COMPANY	204.17	TRAUTWEIN WATER	110-2542-6335-5060-00800-1	25-1000-28216	210012909976
ACH504388	MISSOURI AMERICAN WATER COMPANY	6.31	TRAUTWEIN WATER	110-2542-6335-5060-00800-1	25-1000-28216	210012909976
ACH504388	MISSOURI AMERICAN WATER COMPANY	291.56	MOSAIC WATER	110-2542-6335-5080-00800-1	25-1000-28015	210009287250
ACH504388	MISSOURI AMERICAN WATER COMPANY	15.52	WOHLWEND HYDRANT JULY-AUG	110-2542-6335-5100-00800-1	25-1000-28545	210012425317
ACH504388	MISSOURI AMERICAN WATER COMPANY	46.94	WITZEL WATER	110-2542-6335-8100-00800-1	25-1000-28015	210012740238
ACH504388	MISSOURI AMERICAN WATER COMPANY	191.59	BLADES WATER	110-2542-6335-4070-00800-1	25-1000-28216	210014480396
ACH504388	MISSOURI AMERICAN WATER COMPANY	92.05	JOHN CARY WATER	110-1281-6335-7500-12810-3	25-1000-28015	220031798501
ACH504388	MISSOURI AMERICAN WATER COMPANY	23.46	WITZEL WATER	110-1193-6335-1075-00318-1	25-1000-28015	210012740238
ACH504388	MISSOURI AMERICAN WATER COMPANY	23.46	WITZEL WATER	110-1193-6335-1050-00318-1	25-1000-28015	210012740238
Total ACH504388		10,720.73				
ACH504390	BAUMAN OIL DISTRIBUTORS INC.	9,099.50	UNLEADED GAS	110-2542-6486-8400-00550-1	25-8200-28532	23112
ACH504390	BAUMAN OIL DISTRIBUTORS INC.	540.28	DIESEL	110-2542-6486-8400-00550-1	25-8200-28532	23113
ACH504390	BAUMAN OIL DISTRIBUTORS INC.	843.94	UNLEADED GAS	110-2331-6486-8100-00530-1	25-8200-28532	23112
ACH504390	BAUMAN OIL DISTRIBUTORS INC.	163.37	UNLEADED GAS	110-2331-6486-8100-00530-1	25-8200-28532	23112
ACH504390	BAUMAN OIL DISTRIBUTORS INC.	3,714.79	UNLEADED GAS	110-2552-6486-8200-00541-3	25-8200-28532	23112
ACH504390	BAUMAN OIL DISTRIBUTORS INC.	18,714.20	DIESEL	110-2552-6486-8200-00541-3	25-8200-28532	23113
ACH504390	BAUMAN OIL DISTRIBUTORS INC.	3,103.82	UNLEADED GAS	110-2554-6486-8200-12210-3	25-8200-28532	23112
ACH504390	BAUMAN OIL DISTRIBUTORS INC.	1,384.24	UNLEADED GAS	110-2559-6486-8200-12810-3	25-8200-28532	23112
ACH504390	BAUMAN OIL DISTRIBUTORS INC.	424.30	UNLEADED GAS	500-2562-6486-8400-00531-1	25-8200-28532	23112
ACH504390	BAUMAN OIL DISTRIBUTORS INC.	580.82	DIESEL	500-2562-6486-8400-00531-1	25-8200-28532	23113
Total ACH504390		38,569.26				
ACH504391	BRICKS 4 KIDZ	1,200.00	MINECRAFT BRICKS - SUMMER CAMP	110-3211-6319-8100-00534-1	25-0000-27019	2860262
Total ACH504391		1,200.00				
ACH504392	CIT TRUCKS LLC	1,293.01	PUMP-DOSER,CORE,GASKET	110-2552-6411-8200-00541-3	25-8200-28667	115p172242
ACH504392	CIT TRUCKS LLC	156.87	PRESSURE SENSOR	110-2552-6411-8200-00541-3	25-8200-28667	115P172353
ACH504392	CIT TRUCKS LLC	139.80	GASKETS, CLEANER	110-2552-6411-8200-00541-3	25-8200-28667	115P172438
ACH504392	CIT TRUCKS LLC	79.68	OIL FILTERS	500-2545-6411-8400-00531-1	25-8200-28667	115P172290
Total ACH504392		1,669.36				
ACH504393	CDW-G	1,680.07	INK MAINTENANCE BOX, TONER	110-2331-6491-8100-00530-1	25-8100-28139	AA3ZB9K
ACH504393	CDW-G	2,341.51	TONER	110-2331-6491-8100-00530-1	25-8100-28139	AA3TX6N
Total ACH504393		4,021.58				
ACH504394	COMPI DISTRIBUTORS INC.	312.85	SHELF MATERIALS	110-1111-6411-5080-00000-1	25-5080-27583	SL0001633281-001
Total ACH504394		312.85				
ACH504395	CRISIS PREVENTION INSTITUTE, INC	3,539.77	ONLINE COURSE, WORKBOOK -EC STAFF	110-1281-6343-7500-12810-3	25-7500-27880	NAIN-104659
Total ACH504395		3,539.77				
ACH504396	EM3 NETWORKS, LLC	5,007.07	VOLP SEPT 2024	110-2331-6361-8100-00530-1	25-8100-28405	21024
Total ACH504396		5,007.07				
ACH504397	VANGUARD TRUCK CENTER OF ST. LOUIS	110.66	ELEMENT KIT, CARTRIDGE KIT	500-2545-6411-8400-00531-1	25-8200-28673	X0500390111
Total ACH504397		110.66				
ACH504398	Jarvis, Teresa A	15.75	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	25-1000-28657	AUGUST 2024
Total ACH504398		15.75				
ACH504399	KITCHEN PARTS PLUS INC.	72.00	THERMOSTAT	500-2562-6411-8400-00531-1	25-8400-28194	174965
ACH504399	KITCHEN PARTS PLUS INC.	281.97	THERMOSTAT RETRO FIT KIT	500-2562-6411-8400-00531-1	25-8400-28194	174970
ACH504399	KITCHEN PARTS PLUS INC.	98.10	DOOR GASKET	500-2562-6411-8400-00531-1	25-8400-28194	174980

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504399	KITCHEN PARTS PLUS INC.	109.98	SPLASH BAFFLE	500-2562-6411-8400-00531-1	25-8400-28194	174981
ACH504399	KITCHEN PARTS PLUS INC.	99.00	KNIFE	500-2562-6411-8400-00531-1	25-8400-28194	175061
ACH504399	KITCHEN PARTS PLUS INC.	279.00	SOLENOID REPAIR KIT	500-2562-6411-8400-00531-1	25-8400-28194	175062
ACH504399	KITCHEN PARTS PLUS INC.	46.00	INFRARED HEAT LAMP	500-2562-6411-8400-00531-1	25-8400-28570	175114
Total ACH504399		986.05				
ACH504400	LAKESHORE	59.98	FISHING FOR SIGHT WORDS GAME	110-1111-6411-5000-00000-1	25-5000-0159	660762071224
ACH504400	LAKESHORE	19.99	COUPON FOR 3-5 XTRA CATERPILLR	110-1111-6411-5040-00000-1	25-5040-0043	582700061224
Total ACH504400		79.97				
ACH504401	LANGUAGE ACCESS MULTICULTURAL	125.35	INTERPRETER SVC-ALBANIAN,BOSNIAN,PASHTO	110-1271-6319-1000-00310-1	25-1000-28527	126006
ACH504401	LANGUAGE ACCESS MULTICULTURAL	335.05	INTERPRETER SVC-ARABIC,FARSI,ASL	110-1271-6319-1050-00310-1	25-1000-28368	125436
ACH504401	LANGUAGE ACCESS MULTICULTURAL	195.60	INTERPRETER SVC-ALBANIAN,BOSNIAN,PASHTO	110-1271-6319-1050-00310-1	25-1000-28527	126006
ACH504401	LANGUAGE ACCESS MULTICULTURAL	20.70	INTERPRETER SVC-ALBANIAN,BOSNIAN,PASHTO	110-1271-6319-3000-00310-1	25-1000-28527	126006
ACH504401	LANGUAGE ACCESS MULTICULTURAL	222.50	INTERPRETER SVC-ARABIC,FARSI,ASL	110-1271-6319-3060-00310-1	25-1000-28368	125436
ACH504401	LANGUAGE ACCESS MULTICULTURAL	31.45	INTERPRETER SVC-ALBANIAN,BOSNIAN,PASHTO	110-1271-6319-4020-00310-1	25-1000-28527	126006
ACH504401	LANGUAGE ACCESS MULTICULTURAL	142.35	INTERPRETER SVC-ARABIC,FARSI,ASL	110-1271-6319-4060-00310-1	25-1000-28368	125436
ACH504401	LANGUAGE ACCESS MULTICULTURAL	78.00	INTERPRETER SVC-ALBANIAN,BOSNIAN,PASHTO	110-1271-6319-4060-00310-1	25-1000-28527	126006
ACH504401	LANGUAGE ACCESS MULTICULTURAL	19.30	INTERPRETER SVC-ARABIC,FARSI,ASL	110-1271-6319-4080-00310-1	25-1000-28368	125436
ACH504401	LANGUAGE ACCESS MULTICULTURAL	91.80	INTERPRETER SVC-ALBANIAN,BOSNIAN,PASHTO	110-1271-6319-4080-00310-1	25-1000-28527	126006
ACH504401	LANGUAGE ACCESS MULTICULTURAL	20.10	INTERPRETER SVC-ALBANIAN,BOSNIAN,PASHTO	110-1271-6319-5060-00310-1	25-1000-28527	126006
ACH504401	LANGUAGE ACCESS MULTICULTURAL	10.00	INTERPRETER SVC-ALBANIAN,BOSNIAN,PASHTO	110-1271-6319-5100-00310-1	25-1000-28527	126006
Total ACH504401		1,292.20				
ACH504402	CARRIE LYONS	400.00	CRAFT CLASS - SUMMER CAMP	110-3211-6319-8100-00534-1	25-0000-27214	117 AUGUST 3RD 2024
Total ACH504402		400.00				
ACH504403	LEARNING MADE FUN COMPANY	2,856.00	SUMMER CAMPS	110-3211-6319-8100-00534-1	25-0000-26994	10687
Total ACH504403		2,856.00				
ACH504404	LEARNING MADE FUN COMPANY	2,720.00	IMAGINE ARTS - SUMMER CAMP	110-3211-6319-8100-00534-1	25-1000-27612	10688
Total ACH504404		2,720.00				
ACH504405	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE SEPTEMBER	110-2574-6363-8100-00532-1	25-1000-28516	INV12896895
Total ACH504405		5,687.50				
ACH504406	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	2024 FALL REGIONAL MEETING	110-2311-6371-1000-00521-1	25-1000-28499	INV-29258-Z4S8Q
Total ACH504406		45.00				
ACH504407	Mehmedagic, Elmas	38.59	LOCAL TRAVEL - CHROMEBOOK DELIVERY IT	110-2331-6343-8100-00530-1	25-8100-28415	AUGUST
Total ACH504407		38.59				
ACH504408	NAVIA BENEFIT SOLUTIONS, INC.	328.00	PARTICIPANT FEE AUGUST	110-2521-6391-1000-00524-1	25-1000-28419	10880665
Total ACH504408		328.00				
ACH504409	O'REILLY AUTO PARTS	13.37	AIR CONDITIONER OIL LUBRICANT	110-2559-6411-8200-12810-3	25-8200-28509	1386-205561
ACH504409	O'REILLY AUTO PARTS	19.98	DEGREASER	110-2552-6411-8200-00541-3	25-8200-28668	1386-205661
ACH504409	O'REILLY AUTO PARTS	23.74	VACUUM TANK	110-2545-6411-8100-00530-1	25-8200-28668	1386-205850
Total ACH504409		57.09				
ACH504410	OFFICE ESSENTIALS INC.	130.48	MARKERS, STICKY NOTES, PENS	110-1111-6411-5080-00000-1	25-5080-27076	WO-513969-1
ACH504410	OFFICE ESSENTIALS INC.	50.32	DRY ERASE, STAPLER, INDEX CARDS	110-1111-6411-5100-00000-1	25-5100-28459	WO-531068-1
Total ACH504410		180.80				
ACH504411	PIZZA HUT	193.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28360	49372024082700001
ACH504411	PIZZA HUT	201.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28360	49372024082700002
ACH504411	PIZZA HUT	147.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28360	49372024082700003
ACH504411	PIZZA HUT	263.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28360	49002024082700003
ACH504411	PIZZA HUT	85.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28360	49002024082700004

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504411	PIZZA HUT	263.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28360	49022024082700001
ACH504411	PIZZA HUT	201.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28360	49022024082700002
ACH504411	PIZZA HUT	186.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28360	49352024082700001
ACH504411	PIZZA HUT	170.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28360	49352024082700002
ACH504411	PIZZA HUT	193.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49022024082900012
ACH504411	PIZZA HUT	139.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49022024082900002
ACH504411	PIZZA HUT	170.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49352024082900003
ACH504411	PIZZA HUT	155.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49352024082900004
ACH504411	PIZZA HUT	186.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49352024082900002
ACH504411	PIZZA HUT	201.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49352024082900005
ACH504411	PIZZA HUT	100.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49372024082900001
ACH504411	PIZZA HUT	100.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49372024082900002
ACH504411	PIZZA HUT	93.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49372024082900003
ACH504411	PIZZA HUT	108.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49372024082900004
ACH504411	PIZZA HUT	139.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49372024082900005
ACH504411	PIZZA HUT	85.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49372024082900006
ACH504411	PIZZA HUT	85.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49372024082900007
ACH504411	PIZZA HUT	62.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49372024082900008
ACH504411	PIZZA HUT	108.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49422024082900001
ACH504411	PIZZA HUT	116.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49422024082900003
ACH504411	PIZZA HUT	116.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49422024082900002
ACH504411	PIZZA HUT	124.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49022024082900010
ACH504411	PIZZA HUT	108.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49022024082900017
ACH504411	PIZZA HUT	124.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49022024082900001
ACH504411	PIZZA HUT	131.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49022024082900008
ACH504411	PIZZA HUT	54.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49022024082900014
ACH504411	PIZZA HUT	117.18	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49002024082900002
ACH504411	PIZZA HUT	(8.68)	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	CREDIT
ACH504411	PIZZA HUT	75.33	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49002024082900003
ACH504411	PIZZA HUT	(5.58)	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	CREDIT
ACH504411	PIZZA HUT	125.55	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49002024082900005
ACH504411	PIZZA HUT	(9.30)	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	CREDIT
ACH504411	PIZZA HUT	343.17	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	49002024082900004
ACH504411	PIZZA HUT	(25.42)	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28617	CREDIT
ACH504411	PIZZA HUT	170.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28355	49372024082600001
ACH504411	PIZZA HUT	155.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28355	49372024082600002
ACH504411	PIZZA HUT	170.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28355	49372024082600003
ACH504411	PIZZA HUT	155.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28355	49372024082600004
ACH504411	PIZZA HUT	271.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28355	49022024082700034
ACH504411	PIZZA HUT	378.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28355	49022024082600001
ACH504411	PIZZA HUT	348.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28355	49022024082700035
ACH504411	PIZZA HUT	300.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28355	49022024082600004
ACH504411	PIZZA HUT	310.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28355	49022024082700036
ACH504411	PIZZA HUT	(29.50)	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28355	49022024082600004CM
ACH504411	PIZZA HUT	(29.50)	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28355	49022024082600004CM
Total ACH504411		7,230.75				
ACH504415	THE REC COMPANY	906.25	DRONE RACING - SUMMER CAMP	110-3211-6319-8100-00534-1	25-0000-27215	RECREATION ACADEMY

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504415	THE REC COMPANY	630.00	PLAYGROUND GAMES - SUMMER CAMP	110-3211-6319-8100-00534-1	25-0000-27122	REC ACADEMY 7-19
ACH504415	THE REC COMPANY	630.00	EXTREME SPORTS & GAMES - SUMMER CAMP	110-3211-6319-8100-00534-1	25-0000-27026	REC ACADEMY 7-26
Total ACH504415		2,166.25				
ACH504416	RYDIN DECAL	28.78	PARKING TAGS -SHIPPING	110-2552-6411-8200-00541-3	25-8200-28513	PS-INV122359
Total ACH504416		28.78				
ACH504417	SCHOOL LUNCH SOLUTIONS	781.02	SNACK CHERRIES, APPLESAUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28619	000120050
Total ACH504417		781.02				
ACH504418	SKYHAWKS ST. LOUIS	616.00	STEM & PLAY MULTI-SPORT CAMP	110-3211-6319-8100-00534-1	25-0000-27323	58898
ACH504418	SKYHAWKS ST. LOUIS	626.00	MULTI-SPORT CAMP - SUMMER CAMP	110-3211-6319-8100-00534-1	25-0000-27239	58851
Total ACH504418		1,242.00				
ACH504419	SPEDTRACK	660.00	SPEDTRACK LICENSE	110-2121-6491-1000-00310-1	25-1000-28165	INV123140
Total ACH504419		660.00				
ACH504420	TABEN, LC	791.70	COBRA ADMIN FEE SEPTEMBER	110-2521-6391-1000-00524-1	25-1000-28676	TABEN-15857
Total ACH504420		791.70				
ACH504421	UNITED REFRIGERATION INC.	26.54	COIL DEGREASER,WHISK BRUSH	500-2562-6411-8400-00531-1	25-8400-28574	98421845-00
Total ACH504421		26.54				
ACH504422	US GAMES	258.36	PICKLE BALL PADDLES	110-1111-6411-4020-00000-1	25-4020-27230	926716262
Total ACH504422		258.36				
ACH504423	VIVACITY TECH PBC	12,000.00	GOOGLE WORKSPACE EDPLUS PLAN, STAFF	110-1391-6412-8400-00337-1	25-8100-27216	INV1064585
ACH504423	VIVACITY TECH PBC	32,500.00	GOOGLE WORKSPACE EDPLUS PLAN, STAFF	110-2331-6337-8100-00530-1	25-8100-27216	INV1064585
Total ACH504423		44,500.00				
ACH504424	Wigger, Alexander	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28502	KOHL'S
Total ACH504424		60.00				
ACH504425	Wilson, Ronald A	6.00	CDL RENEWAL	110-2552-6349-8200-00541-3	25-8200-28524	MO DEPT OF REV
Total ACH504425		6.00				
ACH504426	AGPARTS WORLDWIDE, INC	74.25	RECERTIFIED BOTTOM CASES	600-2521-6491-8100-00620-1	25-8100-28265	106113
ACH504426	AGPARTS WORLDWIDE, INC	2,969.75	PALMREST KEYBOARDS,BOTTOM CASES,BATTERIES	600-2521-6491-8100-00620-1	25-8100-28265	105986
Total ACH504426		3,044.00				
ACH504427	PRAIRIE FARMS	19,012.98	MILK PRODUCTS- FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-28714	P13211
Total ACH504427		19,012.98				
ACH504428	BSN SPORTS	3,982.31	ALUMINUM SHOT CAGE	110-1151-6491-1075-00750-1	25-1075-26785	926296896
ACH504428	BSN SPORTS	167.00	FOOTBALL SCRIMMAGE VESTS	110-1151-6491-1075-00750-1	25-1075-28150	926459117
ACH504428	BSN SPORTS	698.76	FOOTBALL PRACTICE JERSEYS	110-1151-6491-1075-00750-1	25-1075-28163	926550170
Total ACH504428		4,848.07				
ACH504429	BEST PLUMBING SPECIALTIES, INC.	2,103.35	VALVES,WASHERS, O-RINGS	110-2542-6491-8400-00550-1	25-8400-27977	6280564
Total ACH504429		2,103.35				
ACH504430	BOYER FIRE PROTECTION	479.00	SERVICE BACKFLOW -WMS	110-2542-6339-8400-00554-1	25-8400-28447	29988
Total ACH504430		479.00				
ACH504431	BUTLER SUPPLY INC.	98.00	BALLASTS	110-2542-6491-8400-00550-1	25-8400-28507	15085912
ACH504431	BUTLER SUPPLY INC.	46.00	BULBS	110-2542-6491-8400-00550-1	25-8400-28507	15100249
Total ACH504431		144.00				
ACH504432	JOSHUA BUETTNER	750.00	MARCHING BAND PERCUSSION TECH	110-1151-6319-1075-00000-1	25-1075-28674	AUGUST 2024
Total ACH504432		750.00				
ACH504433	Berberich, Kerry	349.95	OBOE REEDS	110-1131-6411-3040-00005-1	25-3040-28534	HB OBOE & REEDS
Total ACH504433		349.95				
ACH504434	CHUCK'S BOOTS	460.93	MAINTENANCE SAFETY SHOES	110-2542-6491-8400-00550-1	25-8400-28504	13-0001157
ACH504434	CHUCK'S BOOTS	115.00	CUSTODIAL SAFETY SHOES	110-2542-6491-8400-00560-1	25-8400-27673	I3-0000969

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504434	CHUCK'S BOOTS	(16.00)	MAINTENANCE SAFETY SHOES	110-2542-6491-8400-00560-1	25-8400-28504	13-0001157
Total ACH504434		559.93				
ACH504435	CONCOURSE TEAM EXPRESS, LLC	611.00	POLO SHIRTS - FOOTBALL	110-1151-6491-1050-00750-1	25-1050-28083	INV1104550
Total ACH504435		611.00				
ACH504436	CHRISTOPHER COOPER	1,500.00	PERCUSSION BOOK -MARCHING/CONCERT BAND	110-1151-6411-1050-00005-1	25-1050-28600	100
Total ACH504436		1,500.00				
ACH504437	ERB INDUSTRIES INC.	75.00	GIRLS BASKETBALL JACKET EMBROIDERY	700-1421-6491-1075-00700-1	25-1075-28312	15666
Total ACH504437		75.00				
ACH504438	FENTON SEW & VAC & JANITOR SUPPLY	2,148.00	SEWING MACHINES - FACS	110-1131-6411-3000-00000-1	25-3000-27304	1-259583
Total ACH504438		2,148.00				
ACH504439	FOUR SEASONS DISTRIBUTORS	599.00	CHIPS, CHEESE, POPCORN -CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-28167	74201
Total ACH504439		599.00				
ACH504440	FOLLETT CONTENT SOLUTIONS, INC	118.64	BOOKS -ROGERS LIBRARY	110-2222-6441-5040-00336-1	25-8400-27796	431897
ACH504440	FOLLETT CONTENT SOLUTIONS, INC	56.36	ROGERS LIBRARY BOOKS	110-2222-6441-5040-00336-1	25-8400-27796	341897F
Total ACH504440		175.00				
ACH504441	Genge, Michael B	202.99	TAPE, PAINT - LOCKER ROOM	700-1421-6491-1075-00700-1	25-1075-28186	HOME DEPOT/LOWES
Total ACH504441		202.99				
ACH504442	HAND2MIND, INC	2,039.94	MATH FLUENCY KITS	110-2212-6411-8400-00339-1	25-8400-26707	INV000309781
Total ACH504442		2,039.94				
ACH504443	IMPERIAL DADE	80.52	BROOMS	110-2542-6411-8400-00560-1	25-8400-28129	35261712
ACH504443	IMPERIAL DADE	441.75	DUSTERS, BLEACH, TISSUE, PEST SPRAY	110-2542-6411-8400-00560-1	25-8400-28129	35223171
Total ACH504443		522.27				
ACH504444	INTEGRATED FACILITY SERVICES, INC.	450.00	SERVICE-CHILLER WATER VALVE-OMS	110-2542-6332-8400-00550-1	25-8400-28506	40094102
Total ACH504444		450.00				
ACH504445	IRENE'S FLORAL DESIGN	264.00	SENIOR NIGHT FLOWERS	700-1421-6491-1075-00700-1	25-1075-28159	3194021374
ACH504445	IRENE'S FLORAL DESIGN	67.00	FLOWERS - PROM	600-1411-6491-1075-00651-1	25-1075-28260	3194018879
Total ACH504445		331.00				
ACH504446	Kincaid, Nicole D	27.50	FOLDERS FOR PLANNERS	600-1411-6491-3040-00642-1	25-3040-28384	WALMART
Total ACH504446		27.50				
ACH504447	ROBERT KESSLER	125.00	PIANO TUNING	110-2212-6332-3060-00334-1	25-1000-28122	01
ACH504447	ROBERT KESSLER	625.00	PIANO TUNING	110-2212-6332-1050-00334-1	25-1000-28122	01
ACH504447	ROBERT KESSLER	500.00	PIANO TUNING	110-2212-6332-1075-00334-1	25-1000-28122	01
ACH504447	ROBERT KESSLER	375.00	PIANO TUNING	110-2212-6332-3000-00334-1	25-1000-28122	01
Total ACH504447		1,625.00				
ACH504448	STEVE KESSLER	125.00	MIDDLE SCHOOL PIANO TUNING	110-2212-6332-3020-00334-1	25-1000-28123	9436
ACH504448	STEVE KESSLER	250.00	MIDDLE SCHOOL PIANO TUNING	110-2212-6332-3040-00334-1	25-1000-28123	9436
Total ACH504448		375.00				
ACH504449	LOYET LANDSCAPE MAINTENANCE, INC	612.00	MOWING AUG -1,8,15, 2024 - HAGEMANN	110-2542-6332-8400-00550-1	25-8400-28508	199450
ACH504449	LOYET LANDSCAPE MAINTENANCE, INC	420.00	MOWING AUG -2,7,14, 2024 - POINT	110-2542-6332-8400-00550-1	25-8400-28508	199451
ACH504449	LOYET LANDSCAPE MAINTENANCE, INC	312.00	MOWING 08/07/2024 - ROGERS	110-2542-6332-8400-00550-1	25-8400-28508	199452
ACH504449	LOYET LANDSCAPE MAINTENANCE, INC	2,400.00	MOWING 8/5,8,15/2024-TRAUTWEIN/WMS	110-2542-6332-8400-00550-1	25-8400-28508	199453
ACH504449	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING 8/7,14/2024 - BEASLEY/JCECC	110-2542-6332-8400-00550-1	25-8400-28508	199455
ACH504449	LOYET LANDSCAPE MAINTENANCE, INC	1,526.00	MOWING 8/8,14/2024 - OMS/WOHLWEND	110-2542-6332-8400-00550-1	25-8400-28508	199456
ACH504449	LOYET LANDSCAPE MAINTENANCE, INC	950.00	MOWING 8/5,12/2024 - BERNARD	110-2542-6332-8400-00550-1	25-8400-28508	199457
ACH504449	LOYET LANDSCAPE MAINTENANCE, INC	620.00	MOWING 8/8,14/2024 - BIERBAUM	110-2542-6332-8400-00550-1	25-8400-28508	199458
ACH504449	LOYET LANDSCAPE MAINTENANCE, INC	220.00	MOWING 8/6,14/2024 - MOSAIC	110-2542-6332-8400-00550-1	25-8400-28508	199459
ACH504449	LOYET LANDSCAPE MAINTENANCE, INC	756.00	MOWING- 8/6, 8/13/2024-BUERKLE MIDDLE	110-2542-6332-8400-00550-1	25-8400-28097	199454

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH504449		8,752.00				
ACH504450	LAWN CARE EQUIPMENT CO	36.49	OIL, CAP - MOWERS	110-2542-6411-8400-00550-1	25-8400-28537	994701
Total ACH504450		36.49				
ACH504451	Lamping, Daniel	77.76	SUBSCRIPTION	110-1151-6411-1050-00033-1	25-1050-28235	WORDWALL
Total ACH504451		77.76				
ACH504452	JENNIFER LASPE	245.02	INNOVATIVE SCHOOL - MEALS	110-3711-6343-1000-46500-4	25-1000-28305	LAS VEGAS NV
Total ACH504452		245.02				
ACH504453	MERCY SPECIALIZED BILLING SVCS	7,284.38	JUL-SEPT CONTRACT ATHLETIC TRAINER SERVICE	110-1151-6391-1050-00750-1	25-1050-28099	IZ 7396
ACH504453	MERCY SPECIALIZED BILLING SVCS	7,284.38	JUL-SEPT 24 QUARTERLY CONTRACT TRAINER-OHS	110-1151-6391-1075-00750-1	25-1075-28170	IZ 7398
Total ACH504453		14,568.76				
ACH504454	METRO DJ'S	1,750.00	DJ SERVICE HOMECOMING	600-1411-6491-1050-00653-1	25-1050-28238	MDJ-202415
Total ACH504454		1,750.00				
ACH504455	MERCURY SPORTS	685.49	RECONDITIONED FOOTBALL HELMETS	110-1151-6491-1075-00750-1	25-1075-26819	3053
Total ACH504455		685.49				
ACH504456	HAILEY MALONEY	1,908.00	LITTLE GOLDEN GIRLS CAMP	700-1421-6491-1075-00700-1	25-1075-28616	JULY 2024
Total ACH504456		1,908.00				
ACH504457	LAURA MOSBACHER	167.39	COMPCON-MEALS, FUEL FOR RENTAL	110-3711-6343-1000-46500-4	25-1000-28309	FRENCH LICK IN
Total ACH504457		167.39				
ACH504458	Mueller, Susan J	34.44	LOCAL TRAVEL - AMPED SUPPLIES	600-1411-6491-1075-00650-1	25-1075-28428	AUGUST 2024
Total ACH504458		34.44				
ACH504459	TERESA MIESNER	283.26	INNOVATIVE SCHOOLS - MEALS, CAB FARE	110-3711-6343-1000-46500-4	25-1000-28306	LAS VEGAS
Total ACH504459		283.26				
ACH504460	NOTTELMANN MUSIC COMPANY	885.50	MUTES, STANDS	110-1151-6411-1075-00005-1	25-1075-28443	774953
ACH504460	NOTTELMANN MUSIC COMPANY	385.00	REPAIR VIOLIN BOWS	110-1111-6332-4080-00334-1	25-1000-28118	770911
ACH504460	NOTTELMANN MUSIC COMPANY	7.20	PREPATORY MELODIES	110-1151-6332-1050-00334-1	25-1000-28113	764162
ACH504460	NOTTELMANN MUSIC COMPANY	75.00	REPAIR TROMBONE	110-1151-6332-1050-00334-1	25-1000-28114	768083
ACH504460	NOTTELMANN MUSIC COMPANY	55.00	MARCHING BARITONE REPAIR	110-1151-6332-1075-00334-1	25-1000-27505	771883
ACH504460	NOTTELMANN MUSIC COMPANY	110.00	REPAIR BARITONE SAX	110-1151-6332-1075-00334-1	25-1000-28115	773453
ACH504460	NOTTELMANN MUSIC COMPANY	176.00	REPAIR TENOR SAX	110-1151-6332-1075-00334-1	25-1000-28117	773253
Total ACH504460		1,693.70				
ACH504461	NU WAY CONCRETE FORMS INC.	243.96	CONSTRUCTION FENCE-MHS STADIUM	110-2542-6491-8400-00550-1	25-8400-28349	2482213
Total ACH504461		243.96				
ACH504462	ON POINTE DANCEWEAR	501.00	GOLDEN GIRLS TANKS	700-1421-6491-1075-00700-1	25-1075-28319	2024-081524
ACH504462	ON POINTE DANCEWEAR	210.00	GOLDEN GIRLS TRANSFER & APPLICATION	700-1421-6491-1075-00700-1	25-1075-28319	2024-080124
Total ACH504462		711.00				
ACH504463	ON SITE COMPANIES, INC	409.00	AUGUST 24 PORTABLE RESTROOM	110-2542-6334-8400-00550-1	25-8400-28496	0001777696
Total ACH504463		409.00				
ACH504464	ORLANDO BANQUET CENTER	1,000.00	DEPOSIT- MAY 17, 2025 8TH GR SOCIAL	600-1411-6491-3060-00655-1	25-3060-28401	E14484
Total ACH504464		1,000.00				
ACH504465	JW PEPPER & SON INC.	42.00	MUSIC LITERATURE	110-1151-6411-1050-00001-1	25-1050-28190	366343545
ACH504465	JW PEPPER & SON INC.	49.99	MUSIC LITERATURE	110-1151-6411-1050-00001-1	25-1050-28192	365172835
ACH504465	JW PEPPER & SON INC.	117.80	MUSIC LITERATURE	110-1151-6411-1050-00001-1	25-1050-28193	366243342
Total ACH504465		209.79				
ACH504466	PERSONALITEES	79.50	KONNECT SHIRTS	600-1411-6491-1050-00649-1	25-1050-28579	3920
Total ACH504466		79.50				
ACH504467	PURE PEST	1,177.00	AUG 24 PEST CONTROL	110-2542-6339-8400-00556-1	25-8400-28501	AUGUST 2024
Total ACH504467		1,177.00				

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ACH504468	Quilling, Anissa D	80.37	CHORUS AMERICA CONF - MEALS	110-2214-6343-1000-00335-3	25-1000-28301	ATLANTA GA
Total ACH504468		80.37				
ACH504469	RIDDELL ALL-AMERICAN	421.95	FOOTBALL HELMETS	110-1151-6371-1075-00750-1	25-1075-28148	952156661
Total ACH504469		421.95				
ACH504470	ROYAL PAPERS INC.	614.70	CAN LINERS, DEGREASER	110-2542-6411-8400-00560-1	25-8400-28128	296135
Total ACH504470		614.70				
ACH504471	Blincoe, Holly	46.53	CLEANING SUPPLIES - FACS	110-1131-6411-3040-00021-1	25-3040-28379	WALMART
Total ACH504471		46.53				
ACH504472	KATHLEEN REGAN	68.52	COMPCON - MEALS	110-3711-6343-1000-46500-4	25-1000-28307	FRENCH LICK, IN
Total ACH504472		68.52				
ACH504473	ST. LOUIS BOILER SUPPLY COMPANY	84.56	SWITCH	110-2542-6339-8400-00553-1	25-8400-28348	0615523-IN
ACH504473	ST. LOUIS BOILER SUPPLY COMPANY	503.70	IRON BOOSTER PUMP	110-2542-6339-8400-00553-1	25-8400-28348	0615524-IN
ACH504473	ST. LOUIS BOILER SUPPLY COMPANY	377.00	MOTOR, SEAL KIT	110-2542-6339-8400-00553-1	25-8400-28348	0616047-IN
ACH504473	ST. LOUIS BOILER SUPPLY COMPANY	17.88	GASKETS	110-2542-6339-8400-00553-1	25-8400-28348	0616285-IN
ACH504473	ST. LOUIS BOILER SUPPLY COMPANY	920.35	BEARING ASSEMBLY, IMPELLER	110-2542-6339-8400-00553-1	25-8400-28348	0616372-IN
ACH504473	ST. LOUIS BOILER SUPPLY COMPANY	305.00	VALVES	110-2542-6339-8400-00553-1	25-8400-28348	0616969-IN
Total ACH504473		2,208.49				
ACH504474	SAMACO SUPPLY	634.00	LOCKS	110-1131-6411-3060-00000-1	25-3060-28399	139647
Total ACH504474		634.00				
ACH504475	SCHOLASTIC MAGAZINES	93.39	TITLE II LEP SUBSCRIPTION	110-1271-6411-3040-46200-4	25-1000-28124	M7537279 7
Total ACH504475		93.39				
ACH504476	SCHOLASTIC INC.	263.74	24-25 SCIENCE WORLD SUBSCRIPTION C TRUEMAN	110-1131-6411-3060-00026-1	25-3060-28400	M752776 5
ACH504476	SCHOLASTIC INC.	700.44	SUBSCRIPTIONS	110-1131-6411-3060-00027-1	25-3060-28400	M7485357
Total ACH504476		964.18				
ACH504477	START 2 FINISH LLC	400.00	FLEET FEET XC BOYS/GIRLS	110-1151-6371-1075-00750-1	25-1075-28145	2024 FFCCA OAKVILLE
Total ACH504477		400.00				
ACH504478	Stone, Elena M	32.00	PLC AT WORK-PARKING	110-2214-6343-1000-00335-3	25-1000-28298	ST. LOUIS
Total ACH504478		32.00				
ACH504479	UNITED REFRIGERATION INC.	298.65	OXYGEN,HOSES,NITROGEN, ACETYLENE	110-2542-6491-8400-00550-1	25-8400-28514	97787031-00
ACH504479	UNITED REFRIGERATION INC.	4.00	FUSES	110-2542-6491-8400-00550-1	25-8400-28514	97782735-00
ACH504479	UNITED REFRIGERATION INC.	26.16	CONTACTOR COILS	110-2542-6491-8400-00550-1	25-8400-28514	97784422-00
ACH504479	UNITED REFRIGERATION INC.	44.51	V-BELT, SLIDE DRIVER SCREW/NUT DRIVER	110-2542-6491-8400-00550-1	25-8400-28514	97806224-00
ACH504479	UNITED REFRIGERATION INC.	39.33	SPORLAN DRIER/CONTACTOR COIL	110-2542-6491-8400-00550-1	25-8400-28514	97850787-00
ACH504479	UNITED REFRIGERATION INC.	49.16	FILTER,CO2 CARTRIDGE PACK	110-2542-6491-8400-00550-1	25-8400-28514	97841110-00
ACH504479	UNITED REFRIGERATION INC.	62.99	SPORLAN DRIER, CO2 CARTRIDGE PACK	110-2542-6491-8400-00550-1	25-8400-28514	97902909-00
ACH504479	UNITED REFRIGERATION INC.	15.59	V-BELT	110-2542-6491-8400-00550-1	25-8400-28514	97900217-00
ACH504479	UNITED REFRIGERATION INC.	4.05	MIRROR ROUND	110-2542-6491-8400-00550-1	25-8400-28514	97928467-00
ACH504479	UNITED REFRIGERATION INC.	133.42	FOAM TAPE, SANITIZER, EVERPURE CARTRIDGE	110-2542-6491-8400-00550-1	25-8400-28514	97952585-00
ACH504479	UNITED REFRIGERATION INC.	22.70	COUPLER	110-2542-6491-8400-00550-1	25-8400-28514	98066501-00
ACH504479	UNITED REFRIGERATION INC.	50.78	ACETYLENE/OXYGEN EXCHANGE	110-2542-6491-8400-00550-1	25-8400-28514	98062369-00
ACH504479	UNITED REFRIGERATION INC.	270.28	LEAK DETECTOR SPRAY, REFRIGERANT	110-2542-6491-8400-00550-1	25-8400-28514	98135810-00
ACH504479	UNITED REFRIGERATION INC.	26.52	PIPE INSULATION	110-2542-6491-8400-00550-1	25-8400-28514	98241027-00
ACH504479	UNITED REFRIGERATION INC.	65.27	FOAM INSULATION TAPE, ELECTRIC TAPE	110-2542-6491-8400-00550-1	25-8400-28514	98225533-00
ACH504479	UNITED REFRIGERATION INC.	27.28	BELT DRESSING	110-2542-6491-8400-00550-1	25-8400-28514	98281462-00
ACH504479	UNITED REFRIGERATION INC.	257.81	REFRIGERANT	110-2542-6491-8400-00550-1	25-8400-28514	98286959-00
ACH504479	UNITED REFRIGERATION INC.	50.60	NITROGEN EXCHANGE	110-2542-6491-8400-00550-1	25-8400-28514	98318350-00
ACH504479	UNITED REFRIGERATION INC.	322.58	REFRIGERANT, NITROGEN EXCHANGE/TRAPGEL	110-2542-6491-8400-00550-1	25-8400-28514	98311677-00

SEPTEMBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 598595 to 598615 / Check # Range From ACH504387 to ACH504492						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504479	UNITED REFRIGERATION INC.	257.81	REFRIGERANT	110-2542-6491-8400-00550-1	25-8400-28514	98345487-00
ACH504479	UNITED REFRIGERATION INC.	257.81	REFRIGERANT	110-2542-6491-8400-00550-1	25-8400-28514	98348600-00
ACH504479	UNITED REFRIGERATION INC.	47.27	FOAM TAPE, CO2 CARTRIDGE	110-2542-6491-8400-00550-1	25-8400-28514	983712225-00
Total ACH504479		2,334.57				
ACH504481	VARSITY SPIRIT FASHIONS	605.65	CHEER UNIFORMS	700-1421-6491-1075-00700-1	25-1075-28325	74506566
ACH504481	VARSITY SPIRIT FASHIONS	263.50	CHEER BACKPACKS - EMBROIDERY	700-1421-6491-1075-00700-1	25-1075-28325	74506607
Total ACH504481		869.15				
ACH504482	MARGARET VISCONTI	261.71	INNOVATIVE SCHOOLS - MEALS, CAB FARE	110-3711-6343-1000-46500-4	25-1000-28308	LAS VEGAS NV
Total ACH504482		261.71				
ACH504483	WEST COM WIRELESS	4,305.33	HEADSET PACKAGE - ATHLETICS	700-1421-6491-1075-00700-1	25-1075-28320	27720
Total ACH504483		4,305.33				
ACH504484	XL FLOORING	1,754.90	CARPET FLOOR TILES-BEASLEY	110-2542-6491-8400-00550-1	25-8400-27116	10754
Total ACH504484		1,754.90				
ACH504485	AMERICAN DIGITAL SECURITY LLC	3,742.15	PROP S - SECURITY ENTRANCE-OAKVILLE MIDDLE	410-4051-6521-3020-00109-1	25-8400-27957	INV0031815
ACH504485	AMERICAN DIGITAL SECURITY LLC	6,625.78	PROP S - SECURITY ENTRANCE- BEASLEY	410-4051-6521-4020-00108-1	25-8400-27957	INV0031814
ACH504485	AMERICAN DIGITAL SECURITY LLC	8,432.10	PROP S - SECURITY ENTRANCE-TRAUTWEIN	410-4051-6521-5060-00105-1	25-8400-27574	INV0031608
ACH504485	AMERICAN DIGITAL SECURITY LLC	5,726.34	PROP S - SECURITY ENTRANCE - MOSAIC	410-4051-6521-5080-00106-1	25-8400-27957	INV0031813
ACH504485	AMERICAN DIGITAL SECURITY LLC	3,742.15	PROP S - SECURITY ENTRANCE-WOHLWEND	410-4051-6521-5100-00109-1	25-8400-27957	INV0031816
Total ACH504485		28,268.52				
ACH504486	ASPIRE CONSTRUCTION SERVICES, LLC	73,940.82	PROP S - SECURITY ENTRANCE - TRAUTWEIN	410-4051-6521-5060-00105-1	25-8400-28873	TRAUTWEIN APP 2
ACH504486	ASPIRE CONSTRUCTION SERVICES, LLC	151,963.47	PROP S - SECURITY ENTRANCE - MOSAIC	410-4051-6521-5080-00106-1	25-8400-28871	MOSAIC APP 5
ACH504486	ASPIRE CONSTRUCTION SERVICES, LLC	94,646.60	PROP S - SECURITY ENTRANCE - WASHINGTON MID	410-4051-6521-3040-00105-1	25-8400-28869	WASHINGTON MDL APP3
ACH504486	ASPIRE CONSTRUCTION SERVICES, LLC	103,819.23	PROP S - SECURITY ENTRANCE - OAKVILLE MDL	410-4051-6521-3020-00109-1	25-8400-28870	OAKVILLE MID APP6
ACH504486	ASPIRE CONSTRUCTION SERVICES, LLC	91,874.31	PROP S - SECURITY ENTRANCE - WOHLWEND	410-4051-6521-5100-00109-1	25-8400-28872	WOHLWEND APP 6
Total ACH504486		516,244.43				
ACH504487	BLDD/DHA ARCHITECTS	4,671.29	PROP S - SECURITY ENTRANCE-WASHINGTON MS	410-4051-6521-3040-00105-1	25-8400-28679	5279
ACH504487	BLDD/DHA ARCHITECTS	1,405.48	PROP S - SECURITY ENTRANCE-OMS	410-4051-6521-3020-00109-1	25-8400-28679	5278
ACH504487	BLDD/DHA ARCHITECTS	940.45	PROP S - SECURITY ENTRANCE-BUERKLE	410-4051-6521-3000-00106-1	25-8400-28679	5254
ACH504487	BLDD/DHA ARCHITECTS	3,692.16	PROP S - SECURITY ENTRANCE-WOHLWEND	410-4051-6521-5100-00109-1	25-8400-28679	5286
ACH504487	BLDD/DHA ARCHITECTS	3,166.08	PROP S - SECURITY ENTRANCE-MOSAIC	410-4051-6521-5080-00106-1	25-8400-28679	5228
ACH504487	BLDD/DHA ARCHITECTS	5,130.00	PROP S - SECURITY ENTRANCE-MOSAIC PHASE II	410-4051-6521-5080-00106-1	25-8400-28679	5229
ACH504487	BLDD/DHA ARCHITECTS	2,304.08	PROP S - SECURITY ENTRANCE-TRAUTWEIN	410-4051-6521-5060-00105-1	25-8400-28679	5227
ACH504487	BLDD/DHA ARCHITECTS	571.92	PROP S - SECURITY ENTRANCE-BEASLEY	410-4051-6521-4020-00108-1	25-8400-28679	5258
ACH504487	BLDD/DHA ARCHITECTS	9,779.87	PROP S - SECURITY ENTRANCE-BIERBAUM	410-4051-6521-4060-00102-1	25-8400-28679	5270
ACH504487	BLDD/DHA ARCHITECTS	122.31	PROP S - SECURITY ENTRANCE-FORDER	410-4051-6521-4080-00106-1	25-8400-28679	5259
ACH504487	BLDD/DHA ARCHITECTS	2,300.40	PROP S - SECURITY ENTRANCE-POINT	410-4051-6521-5020-00104-1	25-8400-28679	5267
Total ACH504487		34,084.04				
ACH504488	BRADY CONSTRUCTION, INC	63,587.39	PROP S-SECURITY ENTRANCE-FORDER/BEASLEY,MBMS	410-4051-6521-4080-00106-1	25-8400-27980	202306 AP 7
ACH504488	BRADY CONSTRUCTION, INC	35,156.98	PROP S-SECURITY ENTRANCE-FORDER/BEASLEY,MBMS	410-4051-6521-4020-00108-1	25-8400-27980	202306 AP 7
ACH504488	BRADY CONSTRUCTION, INC	143,622.90	PROP S-SECURITY ENTRANCE-FORDER/BEASLEY,MBMS	410-4051-6521-3000-00106-1	25-8400-27980	202306 AP 7
Total ACH504488		242,367.27				
ACH504489	DOOR SERVICE INCORPORATED	165.00	PROP S - SECURITY ENTRANCE- FORDER	410-4051-6521-4080-00106-1	25-8400-28184	124226
Total ACH504489		165.00				
ACH504490	JACKSON BUILDING GROUP INC.	37,414.55	PROP S - SECURITY RENOVATIONS- POINT	410-4051-6521-5020-00104-1	25-8400-28191	POINT RENO APP 11
Total ACH504490		37,414.55				
ACH504491	K & S ASSOCIATES, INC.	376,103.77	PROP S- BIERBAUM RENOS PHASE II	410-4051-6521-4060-00102-1	25-8400-28512	BIERBAUM RENO APP 14
Total ACH504491		376,103.77				

SEPTEMBER ACCOUNTS PAYABLE BILLS 1C						
Check # Range From 598595 to 598615 / Check # Range From ACH504387 to ACH504492						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504492	OVERHEAD DOOR COMPANY OF ST. LOUIS	6,122.00	PROP S - SECURITY ENTRANCE - POINT	410-4051-6521-5020-00104-1	25-8400-28536	ACR/264-108058
Total ACH504492		6,122.00				
Grand Total		1,500,768.83				