

Overview of Accounts Payable Bills:

8/7/2024

9:30 AM

June 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.

CHK#	598404	Today's Classroom LLC	\$	28,343.70
		Workstations - Science Classroom - MHS Fund 410		
ACH#	5036280	Netcom.Inc.	\$	12,018.59
		Cameras Fund 110		
ACH#	5036294	John Fabick Tractor Company	\$	76,473.00
		HVAC Rental - Generator - Phase 1 - 2900 Lemay Fund 410		
ACH#	5036295	BLDD/DHA Architects	\$	35,738.13
		Prop S - Professional Services - Security - Beasley - Bierbaum - Forder - MOSAIC - Trautwein		
		Buerkle - OMS - Washington Fund 410		
ACH#	5036296	Brady Construction, Inc	\$	91,212.76
		Prop S - Security Entrance - Beasley - Forder - Buerkle Fund 410		
ACH#	5036320	Missouri School Boards Association	\$	13,510.00
		Annual Membershio Dues Fund 110		

JUNE ACCOUNTS PAYABLE BILLS 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 590109 To 590139 | Check # Range From ACH5036238 To ACH5036260 |

Check #	Transaction Description	Check Amount
ACH5036238	INFOARMOR, INC	42.86
ACH5036239	MEHLVILLE CHOICE PLUS	48,698.00
ACH5036240	MEHLVILLE DENTAL	6,234.00
ACH5036241	MEHLVILLE 125	1,741.23
ACH5036242	MEHLVILLE SELECT	57,807.00
ACH5036243	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5036244	FAMILY SUPPORT PAYMENT CENTER	247.85
ACH5036245	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5036246	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5036247	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH5036248	HSA BANK	2,974.96
ACH5036249	MIDWEST BANKCENTRE	99,869.35
ACH5036250	MIDWEST BANKCENTRE	87,457.86
ACH5036251	MIDWEST BANKCENTRE	38,092.68
ACH5036252	MISSOURI WITHHOLDING TAX	34,529.00
ACH5036253	PEERS	94,617.82
ACH5036254	PUBLIC SCHOOL RETIREMENT SYSTEM	184,446.10
ACH5036255	VALIC	6,146.39
ACH5036256	MIDWEST BANKCENTRE	6,267.45
ACH5036257	MIDWEST BANKCENTRE	3,280.32
ACH5036258	MIDWEST BANKCENTRE	767.16
ACH5036259	MISSOURI WITHHOLDING TAX	1,123.00
ACH5036260	PEERS	482.40
Grand Total		676,043.51

JUNE ACCOUNTS PAYABLE BILLS 2B

Check # Range From 598389 to 598421 / Check # Range From ACH5036261 to ACH5036398						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598389	BOMMARITO	172.81	BLOCK	110-2545-6411-8400-00550-1	24-8200-26005	333069
Total 0000598389		172.81				
0000598390	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELOR SVC - MAY	110-2122-6319-1050-00310-1	24-1000-26002	MSD-20240612
0000598390	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELOR SVC - MAY	110-2122-6319-1050-00310-1	24-1000-26002	MSD-20240612
0000598390	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELOR SVC - MAY	110-2122-6319-1075-00310-1	24-1000-26002	MSD-20240612
0000598390	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELOR SVC - MAY	110-2122-6319-1075-00310-1	24-1000-26002	MSD-20240612
0000598390	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	COUNSELOR SVC - MAY	110-2122-6319-3000-00310-1	24-1000-26002	MSD-20240612
0000598390	CHAD'S COALITION FOR MENTAL HEALTH	(0.10)	COUNSELOR SVC - MAY	110-2122-6319-3000-00310-1	24-1000-26002	MSD-20240612
Total 0000598390		33,888.80				
0000598391	HOME DEPOT	159.94	LED RECESSED LIGHTING-OHS COFFEE BAR	410-2562-6541-8400-00531-1	24-8400-25971	6035322503294070
Total 0000598391		159.94				
0000598392	MRC RECYCLING	50.00	ELECTRONICS RECYCLE	600-2521-6491-8100-00620-1	24-8100-25993	2024-0573
Total 0000598392		50.00				
0000598393	MAGGIE O'BRIEN'S RESTAURANT & IRISH	1,368.00	STUCO BANQUET	110-1151-6411-1075-00000-1	24-1075-20239	12/15/23 OAKVILLE
Total 0000598393		1,368.00				
0000598394	NATIONAL CHEERLEADERS ASSOC.	2,777.00	VARSITY CHEER NCA CAMP -MEHLVILLE	700-1421-6491-1050-00704-1	24-1050-25974	REG-0011300508
0000598394	NATIONAL CHEERLEADERS ASSOC.	2,777.00	JV CHEER NCA CAMP-MEHLVILLE	700-1421-6491-1050-00704-1	24-1050-25974	REG-0011300510
Total 0000598394		5,554.00				
0000598395	NORRENBERNS LUMBER AND HARDWARE CO	183.78	METALS STUDS, TRACK - OHS COFFEE BAR	410-2562-6541-8400-00531-1	24-8400-25970	125418
Total 0000598395		183.78				
0000598396	MERCY CORPORATE HEALTH	626.15	EMPLOYEE SCREENINGS	110-2552-6319-8200-00541-3	24-8200-26004	718795
0000598396	MERCY CORPORATE HEALTH	794.44	EMPLOYEE SCREENINGS	110-2552-6319-8200-00541-3	24-8200-26004	717904
0000598396	MERCY CORPORATE HEALTH	117.30	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	24-8200-26004	718028
0000598396	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	24-8200-26004	719935
0000598396	MERCY CORPORATE HEALTH	91.80	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	24-8200-26004	719200
0000598396	MERCY CORPORATE HEALTH	62.05	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	24-8200-26004	719202
0000598396	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	24-8200-26004	720209
0000598396	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	24-8200-26004	720188
0000598396	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	24-8200-26004	720216
0000598396	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	24-8200-26004	719903
0000598396	MERCY CORPORATE HEALTH	208.60	EMPLOYEE SCREENINGS	110-2554-6319-8200-12210-3	24-8200-26004	718795
0000598396	MERCY CORPORATE HEALTH	112.73	EMPLOYEE SCREENINGS	110-2554-6319-8200-12210-3	24-8200-26004	717904
0000598396	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2554-6319-8200-12210-3	24-8200-26004	719932
0000598396	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2554-6319-8200-12210-3	24-8200-26004	720140
0000598396	MERCY CORPORATE HEALTH	82.98	EMPLOYEE SCREENINGS	110-2542-6319-8400-00550-1	24-8200-26004	717904
Total 0000598396		2,482.80				
0000598397	VETTA SUNSET LLC	575.00	TENNIS COURT TIME-MEHLVILLE HS	700-1421-6491-1050-00700-1	24-1050-25975	MEHLVILLE TENNIS
Total 0000598397		575.00				
0000598398	EMSL ANALYTICAL, INC	350.00	PROP S - OMS ENTRANCE-ASBESTOS ANALYSIS	410-4051-6521-3020-00109-1	24-8400-25870	39157489
Total 0000598398		350.00				
0000598399	PIONEER ATHLETICS	3,142.00	PROP S - MHS BASEBALL FIELD-BATTING CAGE	410-4051-6531-1050-00103-1	24-8400-25920	INV-203280
Total 0000598399		3,142.00				
0000598400	VISION BENEFITS OF AMERICA	4.40	JUNE - RETIREE VISION	600-2521-6491-1000-00603-1	24-0000-26016	JUNE RETIREE
0000598400	VISION BENEFITS OF AMERICA	3,049.90	JUNE - RETIREE VISION	600-2521-6241-9000-00901-1	24-0000-26016	JUNE RETIREE
Total 0000598400		3,054.30				
0000598401	OFFICE ESSENTIALS INC.	5,585.99	TABLES, STOOLS - BROADCAST	110-1151-6411-1050-00000-1	24-1050-25136	5.10.24

JUNE ACCOUNTS PAYABLE BILLS 2B

Check # Range From 598389 to 598421 / Check # Range From ACH5036261 to ACH5036398						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000598401		5,585.99				
0000598402	OFFICE ESSENTIALS INC.	2,175.95	DESK,PEDESTAL, TABLE TOP FOR OFFICE	110-1151-6411-1050-00000-1	24-1050-25107	5.14.24
Total 0000598402		2,175.95				
0000598403	PRINTED SOLID INC	3,499.00	3D PRINTER FOR PLTW	410-1151-6542-1050-00000-1	24-1050-25899	PS-1123587
Total 0000598403		3,499.00				
0000598404	TODAY'S CLASSROOM LLC	28,343.70	WORKSTATIONS FOR SCIENCE CLASS	410-1151-6542-1050-00000-1	24-1050-24262	JM100-1077
Total 0000598404		28,343.70				
0000598405	HANDYMAN	11.68	Belts	500-2562-6411-8400-00531-1	24-8400-26037	456681
Total 0000598405		11.68				
0000598406	MAXIM HEALTHCARE SERVICES,INC	1,856.40	LPN Svc- Early Childhood	110-1281-6319-7500-12810-3	24-7500-26021	V23621019
Total 0000598406		1,856.40				
0000598407	PARENTS AS TEACHERS NATIONAL CENTER	1,125.00	Registration- Virtual Training	110-3511-6343-7500-32400-3	24-7500-25835	860066
Total 0000598407		1,125.00				
0000598408	TRUGREEN	320.00	Lawn Svc MHS Baseball field	110-1151-6339-1050-00750-1	24-1050-26036	193982391
0000598408	TRUGREEN	320.00	Lawn Service MHS Ballfield	110-1151-6339-1050-00750-1	24-1050-26044	189774008
0000598408	TRUGREEN	320.00	Lawn Service MHS Ballfield	110-1151-6339-1050-00750-1	24-1050-26044	191602399
Total 0000598408		960.00				
0000598409	UNITED STATES POSTAL SERVICE	57.69	Postage Reserve May 2024	110-1193-6361-1050-00318-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	57.69	Postage Reserve May 2024	110-1193-6361-1075-00318-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	62.99	Postage Reserve May 2024	110-1195-6361-8000-00330-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	23.17	Postage Reserve May 2024	110-1281-6361-7500-12810-3	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	60.72	Postage Reserve May 2024	110-2212-6361-1000-00331-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	61.65	Postage Reserve May 2024	110-2121-6361-1000-00310-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	302.21	Postage Reserve May 2024	110-2411-6361-1050-00000-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	33.15	Postage Reserve May 2024	110-2411-6361-1075-00000-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	131.84	Postage Reserve May 2024	110-2411-6361-3000-00000-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	56.83	Postage Reserve May 2024	110-2411-6361-3020-00000-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	115.80	Postage Reserve May 2024	110-2411-6361-3040-00000-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	148.35	Postage Reserve May 2024	110-2411-6361-3060-00000-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	2.80	Postage Reserve May 2024	110-2411-6361-4020-00000-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	6.44	Postage Reserve May 2024	110-2411-6361-4060-00000-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	13.09	Postage Reserve May 2024	110-2411-6361-4070-00000-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	2.11	Postage Reserve May 2024	110-2411-6361-4080-00000-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	20.82	Postage Reserve May 2024	110-2411-6361-4090-00000-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	9.07	Postage Reserve May 2024	110-2411-6361-5020-00000-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	27.46	Postage Reserve May 2024	110-2411-6361-5060-00000-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	5.60	Postage Reserve May 2024	110-2411-6361-5100-00000-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	151.00	Postage Reserve May 2024	110-2542-6361-1000-00524-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	5.37	Postage Reserve May 2024	110-3511-6361-7500-32400-3	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	64.64	Postage Reserve May 2024	500-2561-6361-8400-00531-1	24-1000-26013	May Postage
0000598409	UNITED STATES POSTAL SERVICE	0.64	Postage Reserve May 2024	110-2552-6361-8200-00541-3	24-1000-26013	May Postage
Total 0000598409		1,421.13				
0000598413	NORTH STAR DISTRIBUTING	119.04	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-26032	9066225
Total 0000598413		119.04				
0000598414	JACKSON SUPPLY INC.	4,150.75	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-26024	MAY STATEMENT
0000598414	JACKSON SUPPLY INC.	4,221.00	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-26025	MAY STATEMENT

JUNE ACCOUNTS PAYABLE BILLS 2B

Check # Range From 598389 to 598421 / Check # Range From ACH5036261 to ACH5036398						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598414	JACKSON SUPPLY INC.	3,561.25	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-26026	MAY STATEMENT
Total 0000598414		11,933.00				
0000598415	TECH ELECTRONICS	575.12	SERVICE- FIRE ALARM- WMS	110-2542-6339-8400-00555-1	24-8400-25700	N000283486
0000598415	TECH ELECTRONICS	169.15	SERVICE-FIRE ALARM - HAGEMANN	110-2542-6339-8400-00555-1	24-8400-25701	N000280419
Total 0000598415		744.27				
0000598416	TUETH, KEENEY, COOPER, MOHAN	2,433.00	LEGAL SERVICE - MAY	110-2311-6317-1000-00522-1	24-1000-25991	109417
Total 0000598416		2,433.00				
0000598417	SCHILLERS	5,913.00	Interactive Flat Panel	410-1281-6542-7500-12810-3	24-7500-25072	DM043024-01
Total 0000598417		5,913.00				
0000598418	SCHOOL SPECIALTY	866.59	Const Paper, Paint, Easel, Play Kitchen	110-3512-6411-7500-00000-1	24-7500-25492	208134182852
0000598418	SCHOOL SPECIALTY	5.68	Paint	110-3512-6411-7500-00000-1	24-7500-25492	208134187750
0000598418	SCHOOL SPECIALTY	(5.68)	Paint	110-3512-6411-7500-00000-1	24-7500-25492	208134187750
0000598418	SCHOOL SPECIALTY	(866.59)	Const Paper, Paint, Easel, Play Kitchen	110-3512-6411-7500-00000-1	24-7500-25492	208134182852
0000598418	SCHOOL SPECIALTY	866.59	Const Paper, Paint, Easel, Play Kitchen	110-1281-6411-7500-12810-3	24-7500-25492	208134182852
0000598418	SCHOOL SPECIALTY	5.67	Paint	110-1281-6411-7500-12810-3	24-7500-25492	208134187750
0000598418	SCHOOL SPECIALTY	(5.67)	Paint	110-1281-6411-7500-12810-3	24-7500-25492	208134187750
0000598418	SCHOOL SPECIALTY	(866.59)	Const Paper, Paint, Easel, Play Kitchen	110-1281-6411-7500-12810-3	24-7500-25492	208134182852
0000598418	SCHOOL SPECIALTY	799.98	Activity Table	110-1111-6411-4090-00000-1	24-4090-25328	Q-469429
0000598418	SCHOOL SPECIALTY	(799.98)	Activity Table	110-1111-6411-4090-00000-1	24-4090-25328	Q-469429
Total 0000598418		0.00				
0000598419	SCHOOL SPECIALTY	205.50	Activity Table	110-1281-6411-7500-12810-3	24-7500-25492	1043575292
0000598419	SCHOOL SPECIALTY	205.50	Activity Table	110-3512-6411-7500-00000-1	24-7500-25492	1043575292
Total 0000598419		411.00				
0000598420	SCHOOL SPECIALTY	5.68	Paint	110-3512-6411-7500-00000-1	24-7500-25492	208134187750
0000598420	SCHOOL SPECIALTY	866.59	Const Paper, Paint, Easel, Play Kitchen	110-3512-6411-7500-00000-1	24-7500-25492	208134182852
0000598420	SCHOOL SPECIALTY	5.67	Paint	110-1281-6411-7500-12810-3	24-7500-25492	208134187750
0000598420	SCHOOL SPECIALTY	866.59	Const Paper, Paint, Easel, Play Kitchen	110-1281-6411-7500-12810-3	24-7500-25492	208134182852
Total 0000598420		1,744.53				
0000598421	SCHOOL SPECIALTY	799.98	Activity Table	110-1111-6411-4090-00000-1	24-4090-25328	Q-469429
Total 0000598421		799.98				
ACH5036261	ASSIGNORSPLUS, LLC	719.00	GIRLS SOCCER ASSIGNING FEES	700-1421-6491-1075-00700-1	24-1075-25979	2024S03120
Total ACH5036261		719.00				
ACH5036262	Bresler, Jeffrey S	655.86	LOCAL TRAVEL-MEETINGS, SCHOOL VISITS	110-2321-6343-1000-00526-1	24-1000-25959	JAN-JUNE 2024
Total ACH5036262		655.86				
ACH5036263	Besic, Halid	30.35	LOCAL TRAVEL - CHROMEBOOK RETRIEVAL	110-2331-6343-8100-00530-1	24-8100-26010	MILEAGE JUNE 24
Total ACH5036263		30.35				
ACH5036264	Beck, Johanna M	2.99	FELT FOR DRAMA	600-1411-6491-1050-00676-1	24-1050-25955	HOBBY LOBBY
ACH5036264	Beck, Johanna M	9.98	FELT FOR DRAMA	600-1411-6491-1050-00676-1	24-1050-25944	HOBBY LOBBY
ACH5036264	Beck, Johanna M	20.28	PHOTO FOR LOBBY - DRAMA	600-1411-6491-1050-00676-1	24-1050-25946	WALGREENS
ACH5036264	Beck, Johanna M	14.97	PROPS - DRAMA	600-1411-6491-1050-00676-1	24-1050-25948	MICHAELS
ACH5036264	Beck, Johanna M	13.48	CRAFT PAPER - DRAMA LOBBY DISPLAY	600-1411-6491-1050-00676-1	24-1050-25951	HOBBY LOBBY
ACH5036264	Beck, Johanna M	2.99	RIBBON FOR COSTUMES - DRAMA	600-1411-6491-1050-00676-1	24-1050-25952	JOANN
ACH5036264	Beck, Johanna M	9.00	MAKE UP - DRAMA	600-1411-6491-1050-00676-1	24-1050-25954	PARTY CITY
ACH5036264	Beck, Johanna M	30.64	POSTAGE - RETURN SCRIPTS/MUSIC	600-1411-6491-1050-00676-1	24-1050-25956	USPS
ACH5036264	Beck, Johanna M	21.88	SCREWS FOR SET BUILD - DRAMA	600-1411-6491-1050-00676-1	24-1050-25957	HOME DEPOT
ACH5036264	Beck, Johanna M	35.75	MAKE UP, HAIR SUPPLIES - DRAMA	600-1411-6491-1050-00676-1	24-1050-25953	CVS

JUNE ACCOUNTS PAYABLE BILLS 2B

Check # Range From 598389 to 598421 / Check # Range From ACH5036261 to ACH5036398						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036264	Beck, Johanna M	6.17	FABRIC FOR COSTUMES - DRAMA	600-1411-6491-1050-00676-1	24-1050-25947	HOBBY LOBBY
Total ACH5036264		168.13				
ACH5036265	Berberich, Kerry	41.62	COFFEE, SHELVING - STAFF LOUNGE	600-1411-6491-3040-00655-1	24-3040-25978	SCHNUCKS/AMAZON
ACH5036265	Berberich, Kerry	50.09	COFFEE, SHELVING - STAFF LOUNGE	110-1131-6332-3040-00000-1	24-3040-25978	SCHNUCKS/AMAZON
Total ACH5036265		91.71				
ACH5036266	Burger, Timothy L	77.00	CDL	110-2552-6349-8200-00541-3	24-8200-26006	MO DEPT OF REV
Total ACH5036266		77.00				
ACH5036267	CDW-G	935.00	ZOOM ANNUAL SUBSCRIPTION	110-2331-6337-8100-00530-1	24-8100-24105	RT16694
Total ACH5036267		935.00				
ACH5036268	Lorenze, Mark A	85.00	SECURITY GUARD TRAINING RENEWAL	110-2321-6411-1000-00527-1	24-1000-25987	STL COUNTY
Total ACH5036268		85.00				
ACH5036269	ERB INDUSTRIES INC.	190.00	SHIRTS - PANTHERETTES	700-1421-6491-1050-00710-1	24-1050-25939	15483
ACH5036269	ERB INDUSTRIES INC.	686.50	SHIRTS - GIRLS VOLLEYBALL CAMP	700-1421-6491-1050-00721-1	24-1050-25988	15488
Total ACH5036269		876.50				
ACH5036270	Guliano, Stephanie	152.68	PAINT/PAINT SUPPLIES FOR GIC	600-1411-6491-1050-00662-1	24-1050-25961	HOME DEPOT
Total ACH5036270		152.68				
ACH5036271	HASTY AWARDS	222.63	WATER POLO AWARDS	700-1421-6491-1075-00700-1	24-1075-25976	05241024
Total ACH5036271		222.63				
ACH5036272	HOLT ELECTRICAL SUPPLIES INC.	62.09	CIRCUIT BREAKERS - OHS COFFEE BAR	410-2562-6541-8400-00531-1	24-8400-25964	S1730890.001
ACH5036272	HOLT ELECTRICAL SUPPLIES INC.	122.36	CONDUIT, CONNECTORS-OHS COFFEE BAR	410-2562-6541-8400-00531-1	24-8400-25964	S1732070.001
Total ACH5036272		184.45				
ACH5036273	IRENE'S FLORAL DESIGN	120.00	FLOWERS - GIRLS TRACK	700-1421-6491-1075-00700-1	24-1075-25972	3194018324
Total ACH5036273		120.00				
ACH5036274	Gegg, Katrina A	211.72	LOCAL TRAVEL - CAFE VISITS, MEETINGS	500-2561-6343-8400-00531-1	24-8400-25981	MAY 2024
Total ACH5036274		211.72				
ACH5036275	THE LIBRARY STORE INC.	1,475.78	STUDENT TABLES	600-1411-6491-3000-00655-1	24-3000-23042	691562
ACH5036275	THE LIBRARY STORE INC.	7,138.11	STUDENT TABLES	110-1131-6411-3000-00000-1	24-3000-23042	691562
Total ACH5036275		8,613.89				
ACH5036276	LOGO DADDY GRAPHICS	13.69	METAL SIGNS, GRAPHICS ARTWORK FOR GYM	110-1151-6411-1050-00001-1	24-1050-25887	22005
ACH5036276	LOGO DADDY GRAPHICS	335.92	METAL SIGNS, GRAPHICS ARTWORK FOR GYM	110-1151-6411-1050-00002-1	24-1050-25887	22005
ACH5036276	LOGO DADDY GRAPHICS	58.88	METAL SIGNS, GRAPHICS ARTWORK FOR GYM	110-1151-6411-1050-00013-1	24-1050-25887	22005
ACH5036276	LOGO DADDY GRAPHICS	1,208.60	METAL SIGNS, GRAPHICS ARTWORK FOR GYM	110-1151-6343-1050-00000-1	24-1050-25887	22005
ACH5036276	LOGO DADDY GRAPHICS	41.79	METAL SIGNS, GRAPHICS ARTWORK FOR GYM	110-2122-6491-1050-00000-1	24-1050-25887	22005
ACH5036276	LOGO DADDY GRAPHICS	189.94	METAL SIGNS, GRAPHICS ARTWORK FOR GYM	110-2134-6491-1050-00000-1	24-1050-25887	22005
ACH5036276	LOGO DADDY GRAPHICS	2,301.18	METAL SIGNS, GRAPHICS ARTWORK FOR GYM	110-2411-6361-1050-00000-1	24-1050-25887	22005
Total ACH5036276		4,150.00				
ACH5036277	LOYET LANDSCAPE MAINTENANCE, INC	736.00	MOWING-MHS BALLFIELD 5/2,5/6,5/10,5/13	110-2542-6332-1050-00550-1	24-1050-25623	196795
ACH5036277	LOYET LANDSCAPE MAINTENANCE, INC	806.00	MOWING-OHS BALL FIELD 4/18,4/22,4/25,4/29	110-2542-6332-1075-00550-1	24-1075-25662	196212
ACH5036277	LOYET LANDSCAPE MAINTENANCE, INC	920.00	MOWING-OHS BALL FIELD 4/1,4/4,4/8,4/12,4/15	110-2542-6332-1075-00550-1	24-1075-25662	195847
Total ACH5036277		2,462.00				
ACH5036278	KANE LUPO	202.50	FLAG FOOTBALL WORKER	700-1421-6491-1075-00700-1	24-1075-25878	FLAG FOOTBALL
Total ACH5036278		202.50				
ACH5036279	MARCO TECHNOLOGIES, LLC	5,685.00	COPIER MAINTENANCE - JUNE 2024	110-2574-6334-8100-00532-1	24-1000-25990	530832203
Total ACH5036279		5,685.00				
ACH5036280	NETCOM.INC.	12,018.59	CAMERAS	110-2331-6491-8100-00530-1	24-8100-25363	20241995-001
Total ACH5036280		12,018.59				

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Check # Range From 598389 to 598421 / Check # Range From ACH5036261 to ACH5036398						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036281	ODP BUSINESS SOLUTIONS LLC	40.90	PENS, PENCILS, STICKY NOTES	110-2521-6411-1000-00524-1	24-1000-25826	370218286001
ACH5036281	ODP BUSINESS SOLUTIONS LLC	29.85	STICKY NOTES, DISPENSER, LETTER OPENER	110-2521-6411-1000-00524-1	24-1000-25826	370228556001
ACH5036281	ODP BUSINESS SOLUTIONS LLC	12.19	RULER	110-2521-6411-1000-00524-1	24-1000-25826	370228557001
Total ACH5036281		82.94				
ACH5036282	PURCELL TIRE COMPANY	1,389.70	TIRES	110-2545-6411-8400-00550-1	24-8200-26001	71258627
Total ACH5036282		1,389.70				
ACH5036283	Ratliff, Thomas G	206.10	DECA TRIP-MEALS,PARKING,FUEL FOR RENTAL	110-1151-6343-1050-00000-1	24-1050-25963	KANSAS CITY
ACH5036283	Ratliff, Thomas G	304.41	DECA ICDC-MEALS,PARKING,FUEL FOR RENTAL	110-1151-6343-1050-00000-1	24-1050-25962	ANAHEIM, CA
Total ACH5036283		510.51				
ACH5036284	Sikich, Jennifer	129.77	SNACKS, FLOWERS - PD	600-1411-6491-1050-00655-1	24-1050-25943	TRADER JOES
Total ACH5036284		129.77				
ACH5036285	TORQ DISTRIBUTION	1,232.40	OIL, DIESEL FUEL SYSTEM	110-2552-6411-8200-00541-3	24-8200-26000	0452571-IN
Total ACH5036285		1,232.40				
ACH5036286	Thiessen, Samantha L	72.36	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-26022	JUNE 2024
Total ACH5036286		72.36				
ACH5036287	VESTIS SERVICES, LLC	2.74	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	24-8200-26003	6170273558
ACH5036287	VESTIS SERVICES, LLC	31.79	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	24-8200-26003	6170273558
ACH5036287	VESTIS SERVICES, LLC	20.55	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	24-8200-26003	6170273558
ACH5036287	VESTIS SERVICES, LLC	4.11	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	24-8200-26003	6170273558
Total ACH5036287		59.19				
ACH5036288	VESTIS SERVICES, LLC	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	24-8200-26003	6170278634
ACH5036288	VESTIS SERVICES, LLC	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	24-8200-26003	6170283639
ACH5036288	VESTIS SERVICES, LLC	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	24-8200-26003	6170278634
ACH5036288	VESTIS SERVICES, LLC	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	24-8200-26003	6170283639
ACH5036288	VESTIS SERVICES, LLC	37.23	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-26003	6170275567
ACH5036288	VESTIS SERVICES, LLC	31.79	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	24-8200-26003	6170278634
ACH5036288	VESTIS SERVICES, LLC	37.23	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-26003	6170281163
ACH5036288	VESTIS SERVICES, LLC	31.79	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	24-8200-26003	6170283639
ACH5036288	VESTIS SERVICES, LLC	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	24-8200-26003	6170278634
ACH5036288	VESTIS SERVICES, LLC	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	24-8200-26003	6170283639
Total ACH5036288		242.84				
ACH5036289	WONDERFUL WORLD OF WATER	185.00	FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	24-7500-25994	558
Total ACH5036289		185.00				
ACH5036290	Wall, Abigail C	17.55	LOCAL TRAVEL - CHROMEBOOK RETRIEVAL	110-2331-6343-8100-00530-1	24-8100-26009	MILEAGE JUNE 24
Total ACH5036290		17.55				
ACH5036291	Wallace, Ethan M	31.36	LOCAL TRAVEL - CHROMEBOOK RETRIEVAL	110-2331-6343-8100-00530-1	24-8100-26011	MILEAGE JUNE 24
Total ACH5036291		31.36				
ACH5036292	MEHLVILLE CHOICE PLUS	843.00	JUNE - RETIREE MEDICAL	600-2521-6491-1000-00603-1	24-0000-26014	JUNE RETIREE
ACH5036292	MEHLVILLE CHOICE PLUS	102,252.00	JUNE - RETIREE MEDICAL	600-2521-6241-9000-00901-1	24-0000-26014	JUNE RETIREE
Total ACH5036292		103,095.00				
ACH5036293	MEHLVILLE DENTAL	26,984.00	JUNE - RETIREE DENTAL	600-2521-6241-9000-00901-1	24-0000-26015	JUNE RETIREE
ACH5036293	MEHLVILLE DENTAL	36.00	JUNE - RETIREE DENTAL	600-2521-6491-1000-00603-1	24-0000-26015	JUNE RETIREE
Total ACH5036293		27,020.00				
ACH5036294	JOHN FABICK TRACTOR COMPANY	21,573.00	HVAC RENTAL 134594-02	410-4051-6521-1000-00550-1	24-8400-25969	RIPR00019610
ACH5036294	JOHN FABICK TRACTOR COMPANY	54,900.00	GENERATOR -PHASE I 2900 LEMAY FERRY RD	410-4051-6521-1000-00550-1	24-8400-25968	MIPS00005740
Total ACH5036294		76,473.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036295	BLDD/DHA ARCHITECTS	641.16	PROP S-PROFESSIONAL SRV. SECURITY-MBMS	410-4051-6521-3000-00106-1	24-8400-25900	4989
ACH5036295	BLDD/DHA ARCHITECTS	920.57	PROP S-PROFESSIONAL SRV. SECURITY-WMS	410-4051-6521-3040-00105-1	24-8400-25900	4977
ACH5036295	BLDD/DHA ARCHITECTS	449.81	PROP S-PROFESSIONAL SRV. SECURITY-BEASLEY	410-4051-6521-4020-00108-1	24-8400-25900	4991
ACH5036295	BLDD/DHA ARCHITECTS	11,347.93	PROP S-PROFESSIONAL SRV. SECURITY-BIERBAUM	410-4051-6521-4060-00102-1	24-8400-25900	5005
ACH5036295	BLDD/DHA ARCHITECTS	627.65	PROP S-PROFESSIONAL SRV. SECURITY-FORDER	410-4051-6521-4080-00106-1	24-8400-25900	4990
ACH5036295	BLDD/DHA ARCHITECTS	18,967.44	PROP S-PROFESSIONAL SRV. SECURITY-TRAUTWEIN	410-4051-6521-5060-00105-1	24-8400-25900	4967
ACH5036295	BLDD/DHA ARCHITECTS	1,195.99	PROP S-PROFESSIONAL SRV. SECURITY-MOSAIC	410-4051-6521-5080-00106-1	24-8400-25900	4979
ACH5036295	BLDD/DHA ARCHITECTS	1,587.58	PROP S-PROFESSIONAL SRV. SECURITY-OMS	410-4051-6521-3020-00109-1	24-8400-25900	4992
Total ACH5036295		35,738.13				
ACH5036296	BRADY CONSTRUCTION, INC	70,825.60	PROP S- SECURITY ENTRANCE-MBMS,FORD,BEAS	410-4051-6521-4080-00106-1	24-8400-25724	202306 APP 4
ACH5036296	BRADY CONSTRUCTION, INC	19,911.53	PROP S- SECURITY ENTRANCE-MBMS,FORD,BEAS	410-4051-6521-4020-00108-1	24-8400-25724	202306 APP 4
ACH5036296	BRADY CONSTRUCTION, INC	475.63	PROP S- SECURITY ENTRANCE-MBMS,FORD,BEAS	410-4051-6521-3000-00106-1	24-8400-25724	202306 APP 4
Total ACH5036296		91,212.76				
ACH5036297	Westbrook, Paul R	45.00	FY24 QTR 4 TELEPHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5036297		45.00				
ACH5036298	Abell, Patrick C	45.00	FY24 QTR 4 TELEPHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5036298		45.00				
ACH5036299	Cope, Jane M	6.75	24FY 4TH QTR PHONE STIPEND	110-2554-6361-8200-12210-3		PHONE FY24 4QTR
ACH5036299	Cope, Jane M	38.25	24FY 4TH QTR PHONE STIPEND	110-2552-6361-8200-00541-3		PHONE FY24 4QTR
Total ACH5036299		45.00				
ACH5036300	Gilman, Dan	38.25	24FY 4TH QTR PHONE STIPEND	110-2552-6361-8200-00541-3		PHONE FY24 4QTR
ACH5036300	Gilman, Dan	6.75	24FY 4TH QTR PHONE STIPEND	110-2554-6361-8200-12210-3		PHONE FY24 4QTR
Total ACH5036300		45.00				
ACH5036301	Fratto, Mark	45.00	FY24 QTR 4 TELEPHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5036301		45.00				
ACH5036302	Giddens, Leroy J	45.00	FY24 QTR 4 TELEPHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5036302		45.00				
ACH5036303	Hinkelman, Daniel I	45.00	FY24 4 QTR TELEPHONE STIPEND	500-2561-6361-8400-00531-1		FY24 4 QTR PHONE
Total ACH5036303		45.00				
ACH5036304	Huster, Joseph J	6.75	24FY 4TH QTR PHONE STIPEND	110-2554-6361-8200-12210-3		PHONE FY24 4QTR
ACH5036304	Huster, Joseph J	38.25	24FY 4TH QTR PHONE STIPEND	110-2552-6361-8200-00541-3		PHONE FY24 4QTR
Total ACH5036304		45.00				
ACH5036305	Hafertepe, Ryan T	45.00	FY24 QTR 4 TELEPHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5036305		45.00				
ACH5036306	Kerr, Bryce A	38.25	24FY 4TH QTR PHONE STIPEND	110-2552-6361-8200-00541-3		PHONE FY24 4QTR
ACH5036306	Kerr, Bryce A	6.75	24FY 4TH QTR PHONE STIPEND	110-2554-6361-8200-12210-3		PHONE FY24 4QTR
Total ACH5036306		45.00				
ACH5036307	Gegg, Katrina A	45.00	FY24 4 QTR TELEPHONE STIPEND	500-2561-6361-8400-00531-1		FY24 4 QTR PHONE
Total ACH5036307		45.00				
ACH5036308	Muthonjia, Frederick K	45.00	FY24 QTR 4 TELEPHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5036308		45.00				
ACH5036309	Nguyen, John T	45.00	FY24 QTR 4 TELEPHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5036309		45.00				
ACH5036310	Oric, Denis	45.00	FY24 QTR 4 TELEPHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5036310		45.00				
ACH5036311	Owens, Sean S	45.00	FY24 QTR 4 TELEPHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND

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Check # Range From 598389 to 598421 / Check # Range From ACH5036261 to ACH5036398						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5036311		45.00				
ACH5036312	Rabin, Barry G	45.00	FY24 QTR 4 TELEPHONE STIPEND	110-2331-6361-8100-00530-1		PHONE STIPEND
Total ACH5036312		45.00				
ACH5036313	Hafertepe, Gerald T	38.25	24FY 4TH QTR PHONE STIPEND	110-2552-6361-8200-00541-3		PHONE FY24 4QTR
ACH5036313	Hafertepe, Gerald T	6.75	24FY 4TH QTR PHONE STIPEND	110-2554-6361-8200-12210-3		PHONE FY24 4QTR
Total ACH5036313		45.00				
ACH5036314	Thiessen, Samantha L	45.00	FY24 4 QTR TELEPHONE STIPEND	500-2561-6361-8400-00531-1		FY24 4 QTR PHONE
Total ACH5036314		45.00				
ACH5036315	Ulrich, Steven R	45.00	FY24 4 QTR TELEPHONE STIPEND	500-2561-6361-8400-00531-1		FY24 4 QTR PHONE
Total ACH5036315		45.00				
ACH5036316	Williams, Kristen S	45.00	FY24 4 QTR TELEPHONE STIPEND	500-2561-6361-8400-00531-1		FY24 4 QTR PHONE
Total ACH5036316		45.00				
ACH5036317	Haug, Jeffrey	240.26	LOCAL TRAVEL - MEETINGS, BUILDING VISITS	110-2321-6343-1000-00522-1	24-1000-26034	APRIL-MAY 2024
Total ACH5036317		240.26				
ACH5036318	Hampel, Susan R	136.01	LOCAL TRAVEL - MEETINGS	110-2321-6343-1000-00522-1	24-1000-26035	JAN - JUNE 2024
ACH5036318	Hampel, Susan R	6.00	NOTARY OATH	110-2321-6343-1000-00522-1	24-1000-26035	STL COUNTY CLERK
Total ACH5036318		142.01				
ACH5036319	MBR MANAGEMENT CORP - DOMINO'S	1,379.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-26028	0141326IN
ACH5036319	MBR MANAGEMENT CORP - DOMINO'S	7,091.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-26029	0141296IN
Total ACH5036319		8,470.75				
ACH5036320	MISSOURI SCHOOL BOARDS ASSOCIATION	13,510.00	ANNUAL MEMBERSHIP DUES	110-2311-6371-1000-00521-1	24-1000-25995	INV-25340-M5Q2X0
Total ACH5036320		13,510.00				
ACH5036321	ODP BUSINESS SOLUTIONS LLC	173.60	PAPER PUNCH	110-2574-6411-8100-00532-1	24-1000-25708	369897796001
Total ACH5036321		173.60				
ACH5036322	ODP BUSINESS SOLUTIONS LLC	523.72	TAPE, STICKY NOTES, CLIPS	110-2574-6411-8100-00532-1	24-1000-25708	369897792001
ACH5036322	ODP BUSINESS SOLUTIONS LLC	13.09	PENS - PRINT SHOP	110-2574-6411-8100-00532-1	24-1000-25708	369897804001
ACH5036322	ODP BUSINESS SOLUTIONS LLC	41.59	FIRST AID KIT - PRINT SHOP	110-2574-6411-8100-00532-1	24-1000-25708	369897805001
ACH5036322	ODP BUSINESS SOLUTIONS LLC	31.20	BINDER CLIPS - PRINT SHOP	110-2574-6411-8100-00532-1	24-1000-25708	369896999001
ACH5036322	ODP BUSINESS SOLUTIONS LLC	133.64	EASEL CHART PAD	110-2311-6411-1000-00521-1	24-1000-25996	369822941001
Total ACH5036322		743.24				
ACH5036323	SNAP ON TOOLS	600.00	IMPACT WRENCH	110-2552-6411-8200-00541-3	24-8200-26030	061324208794
Total ACH5036323		600.00				
ACH5036324	TRUCK WORKS STL	936.00	BEDLINER	110-2552-6411-8200-00541-3	24-8200-26031	35315
Total ACH5036324		936.00				
ACH5036325	Smith, Adam	128.71	Local Travel - Student Services	110-2121-6343-1000-00310-1	24-1000-26045	May/June 2024
Total ACH5036325		128.71				
ACH5036326	Williams, Jamie	192.63	Local Travel - ELD Instructional Coach	110-1271-6343-1000-00310-1	24-1000-26040	May 2024
ACH5036326	Williams, Jamie	104.52	Local Travel ELD Instructional Coach	110-1271-6343-1000-00310-1	24-1000-26040	June 2024
Total ACH5036326		297.15				
ACH5036327	DANIELS HEALTH	471.86	Sharps Disposal	110-2134-6336-5100-00518-1	24-1000-25992	932921
Total ACH5036327		471.86				
ACH5036328	HOSHIN SUL ACADEMY, LLC	1,575.00	Hapkido Lessons Comm.ED	110-3211-6319-8100-00534-1	24-1000-26043	WS2 Session – 2024
Total ACH5036328		1,575.00				
ACH5036329	Dixon, Nancy	38.65	Retirement Banner	600-1411-6491-4070-00655-1	24-4070-26012	Banners on the Cheap
Total ACH5036329		38.65				
ACH5036330	INFINITE CAMPUS, INC.	1,300.00	Technical Services	110-2331-6319-8100-00530-1	24-8100-23575	SRVINV035865

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Check # Range From 598389 to 598421 / Check # Range From ACH5036261 to ACH5036398						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5036330		1,300.00				
ACH5036331	LANGUAGE ACCESS MULTICULTURAL	32.20	Interpreter Svc- Vietnamese, Pashto, Spanish	110-1271-6319-4060-00310-1	24-1000-26042	123326
ACH5036331	LANGUAGE ACCESS MULTICULTURAL	9.35	Interpreter Svc- Vietnamese, Pashto, Spanish	110-1271-6319-5060-00310-1	24-1000-26042	123326
Total ACH5036331		41.55				
ACH5036332	Leone, Lisa N	44.89	Local Travel -Health Room Assistant	110-2134-6343-7500-00518-1	24-1000-25998	April/May 2024
Total ACH5036332		44.89				
ACH5036333	ONeill, Joan M	22.78	Local Travel -Health Services	110-2134-6343-7500-00518-1	24-1000-25925	April/May 2024
Total ACH5036333		22.78				
ACH5036334	SCHOOL HEALTH CORPORATION	11.68	HAND SANITIZER	110-2134-6491-3040-00518-1	24-1000-26008	CINV000045119
ACH5036334	SCHOOL HEALTH CORPORATION	14.25	IBUPROFEN	110-2134-6491-3060-00518-1	24-1000-26008	CINV000047979
ACH5036334	SCHOOL HEALTH CORPORATION	8.61	IBUPROFEN	110-2134-6491-4020-00518-1	24-1000-26008	CINV000047930
ACH5036334	SCHOOL HEALTH CORPORATION	3.22	CALAMINE LOTION	110-2134-6491-4060-00518-1	24-1000-26008	CINV000045194
ACH5036334	SCHOOL HEALTH CORPORATION	8.61	IBUPROFEN	110-2134-6491-4060-00518-1	24-1000-26008	CINV000048369
ACH5036334	SCHOOL HEALTH CORPORATION	2.84	TAPE PAPER	110-2134-6491-5000-00518-1	24-1000-26008	CINV000044060
ACH5036334	SCHOOL HEALTH CORPORATION	3.22	CALAMINE LOTION	110-2134-6491-5000-00518-1	24-1000-26008	CINV000045223
ACH5036334	SCHOOL HEALTH CORPORATION	7,745.00	Powerheart AED	410-2134-6541-7500-00518-1	24-1000-25977	CINV000054325
Total ACH5036334		7,797.43				
ACH5036335	SPEDTRACK	5,785.00	Software License 8/24-7/25	110-1281-6412-7500-12810-3	24-7500-26038	INV123141
Total ACH5036335		5,785.00				
ACH5036336	DALEN SCHMOLL	640.00	Secondary Security 5/31/24- 6/13/24	110-2546-6339-1000-00527-1	24-1000-26023	45456
Total ACH5036336		640.00				
ACH5036337	Wyatt, Amanda	19.23	Local Travel - ELD Instructional Coach	110-1271-6343-1000-00310-1	24-1000-26041	May 2024
Total ACH5036337		19.23				
ACH5036338	Wiegand, Deborah A	24.12	Local Travel - Meeting	110-2521-6343-1000-00524-1	24-0000-25931	May 2024
Total ACH5036338		24.12				
ACH5036339	Austermann, Adam D	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036339		45.00				
ACH5036340	Allred, Vincent D	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036340		45.00				
ACH5036341	Brown, Aaron E	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036341		45.00				
ACH5036342	Davis, Donna M	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036342		45.00				
ACH5036343	Brown, Kevin T	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036343		45.00				
ACH5036344	Myles, Kelly J	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036344		45.00				
ACH5036345	Brewer, Robert J	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036345		45.00				
ACH5036346	Clark, David	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036346		45.00				
ACH5036347	Dittrich, Lawrence M	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036347		45.00				
ACH5036348	Copping, Joseph N	45.00	PHONE STIPEND 4TH QTR	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036348		45.00				
ACH5036349	Crocker, Patricia A	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE

JUNE ACCOUNTS PAYABLE BILLS 2B

Check # Range From 598389 to 598421 / Check # Range From ACH5036261 to ACH5036398						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5036349		45.00				
ACH5036350	Carpenter, Trinton J	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036350		45.00				
ACH5036351	Casey, Thomas J	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036351		45.00				
ACH5036352	Daugherty, Dale W	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036352		45.00				
ACH5036353	Drake, Randy J	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036353		45.00				
ACH5036354	Edwards, Michael	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036354		45.00				
ACH5036355	Ezell, Kim M	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036355		45.00				
ACH5036356	Runion, Elijah S	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036356		45.00				
ACH5036357	Furman, Maria T	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036357		45.00				
ACH5036358	Hawes, Christopher A	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036358		45.00				
ACH5036359	Heisler, Catherine R	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4T QTR PHONE
Total ACH5036359		45.00				
ACH5036360	Johnson, Donald R	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036360		45.00				
ACH5036361	John, Kenneth R	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036361		45.00				
ACH5036362	Karberg, Jonathan F	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036362		45.00				
ACH5036363	Klevorn, John R	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036363		45.00				
ACH5036364	Lammert, Jamie L	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036364		45.00				
ACH5036365	Lancaster, Robert A	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036365		45.00				
ACH5036366	Luedde, Thomas M	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036366		45.00				
ACH5036367	Gegg, Michael L	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036367		45.00				
ACH5036368	Gipson, Joseph L	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036368		45.00				
ACH5036369	Mueller, Erich S	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036369		45.00				
ACH5036370	Suda, Russell J	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036370		45.00				
ACH5036371	Morard, Geoffrey S.	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036371		45.00				
ACH5036372	McCollum, Michael A	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE

JUNE ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 598389 to 598421 / Check # Range From ACH5036261 to ACH5036398						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5036372		45.00				
ACH5036373	Mosblech, Michael J	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036373		45.00				
ACH5036374	McCrea, Scott W	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036374		45.00				
ACH5036375	Obert, Kerry E	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036375		45.00				
ACH5036376	Parcel, Luke R	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036376		45.00				
ACH5036377	Price, Rodney	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036377		45.00				
ACH5036378	Rellergert, Matthew	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036378		45.00				
ACH5036379	Rhyne, Christopher L	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036379		45.00				
ACH5036380	Rushing, Lestel L	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036380		45.00				
ACH5036381	Raines, Marc A	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036381		45.00				
ACH5036382	Schmidt, Chad E	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036382		45.00				
ACH5036383	Smith, David A	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036383		45.00				
ACH5036384	Spitznagel, Gerald F	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036384		45.00				
ACH5036385	Scott, Louis F	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036385		45.00				
ACH5036386	Sabo, Richard A	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036386		45.00				
ACH5036387	Showalter, Randy S	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036387		45.00				
ACH5036388	Smith, Randy L	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036388		45.00				
ACH5036389	Shepherd, Whitney N	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036389		45.00				
ACH5036390	Tucker, John W	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036390		45.00				
ACH5036391	Tate, Kerry T	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036391		45.00				
ACH5036392	Tessmer, Torre L	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036392		45.00				
ACH5036393	Wendl, Steven N	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036393		45.00				
ACH5036394	Wilson, Thomas R	45.00	4TH QUARTER PHONE STIPEND	110-2542-6361-8400-00550-1		4TH QTR PHONE
Total ACH5036394		45.00				
ACH5036395	KOHL WHOLESALE	95,547.58	FOOD SERVICE SUPPLIES MAY 24	500-2562-6471-8400-00531-1	24-8400-26027	MAY 24 STATEMENT

JUNE ACCOUNTS PAYABLE BILLS 2B						
Check # Range From 598389 to 598421 / Check # Range From ACH5036261 to ACH5036398						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5036395		95,547.58				
ACH5036396	AMEREN MISSOURI	7,585.52	ELECTRIC - MAY 2024	500-2562-6481-8400-00531-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	121.97	ELECTRIC - MAY 2024	110-2554-6481-8200-12210-3	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	1,185.42	ELECTRIC - MAY 2024	110-2542-6481-1000-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	2,481.03	ELECTRIC - MAY 2024	110-2542-6481-1050-00334-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	13,200.13	ELECTRIC - MAY 2024	110-2542-6481-1050-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	15,575.86	ELECTRIC - MAY 2024	110-2542-6481-1075-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	6,421.43	ELECTRIC - MAY 2024	110-2542-6481-3000-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	8,137.57	ELECTRIC - MAY 2024	110-2542-6481-3020-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	8,393.49	ELECTRIC - MAY 2024	110-2542-6481-3040-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	10,007.71	ELECTRIC - MAY 2024	110-2542-6481-3060-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	3,734.09	ELECTRIC - MAY 2024	110-2542-6481-4020-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	230.93	ELECTRIC - MAY 2024	110-2542-6481-4060-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	5,889.96	ELECTRIC - MAY 2024	110-2542-6481-4070-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	5,513.35	ELECTRIC - MAY 2024	110-2542-6481-4080-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	4,269.02	ELECTRIC - MAY 2024	110-2542-6481-4090-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	5,077.08	ELECTRIC - MAY 2024	110-2542-6481-5000-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	6,182.36	ELECTRIC - MAY 2024	110-2542-6481-5020-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	4,450.21	ELECTRIC - MAY 2024	110-2542-6481-5040-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	3,735.62	ELECTRIC - MAY 2024	110-2542-6481-5060-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	2,076.80	ELECTRIC - MAY 2024	110-2542-6481-5080-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	3,473.31	ELECTRIC - MAY 2024	110-2542-6481-5100-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	2,517.29	ELECTRIC - MAY 2024	110-2542-6481-8001-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	519.53	ELECTRIC - MAY 2024	110-2542-6481-8100-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	1,453.54	ELECTRIC - MAY 2024	110-2542-6481-8300-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	848.76	ELECTRIC - MAY 2024	110-2542-6481-8400-00800-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	703.67	ELECTRIC - MAY 2024	110-2552-6481-8200-00541-3	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	112.59	ELECTRIC - MAY 2024	110-2559-6481-8200-12810-3	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	1,639.50	ELECTRIC - MAY 2024	110-1281-6481-7500-12810-3	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	259.76	ELECTRIC - MAY 2024	110-1193-6481-1050-00318-1	24-0000-26019	69221-71002
ACH5036396	AMEREN MISSOURI	259.76	ELECTRIC - MAY 2024	110-1193-6481-1075-00318-1	24-0000-26019	69221-71002
Total ACH5036396		126,057.26				
ACH5036397	METROPOLITAN ST. LOUIS SEWER	19.01	SEWER - POINT	110-1281-6335-7500-12810-3	24-1000-25989	0368642-5
ACH5036397	METROPOLITAN ST. LOUIS SEWER	228.39	SEWER - OHS	110-2542-6335-1075-00800-1	24-1000-25989	0076939-8
ACH5036397	METROPOLITAN ST. LOUIS SEWER	2,298.54	SEWER - OHS	110-2542-6335-1075-00800-1	24-1000-26007	0077147-7
ACH5036397	METROPOLITAN ST. LOUIS SEWER	994.29	SEWER - OMS	110-2542-6335-3020-00800-1	24-1000-25989	0312793-3
ACH5036397	METROPOLITAN ST. LOUIS SEWER	383.79	SEWER - BERNARD	110-2542-6335-3060-00800-1	24-1000-25989	0387861-8
ACH5036397	METROPOLITAN ST. LOUIS SEWER	378.24	SEWER - BLADES	110-2542-6335-4070-00800-1	24-1000-25989	0075951-4
ACH5036397	METROPOLITAN ST. LOUIS SEWER	300.54	SEWER - OES	110-2542-6335-5000-00800-1	24-1000-25989	0486946-7
ACH5036397	METROPOLITAN ST. LOUIS SEWER	614.53	SEWER - POINT	110-2542-6335-5020-00800-1	24-1000-25989	0368642-5
ACH5036397	METROPOLITAN ST. LOUIS SEWER	411.54	SEWER - ROGERS	110-2542-6335-5040-00800-1	24-1000-25989	0445754-5
ACH5036397	METROPOLITAN ST. LOUIS SEWER	339.39	SEWER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-25989	0312794-1
Total ACH5036397		5,968.26				
ACH5036398	MISSOURI AMERICAN WATER COMPANY	6,274.71	WATER - MHS	110-2542-6335-1050-00800-1	24-1000-25945	210012740672
Total ACH5036398		6,274.71				
Grand Total		775,482.66				