

Overview of Accounts Payable Bills:

November 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#	505519	Axel	\$ 62,756.24
Student in Transition Transportation Fund 110			
ACH#	505557	Wm. G. Cocos Company Inc.	\$ 13,816.36
Storm Drain Separation - JB Fund 110			
ACH#	505559	Data Recognition Corporation	\$ 13,560.60
Spring Map Testing - Grades 3rd - 8th Fund 110			
ACH#	505564	Imagine Learning LLC	\$ 42,000.00
Digital Libraries - Site License Fund 110			
ACH#	505583	TK Elevator Corporation	\$ 13,591.33
Quarterly Elevator Maintenance - 11/1/2024 through 1/31/2025 Fund 110			

NOVEMBER ACCOUNTS PAYABLE BILLS 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598810 To 598816 | Check # Range From ACH505494 To ACH505513 |

Check #	Transaction Description	Check Amount
0000598810	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598811	GREGORY F.X. DALY, COLLECTOR OF REV	1,453.49
0000598812	KRAMER & FRANK PC	126.43
0000598813	MSTA	813.84
0000598814	MET LIFE INSURANCE COMPANY	4,935.77
0000598815	MNEA	2,302.26
0000598816	VISION BENEFITS OF AMERICA	3,753.05
ACH505494	INFOARMOR, INC	227.60
ACH505495	MEHLVILLE CHOICE PLUS	306,828.97
ACH505497	MEHLVILLE DENTAL	33,023.82
ACH505498	MEHLVILLE 125	5,467.76
ACH505499	MEHLVILLE SELECT	254,667.50
ACH505500	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH505501	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH505502	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH505503	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH505504	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH505505	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH505506	HSA BANK	23,640.03
ACH505507	MIDWEST BANKCENTRE	250,023.00
ACH505508	MIDWEST BANKCENTRE	126,860.24
ACH505509	MIDWEST BANKCENTRE	97,168.73
ACH505510	MISSOURI WITHHOLDING TAX	91,074.00
ACH505511	PEERS	148,313.01
ACH505512	PUBLIC SCHOOL RETIREMENT SYSTEM	798,498.62
ACH505513	VALIC	44,701.12
Grand Total		2,196,536.72

NOVEMBER ACCOUNTS PAYABLE BILLS 1B						
Check # Range From 598817 to 598827 / Check # Range From ACH505514 to ACH505587						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598817	COMPUTER SUPPLIES AND SERVICES	1,171.84	FORMS, ENVELOPES	110-2521-6411-1000-00524-1	25-1000-31113	26988
Total 0000598817		1,171.84				
0000598818	CLAY CAUGHLAN	42.60	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	25-8400-31091	10-30-24
Total 0000598818		42.60				
0000598819	NAPA AUTO PARTS	639.60	FUEL CONDITIONER, BELTS, BRAKE FLUID	110-2552-6411-8200-00541-3	25-8200-31291	20504299
0000598819	NAPA AUTO PARTS	36.98	FUEL CONDITIONER, BELTS, BRAKE FLUID	110-2552-6411-8200-00541-3	25-8200-31291	20504299
0000598819	NAPA AUTO PARTS	6.49	FUEL CONDITIONER, BELTS, BRAKE FLUID	110-2552-6411-8200-00541-3	25-8200-31291	20504299
0000598819	NAPA AUTO PARTS	95.74	FUEL CONDITIONER, BELTS, BRAKE FLUID	110-2552-6411-8200-00541-3	25-8200-31291	20504299
0000598819	NAPA AUTO PARTS	123.84	FUEL CONDITIONER, BELTS, BRAKE FLUID	110-2552-6411-8200-00541-3	25-8200-31291	20504299
0000598819	NAPA AUTO PARTS	20.58	FUEL CONDITIONER, BELTS, BRAKE FLUID	110-2552-6411-8200-00541-3	25-8200-31291	20504299
0000598819	NAPA AUTO PARTS	639.60	FUEL CONDITIONER, BELTS, BRAKE FLUID	110-2552-6411-8200-00541-3	25-8200-31291	20504299
0000598819	NAPA AUTO PARTS	41.17	FUEL CONDITIONER, BELTS, BRAKE FLUID	110-2552-6411-8200-00541-3	25-8200-31291	20504299
0000598819	NAPA AUTO PARTS	23.99	FUEL CONDITIONER, BELTS, BRAKE FLUID	110-2552-6411-8200-00541-3	25-8200-31291	20504299
0000598819	NAPA AUTO PARTS	116.97	FUEL CONDITIONER, BELTS, BRAKE FLUID	110-2552-6411-8200-00541-3	25-8200-31291	20504299
0000598819	NAPA AUTO PARTS	407.46	FUEL CONDITIONER, BELTS, BRAKE FLUID	110-2552-6411-8200-00541-3	25-8200-31291	20504299
0000598819	NAPA AUTO PARTS	639.60	FUEL CONDITIONER, BELTS, BRAKE FLUID	110-2552-6411-8200-00541-3	25-8200-31291	20504299
Total 0000598819		2,792.02				
0000598820	NATIONAL ASSOCIATION OF ELEMENTARY	259.00	MEMBERSHIP	110-2214-6343-1000-00335-3	25-1000-30923	584421
Total 0000598820		259.00				
0000598821	TEXAS ROADHOUSE	5,247.00	FUNDRAISER	600-1411-6491-4070-00655-1	25-4070-31202	CBDM6MURUY8
Total 0000598821		5,247.00				
0000598822	BAYLESS CONSOLIDATED SCHOOL	411.55	BTAP MEAL SHARE	110-2214-6343-1000-00335-3	25-1000-30523	#10-2024-MSDR9
Total 0000598822		411.55				
0000598823	LENSES UNLIMITED	177.00	LIGHT SHADES	110-2542-6491-8400-00550-1	25-8400-29904	97681
Total 0000598823		177.00				
0000598824	MISSOURI ASSOCIATION OF STUDENT	800.00	NCSA REGISTRATION	600-1411-6491-1050-00693-1	25-1050-30976	13067
Total 0000598824		800.00				
0000598825	MISSOURI DISTRICT-LCMS	3,232.56	TITLE II NP GPL MEHLVILLE PORTION	110-3711-6343-1000-46500-4	25-1000-31320	REGISTRATIONS
Total 0000598825		3,232.56				
0000598826	SCHNUCKS MARKETS INC.	11.97	FACS SUPPLIES	600-1411-6491-1075-00634-1	25-1075-31012	734/1006157
0000598826	SCHNUCKS MARKETS INC.	47.88	FACS SUPPLIES	600-1411-6491-1075-00635-1	25-1075-31012	734/1006157
0000598826	SCHNUCKS MARKETS INC.	34.95	FACS SUPPLIES	600-1411-6491-1075-00646-1	25-1075-31012	734/1006157
0000598826	SCHNUCKS MARKETS INC.	24.13	FACS SUPPLIES	600-1411-6491-1075-00683-1	25-1075-31012	734/1006157
0000598826	SCHNUCKS MARKETS INC.	138.96	FACS, STRETCH SUPPLIES	600-1411-6491-3040-00655-1	25-3040-31075	734/1002474
0000598826	SCHNUCKS MARKETS INC.	31.95	FACS SUPPLIES	700-1421-6491-1075-00700-1	25-1075-31012	734/1006157
0000598826	SCHNUCKS MARKETS INC.	690.42	FACS, STRETCH SUPPLIES	110-1131-6411-3040-00021-1	25-3040-31075	734/1002474
0000598826	SCHNUCKS MARKETS INC.	98.20	FACS SUPPLIES	110-1131-6411-3060-00021-1	25-3060-31016	734/1004065
0000598826	SCHNUCKS MARKETS INC.	997.02	FACS SUPPLIES	110-1151-6411-1075-00021-1	25-1075-31012	734/1006157
Total 0000598826		2,075.48				
0000598827	A. T. G - RAM INDUSTRIES, LLC	3,200.00	OCT/NOV TURF GROOMING-MEHLVILLE HS	110-1151-6391-1050-00750-1	25-1050-30751	2953
Total 0000598827		3,200.00				
ACH505514	AMEREN MISSOURI	159.39	ELECTRIC - SEPTEMBER	110-1281-6481-7500-12810-3	25-1000-30840	4000003824
ACH505514	AMEREN MISSOURI	5,153.53	ELECTRIC - SEPTEMBER	110-2542-6481-4060-00800-1	25-1000-30840	4000003824
ACH505514	AMEREN MISSOURI	381.67	ELECTRIC - SEPTEMBER	500-2562-6481-8400-00531-1	25-1000-30840	4000003824
Total ACH505514		5,694.59				
ACH505515	METROPOLITAN ST. LOUIS SEWER	12.27	WITZEL SEWER	110-2559-6335-8200-12810-3	25-1000-31098	0312027-6

NOVEMBER ACCOUNTS PAYABLE BILLS 1B						
Check # Range From 598817 to 598827 / Check # Range From ACH505514 to ACH505587						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505515	METROPOLITAN ST. LOUIS SEWER	14.31	WITZEL SEWER	110-2554-6335-8200-12210-3	25-1000-31098	0312027-6
ACH505515	METROPOLITAN ST. LOUIS SEWER	105.56	JB SEWER	110-2542-6335-8400-00800-1	25-1000-31098	0445518-4
ACH505515	METROPOLITAN ST. LOUIS SEWER	75.64	WITZEL SEWER	110-2552-6335-8200-00541-3	25-1000-31098	0312027-6
ACH505515	METROPOLITAN ST. LOUIS SEWER	328.04	2900 SEWER	110-2542-6335-1000-00800-1	25-1000-31181	0755333-2
ACH505515	METROPOLITAN ST. LOUIS SEWER	278.60	BUERKLE SEWER	110-2542-6335-3000-00800-1	25-1000-31098	0311710-8
ACH505515	METROPOLITAN ST. LOUIS SEWER	340.40	OMS SEWER	110-2542-6335-3020-00800-1	25-1000-30482	0312793-3
ACH505515	METROPOLITAN ST. LOUIS SEWER	253.88	WASHINGTON SEWER	110-2542-6335-3040-00800-1	25-1000-30688	0077746-6
ACH505515	METROPOLITAN ST. LOUIS SEWER	216.80	BERNARD SEWER	110-2542-6335-3060-00800-1	25-1000-30482	0387861-8
ACH505515	METROPOLITAN ST. LOUIS SEWER	168.33	BEASLEY SEWER	110-2542-6335-4020-00800-1	25-1000-31098	0429098-7
ACH505515	METROPOLITAN ST. LOUIS SEWER	366.16	BIERBAUM SEWER	110-2542-6335-4060-00800-1	25-1000-31098	0122294-2
ACH505515	METROPOLITAN ST. LOUIS SEWER	290.96	BLADES SEWER	110-2542-6335-4070-00800-1	25-1000-30482	0075951-4
ACH505515	METROPOLITAN ST. LOUIS SEWER	174.33	FORDER SEWER	110-2542-6335-4080-00800-1	25-1000-31098	0165515-8
ACH505515	METROPOLITAN ST. LOUIS SEWER	222.29	HAGEMANN SEWER	110-2542-6335-4090-00800-1	25-1000-30688	0420605-8
ACH505515	METROPOLITAN ST. LOUIS SEWER	179.72	OES SEWER	110-2542-6335-5000-00800-1	25-1000-30482	0486946-7
ACH505515	METROPOLITAN ST. LOUIS SEWER	348.17	POINT SEWER	110-2542-6335-5020-00800-1	25-1000-30482	0368642-5
ACH505515	METROPOLITAN ST. LOUIS SEWER	272.42	ROGERS SEWER	110-2542-6335-5040-00800-1	25-1000-30482	0445754-5
ACH505515	METROPOLITAN ST. LOUIS SEWER	258.25	TRAUTWEIN SEWER SEPT	110-2542-6335-5060-00800-1	25-1000-30759	0077577-5
ACH505515	METROPOLITAN ST. LOUIS SEWER	309.50	MOSAIC SEWER	110-2542-6335-5080-00800-1	25-1000-31098	0312848-5
ACH505515	METROPOLITAN ST. LOUIS SEWER	179.72	WOHLWEND SEWER	110-2542-6335-5100-00800-1	25-1000-30482	0312794-1
ACH505515	METROPOLITAN ST. LOUIS SEWER	51.11	WITZEL SEWER	110-2542-6335-8100-00800-1	25-1000-31098	0312027-6
ACH505515	METROPOLITAN ST. LOUIS SEWER	141.69	SWIMMING POOL SEWER	110-2542-6335-8300-00800-1	25-1000-31098	0312896-4
ACH505515	METROPOLITAN ST. LOUIS SEWER	5,055.74	MHS SEWER	110-2542-6335-1050-00800-1	25-1000-31098	0312028-4
ACH505515	METROPOLITAN ST. LOUIS SEWER	1,959.56	OHS SEWER	110-2542-6335-1075-00800-1	25-1000-30482	0076939-8
ACH505515	METROPOLITAN ST. LOUIS SEWER	2,015.18	OHS SEWER	110-2542-6335-1075-00800-1	25-1000-30482	0077147-7
ACH505515	METROPOLITAN ST. LOUIS SEWER	25.55	WITZEL SEWER	110-1193-6335-1050-00318-1	25-1000-31098	0312027-6
ACH505515	METROPOLITAN ST. LOUIS SEWER	6.87	HAGEMANN SEWER	110-1281-6335-7500-12810-3	25-1000-30688	0420605-8
ACH505515	METROPOLITAN ST. LOUIS SEWER	25.56	WITZEL SEWER	110-1193-6335-1075-00318-1	25-1000-31098	0312027-6
ACH505515	METROPOLITAN ST. LOUIS SEWER	7.99	TRAUTWEIN SEWER SEPT	110-1281-6335-7500-12810-3	25-1000-30759	0077577-5
ACH505515	METROPOLITAN ST. LOUIS SEWER	10.77	POINT SEWER	110-1281-6335-7500-12810-3	25-1000-30482	0368642-5
ACH505515	METROPOLITAN ST. LOUIS SEWER	5.21	BEASLEY SEWER	110-1281-6335-7500-12810-3	25-1000-31098	0429098-7
ACH505515	METROPOLITAN ST. LOUIS SEWER	11.32	BIERBAUM SEWER	110-1281-6335-7500-12810-3	25-1000-31098	0122294-2
ACH505515	METROPOLITAN ST. LOUIS SEWER	5.39	FORDER SEWER	110-1281-6335-7500-12810-3	25-1000-31098	0165515-8
ACH505515	METROPOLITAN ST. LOUIS SEWER	93.20	JOHN CARY SEWER	110-1281-6335-7500-12810-3	25-1000-31098	0562862-3
Total ACH505515		13,810.49				
ACH505517	MISSOURI AMERICAN WATER COMPANY	17.05	FORDER WATER	110-1281-6335-7500-12810-3	25-1000-30687	210014564423
ACH505517	MISSOURI AMERICAN WATER COMPANY	13.82	BEASLEY WATER	110-1281-6335-7500-12810-3	25-1000-30782	210012908713
ACH505517	MISSOURI AMERICAN WATER COMPANY	24.78	BIERBAUM WATER	110-1281-6335-7500-12810-3	25-1000-30782	210012690302
ACH505517	MISSOURI AMERICAN WATER COMPANY	18.00	HAGEMANN WATER	110-1281-6335-7500-12810-3	25-1000-30782	210012690531
ACH505517	MISSOURI AMERICAN WATER COMPANY	0.22	HAGEMANN HYDRANT	110-1281-6335-7500-12810-3	25-1000-30782	210012690609
ACH505517	MISSOURI AMERICAN WATER COMPANY	190.34	JOHN CARY WATER	110-1281-6335-7500-12810-3	25-1000-30782	220031798501
ACH505517	MISSOURI AMERICAN WATER COMPANY	23.25	POINT WATER	110-1281-6335-7500-12810-3	25-1000-30938	210012641584
ACH505517	MISSOURI AMERICAN WATER COMPANY	18.13	TRAUTWEIN WATER	110-1281-6335-7500-12810-3	25-1000-31092	210012909976
ACH505517	MISSOURI AMERICAN WATER COMPANY	36.33	WITZEL WATER	110-1193-6335-1075-00318-1	25-1000-30782	210012740238
ACH505517	MISSOURI AMERICAN WATER COMPANY	36.33	WITZEL WATER	110-1193-6335-1075-00318-1	25-1000-30782	210012740238
ACH505517	MISSOURI AMERICAN WATER COMPANY	3,258.04	OHS WATER	110-2542-6335-1075-00800-1	25-1000-30782	210012615707
ACH505517	MISSOURI AMERICAN WATER COMPANY	54.18	5501-OHS WATER	110-2542-6335-1075-00800-1	25-1000-30782	210043117399

NOVEMBER ACCOUNTS PAYABLE BILLS 1B						
Check # Range From 598817 to 598827 / Check # Range From ACH505514 to ACH505587						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505517	MISSOURI AMERICAN WATER COMPANY	1,479.35	OHS WATER	110-2542-6335-1075-00800-1	25-1000-30950	210012615967
ACH505517	MISSOURI AMERICAN WATER COMPANY	478.08	BUERKLE WATER	110-2542-6335-3000-00800-1	25-1000-30782	210013139732
ACH505517	MISSOURI AMERICAN WATER COMPANY	95.21	JB WATER	110-2542-6335-8400-00800-1	25-1000-30782	210012908959
ACH505517	MISSOURI AMERICAN WATER COMPANY	33.82	SWIMMING POOL WATER	110-2542-6335-8300-00800-1	25-1000-30782	210012740320
ACH505517	MISSOURI AMERICAN WATER COMPANY	14.71	WOHLWEND HYDRANT	110-2542-6335-5100-00800-1	25-1000-31092	210012425317
ACH505517	MISSOURI AMERICAN WATER COMPANY	622.00	WOHLWEND WATER	110-2542-6335-5100-00800-1	25-1000-31179	210012425525
ACH505517	MISSOURI AMERICAN WATER COMPANY	72.64	WITZEL WATER	110-2542-6335-8100-00800-1	25-1000-30782	210012740238
ACH505517	MISSOURI AMERICAN WATER COMPANY	586.04	TRAUTWEIN WATER	110-2542-6335-5060-00800-1	25-1000-31092	210012909976
ACH505517	MISSOURI AMERICAN WATER COMPANY	515.32	MOSAIC WATER	110-2542-6335-5080-00800-1	25-1000-30782	210009287250
ACH505517	MISSOURI AMERICAN WATER COMPANY	536.19	ROGERS WATER	110-2542-6335-5040-00800-1	25-1000-30782	210012354996
ACH505517	MISSOURI AMERICAN WATER COMPANY	751.79	POINT WATER	110-2542-6335-5020-00800-1	25-1000-30938	210012641584
ACH505517	MISSOURI AMERICAN WATER COMPANY	498.56	OES WATER	110-2542-6335-5000-00800-1	25-1000-31092	210009631741
ACH505517	MISSOURI AMERICAN WATER COMPANY	7.13	HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	25-1000-30782	210012690609
ACH505517	MISSOURI AMERICAN WATER COMPANY	582.11	HAGEMANN WATER	110-2542-6335-4090-00800-1	25-1000-30782	210012690531
ACH505517	MISSOURI AMERICAN WATER COMPANY	548.47	BLADES WATER	110-2542-6335-4070-00800-1	25-1000-30950	210014480396
ACH505517	MISSOURI AMERICAN WATER COMPANY	551.24	FORDER WATER	110-2542-6335-4060-00800-1	25-1000-30687	210014564423
ACH505517	MISSOURI AMERICAN WATER COMPANY	801.25	BIERBAUM WATER	110-2542-6335-4060-00800-1	25-1000-30782	210012690302
ACH505517	MISSOURI AMERICAN WATER COMPANY	1,294.05	BERNARD WATER	110-2542-6335-3060-00800-1	25-1000-30782	210014108168
ACH505517	MISSOURI AMERICAN WATER COMPANY	446.84	BEASLEY WATER	110-2542-6335-4020-00800-1	25-1000-30782	210012908713
ACH505517	MISSOURI AMERICAN WATER COMPANY	520.14	WASHINGTON WATER	110-2542-6335-3040-00800-1	25-1000-31092	210013298518
ACH505517	MISSOURI AMERICAN WATER COMPANY	789.11	OMS WATER	110-2542-6335-3020-00800-1	25-1000-30950	210012354736
ACH505517	MISSOURI AMERICAN WATER COMPANY	5,010.24	MHS WATER	110-2542-6335-1050-00800-1	25-1000-30782	210012740672
ACH505517	MISSOURI AMERICAN WATER COMPANY	107.53	WITZEL WATER	110-2552-6335-8200-00541-3	25-1000-30782	210012740238
ACH505517	MISSOURI AMERICAN WATER COMPANY	86.99	2900 WATER	110-2542-6335-1000-00800-1	25-1000-30782	220038180989
ACH505517	MISSOURI AMERICAN WATER COMPANY	17.44	WITZEL WATER	110-2559-6335-8200-12810-3	25-1000-30782	210012740238
ACH505517	MISSOURI AMERICAN WATER COMPANY	20.34	WITZEL WATER	110-2554-6335-8200-12210-3	25-1000-30782	210012740238
Total ACH505517		20,157.06				
ACH505519	AXEL	62,756.24	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-31107	63626
Total ACH505519		62,756.24				
ACH505520	BAUMAN OIL DISTRIBUTORS INC.	783.00	HOSE	110-2552-6411-8200-00541-3	25-8200-31112	24275
Total ACH505520		783.00				
ACH505521	Boren, Stacie L	126.00	PRETZELS -FUNDRAISER	600-1411-6491-4080-00655-1	25-4080-30935	GUS' 10/2024
Total ACH505521		126.00				
ACH505522	CIT TRUCKS LLC	238.49	SENSOR KIT	110-2552-6411-8200-00541-3	25-8200-31109	115P177166
Total ACH505522		238.49				
ACH505523	HEARTLAND COCA-COLA	282.65	VENDING MACHINE BEVERAGES	600-1411-6491-5100-00655-1	25-5100-30954	43984436011
ACH505523	HEARTLAND COCA-COLA	1,176.41	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31029	43874683004
ACH505523	HEARTLAND COCA-COLA	1,566.20	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31029	43963992004
ACH505523	HEARTLAND COCA-COLA	1,177.08	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-30009	43543223004
ACH505523	HEARTLAND COCA-COLA	909.48	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-30009	43543186004
Total ACH505523		5,111.82				
ACH505524	VANGUARD TRUCK CENTER OF ST. LOUIS	31.09	HEADLAMP BULB	500-2545-6411-8400-00531-1	25-8200-31111	X0500413852
Total ACH505524		31.09				
ACH505525	Layton, Lisa	17.94	PRINTED PHOTOS	110-1111-6411-5080-00000-1	25-5080-31049	WALGREENS 10/2024
Total ACH505525		17.94				
ACH505526	Mahacek, Dawn	15.99	PEG DOLLS - CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	25-5040-30879	AMAZON 10/2024

NOVEMBER ACCOUNTS PAYABLE BILLS 1B						
Check # Range From 598817 to 598827 / Check # Range From ACH505514 to ACH505587						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505526	Mahacek, Dawn	49.97	SENSORY TOYS - CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	25-5040-31072	AMAZON 10/24/2024
Total ACH505526		65.96				
ACH505527	McLard, Jessica L	322.00	FIELD TRIP - MOSAIC	600-1411-6491-5080-00655-1	25-5080-30699	CIVILWARMUSEUM
Total ACH505527		322.00				
ACH505528	McNamara, Julie E	59.99	STORAGE CART -CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	25-5040-31164	AMAZON 10/18/2024
Total ACH505528		59.99				
ACH505529	NAVIA BENEFIT SOLUTIONS, INC.	300.00	PARTICIPANT FEE	110-2521-6391-1000-00524-1	25-1000-31019	10895636
Total ACH505529		300.00				
ACH505530	ODP BUSINESS SOLUTIONS LLC	14.87	STICKY NOTES	110-3511-6411-7500-32400-3	25-7500-30809	383886176001
ACH505530	ODP BUSINESS SOLUTIONS LLC	21.69	MARKERS	110-3511-6411-7500-32400-3	25-7500-30809	383886859001
ACH505530	ODP BUSINESS SOLUTIONS LLC	26.19	FILE BOX	110-3511-6411-7500-32400-3	25-7500-30809	383887073001
ACH505530	ODP BUSINESS SOLUTIONS LLC	30.54	PAPER, TISSUES	110-3511-6411-7500-32400-3	25-7500-30809	392761295001
ACH505530	ODP BUSINESS SOLUTIONS LLC	115.95	KEY PADS - FOOD SERVICE	500-2562-6411-8400-00531-1	25-8400-31057	393547910001
Total ACH505530		209.24				
ACH505531	PEARSON CLINICAL ASSESSMENT	820.26	PAT-FORMS,PARENT CARDS	110-3511-6411-7500-32400-3	25-7500-30822	27088568
Total ACH505531		820.26				
ACH505532	RBO PRINT LOGISTIX	215.36	PLAYGROUND BANNER	110-1281-6491-7500-12810-3	25-7500-30921	INV162539
Total ACH505532		215.36				
ACH505533	Robinson, Bryan H	121.67	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	25-1000-31178	OCTOBER
Total ACH505533		121.67				
ACH505534	Reuss, Wayne B	6.00	CDL	110-2552-6349-8200-00541-3	25-8200-31106	MO DEPT OF REVENUE
Total ACH505534		6.00				
ACH505535	SHC SERVICES, INC	1,900.20	COTA SERVICES - EARLY CHILDHOOD	110-1281-6319-7500-12810-3	25-7500-31077	1133035
Total ACH505535		1,900.20				
ACH505536	ST. LOUIS CHESS CLUB	660.00	CHESS INSTRUCTION - COMMUNITY ENRICHMENT	110-3211-6319-8100-00534-1	25-1000-31069	SUMMER2024-BLADES 1
Total ACH505536		660.00				
ACH505537	SCHOLASTIC INC.	82.23	SUBSCRIPTION	110-3512-6411-7500-00000-1	25-7500-30023	M7442163 7
Total ACH505537		82.23				
ACH505538	SESSION FIXTURE CO. INC.	265.82	WIRE SHELVES - FOOD SERVICE	500-2562-6411-8400-00531-1	25-8400-30362	INV131150
Total ACH505538		265.82				
ACH505539	SNAP ON TOOLS	686.91	SCREWS, PEN LIGHTS, HUB PULLER, DIE	110-2552-6411-8200-00541-3	25-8200-31110	102424213999
Total ACH505539		686.91				
ACH505540	DALEN SCHMOLL	2,444.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-31169	45596
Total ACH505540		2,444.00				
ACH505541	Swanson, Kaila R	106.25	CLASSROOM PBL SUPPLIES MOSAIC	600-1411-6491-5080-00655-1	25-5080-31048	\$TREE 10/2024
Total ACH505541		106.25				
ACH505542	UNITED REFRIGERATION INC.	40.11	COIL CLEANER	500-2562-6411-8400-00531-1	25-8400-30607	99125112-00
Total ACH505542		40.11				
ACH505543	Uthoff, Katie A	26.95	FALL PARTY SNOW GLOB KIT	600-1411-6491-5020-00655-1	25-5020-30997	ORIENTALTRADING
Total ACH505543		26.95				
ACH505544	WAITSTUFF UNIFORMS	294.30	APRONS - FOOD SERVICE	500-2562-6491-8400-00531-1	25-8400-30928	91241
Total ACH505544		294.30				
ACH505545	BAUMAN OIL DISTRIBUTORS INC.	200.20	DEICER	110-2552-6411-8200-00541-3	25-8200-31279	24285
Total ACH505545		200.20				
ACH505546	HEARTLAND COCA-COLA	1,742.14	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31231	439844436008
Total ACH505546		1,742.14				

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ACH505547	EM3 NETWORKS, LLC	5,019.15	VOLP SERVICE	110-2331-6361-8100-00530-1	25-8100-31208	21668
Total ACH505547		5,019.15				
ACH505548	GRAYBAR	874.38	WIRING, POWER SUPPLY, FITTINGS, DUCT	110-2331-6491-8100-00530-1	25-8100-30781	9339451938
Total ACH505548		874.38				
ACH505549	KITCHEN PARTS PLUS INC.	219.82	DOOR GASKET	500-2562-6411-8400-00531-1	25-8400-31225	175963
ACH505549	KITCHEN PARTS PLUS INC.	24.75	CORD	500-2562-6411-8400-00531-1	25-8400-31225	175952
Total ACH505549		244.57				
ACH505550	SAFETY-KLEEN SYSTEMS INC.	208.18	PARTS WASHER	110-2552-6411-8200-00541-3	25-8200-31297	95608894
Total ACH505550		208.18				
ACH505551	VACCARO & SONS PRODUCE	7,138.42	FRESH PRODUCE-FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31200	10-29-2024
Total ACH505551		7,138.42				
ACH505552	WARNER COMMUNICATIONS CORP.	1,617.48	WALKIE TALKIES	110-1111-6411-5100-00000-1	25-5100-0264	516000077-1
Total ACH505552		1,617.48				
ACH505553	STEPHANIE TORBECK	390.00	TITLE 1, NP GPL TUTORING	110-3711-6391-1000-45100-4	25-1000-31032	OCTOBER 2024
Total ACH505553		390.00				
ACH505554	REINHOLD ELECTRIC, INC.	1,627.81	SERVICE STADIUM LIGHTS-OAKVILLE	110-2542-6332-8400-00550-1	25-8400-31215	315921
Total ACH505554		1,627.81				
ACH505555	BREAKOUT EDU	99.00	SUBSCRIPTION RENEWAL	110-2223-6491-8400-00336-1	25-8400-30646	54992
ACH505555	BREAKOUT EDU	99.00	SUBSCRIPTION RENEWAL	110-2222-6411-3020-00336-1	25-8400-29530	54487
ACH505555	BREAKOUT EDU	99.00	SUBSCRIPTION RENEWAL	110-2222-6411-4090-00336-1	25-8400-30743	55102
Total ACH505555		297.00				
ACH505556	HEARTLAND COCA-COLA	508.10	CONCESSIONS-BEVERAGES	700-1421-6491-1050-00724-1	25-1050-31043	43963992007
Total ACH505556		508.10				
ACH505557	WM. G. COCOS COMPANY INC.	13,816.36	STORM DRAIN SEPARATION - JB	110-2542-6332-8400-00550-1	25-8400-31147	20939
Total ACH505557		13,816.36				
ACH505558	Crowley, Kristina J	11.88	FCCLA FALL LEADERSHIP MEETING - MEAL	110-1331-6343-1075-42701-4	25-8400-30973	ROLLA, MO
Total ACH505558		11.88				
ACH505559	DATA RECOGNITION CORPORATION	13,560.60	SPRING MAP TESTING GRADES 3-8	110-2123-6411-1000-00331-1	25-1000-30618	834614
Total ACH505559		13,560.60				
ACH505560	Drew, Alyssa N	91.55	SCIENCE LAB - SUPPLIES	110-1151-6411-1050-00026-1	25-1050-30974	SCHNUCKS/PETSMART
Total ACH505560		91.55				
ACH505561	ERB INDUSTRIES INC.	310.50	TEACHER APPRECIATION SHIRTS	110-1151-6491-1050-00750-1	25-1050-30746	15735
Total ACH505561		310.50				
ACH505562	GRAINGER	150.69	STRAINER	110-2542-6339-8400-00553-1	25-8400-30871	9293466422
Total ACH505562		150.69				
ACH505563	Golubski, Melinda C	42.68	MORENET - MEALS	110-2214-6343-1000-00335-3	25-8400-31027	BRANSON, MO
Total ACH505563		42.68				
ACH505564	IMAGINE LEARNING LLC	42,000.00	DIGITAL LIBRARIES SITE LICENSE	110-1911-6311-1000-00331-1	25-1000-30602	892248
Total ACH505564		42,000.00				
ACH505565	IMPERIAL DADE	493.54	BLEACH, BATH TISSUE, MOPS	110-2542-6411-8400-00560-1	25-8400-30672	35795812
ACH505565	IMPERIAL DADE	1,814.40	CAN LINERS	110-2542-6411-8400-00560-1	25-8400-31084	35671972
Total ACH505565		2,307.94				
ACH505566	JOHNSON CONTROLS INC.	3,747.00	PLANNED AGREEMENT SERVICES 11/1/24-1/31/25	110-2542-6332-8400-00550-1	25-8400-31071	1-134480269730
Total ACH505566		3,747.00				
ACH505567	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING 10/2,10/9 - BEASLEY/JOHN CARY	110-2542-6332-8400-00550-1	25-8400-30971	201134
ACH505567	LOYET LANDSCAPE MAINTENANCE, INC	1,526.00	MOWING 10/2,10/9 - OMS/WOHLWEND	110-2542-6332-8400-00550-1	25-8400-30971	201135

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505567	LOYET LANDSCAPE MAINTENANCE, INC	475.00	MOWING 10/7 - BERNARD	110-2542-6332-8400-00550-1	25-8400-30971	201136
ACH505567	LOYET LANDSCAPE MAINTENANCE, INC	620.00	MOWING 10/2,10/9 - BIERBAUM	110-2542-6332-8400-00550-1	25-8400-30971	201137
ACH505567	LOYET LANDSCAPE MAINTENANCE, INC	330.00	MOWING 10/1,10/8,10/15 - MOSAIC	110-2542-6332-8400-00550-1	25-8400-30971	201138
ACH505567	LOYET LANDSCAPE MAINTENANCE, INC	280.00	MOWING 10/2,10/9 - POINT	110-2542-6332-8400-00550-1	25-8400-30971	201139
ACH505567	LOYET LANDSCAPE MAINTENANCE, INC	408.00	MOWING 10/3,10/10 - HAGEMANN	110-2542-6332-8400-00550-1	25-8400-30971	201129
ACH505567	LOYET LANDSCAPE MAINTENANCE, INC	624.00	MOWING 10/2,10/9 - ROGERS	110-2542-6332-8400-00550-1	25-8400-30971	201131
ACH505567	LOYET LANDSCAPE MAINTENANCE, INC	1,600.00	MOWING 10/3,10/10 - TRAUTWEIN/WMS	110-2542-6332-8400-00550-1	25-8400-30971	201132
Total ACH505567		6,799.00				
ACH505568	LAWN CARE EQUIPMENT CO	282.74	OIL, ADDITIVE, PRIMER - MOWERS	110-2542-6411-8400-00550-1	25-8400-30653	1001699
ACH505568	LAWN CARE EQUIPMENT CO	211.94	CRANKCASE COVER, SEAL - MOWER	110-2542-6411-8400-00550-1	25-8400-30788	1002072
ACH505568	LAWN CARE EQUIPMENT CO	16.35	PIN, SHAFT - MOWER	110-2542-6411-8400-00550-1	25-8400-30788	1002074
Total ACH505568		511.03				
ACH505569	MACKIN EDUCATIONAL RESOURCES	201.88	LIBRARY BOOKS-FORDER	110-2222-6441-4080-00336-1	25-8400-27702	890178
ACH505569	MACKIN EDUCATIONAL RESOURCES	195.22	LIBRARY BOOKS-FORDER	110-2222-6441-4080-00336-1	25-8400-27702	888527
ACH505569	MACKIN EDUCATIONAL RESOURCES	66.61	LIBRARY BOOKS- FORDER	110-2222-6441-4080-00336-1	25-8400-27702	893559
Total ACH505569		463.71				
ACH505570	MISSOURI SCHOOL BOARDS ASSOCIATION	2,275.35	LOCAL TAX EFFORT MEDICAID CONSORTIUM	110-1941-6311-1000-00331-1	25-1000-30521	INV-30856-W9P3N
Total ACH505570		2,275.35				
ACH505571	MISSOURI SCHOOL BOARDS ASSOCIATION	100.00	LOCAL TAX EFFORT-MSBA MEDICAID CONSORTIUM	110-1911-6311-1000-00331-1	25-1000-30522	INV-30728-Y2C7X
Total ACH505571		100.00				
ACH505572	MSHSA	50.00	GIRLS TENNIS	110-1151-6371-1050-00750-1	25-1050-30749	25-W01683
Total ACH505572		50.00				
ACH505573	McGuire, Anna M	186.46	MORENET -PARKING, MILEAGE	110-2214-6343-1000-00335-3	25-8400-31070	BRANSON, MO
Total ACH505573		186.46				
ACH505574	Martin, Haley C	55.12	MOVIE CLUB - SNACKS	600-1411-6491-3020-00655-1	25-3020-30350	DIERBERGS/STREE
Total ACH505574		55.12				
ACH505575	MEGAN MORA	240.00	TITLE I NP SFA TUTORING	110-3711-6391-1000-45100-4	25-1000-31059	OCTOBER 2024
Total ACH505575		240.00				
ACH505576	Mitchell, Robert M	38.87	SHEER HANGERS, ANCHORS - GIC	110-1151-6411-1050-00030-1	25-1050-30999	HOME DEPOT
Total ACH505576		38.87				
ACH505577	ON SITE COMPANIES, INC	818.00	PORTABLE RESTROOMS	110-2542-6334-8400-00550-1	25-8400-31005	0001792777
Total ACH505577		818.00				
ACH505578	Robinson, Alexandra D	18.35	POSTER BOARD - CHOIR	110-1131-6411-3040-00001-1	25-3040-31097	AMAZON 10/2024
Total ACH505578		18.35				
ACH505579	ST. LOUIS BOILER SUPPLY COMPANY	1,128.41	POTENTIOMETER, STEM WELL, STEM	110-2542-6339-8400-00553-1	25-8400-31191	0618992-IN
ACH505579	ST. LOUIS BOILER SUPPLY COMPANY	344.19	COUPLER, SLEEVES	110-2542-6339-8400-00553-1	25-8400-31191	0619433-IN
ACH505579	ST. LOUIS BOILER SUPPLY COMPANY	318.69	COUPLER, SET SCREW KIT	110-2542-6339-8400-00553-1	25-8400-31191	0619555-IN
ACH505579	ST. LOUIS BOILER SUPPLY COMPANY	271.50	PRESSURE CONTROL VALVE	110-2542-6339-8400-00553-1	25-8400-31191	0619556-IN
ACH505579	ST. LOUIS BOILER SUPPLY COMPANY	564.32	AQUASTAT, COUPLINGS, WELL ASSEMBLY	110-2542-6339-8400-00553-1	25-8400-31191	0619557-IN
ACH505579	ST. LOUIS BOILER SUPPLY COMPANY	130.90	PIPE, COUPLINGS	110-2542-6339-8400-00553-1	25-8400-31191	0619906-IN
ACH505579	ST. LOUIS BOILER SUPPLY COMPANY	4,567.86	BEARING ASSEMBLY, SEAL KIT, GASKET OIL	110-2542-6339-8400-00553-1	25-8400-31191	0620041-IN
ACH505579	ST. LOUIS BOILER SUPPLY COMPANY	(4,514.85)	BEARING ASSEMBLY, SEAL KIT	110-2542-6339-8400-00553-1	25-8400-31191	0621487-CM
ACH505579	ST. LOUIS BOILER SUPPLY COMPANY	768.84	VALVE, DAMPER ACTUATOR	110-2542-6339-8400-00553-1	25-8400-31191	0620829-IN
ACH505579	ST. LOUIS BOILER SUPPLY COMPANY	303.36	COUPLING	110-2542-6339-8400-00553-1	25-8400-31191	0620964-IN
ACH505579	ST. LOUIS BOILER SUPPLY COMPANY	272.53	VENT, BUSHINGS, COUPLINGS, SEALANT	110-2542-6339-8400-00553-1	25-8400-31191	0620965-IN
ACH505579	ST. LOUIS BOILER SUPPLY COMPANY	240.00	SCHOOL TRAINING CLASS	110-2542-6339-8400-00553-1	25-8400-31191	0621271-IN

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ACH505579	ST. LOUIS BOILER SUPPLY COMPANY	206.92	GAUGES, COUPLINGS, BUSHINGS, VALVE	110-2542-6339-8400-00553-1	25-8400-31191	0621408-IN
Total ACH505579		4,602.67				
ACH505580	SAMACO SUPPLY	35.00	ELEVATOR KEYS	110-1151-6411-1050-00000-1	25-1050-31004	139843
Total ACH505580		35.00				
ACH505581	SCHOLASTIC MAGAZINES	93.39	TITLE III LEP SUBSCRIPTION	110-1271-6411-3000-46200-4	25-1000-31028	M7537282 1
Total ACH505581		93.39				
ACH505582	EMILY SCHMITZ	1,020.00	TITLE 1 NP SFA OCTOBER 2024 TUTORING	110-3711-6391-1000-45100-4	25-1000-31060	OCTOBER 2024
Total ACH505582		1,020.00				
ACH505583	TK ELEVATOR CORPORATION	13,591.33	QRTLY ELEVATOR MAINT. 11/1/24-1/31/25	110-2542-6339-8400-00552-1	25-8400-30992	3008178242
Total ACH505583		13,591.33				
ACH505584	WOLTMAN TROPHIES & AWARDS	38.30	NAME BADGES	110-1151-6411-1000-00331-1	25-8400-30405	78995
Total ACH505584		38.30				
ACH505585	MEGAN WAYNE	960.00	TITLE 1 NP SFA- TUTORING	110-3711-6391-1000-45100-4	25-1000-31061	OCTOBER 2024
Total ACH505585		960.00				
ACH505586	Fehlig, Cassandra M	490.48	FY25 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		24-25 TUITION
Total ACH505586		490.48				
ACH505587	Garrison, Elizabeth M	1,471.44	FY25 TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		24-25 TUITION
Total ACH505587		1,471.44				
Grand Total		266,528.15				