

Overview of Accounts Payable Bills:

8/9/2024

1:17 PM

August 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#	598513	Commerce Bank	\$	83,207.14
		Bus Lease - Early Childhood Fund 110		
ACH#	5036796	Project Lead the Way, Inc.	\$	12,660.50
		Biomedical Class Supplies - PLW Science Supplies - MHS - OHS Fund 110		
ACH#	5036798	Agile Sports Technologies	\$	14,000.00
		Annual Subscriptions - OHS Fund 110 & 700		
ACH#	5036799	Arbiterpay Trust Account	\$	17,927.25
		Fall Sports Officials - OHS Fund 110		
ACH#	5036804	Curriculum Associates Inc.	\$	120,612.00
		i-Ready Reading Site License - Elementary 2024-2025 Fund 110		
ACH#	5036829	Renaissance Learning Inc.	\$	26,962.95
		Star Reading Subscription 8/1/2024 - 7/31/2025 Fund 110		
ACH#	5036837	Vivacity Tech PBC	\$	19,289.00
		Edulastic Enterprise Assessment - Notebook Fund 110		

AUGUST ACCOUNTS PAYABLE BILLS 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598501 To 598503 | Check # Range From ACH5036778 To ACH5036795 |

Check #	Transaction Description	Check Amount
0000598501	GREGORY F.X. DALY, COLLECTOR OF REV	199.12
0000598502	MET LIFE INSURANCE COMPANY	1,187.49
0000598503	VISION BENEFITS OF AMERICA	690.60
ACH5036778	INFOARMOR, INC	42.86
ACH5036779	MEHLVILLE CHOICE PLUS	49,593.00
ACH5036780	MEHLVILLE DENTAL	6,033.00
ACH5036781	MEHLVILLE 125	1,296.21
ACH5036782	MEHLVILLE SELECT	55,114.50
ACH5036783	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5036784	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH5036785	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5036786	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5036787	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH5036788	HSA BANK	2,991.96
ACH5036789	MIDWEST BANKCENTRE	72,918.60
ACH5036790	MIDWEST BANKCENTRE	68,186.50
ACH5036791	MIDWEST BANKCENTRE	23,541.76
ACH5036792	MISSOURI WITHHOLDING TAX	24,500.00
ACH5036793	PEERS	81,638.04
ACH5036794	PUBLIC SCHOOL RETIREMENT SYSTEM	85,342.56
ACH5036795	VALIC	6,399.59
Grand Total		482,113.72

AUGUST ACCOUNTS PAYABLE BILLS 1B

Check # Range From 598504 to 598514 / Check # Range From ACH5036796 to ACH5036861						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598504	LINDBERGH SCHOOLS	8,905.18	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	25-1000-26451	TAX EFFORT
Total 0000598504		8,905.18				
0000598505	MAEOP	20.00	24-25 MEMBERSHIP	110-2212-6371-1000-00331-1	25-1000-26394	24-25 MEMBERSHIP
Total 0000598505		20.00				
0000598506	JOHN MOORE	75.00	FUNDAMENTALS OF COACHING COURSE	110-1151-6343-1075-00750-1	25-1075-26832	NFHS LEARNING CENTER
Total 0000598506		75.00				
0000598507	ROCKWOOD SUMMIT TOURNAMENT FUND	350.00	SOFTBALL TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-26789	OAKVILLE SOFTBALL
Total 0000598507		350.00				
0000598508	ST. LOUIS CARDINALS	4,991.00	8/6/24 GAME-OAKVILLE HIGH SCHOOL	700-1421-6491-1075-00700-1	25-1075-26762	ACCT #4313411
Total 0000598508		4,991.00				
0000598509	ST. LOUIS COMMUNITY COLLEGE	72.50	REGISTRATION AXXX54059	110-1131-6319-1000-00331-1	25-1000-26442	AXXX54059
0000598509	ST. LOUIS COMMUNITY COLLEGE	398.75	REGISTRATION AXXX69548	110-1131-6319-1000-00331-1	25-1000-26442	AXXX69548
0000598509	ST. LOUIS COMMUNITY COLLEGE	145.00	REGISTRATION AXXX68796	110-1131-6319-1000-00331-1	25-1000-26442	AXXX68796
0000598509	ST. LOUIS COMMUNITY COLLEGE	145.00	REGISTRATION AXXX89870	110-1131-6319-1000-00331-1	25-1000-26442	AXXX89870
0000598509	ST. LOUIS COMMUNITY COLLEGE	199.50	REGISTRATION AXXX68633	110-1131-6319-1000-00331-1	25-1000-26442	AXXX68633
Total 0000598509		960.75				
0000598510	TUMBLEWEED PRESS, INC.	181.72	SUBSCRIPTION 8/1/24-8/1/25	110-1111-6411-4020-46100-4	25-1000-26119	117196
0000598510	TUMBLEWEED PRESS, INC.	181.72	SUBSCRIPTION 8/1/24-8/1/25	110-1111-6411-4060-46100-4	25-1000-26119	117196
0000598510	TUMBLEWEED PRESS, INC.	181.73	SUBSCRIPTION 8/1/24-8/1/25	110-1111-6411-5060-46100-4	25-1000-26119	117196
0000598510	TUMBLEWEED PRESS, INC.	181.73	SUBSCRIPTION 8/1/24-8/1/25	110-1111-6411-5080-46100-4	25-1000-26119	117196
0000598510	TUMBLEWEED PRESS, INC.	181.73	SUBSCRIPTION 8/1/24-8/1/25	110-1111-6411-5100-46100-4	25-1000-26119	117196
0000598510	TUMBLEWEED PRESS, INC.	181.72	SUBSCRIPTION 8/1/24-8/1/25	110-1111-6411-4070-46100-4	25-1000-26119	117196
0000598510	TUMBLEWEED PRESS, INC.	181.73	SUBSCRIPTION 8/1/24-8/1/25	110-1111-6411-4080-46100-4	25-1000-26119	117196
0000598510	TUMBLEWEED PRESS, INC.	181.73	SUBSCRIPTION 8/1/24-8/1/25	110-1111-6411-4090-46100-4	25-1000-26119	117196
0000598510	TUMBLEWEED PRESS, INC.	181.73	SUBSCRIPTION 8/1/24-8/1/25	110-1111-6411-5000-46100-4	25-1000-26119	117196
0000598510	TUMBLEWEED PRESS, INC.	181.73	SUBSCRIPTION 8/1/24-8/1/25	110-1111-6411-5020-46100-4	25-1000-26119	117196
0000598510	TUMBLEWEED PRESS, INC.	181.73	SUBSCRIPTION 8/1/24-8/1/25	110-1111-6411-5040-46100-4	25-1000-26119	117196
Total 0000598510		1,999.00				
0000598511	WAYNESVILLE R-VI SCHOOL DISTRICT	617.62	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	25-1000-26445	2675
Total 0000598511		617.62				
0000598512	AFFTON SCHOOL DISTRICT	4,640.00	POOL RENTAL SEPT-OCT	110-3211-6333-8100-00534-1	25-1000-26617	MSPOOL20230717
Total 0000598512		4,640.00				
0000598513	COMMERCE BANK	83,207.14	BUS LEASE - EC	110-2559-6334-8200-12810-3	25-8200-26677	158140
Total 0000598513		83,207.14				
0000598514	MAEOP	40.00	MEMBERSHIP RENEWALS	110-2121-6371-1000-00310-1	25-1000-26464	2024-2025
Total 0000598514		40.00				
ACH5036796	PROJECT LEAD THE WAY, INC.	8,839.25	BIOMEDICAL CLASS SUPPLIES	110-1371-6411-1050-42701-4	25-8400-26359	458389
ACH5036796	PROJECT LEAD THE WAY, INC.	3,821.25	PLTW SCIENCE SUPPLIES	110-1371-6411-1075-42701-4	25-8400-26269	458964
Total ACH5036796		12,660.50				
ACH5036797	ACT, INC.	2,052.00	WORKKEYS SCORING	110-2123-6411-1050-00331-1	25-1000-26466	1320902
ACH5036797	ACT, INC.	2,470.00	WORKKEYS SCORING	110-2123-6411-1075-00331-1	25-1000-26466	1320983
Total ACH5036797		4,522.00				
ACH5036798	AGILE SPORTS TECHNOLOGIES	13,000.00	ANNUAL SUBSCRIPTION	110-1151-6491-1075-00750-1	25-1075-26784	H00086962
ACH5036798	AGILE SPORTS TECHNOLOGIES	1,000.00	ANNUAL SUBSCRIPTION	700-1421-6491-1075-00700-1	25-1075-26784	H00086962
Total ACH5036798		14,000.00				
ACH5036799	ARBITERPAY TRUST ACCOUNT	17,927.25	FALL SPORTS OFFICIALS-OAKVILLE	110-1151-6391-1075-00750-1	25-1075-26767	FALL SPROTS
Total ACH5036799		17,927.25				

AUGUST ACCOUNTS PAYABLE BILLS 1B

Check # Range From 598504 to 598514 / Check # Range From ACH5036796 to ACH5036861

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036800	BEST PLUMBING SPECIALTIES, INC.	249.09	PLUMBING SUPPLIES	110-2542-6491-8400-00550-1	25-8400-26136	6269759
ACH5036800	BEST PLUMBING SPECIALTIES, INC.	702.86	PLUMBING SUPPLIES	110-2542-6491-8400-00550-1	25-8400-26136	6272473
Total ACH5036800		951.95				
ACH5036801	Byrd, Leah D	10.52	LOCAL TRAVEL-SUMMER SCHOOL	110-2212-6343-1000-00331-1	25-1000-26395	MAY 2024
Total ACH5036801		10.52				
ACH5036802	Boren, Stacie L	20.00	PLC AT WORK INSTITUTE - PARKING	110-2214-6343-1000-00335-3	25-1000-26390	ST. LOUIS
Total ACH5036802		20.00				
ACH5036803	EDUCATIONPLUS	1,350.00	TITLE II-NP-SFA PBS TRAINING/SUPPORT	110-3711-6391-1000-46500-4	25-1000-26662	INV49456
Total ACH5036803		1,350.00				
ACH5036804	CURRICULUM ASSOCIATES INC.	7,999.00	I-READY READING SITE LICENSES-ELEM. 24/25	110-2123-6411-4020-00331-1	25-1000-26435	90829556
ACH5036804	CURRICULUM ASSOCIATES INC.	13,414.00	I-READY READING SITE LICENSES-ELEM. 24/25	110-2123-6411-4060-00331-1	25-1000-26435	90829556
ACH5036804	CURRICULUM ASSOCIATES INC.	11,400.00	I-READY READING SITE LICENSES-ELEM. 24/25	110-2123-6411-5040-00331-1	25-1000-26435	90829556
ACH5036804	CURRICULUM ASSOCIATES INC.	11,400.00	I-READY READING SITE LICENSES-ELEM. 24/25	110-2123-6411-5060-00331-1	25-1000-26435	90829556
ACH5036804	CURRICULUM ASSOCIATES INC.	11,400.00	I-READY READING SITE LICENSES-ELEM. 24/25	110-2123-6411-5100-00331-1	25-1000-26435	90829556
ACH5036804	CURRICULUM ASSOCIATES INC.	11,400.00	I-READY READING SITE LICENSES-ELEM. 24/25	110-2123-6411-4070-00331-1	25-1000-26435	90829556
ACH5036804	CURRICULUM ASSOCIATES INC.	11,400.00	I-READY READING SITE LICENSES-ELEM. 24/25	110-2123-6411-4080-00331-1	25-1000-26435	90829556
ACH5036804	CURRICULUM ASSOCIATES INC.	11,400.00	I-READY READING SITE LICENSES-ELEM. 24/25	110-2123-6411-4090-00331-1	25-1000-26435	90829556
ACH5036804	CURRICULUM ASSOCIATES INC.	7,999.00	I-READY READING SITE LICENSES-ELEM. 24/25	110-2123-6411-5080-00331-1	25-1000-26435	90829556
ACH5036804	CURRICULUM ASSOCIATES INC.	11,400.00	I-READY READING SITE LICENSES-ELEM. 24/25	110-2123-6411-5000-00331-1	25-1000-26435	90829556
ACH5036804	CURRICULUM ASSOCIATES INC.	11,400.00	I-READY READING SITE LICENSES-ELEM. 24/25	110-2123-6411-5020-00331-1	25-1000-26435	90829556
Total ACH5036804		120,612.00				
ACH5036805	Cunningham, Kristen E	75.00	FUNDAMENTALS OF COACHING	110-1151-6343-1075-00750-1	25-1075-26829	NFSH LEARNING CENTER
Total ACH5036805		75.00				
ACH5036806	ERB INDUSTRIES INC.	227.25	BASKETBALL SUMMER CAMP SHIRTS	700-1421-6491-1050-00703-1	25-1050-26701	15559
ACH5036806	ERB INDUSTRIES INC.	3,340.00	TIGER CAGE SHIRTS	700-1421-6491-1075-00700-1	25-1075-26821	15495
Total ACH5036806		3,567.25				
ACH5036807	FOSTER BROTHERS WOOD PRODUCTS INC.	1,383.75	MULCH	110-2542-6491-8400-00550-1	25-8400-26702	J33582
Total ACH5036807		1,383.75				
ACH5036808	Ullo, Karen D	74.22	PLC AT WORK INSTITUTE -MILEAGE, PARKING	110-2213-6343-4060-45100-4	25-1000-26393	ST. LOUIS
Total ACH5036808		74.22				
ACH5036809	GRACENOTES LLC	105.00	FINE ARTS MUSIC SUBSCRIPTIONS	110-1151-6431-1050-00331-1	25-1000-26682	WARE7H
ACH5036809	GRACENOTES LLC	175.00	FINE ARTS MUSIC SUBSCRIPTIONS	110-1131-6431-3060-00331-1	25-1000-26682	WARE7H
Total ACH5036809		280.00				
ACH5036810	GRAINGER	87.84	SCRAPERS	110-2542-6411-8400-00560-1	25-8400-26687	9190352634
Total ACH5036810		87.84				
ACH5036811	Genge, Michael B	295.00	PLAYCALLING COURSE - FOOTBALL	700-1421-6491-1075-00700-1	25-1075-26817	R4 ECCELERATE
Total ACH5036811		295.00				
ACH5036812	FERGUSON FACILITY SUPPLY	2,227.50	WET/DRY VACS - CUSTODIAL	110-2542-6411-8400-00560-1	25-8400-26291	1079280
Total ACH5036812		2,227.50				
ACH5036813	HEINEMANN	2.16	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-1050-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.17	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-1075-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.17	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-3000-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.17	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-5080-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.17	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-5100-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.16	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-4080-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.16	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-4090-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.17	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-5000-46200-4	25-1000-26664	956093259

AUGUST ACCOUNTS PAYABLE BILLS 1B

Check # Range From 598504 to 598514 / Check # Range From ACH5036796 to ACH5036861

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036813	HEINEMANN	2.17	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-5020-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.17	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-5040-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.17	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-5060-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.17	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-3020-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.17	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-3040-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.17	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-3060-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.17	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-4020-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.17	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-4060-46200-4	25-1000-26664	956093259
ACH5036813	HEINEMANN	2.16	READING CORE INSTRUCTIONAL ROUTINES	110-1271-6411-4070-46200-4	25-1000-26664	956093259
Total ACH5036813		36.85				
ACH5036814	IMPERIAL DADE	2,119.50	TOILET TISSUE	110-2542-6411-8400-00560-1	25-8400-26629	17264771
ACH5036814	IMPERIAL DADE	473.99	TOILET TISSUE	110-2542-6411-8400-00560-1	25-8400-26685	17301080
Total ACH5036814		2,593.49				
ACH5036815	KELLIE MEYER REFERRALS, LLC	600.00	SHIRTS - SPEED & AGILITY SUMMER CAMP	700-1421-6491-1050-00725-1	25-1050-26292	158
Total ACH5036815		600.00				
ACH5036816	Kreyling, James M	489.61	TSA NATIONALS-MEALS,SUPPLIES,CAB FARE	600-1411-6491-1075-00631-1	25-1075-26815	ORLANDO FL
Total ACH5036816		489.61				
ACH5036817	LOYET LANDSCAPE MAINTENANCE, INC	378.00	MOWING- 7/12 BUERKLE MIDDLE	110-2542-6332-8400-00550-1	25-8400-26708	198442
Total ACH5036817		378.00				
ACH5036818	LAWN CARE EQUIPMENT CO	25.53	MOWER REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-26299	984526
ACH5036818	LAWN CARE EQUIPMENT CO	76.66	CARBURETOR - MOWER	110-2542-6411-8400-00550-1	25-8400-26299	982916
ACH5036818	LAWN CARE EQUIPMENT CO	281.96	BLADE, SPRINGS - MOWER REPAIR	110-2542-6411-8400-00550-1	25-8400-26299	983968
Total ACH5036818		384.15				
ACH5036819	MISSOURI SCHOOL BOARDS ASSOCIATION	150.00	LOCAL TAX EFFORT INVESTIGATION	110-1941-6311-1000-00331-1	25-1000-26470	INV-27748-C6M0B3
Total ACH5036819		150.00				
ACH5036820	McGuire, Anna M	221.96	ISTE- MEALS, CAB FARE	110-2214-6343-1000-00335-3	25-1000-26380	DENVER CO
Total ACH5036820		221.96				
ACH5036821	Madlinger, Emilee E	30.00	PLC AT WORK INSTITUTE -PARKING	110-2214-6343-1000-00335-3	25-1000-26441	ST. LOUIS
Total ACH5036821		30.00				
ACH5036822	NOTTELMANN MUSIC COMPANY	484.40	SNARE HEADS, DRUM STICKS, MALLETS	110-2212-6491-1075-00334-1	25-1000-26483	770332
ACH5036822	NOTTELMANN MUSIC COMPANY	67.80	CHROMATIC TUNER	110-2212-6491-3040-00334-1	25-1000-26493	770320
ACH5036822	NOTTELMANN MUSIC COMPANY	1,139.80	MALLETS, Mallet BAGS, CYMBAL BAG	110-2212-6491-1075-00334-1	25-1000-26486	770316
Total ACH5036822		1,692.00				
ACH5036823	Neeley, Jackie A	100.00	NATL. FIELD HOCKEY COACHES ASSOC SUBSCRIPTION	700-1421-6491-1075-00700-1	25-1075-26816	NFHCA
Total ACH5036823		100.00				
ACH5036824	O'REILLY AUTO PARTS	23.98	COPPER LUGS, BATTERY CABLE-LAWN MOWER	110-2542-6411-8400-00550-1	25-8400-26625	1386-199249
Total ACH5036824		23.98				
ACH5036825	ODDBALLINK	346.20	SENIOR GIRLS SOCCER SHIRTS	700-1421-6491-1075-00700-1	25-1075-26833	01242202
Total ACH5036825		346.20				
ACH5036826	ON POINTE DANCEWEAR	726.00	GOLDEN GIRLS TANK TOPS	700-1421-6491-1075-00700-1	25-1075-26796	2024-7/22/24
Total ACH5036826		726.00				
ACH5036827	PADLET	1,500.00	TEACHER USER LICENSES	110-1131-6411-3020-00000-1	25-3020-0266	WW3113055
Total ACH5036827		1,500.00				
ACH5036828	JW PEPPER & SON INC.	199.85	MUSIC LITERATURE	110-1151-6411-1075-00001-1	25-1075-26799	366544454
Total ACH5036828		199.85				
ACH5036829	RENAISSANCE LEARNING INC.	4,352.97	STAR READING SUBSCRIPTION 8/1/24-7/31/25	110-2123-6411-3060-00331-1	25-1000-26436	INV5333932
ACH5036829	RENAISSANCE LEARNING INC.	3,969.90	STAR READING SUBSCRIPTION 8/1/24-7/31/25	110-2123-6411-3000-00331-1	25-1000-26436	INV5333932

AUGUST ACCOUNTS PAYABLE BILLS 1B

Check # Range From 598504 to 598514 / Check # Range From ACH5036796 to ACH5036861						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036829	RENAISSANCE LEARNING INC.	4,467.31	STAR READING SUBSCRIPTION 8/1/24-7/31/25	110-2123-6411-3020-00331-1	25-1000-26436	INV5333932
ACH5036829	RENAISSANCE LEARNING INC.	3,527.75	STAR READING SUBSCRIPTION 8/1/24-7/31/25	110-2123-6411-3040-00331-1	25-1000-26436	INV5333932
ACH5036829	RENAISSANCE LEARNING INC.	4,795.41	STAR READING SUBSCRIPTION 8/1/24-7/31/25	110-2123-6411-1050-00331-1	25-1000-26436	INV5333932
ACH5036829	RENAISSANCE LEARNING INC.	5,849.61	STAR READING SUBSCRIPTION 8/1/24-7/31/25	110-2123-6411-1075-00331-1	25-1000-26436	INV5333932
Total ACH5036829		26,962.95				
ACH5036830	RIDDELL ALL-AMERICAN	1,200.00	REPAIR FOOTBALL HELMETS	110-1151-6332-1075-00750-1	25-1075-26790	952126685
Total ACH5036830		1,200.00				
ACH5036831	ROYAL PAPERS INC.	114.02	SILICON BLADES FOR FLOOR SCRUBBERS	110-2542-6411-8400-00560-1	25-8400-26207	L288889
Total ACH5036831		114.02				
ACH5036832	Schwab, Sarah C	30.00	PLC AT WORK INSTITUTE - PARKING	110-2214-6343-1000-00335-3	25-1000-26388	ST. LOUIS
Total ACH5036832		30.00				
ACH5036833	Altmann, Janet L	27.27	LOCAL TRAVEL-INTERVIEWS,CONFERENCE,MEETINGS	110-2212-6343-1000-00331-1	25-1000-26392	MAR-JULY 2024
Total ACH5036833		27.27				
ACH5036834	JAMES SCOTT	850.00	PANTHERS WOODEN SIGN	110-1151-6411-1050-00000-1	25-1050-26659	MHS SIGN
Total ACH5036834		850.00				
ACH5036835	PROGRESS LEARNING, LLC	3,000.00	GOVERNMENT EOC LICENSES-HIGH SCHOOL	110-2123-6411-1050-00331-1	25-1000-26430	CI-010419
ACH5036835	PROGRESS LEARNING, LLC	3,000.00	GOVERNMENT EOC LICENSES-HIGH SCHOOL	110-2123-6411-1075-00331-1	25-1000-26430	CI-010419
Total ACH5036835		6,000.00				
ACH5036836	VARSITY SPIRIT FASHIONS	8,008.10	OAKVILLE JR. TIGERS APPAREL	700-1421-6491-1075-00700-1	25-1075-26822	74506456
Total ACH5036836		8,008.10				
ACH5036837	VIVACITY TECH PBC	3,048.33	EDULASTIC ENTERPRISE ASSESSMENT	110-2123-6411-3060-00331-1	25-1000-26331	INV1057680
ACH5036837	VIVACITY TECH PBC	3,048.33	EDULASTIC ENTERPRISE ASSESSMENT	110-2123-6411-3000-00331-1	25-1000-26331	INV1057680
ACH5036837	VIVACITY TECH PBC	3,048.33	EDULASTIC ENTERPRISE ASSESSMENT	110-2123-6411-3020-00331-1	25-1000-26331	INV1057680
ACH5036837	VIVACITY TECH PBC	3,048.33	EDULASTIC ENTERPRISE ASSESSMENT	110-2123-6411-3040-00331-1	25-1000-26331	INV1057680
ACH5036837	VIVACITY TECH PBC	3,048.33	EDULASTIC ENTERPRISE ASSESSMENT	110-2123-6411-1050-00331-1	25-1000-26331	INV1057680
ACH5036837	VIVACITY TECH PBC	3,048.35	EDULASTIC ENTERPRISE ASSESSMENT	110-2123-6411-1075-00331-1	25-1000-26331	INV1057680
ACH5036837	VIVACITY TECH PBC	999.00	NOTEBOOK	110-1371-6411-1050-42701-4	25-8400-26572	INV1057681
Total ACH5036837		19,289.00				
ACH5036838	Wood, Michelle L	20.00	PLC AT WORK INSTITUTE -PARKING	110-2214-6343-1000-00335-3	25-1000-26386	ST. LOUIS
Total ACH5036838		20.00				
ACH5036839	Williams, Alyson K	28.35	PLC AT WORK INSTITUTE -PARKING	110-2214-6343-1000-00335-3	25-1000-26398	ST. LOUIS
Total ACH5036839		28.35				
ACH5036840	Willimann, Jordan A.	183.33	LEADERSHIP ACADEMY - MEALS, MILEAGE	110-2214-6343-1000-00335-3	25-1000-26376	COLUMBIA MO
Total ACH5036840		183.33				
ACH5036841	BRICKS 4 KIDZ	700.00	SUMMER CAMP-COMMUNITY ED	110-3211-6319-8100-00534-1	25-1000-26665	2860256
Total ACH5036841		700.00				
ACH5036842	BRICKS 4 KIDZ	1,200.00	SUMMER CAMP-COMMUNITY ED	110-3211-6319-8100-00534-1	25-1000-26676	2860255
Total ACH5036842		1,200.00				
ACH5036843	CIT TRUCKS LLC	1,002.84	INJECTOR, CORE, GASKETS	110-2552-6411-8200-00541-3	25-8200-26678	115P166440
ACH5036843	CIT TRUCKS LLC	224.58	FUEL SUPPLY CONNECTORS	110-2552-6411-8200-00541-3	25-8200-26812	115P167550
ACH5036843	CIT TRUCKS LLC	156.87	PRESSURE SENSOR	110-2552-6411-8200-00541-3	25-8200-26812	115P167684
Total ACH5036843		1,384.29				
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	350.00	KITCHEN EXHAUST - POINT	500-2562-6319-8400-00531-1	25-8400-26631	46241
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	395.00	KITCHEN EXHAUST - OMS	500-2562-6319-8400-00531-1	25-8400-26631	46240
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	495.00	KITCHEN EXHAUST - OHS	500-2562-6319-8400-00531-1	25-8400-26631	46239
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	350.00	KITCHEN EXHAUST - HAGEMANN	500-2562-6319-8400-00531-1	25-8400-26631	46238
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	350.00	KITCHEN EXHAUST - BEASLEY	500-2562-6319-8400-00531-1	25-8400-26631	46265

AUGUST ACCOUNTS PAYABLE BILLS 1B

Check # Range From 598504 to 598514 / Check # Range From ACH5036796 to ACH5036861

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	350.00	KITCHEN EXHAUST - FORDER	500-2562-6319-8400-00531-1	25-8400-26631	46267
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	395.00	KITCHEN EXHAUST - BERNARD	500-2562-6319-8400-00531-1	25-8400-26631	46266
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	395.00	KITCHEN EXHAUST - WASHINGTON MIDDLE	500-2562-6319-8400-00531-1	25-8400-26631	46245
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	350.00	KITCHEN EXHAUST - OES	500-2562-6319-8400-00531-1	25-8400-26631	46244
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	395.00	KITCHEN EXHAUST - WOHLWEND	500-2562-6319-8400-00531-1	25-8400-26631	46243
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	395.00	KITCHEN EXHAUST - ROGERS	500-2562-6319-8400-00531-1	25-8400-26631	46377
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	495.00	KITCHEN EXHAUST - MHS	500-2562-6319-8400-00531-1	25-8400-26631	46376
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	350.00	KITCHEN EXHAUST - BUERKLE	500-2562-6319-8400-00531-1	25-8400-26631	46375
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	395.00	KITCHEN EXHAUST - BLADES	500-2562-6319-8400-00531-1	25-8400-26631	46374
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	350.00	KITCHEN EXHAUST - BIERBAUM	500-2562-6319-8400-00531-1	25-8400-26631	46373
ACH5036844	COMMERCIAL STEAM CLEANERS, INC.	395.00	KITCHEN EXHAUST - TRAUTWEIN	500-2562-6319-8400-00531-1	25-8400-26631	46242
Total ACH5036844		6,205.00				
ACH5036845	CRISIS PREVENTION INSTITUTE, INC	371.88	WORKBOOKS	110-2321-6411-1000-00527-1	25-1000-26444	NAIN-094223
Total ACH5036845		371.88				
ACH5036846	FRONT ROW ARCTIC STORAGE LLC	825.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-26777	5566
Total ACH5036846		825.00				
ACH5036847	GRAYBAR	1,184.40	SURFACE RACEWAY	110-2331-6491-8100-00530-1	25-8100-26381	9338020143
Total ACH5036847		1,184.40				
ACH5036848	HOLT ELECTRICAL SUPPLIES INC.	338.07	ELECTRICAL -OHS COFFE BAR	410-2562-6541-8400-00531-1	25-8400-26514	S1730153.001
Total ACH5036848		338.07				
ACH5036849	INFINITE CAMPUS, INC.	1,300.00	DOCUMENT MIGRATION	110-2331-6319-8100-00530-1	25-8100-26779	SRVINVO36147
Total ACH5036849		1,300.00				
ACH5036850	INK-IT1 PROMOTIONAL PRINTING	3,643.25	FOOD SERVICE UNIFORM SHIRTS	500-2562-6491-8400-00531-1	25-8400-26700	JULY 11, 2024
Total ACH5036850		3,643.25				
ACH5036851	KITCHEN PARTS PLUS INC.	157.53	PRESSURE VALVE	500-2562-6411-8400-00531-1	25-8400-26735	174522
ACH5036851	KITCHEN PARTS PLUS INC.	172.00	VALVE REPAIR KIT	500-2562-6411-8400-00531-1	25-8400-26735	174534
Total ACH5036851		329.53				
ACH5036852	LANGUAGE ACCESS MULTICULTURAL	14.00	INTERPETER SVC - PASHTO	110-1271-6319-4060-00310-1	25-1000-26465	123841
ACH5036852	LANGUAGE ACCESS MULTICULTURAL	72.75	INTERPRETER SVC - SPANISH	110-3511-6319-7500-32400-3	25-7500-26683	124377
Total ACH5036852		86.75				
ACH5036853	MISSOURI SCHOOL BOARDS ASSOCIATION	135.00	MSBA FALL MEETING	110-2311-6343-1000-00521-1	25-1000-26693	INV-27787-N4L2D1
ACH5036853	MISSOURI SCHOOL BOARDS ASSOCIATION	2,169.00	CONFERENCE, WORKSHOP REGISTRATIONS	110-2311-6343-1000-00521-1	25-1000-26693	INV-27875-X4J6G3
ACH5036853	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	BOARD FINANCE WORKSHOP REGISTRATION	110-2311-6371-1000-00521-1	25-1000-26836	INV-28263-N1L7J0
ACH5036853	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	BOARD FINANCE WORKSHOP REGISTRATION	110-2311-6371-1000-00521-1	25-1000-26836	INV-28270-H5F3C9
Total ACH5036853		2,404.00				
ACH5036854	ODP BUSINESS SOLUTIONS LLC	37.95	DISINFECTANT WIPES, CANNED AIR	110-2331-6491-8100-00530-1	25-8100-26607	375333383001
ACH5036854	ODP BUSINESS SOLUTIONS LLC	43.58	DISINFECTANT WIPES, CANNED AIR	110-2331-6411-8100-00530-1	25-8100-26607	375333383001
ACH5036854	ODP BUSINESS SOLUTIONS LLC	16.44	DISH SOAP	110-2331-6491-8100-00530-1	25-8100-26607	375332705001
ACH5036854	ODP BUSINESS SOLUTIONS LLC	18.89	DISH SOAP	110-2331-6411-8100-00530-1	25-8100-26607	375332705001
Total ACH5036854		116.86				
ACH5036855	THE REC COMPANY	900.00	COMMUNITY ED SUMMER CAMP	110-3211-6319-8100-00534-1	25-1000-26577	07-01-07-03
Total ACH5036855		900.00				
ACH5036856	SESSION FIXTURE CO. INC.	1,248.26	FOOD SERVICE SMALL WARES	500-2562-6411-8400-00531-1	25-8400-26746	INV128599
ACH5036856	SESSION FIXTURE CO. INC.	2,289.10	DISPOSER - FOOD SERVICE	410-2562-6541-8400-00531-1	25-8400-0275	INV128039
Total ACH5036856		3,537.36				
ACH5036857	SKYHAWKS ST. LOUIS	1,166.00	COMMUNITY ED SUMMER CAMP	110-3211-6319-8100-00534-1	25-1000-26580	58049
Total ACH5036857		1,166.00				

AUGUST ACCOUNTS PAYABLE BILLS 1B						
Check # Range From 598504 to 598514 / Check # Range From ACH5036796 to ACH5036861						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5036858	STAFFORD-SMITH, INC	3,099.00	ICE MAKER - OHS COFFEE BAR	410-2562-6541-8400-00531-1	25-8400-0062	5072617
Total ACH5036858		3,099.00				
ACH5036859	SUPERIOR INDUSTRIAL SUPPLY	292.06	ANCHORS,WASHERS, SCREWS	110-2331-6491-8100-00530-1	25-8100-26599	1901870393
Total ACH5036859		292.06				
ACH5036860	DALEN SCHMOLL	464.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-26703	45484
ACH5036860	DALEN SCHMOLL	464.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-26866	45498
Total ACH5036860		928.00				
ACH5036861	UNITED REFRIGERATION INC.	85.00	TEMP CONTROL	500-2562-6411-8400-00531-1	25-8400-26738	97523778-00
Total ACH5036861		85.00				
Grand Total		388,132.03				