

Overview of Accounts Payable Bills:

December 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#	505890	Axel	\$ 76,432.01
Students in Transition Transportation Fund 110			
ACH#	505917	Medicine Shoppe 0128	\$ 19,395.01
Employee Flu Shots Fund 110			
ACH#	505930	Session Fixture Co. Inc.	\$ 13,147.13
Refrigerator - Shelves - OMS - OHS Fund 410 & 500			
ACH#	505941	Vivacity Tech PBC	\$ 305,640.00
Desktop Computers Fund 110			

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598886 To 598892 | Check # Range From ACH505886 To ACH505886 |

Check #	Transaction Description	Check Amount
0000598886	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598887	GREGORY F.X. DALY, COLLECTOR OF REV	1,444.80
0000598888	KRAMER & FRANK PC	126.43
0000598889	MSTA	813.84
0000598890	MET LIFE INSURANCE COMPANY	4,950.87
0000598891	MNEA	2,302.26
0000598892	VISION BENEFITS OF AMERICA	3,771.93
ACH505866	INFOARMOR, INC	227.60
ACH505867	MEHLVILLE CHOICE PLUS	309,012.46
ACH505869	MEHLVILLE DENTAL	32,993.32
ACH505870	MEHLVILLE 125	5,467.76
ACH505871	MEHLVILLE SELECT	254,964.50
ACH505872	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH505873	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH505874	FAMILY SUPPORT PAYMENT CENTER	139.21
ACH505875	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH505876	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH505877	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH505878	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH505879	HSA BANK	23,691.59
ACH505880	MIDWEST BANKCENTRE	253,101.00
ACH505881	MIDWEST BANKCENTRE	123,169.44
ACH505882	MIDWEST BANKCENTRE	97,338.72
ACH505883	MISSOURI WITHHOLDING TAX	91,646.00
ACH505884	PEERS	148,754.19
ACH505885	PUBLIC SCHOOL RETIREMENT SYSTEM	806,525.24
ACH505886	VALIC	44,373.16
Grand Total		2,207,471.80

DECEMBER ACCOUNTS PAYABLE BILLS 1B						
Check # Range From 598893 to 598909 / Check # Range From ACH505887 to ACH505978						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598893	AFTTON SCHOOL DISTRICT	1,920.00	FACILITY USAGE -HIGH SCHOOL POOL	110-3211-6333-8100-00534-1	25-1000-31902	AFTTON SCHOOL
Total 0000598893		1,920.00				
0000598894	AFTTON SCHOOL DISTRICT	235.00	ESMOND FORD GIRLS WRESTLING	110-1151-6371-1050-00750-1	25-1050-32120	MEHLVILLE WRESTLING
Total 0000598894		235.00				
0000598895	CLAYTON HIGH SCHOOL	500.00	CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	25-1075-32046	OAKVILLE XCOUNTRY
Total 0000598895		500.00				
0000598896	SCOTT JACKSON	461.45	CAP ADJUSTMENT REFUND	600-2521-6211-1000-00605-1	25-1000-31939	11-19-24
Total 0000598896		461.45				
0000598897	SCHOLASTIC BOOK FAIRS - 8	2,964.14	5635653 BOOK FAIR	600-1411-6491-5060-00655-1	25-5060-31706	65636
Total 0000598897		2,964.14				
0000598898	SOUTHWEST AREA CHAMBER OF COMMERCE	200.00	MEMBERSHIP	110-2321-6371-1000-00522-1	25-1000-32003	18490
Total 0000598898		200.00				
0000598899	SUPER CITY DOTS LLC.	975.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32018	1241119302
0000598899	SUPER CITY DOTS LLC.	1,083.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32018	1241119301
0000598899	SUPER CITY DOTS LLC.	759.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32018	1241119300
Total 0000598899		2,817.00				
0000598900	TAPAWINGO NATIONAL GOLF CLUB	1,072.06	VOLLEYBALL BANQUET	700-1421-6491-1050-00721-1	25-1050-31938	001143
0000598900	TAPAWINGO NATIONAL GOLF CLUB	1,130.00	VOLLEYBALL BANQUET	700-1421-6491-1050-00724-1	25-1050-31938	001143
Total 0000598900		2,202.06				
0000598901	WASHINGTON HIGH SCHOOL	120.00	SCHOLAR BOWL- OAKVILLE	110-1151-6371-1075-00750-1	25-1075-32000	39
Total 0000598901		120.00				
0000598902	MISSOURI FBIA-PBL	105.00	DIC DISTRICT 9 COMPETITION REGISTRATION	600-1411-6491-1050-00673-1	25-1050-32008	69650
Total 0000598902		105.00				
0000598903	MISSOURI FBIA-PBL	360.00	DLC DISTRICT 9 COMPETITION REGISTRATION	600-1411-6491-1075-00673-1	25-1075-31936	70130
Total 0000598903		360.00				
0000598904	COMPLETE WEDDINGS & EVENTS	200.00	DEPOSIT-DJ FOR HOMECOMING 10/18/25	600-1411-6491-1075-00653-1	25-1075-31826	3116132
Total 0000598904		200.00				
0000598905	HOME DEPOT	71.76	WATER TESTING KITS	110-2542-6339-8400-00511-4	25-8400-31993	3035322503294070
0000598905	HOME DEPOT	708.00	WATER TESTING KITS	110-2542-6339-8400-00511-4	25-8400-31993	6035322503294070
Total 0000598905		779.76				
0000598906	MCCORMICK'S GROUP, LLC	322.27	BAND FLAGS	110-1151-6411-1075-00005-1	25-1075-31752	467465
Total 0000598906		322.27				
0000598907	FESTIVALS OF MUSIC	1,550.00	WILLIAMSBURG CHOIR TRIP- 4/2025	600-1411-6491-1075-00672-1	25-1075-31804	15498
Total 0000598907		1,550.00				
0000598908	MIDWEST BANKCENTRE - CASH	138.00	PETTY CASH-STUCO DONUTS	600-1411-6491-1050-00693-1	25-1050-31978	DONUT SHOP
Total 0000598908		138.00				
0000598909	SOUTHWEST AREA CHAMBER OF COMMERCE	75.00	LUNCH-NOVEMBER 2024	600-1411-6491-1050-00696-1	25-1050-31857	18457
Total 0000598909		75.00				
ACH505887	Brogan, Manda J	119.88	SUBSCRIPTION	110-1111-6411-5100-00000-1	25-5100-32095	EDUCATION.COM 9-9-24
Total ACH505887		119.88				
ACH505888	Kedro, April	51.15	THANKSGIVING FEAST SNACKS	600-1411-6491-5020-00655-1	25-5020-32130	11-22-24 POINT
Total ACH505888		51.15				
ACH505889	ANDRE'S	2,092.50	OHS GIRLS VOLLEYBALL BANQUET	700-1421-6491-1075-00700-1	25-1075-32034	52097
ACH505889	ANDRE'S	1,506.60	OHS FIELD HOCKEY BANQUET	700-1421-6491-1075-00700-1	25-1075-32043	52011
ACH505889	ANDRE'S	1,088.10	GIRLS TENNIS BANQUET OHS	700-1421-6491-1075-00700-1	25-1075-32044	52625
Total ACH505889		4,687.20				

DECEMBER ACCOUNTS PAYABLE BILLS 1B						
Check # Range From 598893 to 598909 / Check # Range From ACH505887 to ACH505978						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505890	AXEL	76,432.01	HOMELESS TRANSPORTATION - OCTOBER	110-2551-6341-8200-00541-3	25-8200-32063	63665R
Total ACH505890		76,432.01				
ACH505891	MARK PLATT	1,560.00	FALL SESSION TENNIS LESSONS - COMM ED	110-3211-6319-8100-00534-1	25-1000-32113	CE2024.FS3
Total ACH505891		1,560.00				
ACH505892	Brannan, Thomas J	450.91	LOCAL TRAVEL - MHS GOLF COACH	700-1421-6491-1050-00700-1	25-1050-31904	AUG - OCT 2024
Total ACH505892		450.91				
ACH505893	MICHAEL L. BAKER	800.00	ANNOUNCER- FOOTBALL, SOCCER	700-1421-6491-1075-00700-1	25-1075-31581	AUG - NOV 2024
Total ACH505893		800.00				
ACH505894	CIT TRUCKS LLC	4,287.24	MODULE, GASKETS, SENSOR, CLAMP	110-2552-6411-8200-00541-3	25-8200-32064	115P179272
ACH505894	CIT TRUCKS LLC	721.32	FILTERS	110-2552-6411-8200-00541-3	25-8200-32123	115P180033
Total ACH505894		5,008.56				
ACH505895	CENTRAL STATES BUS SALES INC.	(286.08)	WARRANTY CREDIT	110-2552-6411-8200-00541-3	25-8200-31892	CREDIT 2024-05-009
ACH505895	CENTRAL STATES BUS SALES INC.	(200.00)	CORE CREDITS	110-2552-6411-8200-00541-3	25-8200-31892	CM22426
ACH505895	CENTRAL STATES BUS SALES INC.	(286.08)	WARRANTY CREDIT	110-2552-6411-8200-00541-3	25-8200-31892	CREDIT 2024-07-010
ACH505895	CENTRAL STATES BUS SALES INC.	(200.00)	CORE CREDIT	110-2552-6411-8200-00541-3	25-8200-31892	CM222697
ACH505895	CENTRAL STATES BUS SALES INC.	162.09	LIGHT, ARM, SPRING	110-2552-6411-8200-00541-3	25-8200-31892	IN634211
ACH505895	CENTRAL STATES BUS SALES INC.	9,597.97	REPAIR BUS #228	600-2521-6491-1000-00603-1	25-8200-31892	IN638813
Total ACH505895		8,787.90				
ACH505896	HEARTLAND COCA-COLA	1,500.98	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31958	44316782008
ACH505896	HEARTLAND COCA-COLA	1,085.18	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31958	44316757004
ACH505896	HEARTLAND COCA-COLA	503.62	BEVERAGES - MHS CONCESSIONS	700-1421-6491-1050-00724-1	25-1050-32118	44430266007
Total ACH505896		3,089.78				
ACH505897	EM3 NETWORKS, LLC	5,019.05	VOLP 12-01-24	110-2331-6361-8100-00530-1	25-8100-32159	22017
Total ACH505897		5,019.05				
ACH505898	FREEZING POINT LLC	3,150.00	SLUSHY JUICE- FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31823	73287
Total ACH505898		3,150.00				
ACH505899	Granda, Jennifer L	65.68	CLASSROOM SUPPLIES - TRAUTWEIN	110-1111-6411-5060-00000-1	25-5060-31709	AUG SEPT OCT NOV
Total ACH505899		65.68				
ACH505900	Garascia, Danielle E	6.29	POPCORN - KINDERGARTEN	600-1411-6491-5020-00655-1	25-5020-31949	DIERBERGS 11/2024
Total ACH505900		6.29				
ACH505901	Genge, Michael B	125.00	MEMBERSHIP	110-1151-6343-1075-00750-1	25-1075-32030	MAFC
Total ACH505901		125.00				
ACH505902	Guenther, Sarah	212.90	PAINT - HOMECOMING FLOAT	700-1421-6491-1075-00700-1	25-1075-32032	HOME DEPOT 9/2024
Total ACH505902		212.90				
ACH505903	Henderson, Shannon E	107.05	SNACKS FOR STAFF- TRAUTWEIN	110-1111-6411-5060-00000-1	25-5060-30818	SCHNUCKS,ALDI
Total ACH505903		107.05				
ACH505904	Hafertepe, Ryan T	36.90	TECH CLOTHING ALLOWANCE	110-2331-6331-8100-00530-1	25-8100-32119	AMAZON 11-18-24
Total ACH505904		36.90				
ACH505905	IMPERIAL DADE	65.88	MOP HANDLES	500-2562-6491-8400-00531-1	25-8400-32136	35933646
Total ACH505905		65.88				
ACH505906	INTEGRA AVL, LLC	1,173.50	MHS GYM AUDIO REPAIR	110-1151-6332-1050-00750-1	25-1050-31677	2389
ACH505906	INTEGRA AVL, LLC	1,173.50	MHS GYM AUDIO REPAIR	110-2223-6491-1050-00000-1	25-1050-31677	2389
Total ACH505906		2,347.00				
ACH505907	KIDCARPET.COM	325.00	SEATING RUG	110-1111-6411-4080-00000-1	25-4080-31666	4773
Total ACH505907		325.00				
ACH505908	KITCHEN PARTS PLUS INC.	80.10	RESET ELEMENT - FOOD SERVICE	500-2562-6411-8400-00531-1	25-8400-32016	176272

DECEMBER ACCOUNTS PAYABLE BILLS 1B						
Check # Range From 598893 to 598909 / Check # Range From ACH505887 to ACH505978						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505908	KITCHEN PARTS PLUS INC.	60.75	COOLER DOOR GASKET	500-2562-6411-8400-00531-1	25-8400-32016	176309
ACH505908	KITCHEN PARTS PLUS INC.	172.98	SLICER, BLADES, STOPPER	500-2562-6411-8400-00531-1	25-8400-32016	176328
Total ACH505908		313.83				
ACH505909	KRUEGER POTTERY SUPPLY	373.10	CLAY - POTTERY SUPPLY	110-1111-6411-4080-00000-1	25-4080-30437	158037
Total ACH505909		373.10				
ACH505910	Kress, Stephen H	331.74	GIRLS GOLF BANQUET, TOURN RENTAL	110-1151-6371-1050-00750-1	25-1050-31891	AUG - NOV 2024
ACH505910	Kress, Stephen H	573.52	GIRLS GOLF BANQUET, TOURN RENTAL	700-1421-6491-1050-00700-1	25-1050-31891	AUG - NOV 2024
ACH505910	Kress, Stephen H	353.77	GIRLS GOLF BANQUET, TOURN RENTAL	700-1421-6491-1050-00708-1	25-1050-31891	AUG - NOV 2024
Total ACH505910		1,259.03				
ACH505911	LANGUAGE ACCESS MULTICULTURAL	73.05	INTERPRETER SVC-DARI,ALS, RUSSIAN,CAMBODIAN	110-1271-6319-1000-00310-1	25-1000-31883	129148
ACH505911	LANGUAGE ACCESS MULTICULTURAL	8.97	INTERPRETER SVC - ARABIC	110-1271-6319-1000-00310-1	25-1000-32050	INV-00096-A
ACH505911	LANGUAGE ACCESS MULTICULTURAL	30.00	INTERPRETER SVC-DARI,ALS, RUSSIAN,CAMBODIAN	110-1271-6319-1050-00310-1	25-1000-31883	129148
ACH505911	LANGUAGE ACCESS MULTICULTURAL	23.36	INTERPRETER SVC - PERSIAN, VIETNAMESE	110-1271-6319-1050-00310-1	25-1000-32050	INV-00094-A
ACH505911	LANGUAGE ACCESS MULTICULTURAL	10.00	INTERPRETER SVC-DARI,ALS, RUSSIAN,CAMBODIAN	110-1271-6319-3000-00310-1	25-1000-31883	129148
ACH505911	LANGUAGE ACCESS MULTICULTURAL	12.85	INTERPRETER SVC - ARABIC	110-1271-6319-3000-00310-1	25-1000-32050	INV-00091-A
ACH505911	LANGUAGE ACCESS MULTICULTURAL	217.60	INTERPRETER SVC-DARI,ALS, RUSSIAN,CAMBODIAN	110-1271-6319-3060-00310-1	25-1000-31883	129148
ACH505911	LANGUAGE ACCESS MULTICULTURAL	39.60	INTERPRETER SVC-DARI,ALS, RUSSIAN,CAMBODIAN	110-1271-6319-4060-00310-1	25-1000-31883	129148
ACH505911	LANGUAGE ACCESS MULTICULTURAL	73.05	INTERPRETER SVC-DARI,ALS, RUSSIAN,CAMBODIAN	110-1271-6319-4070-00310-1	25-1000-31883	129148
ACH505911	LANGUAGE ACCESS MULTICULTURAL	7.22	INTERPRETER SVC - ARABIC	110-1271-6319-4080-00310-1	25-1000-32050	INV-00092-A
ACH505911	LANGUAGE ACCESS MULTICULTURAL	5.00	INTERPRETER SVC - VIETNAMESE	110-1271-6319-4090-00310-1	25-1000-32050	127963
ACH505911	LANGUAGE ACCESS MULTICULTURAL	26.00	INTERPRETER SVC- NEPALI	110-1271-6319-4090-00310-1	25-1000-32050	126068
ACH505911	LANGUAGE ACCESS MULTICULTURAL	4.55	INTERPRETER SVC - BOSNIAN	110-1271-6319-5000-00310-1	25-1000-32050	INV-00095-A
ACH505911	LANGUAGE ACCESS MULTICULTURAL	408.15	INTERPRETER SVC-DARI,ALS, RUSSIAN,CAMBODIAN	110-1271-6319-5060-00310-1	25-1000-31883	129148
ACH505911	LANGUAGE ACCESS MULTICULTURAL	7.58	INTERPRETER SVC - DARI	110-1271-6319-5060-00310-1	25-1000-32050	INV-00097-A
Total ACH505911		946.98				
ACH505912	KEYGUARD ASSISTIVE TECHNOLOGY	144.37	KEYGUARDS FOR LAMP WORDS LIFE	110-1281-6491-7500-12810-3	25-7500-31973	00035820
Total ACH505912		144.37				
ACH505913	LEADING EDGE LAMINATING	209.94	LAMINATE ROLLS	110-1281-6411-7500-12810-3	25-7500-32011	56514
ACH505913	LEADING EDGE LAMINATING	209.94	LAMINATE ROLLS	110-3512-6411-7500-00000-1	25-7500-32011	56514
Total ACH505913		419.88				
ACH505914	Lauer, Todd G	462.40	END OF SEASON SOCCER - US SOCCER TICKETS	700-1421-6491-1050-00711-1	25-1050-32005	11-14-24 SOCCER
Total ACH505914		462.40				
ACH505915	MARCO TECHNOLOGIES, LLC	10,000.00	DECEMBER CONTRACT	110-2574-6363-8100-00532-1	25-1000-32173	INV1322801
Total ACH505915		10,000.00				
ACH505916	MEDCO SUPPLY COMPANY	1,156.74	TAPE, WRAP, BANDAGES - ATHLETIC TRAINER	110-1151-6491-1050-00750-1	25-1050-31887	IN98192220
Total ACH505916		1,156.74				
ACH505917	MEDICINE SHOPPE 0128	19,395.01	EMPLOYEE FLU SHOTS	110-2521-6241-1000-00524-1	25-1000-31972	ACCOUNT #989
Total ACH505917		19,395.01				
ACH505918	MINER'S TOWING CO., INC	189.75	BUS TOW SERVICE	110-2552-6411-8200-00541-3	25-8200-31894	24-90714
Total ACH505918		189.75				
ACH505919	NAVIA BENEFIT SOLUTIONS, INC.	300.00	PARTICIPANT FEE NOVEMBER	110-2521-6391-1000-00524-1	25-1000-32172	10902986
Total ACH505919		300.00				
ACH505920	NOTTELMANN MUSIC COMPANY	70.00	RECORDERS	110-1111-6411-5060-00000-1	25-5060-30819	781805
ACH505920	NOTTELMANN MUSIC COMPANY	70.00	RECORDERS	110-1111-6411-5060-00000-1	25-5060-30819	781272
Total ACH505920		140.00				
ACH505921	O'REILLY AUTO PARTS	14.14	SHOCK KIT, BRUSHING	110-2545-6411-8400-00550-1	25-8200-31896	1386-215427

DECEMBER ACCOUNTS PAYABLE BILLS 1B						
Check # Range From 598893 to 598909 / Check # Range From ACH505887 to ACH505978						
ACH505921	O'REILLY AUTO PARTS	52.05	SHIFT LEVER	110-2545-6411-8400-00550-1	25-8200-32124	1386-216294
Total ACH505921		66.19				
ACH505922	O'Neill, Joan M	87.44	LOCAL TRAVEL - HEALTH SERVICES	110-2134-6343-7500-00518-1	25-1000-32068	AUG - OCT 2024
Total ACH505922		87.44				
ACH505923	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32049	49372024111800001
ACH505923	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32049	49372024111800002
ACH505923	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32049	49372024111800003
ACH505923	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32049	49372024111800004
ACH505923	PIZZA HUT	387.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32049	49022024111800001
ACH505923	PIZZA HUT	387.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32049	49022024111800002
ACH505923	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32049	49022024111800003
ACH505923	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32049	49022024111800004
ACH505923	PIZZA HUT	271.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32049	49022024111800005
ACH505923	PIZZA HUT	224.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32009	49002024111900001
ACH505923	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32009	49002024111900002
ACH505923	PIZZA HUT	263.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32009	49022024111900002
ACH505923	PIZZA HUT	279.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32009	49022024111900003
ACH505923	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32009	49352024111900001
ACH505923	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32009	49352024111900002
ACH505923	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32009	49372024111900001
ACH505923	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32009	49372024111900002
ACH505923	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32009	49372024111900003
ACH505923	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49352024112100002
ACH505923	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49352024112100004
ACH505923	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49372024112100002
ACH505923	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49372024112100005
ACH505923	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49022024112100007
ACH505923	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49022024112100008
ACH505923	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49022024112100002
ACH505923	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49022024112100003
ACH505923	PIZZA HUT	62.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49022024112100004
ACH505923	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49022024112100005
ACH505923	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49022024112100006
ACH505923	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49352024112100001
ACH505923	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49352024112100003
ACH505923	PIZZA HUT	147.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49372024112100001
ACH505923	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49372024112100004
ACH505923	PIZZA HUT	85.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49372024112100007
ACH505923	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49372024112100003
ACH505923	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49372024112100006
ACH505923	PIZZA HUT	69.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49372024112100008
ACH505923	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49002024112100003
ACH505923	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49002024112100004
ACH505923	PIZZA HUT	317.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49002024112100001
ACH505923	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49002024112100002
ACH505923	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49422024112100001

DECEMBER ACCOUNTS PAYABLE BILLS 1B						
Check # Range From 598893 to 598909 / Check # Range From ACH505887 to ACH505978						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505923	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49422024112100002
ACH505923	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49422024112100003
ACH505923	PIZZA HUT	(116.25)	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-32075	49422024102400001CM
Total ACH505923		7,548.50				
ACH505926	ROYALE ORLEANS	884.00	MHS CROSS COUNTRY BANQUET	700-1421-6491-1050-00705-1	25-1050-31811	E09064
Total ACH505926		884.00				
ACH505927	Robinson, Bryan H	207.10	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	25-1000-32175	NOVEMBER 2024
Total ACH505927		207.10				
ACH505928	SHC SERVICES, INC	1,495.20	CERTIFIED OCCUPATIONAL THERAPY SVC	110-1281-6319-7500-12810-3	25-7500-31606	1135151
ACH505928	SHC SERVICES, INC	1,590.00	CERTIFIED OCCUPATIONAL THERAPY SVC	110-1281-6319-7500-12810-3	25-7500-32191	1138441
Total ACH505928		3,085.20				
ACH505929	SCHILLERS	225.00	REPAIR AUDIO - TRAUTWEIN GYM	110-2331-6332-8100-00530-1	25-8100-31937	4284789-01
Total ACH505929		225.00				
ACH505930	SESSION FIXTURE CO. INC.	3,519.99	REACH-IN REFRIGERATOR, SHELF	410-2562-6541-8400-00531-1	25-8400-31177	INV132510
ACH505930	SESSION FIXTURE CO. INC.	9,397.14	REFRIGERATOR -OHS	410-2562-6541-8400-00531-1	25-8400-29354	INV132987
ACH505930	SESSION FIXTURE CO. INC.	230.00	SHELVES	500-2562-6411-8400-00531-1	25-8400-32015	INV132799
Total ACH505930		13,147.13				
ACH505931	SKYHAWKS ST. LOUIS	1,105.00	FALL FOOTBALL CHEER, MINI HAWK - COMM ED	110-3211-6319-8100-00534-1	25-1000-31927	60168
Total ACH505931		1,105.00				
ACH505932	SOCCER MASTER	1,210.90	OHS BASEBALLS	110-1151-6491-1075-00750-1	25-1075-32051	0101160449-0
ACH505932	SOCCER MASTER	1,043.60	OHS BASEBALL APPAREL	700-1421-6491-1075-00700-1	25-1075-31999	0101153954-0
Total ACH505932		2,254.50				
ACH505933	DALEN SCHMOLL	2,264.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-32108	45624
Total ACH505933		2,264.00				
ACH505934	TORQ DISTRIBUTION	711.30	DIESEL FUEL CLEANER	110-2552-6411-8200-00541-3	25-8200-31898	0478337-IN
Total ACH505934		711.30				
ACH505935	Tappana, Allison L	28.30	PUDDING, PUMPKIN - THANKSGIVING ITEMS	600-1411-6491-5100-00655-1	25-5100-32078	SCHNUCKS 11/25/2024
Total ACH505935		28.30				
ACH505936	Steiner, Kelsey M	53.97	BAGELS, CREAM CHEESE - CROSS COUNTRY	700-1421-6491-1075-00700-1	25-1075-32028	PANERA 10/2024
Total ACH505936		53.97				
ACH505937	Thiessen, Samantha L	112.56	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	25-8400-32169	NOVEMBER 2024
Total ACH505937		112.56				
ACH505938	Ullo, Adam J	462.40	END OF SEASON SOCCER - US SOCCER TICKETS	700-1421-6491-1050-00711-1	25-1050-32013	11-14-24 SOCCER
Total ACH505938		462.40				
ACH505939	VACCARO & SONS PRODUCE	1,861.30	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-32029	11-19-24 PRODUCE
ACH505939	VACCARO & SONS PRODUCE	2,173.52	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-31818	PRODUCE 11-14-2024
Total ACH505939		4,034.82				
ACH505940	VOLUNTARY INTERDISTRICT CHOICE CORP	158.20	STUDENT TRANSPORT	110-2126-6341-1000-00309-1	25-1000-31985	24-037
Total ACH505940		158.20				
ACH505941	VIVACITY TECH PBC	305,640.00	DESKTOP COMPUTERS	110-2664-6491-8100-00530-1	25-8100-31036	INV1077010
Total ACH505941		305,640.00				
ACH505942	Veninga, Sarah A	87.50	LOCAL TRAVEL -EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-32014	OCTOBER 2024
Total ACH505942		87.50				
ACH505943	WONDERFUL WORLD OF WATER	185.00	NOVEMBER FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	25-7500-32190	1045
Total ACH505943		185.00				
ACH505944	WOODRIVER ENERGY LLC	649.16	FUEL FOR HEAT - OCTOBER	500-2562-6483-8400-00531-1	25-1000-32115	416800

DECEMBER ACCOUNTS PAYABLE BILLS 1B						
Check # Range From 598893 to 598909 / Check # Range From ACH505887 to ACH505978						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505944	WOODRIVER ENERGY LLC	367.45	FUEL FOR HEAT - OCTOBER	110-1281-6483-7500-12810-3	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	60.88	FUEL FOR HEAT - OCTOBER	110-1281-6483-7500-12810-3	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	49.59	FUEL FOR HEAT - OCTOBER	110-1193-6483-1050-00318-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	49.58	FUEL FOR HEAT - OCTOBER	110-1193-6483-1075-00318-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	44.18	FUEL FOR HEAT - OCTOBER	110-2552-6483-8200-00541-3	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	7.66	FUEL FOR HEAT - OCTOBER	110-2554-6483-8200-12210-3	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	7.07	FUEL FOR HEAT - OCTOBER	110-2559-6483-8200-12810-3	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	59.59	FUEL FOR HEAT - OCTOBER	110-2542-6483-1000-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	124.95	FUEL FOR HEAT - OCTOBER	110-2542-6483-1050-00334-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	73.39	FUEL FOR HEAT - OCTOBER	110-2542-6483-1050-00334-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	729.52	FUEL FOR HEAT - OCTOBER	110-2542-6483-1050-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	1,078.46	FUEL FOR HEAT - OCTOBER	110-2542-6483-1075-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	663.75	FUEL FOR HEAT - OCTOBER	110-2542-6483-3000-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	287.48	FUEL FOR HEAT - OCTOBER	110-2542-6483-3020-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	1,042.86	FUEL FOR HEAT - OCTOBER	110-2542-6483-3040-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	257.81	FUEL FOR HEAT - OCTOBER	110-2542-6483-3060-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	303.53	FUEL FOR HEAT - OCTOBER	110-2542-6483-4020-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	418.83	FUEL FOR HEAT - OCTOBER	110-2542-6483-4060-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	238.57	FUEL FOR HEAT - OCTOBER	110-2542-6483-4070-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	127.99	FUEL FOR HEAT - OCTOBER	110-2542-6483-4080-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	324.34	FUEL FOR HEAT - OCTOBER	110-2542-6483-4090-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	1,128.89	FUEL FOR HEAT - OCTOBER	110-2542-6483-5000-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	54.37	FUEL FOR HEAT - OCTOBER	110-2542-6483-5000-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	383.32	FUEL FOR HEAT - OCTOBER	110-2542-6483-5020-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	548.69	FUEL FOR HEAT - OCTOBER	110-2542-6483-5040-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	261.52	FUEL FOR HEAT - OCTOBER	110-2542-6483-5060-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	341.12	FUEL FOR HEAT - OCTOBER	110-2542-6483-5100-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	99.16	FUEL FOR HEAT - OCTOBER	110-2542-6483-8100-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	164.05	FUEL FOR HEAT - OCTOBER	110-2542-6483-8300-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	62.19	FUEL FOR HEAT - OCTOBER	110-2542-6483-8400-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	95.96	FUEL FOR HEAT - OCTOBER	110-2542-6483-8400-00800-1	25-1000-32115	416800
ACH505944	WOODRIVER ENERGY LLC	220.27	FUEL FOR HEAT - OCTOBER	110-2542-6483-8400-00800-1	25-1000-32115	416800
Total ACH505944		10,326.18				
ACH505945	AARON WILLIS	3,000.00	FOOTBALL COACH OHS	700-1421-6491-1075-00700-1	25-1075-31966	11/1/2024
Total ACH505945		3,000.00				
ACH505946	Wich, Christine Schilbig	31.06	TEACHING PRACTICES BOOK FOR MATH	110-1111-6411-5040-00000-1	25-5040-31959	AMAZON 11/2024
Total ACH505946		31.06				
ACH505947	Smith, Adam	84.05	FED. PROGRAM CONFERENCE- MEALS	110-2212-6343-1000-46500-4	25-1000-31893	LAKE OZARK MO
Total ACH505947		84.05				
ACH505948	BREAKOUT EDU	99.00	SUBSCRIPTION	110-2222-6411-5000-00336-1	25-8400-31021	55881
Total ACH505948		99.00				
ACH505949	Williams, Jamie	86.40	FED. PROGRAM CONFERENCE-MEALS	110-2212-6343-1000-46500-4	25-1000-31899	LAKE OZARK, MO
Total ACH505949		86.40				
ACH505950	Busch, Kristin B	33.95	HOSA CEPW CONF - FUEL FOR RENTAL	600-1411-6491-1050-00635-1	25-1050-32012	COLUMBIA, MO
Total ACH505950		33.95				
ACH505951	THE COLLEGE BOARD	593.28	PSAT TESTING	600-1411-6491-1050-00696-1	25-1050-31856	P2411747821

DECEMBER ACCOUNTS PAYABLE BILLS 1B						
Check # Range From 598893 to 598909 / Check # Range From ACH505887 to ACH505978						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505951	THE COLLEGE BOARD	(593.28)	PSAT TESTING	600-1411-6491-1050-00696-1	25-1050-31856	P2411747821
Total ACH505951		0.00				
ACH505952	Collins, Brittany M	67.47	GRIDDLES FOR SCIENCE LAB	110-1131-6411-3020-00026-1	25-3020-32002	JCPENNEY
Total ACH505952		67.47				
ACH505953	Tretter-Larkin, Laurie	92.57	FED PROG. CONF.-MEALS	110-2212-6343-1000-46500-4	25-1000-31905	LAKE OZARK , MO
Total ACH505953		92.57				
ACH505954	Bradford, Melissa J	102.53	DRAMA CLUB PIZZA	600-1411-6491-1075-00676-1	25-1075-31824	DOMINO'S
Total ACH505954		102.53				
ACH505955	FOUR SEASONS DISTRIBUTORS	36.25	POPCORN	600-1411-6491-1075-00646-1	25-1075-31975	74953
Total ACH505955		36.25				
ACH505956	Glueck, Chelsea A	606.38	CLOSING THE GAP CONF-CAB FARE, MEALS, HOTEL	110-2214-6343-1000-00335-3	25-1000-31489	MINNEAPOLIS, MN
Total ACH505956		606.38				
ACH505957	HANNAH GALLOP	90.00	AUDIO ENGINEER SVC- DRAMA	600-1411-6491-1075-00676-1	25-1075-31961	2
Total ACH505957		90.00				
ACH505958	Gaglio, Matthew J	201.00	LOCAL TRAVEL-SUPERVISION, MEETINGS	110-1151-6343-1075-00000-1	25-1075-32087	AUG-NOV 2024
Total ACH505958		201.00				
ACH505959	HAND2MIND, INC	305.97	FRACTION DECIMAL TILES CLASS SET	110-2212-6411-8400-00339-1	25-8400-29838	INV000340992
Total ACH505959		305.97				
ACH505960	EBSCO INFORMATION SERVICES	249.81	SUBSCRIPTION	110-2222-6451-3020-00336-1	25-8400-28971	1753913
Total ACH505960		249.81				
ACH505961	Hebden, Amanda M	340.91	FED. PROGRAM CONF -MILEAGE, MEALS	110-2212-6343-1000-46500-4	25-1000-31889	LAKE OF OZARK, MO
Total ACH505961		340.91				
ACH505962	Halim, Mitchell K	15.00	MASKING TAPE FOR SCIENCE	110-1131-6411-3060-00026-1	25-3060-31967	\$TREE
Total ACH505962		15.00				
ACH505963	IMPERIAL DADE	418.50	FOAM SOAP	110-2542-6411-8400-00560-1	25-8400-31193	36003660
ACH505963	IMPERIAL DADE	2,371.50	FOAM SOAP	110-2542-6411-8400-00560-1	25-8400-31193	35890885
ACH505963	IMPERIAL DADE	393.43	MOPHEADS, TISSUE BLEACH, DETERGENT	110-2542-6411-8400-00560-1	25-8400-31584	35988590
Total ACH505963		3,183.43				
ACH505964	LOGO DADDY GRAPHICS	1,050.00	SIGNS FOR GYM	110-1151-6411-1050-00000-1	25-1050-32010	23538
Total ACH505964		1,050.00				
ACH505965	LAWN CARE EQUIPMENT CO	88.40	GASKET KIT, GRINDING WHEEL	110-2542-6411-8400-00550-1	25-8400-31536	1005956
ACH505965	LAWN CARE EQUIPMENT CO	(22.07)	MOWER BLADES	110-2542-6411-8400-00550-1	25-8400-31535	1005749
ACH505965	LAWN CARE EQUIPMENT CO	206.16	BLADES, FLOAT, SEATS, COVER	110-2542-6411-8400-00550-1	25-8400-31535	1008328
ACH505965	LAWN CARE EQUIPMENT CO	166.07	SNOW BLOWER PARTS	110-2542-6411-8400-00550-1	25-8400-31051	1004832
Total ACH505965		438.56				
ACH505966	MOTOR CONTROL SPECIALTIES, INC.	475.00	HVAC SERVICE-ROGERS	110-2542-6332-8400-00550-1	25-8400-31980	142135
Total ACH505966		475.00				
ACH505967	MUELLER'S RECREATION EQUIPMENT	387.00	BAND PLAQUES, ENGRAVED PLATES	110-1151-6411-1075-00005-1	25-1075-31847	10853
Total ACH505967		387.00				
ACH505968	Niece, Michele L	34.57	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00339-1	25-8400-31935	AUGUST 2024
ACH505968	Niece, Michele L	94.14	LOCAL TRAVEL-BUILDING VISITS, MEETINGS	110-2212-6343-8400-00339-1	25-8400-31935	SEPTEMBER 2024
ACH505968	Niece, Michele L	126.09	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00339-1	25-8400-31935	OCTOBER 2024
ACH505968	Niece, Michele L	59.30	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00339-1	25-8400-31952	JULY 2024
Total ACH505968		314.10				
ACH505969	Mueller, Susan J	26.00	LOCAL TRAVEL - AMPED SUPPLIES, DELIVERIES	110-1151-6343-1075-00020-1	25-1075-31829	OCTOBER 2024
Total ACH505969		26.00				

DECEMBER ACCOUNTS PAYABLE BILLS 1B						
Check # Range From 598893 to 598909 / Check # Range From ACH505887 to ACH505978						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH505970	NOTTELMANN MUSIC COMPANY	49.15	TAMBOURINE	110-2212-6491-3040-00334-1	25-1000-26490	770499
ACH505970	NOTTELMANN MUSIC COMPANY	14.40	MARACAS	110-2212-6491-3040-00334-1	25-1000-26490	783742
Total ACH505970		63.55				
ACH505971	ON SITE COMPANIES, INC	(204.50)	PORTABLE RESTROOM	110-2542-6334-8400-00550-1	25-8400-31007	0001816335
ACH505971	ON SITE COMPANIES, INC	818.00	PORTABLE RESTROOMS	110-2542-6334-8400-00550-1	25-8400-31007	0001807442
Total ACH505971		613.50				
ACH505972	Portell, Melanie D	48.00	HATS - 6TH GRADE ASSEMBLY	600-1411-6491-3020-00655-1	25-3020-31842	BASS PRO
Total ACH505972		48.00				
ACH505973	ROYAL PAPERS INC.	936.33	CAN LINERS, ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-31813	307780
Total ACH505973		936.33				
ACH505974	Ramey, Christopher A	22.77	SNACKS FOR ALL SUBURBAN	600-1411-6491-3020-00655-1	25-3020-31998	ALDI
Total ACH505974		22.77				
ACH505975	UNITED REFRIGERATION INC.	312.95	NITRO EXCHANGE, REFRIGERANT	110-2542-6491-8400-00550-1	25-8400-31882	988662777-00
ACH505975	UNITED REFRIGERATION INC.	31.56	FOAM INSULATION TAPE	110-2542-6491-8400-00550-1	25-8400-31882	98976539-00
ACH505975	UNITED REFRIGERATION INC.	31.33	V-BELTS	110-2542-6491-8400-00550-1	25-8400-31882	98976723-00
ACH505975	UNITED REFRIGERATION INC.	271.75	MOTOR, CAPACITOR, TAPE, HEX DRIVER	110-2542-6491-8400-00550-1	25-8400-31882	99040861-00
ACH505975	UNITED REFRIGERATION INC.	29.35	V-BELT	110-2542-6491-8400-00550-1	25-8400-31882	99185489-00
ACH505975	UNITED REFRIGERATION INC.	84.44	FAN SEQUENCER, RELAY, GLOVES	110-2542-6491-8400-00550-1	25-8400-31882	99259877-00
ACH505975	UNITED REFRIGERATION INC.	27.40	PLEATED FILTER	110-2542-6491-8400-00550-1	25-8400-31882	99314141-00
Total ACH505975		788.78				
ACH505976	VANDALIA BUS LINES	2,592.00	BAND TRIP TO OSAGE BEACH 1/29-1/30/2025	110-2214-6343-1000-00335-3	25-1075-32053	5669-0
Total ACH505976		2,592.00				
ACH505977	Wood, Michelle L	252.98	FED. PROGRAM CONFERENCE-MEALS, MILEAGE	110-2212-6343-1000-46500-4	25-1000-31895	LAKE OZARK, MO
Total ACH505977		252.98				
ACH505978	ZELLER ELECTRIC	312.37	LIGHTING AT OAKVILLE MIDDLE	110-2542-6491-8400-00550-1	25-8400-31583	13519
Total ACH505978		312.37				
Grand Total		532,119.92				