

Overview of Accounts Payable Bills:

10/7/2025
2:48 PM

October 2025

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#	600091	St. Louis County Election Board	\$	99,462.63
		Deposit for November Elections Fund 110		
ACH#	510590	Worthington Direct Inc.	\$	53,364.00
		Office Furniture Fund 110		
ACH#	510591	Axel	\$	29,178.26
		Students in Transition Transportation Fund 110		
ACH#	510615	Schillers	\$	15,837.89
		Interactive Whiteboard Fund 110		

OCTOBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 600077 to 600093 / Check # Range From ACH510548 to ACH510622							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600077	COMPLETE WEDDINGS & EVENTS	795.00	BALANCE DUE DJ SERVICE-10/18/25	600-1411-6491-1075-00653-1	26-1075-42581	3116132-HOMECOMING	
Total 0000600077		795.00					
0000600078	JOHNSON CONTROLS FIRE PROTECTION LP	1,417.91	SERVICE-FIRE ALARM-POINT	110-2542-6339-8400-00555-1	26-8400-40900	53220727	
Total 0000600078		1,417.91					
0000600079	KANSAS CITY PUBLIC SCHOOLS	9,605.58	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	26-1000-42624	3897	
Total 0000600079		9,605.58					
0000600080	MANHS	70.00	REGISTRATION-LEADERSHIP DAY	600-1411-6491-3040-00655-1	26-3040-42081	25007	
Total 0000600080		70.00					
0000600081	MISSOURI HOSA	450.00	FALL LEADERSHIP CONFERENCE REGISTRATION	600-1411-6491-1075-00635-1	26-1075-42617	99688339	
Total 0000600081		450.00					
0000600082	SCHNUCKS MARKETS INC.	28.94	FACS/FCCLA SUPPLIES	110-1151-6411-1050-00021-1	26-1050-42552	745/1002261	
Total 0000600082		28.94					
0000600083	WAGNER PORTRAIT GROUP	260.00	MIDDLE SCHOOL X COUNTRY BANNER UPDATES	600-1411-6491-3040-00655-1	26-3040-41802	198020	
Total 0000600083		260.00					
0000600084	COLUMBIA PUBLIC SCHOOL DISTRICT	200.00	2025 ROCKBRIDGE SOCCER BOYS INVITE	110-1151-6371-1075-00750-1	26-1075-42133	OAKVILLE SOCCER	
Total 0000600084		200.00					
0000600085	HOBART	1,349.21	8/29 OMS DISH REPAIR	500-2562-6411-8400-00531-1	26-8400-42464	36887623	
Total 0000600085		1,349.21					
0000600086	KATIE YOUNG	47.15	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	26-8400-42584	SEPT2025	
Total 0000600086		47.15					
0000600087	LAFAYETTE HIGH SCHOOL	400.00	JV RYDER CUP TOURNAMENT FEE BOYS GOLF	110-1151-6371-1075-00750-1	26-1075-42242	OAKVILLE GOLF	
Total 0000600087		400.00					
0000600088	NORTHWEST SCHOOL DISTRICT	420.00	STAN NELSON XC 2025	110-1151-6371-1075-00750-1	26-1075-42349	OAKVILLE HIGH SCHOOL	
Total 0000600088		420.00					
0000600089	PARKWAY SCHOOL DISTRICT	255.00	GIRLS GOLF CONFERENCE CHAMPIONSHIP PARTIAL	110-1151-6371-1050-00750-1	26-1050-42549	MEHLVILLE GOLF	
Total 0000600089		255.00					
0000600090	SCHOOL HEALTH CORPORATION	153.86	AED PADS	110-2552-6411-8200-00541-3	26-8200-42579	CINV000306494	
Total 0000600090		153.86					
0000600091	ST. LOUIS COUNTY ELECTION BOARD	99,462.63	DEPOSIT FOR NOVEMBER ELECTIONS	110-2311-6318-1000-00524-1	26-1000-42479	25268	
Total 0000600091		99,462.63					
0000600092	TIME FOR KIDS	272.25	4TH AND 5TH DIGITAL AND PRINT TIME FOR KIDS	110-1111-6411-4080-00000-1	26-4080-34128	09/23-4084587577	
Total 0000600092		272.25					
0000600093	MISSOURI DIV OF EMPLOYMENT SECURITY	9.86	UNEMPLOYMENT - 2/2025	110-2311-6271-1000-00523-1	26-1000-40218	75392350	
Total 0000600093		9.86					
ACH510548	A-1 FENCE COMPANY	1,000.00	FENCE INSTALLED DISCUS CAGE	110-2542-6332-8400-00550-1	26-8400-42656	9-22-25	
ACH510548	A-1 FENCE COMPANY	7,500.00	FENCE INSTALLED DISCUS CAGE	600-2521-6491-1000-00603-1	26-8400-42656	9-22-25	
Total ACH510548		8,500.00					
ACH510549	AMBASSADORS OF HARMONY	420.00	ACAPELLOOZA FALL FESTIVAL	600-1411-6491-1050-00672-1	26-1050-42605	10152	
Total ACH510549		420.00					
ACH510550	AMPLIFY EDUCATION, INC	2,715.78	AMPLIFY MATERIALS AND LICENSES	110-1111-6431-1000-00331-1	26-1000-42247	INV-409934	
Total ACH510550		2,715.78					
ACH510551	Augustine, Sarah L	50.40	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-42708	SEPTEMBER 2025	
Total ACH510551		50.40					
ACH510552	BLICK ART MATERIALS	1,877.18	ART CLASS SUPPLIES	110-1151-6411-1075-00331-1	26-1000-40945	6176792	

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Check # Range From 600077 to 600093 / Check # Range From ACH510548 to ACH510622						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510552	BLICK ART MATERIALS	(36.76)	ART SUPPLIES-CREDITS	110-1151-6411-1075-00331-1	26-1000-40945	6296690
ACH510552	BLICK ART MATERIALS	36.76	ART SUPPLIES	110-1151-6411-1075-00331-1	26-1000-40945	6312959
ACH510552	BLICK ART MATERIALS	26.95	ART SUPPLIES	110-1151-6411-1075-00331-1	26-1000-40945	6281790
Total ACH510552		1,904.13				
ACH510553	CAROLINA BIOLOGICAL SUPPLY	140.19	SCIENCE LAB MATERIALS-HYDRA, DAPHNIA	110-1151-6411-1075-00026-1	26-1075-41111	53130641 RI
ACH510553	CAROLINA BIOLOGICAL SUPPLY	27.98	SCIENCE LAB SUPPLIES - SPONGE/EARTHWORM	110-1151-6411-1075-00026-1	26-1075-40187	53105378 RI
ACH510553	CAROLINA BIOLOGICAL SUPPLY	1,121.40	SCIENCE LAB MATERIALS- SQUID, FROG, PIG,	110-1151-6411-1075-00026-1	26-1075-40187	53110660 RI
Total ACH510553		1,289.57				
ACH510554	CHRISTOPHER COOPER	1,092.00	BAND-CLINIC WORK WITH PERCUSSION SECTION	110-1151-6319-1050-00000-1	26-1050-42551	100
Total ACH510554		1,092.00				
ACH510555	CURRICULUM ASSOCIATES INC.	2,300.00	I READY PROFESSIONAL LEARNING SESSIONS	110-2212-6343-1000-46500-4	26-1000-42324	90923459
Total ACH510555		2,300.00				
ACH510556	Daughaday, Jamie L	29.34	REIMBRUSEMENT	600-1411-6491-1075-00646-1	26-1075-42599	WALMART 9/2025
Total ACH510556		29.34				
ACH510557	DeRoy, Lindsey F	982.56	NAEOP CONFERENCE-LODGING,AIRFARE	110-2214-6343-1000-00335-3	26-1000-42270	CHARLESTON SC
Total ACH510557		982.56				
ACH510558	Dickemper, Chad S	105.87	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-42717	LIBERTY, MO
Total ACH510558		105.87				
ACH510559	EMILY SCHMITZ	360.00	TITLE I NP SFA TUTORING-SEPT 25	110-3711-6391-1000-45100-4	26-1000-42848	SEPT 2025
Total ACH510559		360.00				
ACH510560	FENTON SEW & VAC & JANITOR SUPPLY	895.00	BABYLOCK JOY SEWING MACHINES	110-1131-6319-1000-00331-1	26-1000-40323	I-273563
ACH510560	FENTON SEW & VAC & JANITOR SUPPLY	2,148.00	BABYLOCK JOY SEWING MACHINES	110-1131-6319-1000-00331-1	26-1000-40323	I-273564
ACH510560	FENTON SEW & VAC & JANITOR SUPPLY	895.00	BABYLOCK JOY SEWING MACHINES	110-1131-6319-1000-00331-1	26-1000-40323	I-273565
ACH510560	FENTON SEW & VAC & JANITOR SUPPLY	1,549.96	FACS SEWING MACHINE REPAIR	110-1131-6411-3060-00000-1	26-3060-42723	I-270686
ACH510560	FENTON SEW & VAC & JANITOR SUPPLY	72.00	FAC VAC REPAIRS	110-1131-6411-3060-00000-1	26-3060-42727	I-270687
Total ACH510560		5,559.96				
ACH510561	Gaglio, Matthew J	25.77	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-42712	LIBERTY, MO
Total ACH510561		25.77				
ACH510562	Hebden, Amanda M	35.07	REIMBURSEMENT	110-2212-6343-1000-00331-1	26-1000-42728	SEPT 25/JEFF CITY
ACH510562	Hebden, Amanda M	67.79	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-42728	SEPT 25/JEFF CITY
Total ACH510562		102.86				
ACH510563	IMPERIAL DADE	294.48	MOP HEADS	110-2542-6411-8400-00560-1	26-8400-40946	39011334
ACH510563	IMPERIAL DADE	801.35	CUSTODIAL SUPPLIES-MOP HEADS, HANDLES,FRAMES	110-2542-6411-8400-00560-1	26-8400-40946	38776146
ACH510563	IMPERIAL DADE	244.24	CUSTODIAL SUPPLIES-BROOMS, FACE TISSUE,	110-2542-6411-8400-00560-1	26-8400-41751	38909359
ACH510563	IMPERIAL DADE	16.23	CUSTODIAL SUPPLIES-BLEACH	110-2542-6411-8400-00560-1	26-8400-41751	38996569
ACH510563	IMPERIAL DADE	2,338.60	CUSTODIAL SUPPLIES-CORELESS BATH TISSUE	110-2542-6411-8400-00560-1	26-8400-42027	38964867
ACH510563	IMPERIAL DADE	2,631.60	CUSTODIAL SUPPLIES-CAN LINERS	110-2542-6411-8400-00560-1	26-8400-41553	38877849
ACH510563	IMPERIAL DADE	424.50	CUSTODIAL SUPPLIES-WASP/HORNET KILLER,TISSUE	110-2542-6411-8400-00560-1	26-8400-41944	38943570
Total ACH510563		6,751.00				
ACH510564	JOHN FABICK TRACTOR COMPANY	71.94	MIRROR-STOCK	110-2542-6411-8400-00550-1	26-8400-42593	PIFE2593234
Total ACH510564		71.94				
ACH510565	JOSTENS INC.	24.75	DIPLOMA/COVER	110-1151-6491-1075-00000-1	26-1075-42615	37491808
Total ACH510565		24.75				
ACH510566	Kindle, Bailey B	61.58	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-42744	MODERN AQUARIUM

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Check # Range From 600077 to 600093 / Check # Range From ACH510548 to ACH510622						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH510566		61.58				
ACH510567	Landherr, Jason	98.05	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-42720	LIBERTY, MO
Total ACH510567		98.05				
ACH510568	LAWN CARE EQUIPMENT CO	3,050.79	ENGINE FOR LAWN MOWER.	110-2542-6411-8400-00550-1	26-8400-41933	1050607
Total ACH510568		3,050.79				
ACH510569	Lorenz, Melissa L	80.00	REIMBURSEMENT	110-1131-6411-3000-00021-1	26-3000-42330	TARGET
Total ACH510569		80.00				
ACH510570	Luedde, Thomas M	28.00	REIMBURSEMENT	110-1131-6411-3060-00000-1	26-3060-41971	ROCKET FUEL
Total ACH510570		28.00				
ACH510571	MACKIN EDUCATIONAL RESOURCES	1,624.67	SUMMER 2025 LIBRARY BOOKS-BEASLEY	110-2222-6441-4020-00336-1	26-8400-34310	937700
ACH510571	MACKIN EDUCATIONAL RESOURCES	744.16	SUMMER 2025 LIBRARY BOOKS-BEASLEY	110-2222-6441-4020-00336-1	26-8400-34310	938061
ACH510571	MACKIN EDUCATIONAL RESOURCES	237.39	SUMMER 2025 LIBRARY BOOKS-BEASLEY	110-2222-6441-4020-00336-1	26-8400-34310	940612
ACH510571	MACKIN EDUCATIONAL RESOURCES	20.68	SUMMER 2025 LIBRARY BOOKS-BEASLEY	110-2222-6441-4020-00336-1	26-8400-34310	942569
ACH510571	MACKIN EDUCATIONAL RESOURCES	66.87	SUMMER 2025 LIBRARY BOOKS-BEASLEY	110-2222-6441-4020-00336-1	26-8400-34310	945905
ACH510571	MACKIN EDUCATIONAL RESOURCES	1,149.69	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-8400-34308	937464
ACH510571	MACKIN EDUCATIONAL RESOURCES	861.00	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-8400-34308	937810
ACH510571	MACKIN EDUCATIONAL RESOURCES	390.57	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-8400-34308	938325
ACH510571	MACKIN EDUCATIONAL RESOURCES	356.96	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-8400-34308	938637
ACH510571	MACKIN EDUCATIONAL RESOURCES	131.73	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-8400-34308	9411970
ACH510571	MACKIN EDUCATIONAL RESOURCES	110.81	LIBRARY BOOKS - OMS	110-2222-6441-3020-00336-1	26-8400-34308	945924
Total ACH510571		5,694.53				
ACH510572	McCoy, Jamie L	75.60	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-42222	ST. LOUIS, MO
Total ACH510572		75.60				
ACH510573	McEntee, Steven Patrick	20.96	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-42731	LIBERTY, MO
Total ACH510573		20.96				
ACH510574	McMullen, Anthony Scott	20.24	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-42713	LIBERTY, MO
Total ACH510574		20.24				
ACH510575	MEGAN WAYNE	540.00	TITLE I NP SFA TUTORING - SEPT 2025	110-3711-6391-1000-45100-4	26-1000-42846	SEPTEMBER 2025
Total ACH510575		540.00				
ACH510576	Merritt, Kelli	19.04	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-42875	LIBERTY MO
Total ACH510576		19.04				
ACH510577	NASCO	246.46	CRIME SCENE SET-PLTW	110-1131-6411-3060-00032-1	26-3060-34166	831657
ACH510577	NASCO	594.54	FORENSIC DRUG/POISON-CRIME SCENE SET	110-1131-6411-3060-00032-1	26-3060-34166	824068
Total ACH510577		841.00				
ACH510578	NU WAY CONCRETE FORMS INC.	154.95	SPLIT FENCE & STRAW WATTLE	110-2542-6491-8400-00550-1	26-8400-42603	2668490
ACH510578	NU WAY CONCRETE FORMS INC.	28.80	TOOL FOR GROUNDS CREW	110-2542-6491-8400-00550-1	26-8400-42753	2663076
Total ACH510578		183.75				
ACH510579	PERMA-BOUND	25.14	LIBRARY BOOK	110-2222-6411-4090-00336-1	26-8400-42107	2022497-00
Total ACH510579		25.14				
ACH510580	PROJECT LEAD THE WAY, INC.	1,000.00	NETWORK SECURITY LAB HOSTING FEE	110-1131-6319-1000-00331-1	26-1000-42303	494664
ACH510580	PROJECT LEAD THE WAY, INC.	5,400.00	ENGINEERING,BIOMED,COMPUTER SCIEECE,A1A	110-1131-6319-1000-00331-1	26-1000-42301	497235
Total ACH510580		6,400.00				
ACH510581	Rebhan, Andrew M	465.00	REIMBURSEMENT	600-1411-6491-3000-00694-1	26-3000-42327	THE PHOTO PROS
Total ACH510581		465.00				

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Check # Range From 600077 to 600093 / Check # Range From ACH510548 to ACH510622						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510582	RICHELIEU AMERICA LTD.	218.52	CARPENTER SHOP - STOCK MATERIALS	110-2542-6491-8400-00550-1	26-8400-42586	SL0001791720-001
Total ACH510582		218.52				
ACH510583	ROY COTHERN	1,200.00	LARGE TREE CUT DOWN & CUT UP- FORDER	110-2542-6332-8400-00550-1	26-8400-42484	2675
Total ACH510583		1,200.00				
ACH510584	ROYAL PAPERS INC.	646.80	CUSTODIAL SUPPLIES-DEGREASER, LINERS	110-2542-6411-8400-00560-1	26-8400-41945	347721
ACH510584	ROYAL PAPERS INC.	165.00	CUSTODIAL SUPPLIES- SANISAC WAX LINERS	110-2542-6411-8400-00560-1	26-8400-42028	B347888-1
ACH510584	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES- ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-42028	347888
ACH510584	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-42531	349653
ACH510584	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-41687	346971
ACH510584	ROYAL PAPERS INC.	407.70	CUSTODIAL SUPPLIES-VOMIT ABSORB	110-2542-6411-8400-00560-1	26-8400-40160	B344573-2
ACH510584	ROYAL PAPERS INC.	799.70	CUSTODIAL SUPPLIES-DISINFECTANT FLOOR CLEAN	110-2542-6411-8400-00560-1	26-8400-40160	344573-1
ACH510584	ROYAL PAPERS INC.	(448.80)	CUSTODIAL SUPPLIES-RETURN VOMIT ABSORB	110-2542-6411-8400-00560-1	26-8400-40160	CM344573
ACH510584	ROYAL PAPERS INC.	978.27	CUSTODIAL SUPPLIES-MOP SWABS,FLOOR CLEAN	110-2542-6411-8400-00560-1	26-8400-40160	344573
Total ACH510584		5,276.27				
ACH510585	Ruzicka, Gregory M	221.12	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-42729	TREMONT TN
Total ACH510585		221.12				
ACH510586	SECURLY, INC	1,200.00	E-HALL PASS-MIDDLE SCHOOLS	110-1131-6411-3040-00000-1	26-3040-40381	145947
ACH510586	SECURLY, INC	1,908.00	E-HALL PASS-MIDDLE SCHOOLS	110-1131-6411-3000-00000-1	26-3040-40381	145947
ACH510586	SECURLY, INC	1,980.00	E-HALL PASS-MIDDLE SCHOOLS	600-1411-6491-3060-00655-1	26-3040-40381	145947
Total ACH510586		5,088.00				
ACH510587	Shymanski, Kathryn C	24.04	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-42733	LIBERTY, MO
Total ACH510587		24.04				
ACH510588	ST. LOUIS CLEANING & RESTORATION	598.75	MOLD/ENVIRONMENT REMEDIATION-3120 LEMAY	110-2542-6332-8400-00550-1	26-8400-42583	25799
Total ACH510588		598.75				
ACH510589	START 2 SEW	240.21	FACS SEWING KITS	110-1131-6411-3000-00021-1	26-3000-41506	3782
Total ACH510589		240.21				
ACH510590	WORTHINGTON DIRECT INC.	53,364.00	DESKS, CHAIRS, STOOLS, CABINETS	110-1151-6411-1075-00000-1	26-1075-38907	INV425825-MEH003
Total ACH510590		53,364.00				
ACH510591	AXEL	2,410.30	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-42577	64039
ACH510591	AXEL	26,767.96	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	26-8200-42696	64121
Total ACH510591		29,178.26				
ACH510592	BROOKLYN PUBLISHERS	100.50	SPEECH AND DEBATE SCRIPTS	110-1151-6411-1075-00750-1	26-1075-42161	67698
Total ACH510592		100.50				
ACH510593	BSN SPORTS	1,350.00	BOYS SOCCER SOCKS	110-1151-6491-1050-00750-1	26-1050-42540	930521014
ACH510593	BSN SPORTS	118.80	BOYS SOCCER SHORTS	110-1151-6491-1075-00750-1	26-1075-42157	930980433
ACH510593	BSN SPORTS	577.00	OHS - BASEBALLS	110-1151-6491-1075-00750-1	26-1075-42203	930236165
ACH510593	BSN SPORTS	107.00	BASEBALL JERSEY	110-1151-6491-1075-00750-1	26-1075-42213	930587155
ACH510593	BSN SPORTS	404.90	BOYS SOCCER - APPAREL	110-1151-6491-1075-00750-1	26-1075-42351	931096144
Total ACH510593		2,557.70				
ACH510594	CENTRAL STATES BUS SALES INC.	2,620.97	ECM PROGRAMMED	110-2552-6411-8200-00541-3	26-8200-42576	674653
Total ACH510594		2,620.97				
ACH510595	Cobb, Emily M	12.06	REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-42420	AUG, SEPT 2025
Total ACH510595		12.06				
ACH510596	ERB INDUSTRIES INC.	75.00	PENNANTS FOR HALL OF FAME	110-2631-6411-1000-00533-1	26-1000-41788	16501

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ACH510596	ERB INDUSTRIES INC.	37.00	G GOLF APPAREL	110-1151-6491-1075-00750-1	26-1075-42435	16523
Total ACH510596		112.00				
ACH510597	Ford, Ana	59.98	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-42432	SEPT2025
Total ACH510597		59.98				
ACH510598	FOUR SEASONS DISTRIBUTORS	109.00	CONCESSIONS CHEESE CHIPS	700-1421-6491-1075-00700-1	26-1075-42199	77187
ACH510598	FOUR SEASONS DISTRIBUTORS	213.00	CONCESSIONS CHEESE POPCORN JALAPENO	700-1421-6491-1075-00700-1	26-1075-42317	77317
Total ACH510598		322.00				
ACH510599	Fraher, Alyssa R	19.84	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-42616	WALMART 9/2025
Total ACH510599		19.84				
ACH510600	FRONT ROW ARCTIC STORAGE LLC	112.50	9/5 PICKUP	500-2562-6339-8400-00531-1	26-8400-42460	6598
ACH510600	FRONT ROW ARCTIC STORAGE LLC	80.00	8/29 PICKUP	500-2562-6339-8400-00531-1	26-8400-42460	6584
ACH510600	FRONT ROW ARCTIC STORAGE LLC	850.00	AUGUST STORAGE	500-2562-6339-8400-00531-1	26-8400-42460	6564
Total ACH510600		1,042.50				
ACH510601	HEARTLAND COCA-COLA	863.62	HEARTLAND COKE 9/22 MEHLVILLE	700-1421-6491-1050-00724-1	26-1050-42542	48965373007
ACH510601	HEARTLAND COCA-COLA	1,347.15	HEARTLAND ORDER SODA/POWERADE	700-1421-6491-1075-00700-1	26-1075-42215	48759524010
ACH510601	HEARTLAND COCA-COLA	818.00	HEARTLAND ORDER WATER	700-1421-6491-1075-00700-1	26-1075-42215	48801180004
ACH510601	HEARTLAND COCA-COLA	685.48	9/22 MHS	500-2562-6471-8400-00531-1	26-8400-42747	48965373004
ACH510601	HEARTLAND COCA-COLA	1,512.57	09/22 OHS	500-2562-6471-8400-00531-1	26-8400-42747	48965355004
ACH510601	HEARTLAND COCA-COLA	1,713.78	09/15 OHS	500-2562-6471-8400-00531-1	26-8400-42747	48862115005
ACH510601	HEARTLAND COCA-COLA	1,246.26	09/15 MHS	500-2562-6471-8400-00531-1	26-8400-42747	48862115008
Total ACH510601		8,186.86				
ACH510602	LAKESHORE	29.99	CAPTURE THE FLAG	110-1111-6411-4080-00000-1	26-4080-34129	91127878
ACH510602	LAKESHORE	29.99	WIPEOUT VOCABULARY GAME	110-1111-6411-4080-00000-1	26-4080-34129	91987164
Total ACH510602		59.98				
ACH510603	Lauer, Todd G	179.77	REIMBURSEMENT	700-1421-6491-1050-00711-1	26-1050-42456	PASTAHOUSE
Total ACH510603		179.77				
ACH510604	LOGO DADDY GRAPHICS	1,075.00	MAX METAL PHOTO BOARD SIGN	110-1151-6491-1050-00750-1	26-1050-40959	25209
Total ACH510604		1,075.00				
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	1,886.50	OHS DOMINOES PIZZA	500-2562-6471-8400-00531-1	26-8400-42459	0143457-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	354.20	WASHINGTON MIDDLE	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	346.50	HAGEMANN	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	331.10	TRAUTWEIN	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	423.50	BUERKLE MIDDLE	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	207.90	BEASLEY	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	300.30	POINT	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	308.00	ROGERS	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	261.80	OES	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	261.80	WOHLWEND	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	323.40	FORDER	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	438.90	BIERBAUM	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	177.10	MOSAIC	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	462.00	OMS	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	462.00	BERNARD MIDDLE	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN
ACH510605	MBR MANAGEMENT CORP - DOMINO'S	323.40	BLADES	500-2562-6471-8400-00531-1	26-8400-42459	0143480-IN

OCTOBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 600077 to 600093 / Check # Range From ACH510548 to ACH510622

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH510605		6,868.40				
ACH510606	MIDWEST BUS SALES, INC.	40.50	ABS SENSORKIT	110-2552-6411-8200-00541-3	26-8200-42578	C05007798101
Total ACH510606		40.50				
ACH510607	NOTTELMANN MUSIC COMPANY	57.50	YAMAHA RECORDERS	600-1411-6491-5020-00655-1	26-5020-42357	822680
Total ACH510607		57.50				
ACH510608	PIZZA HUT	178.25	MHS 9/8 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42489	49352025090800001
ACH510608	PIZZA HUT	162.75	MHS 9/8 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42489	49352025090800002
ACH510608	PIZZA HUT	162.75	MHS 9/8 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42489	4935205090800003
ACH510608	PIZZA HUT	178.25	MHS 9/8 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42489	49352025090800004
ACH510608	PIZZA HUT	310.00	OHS 9/8 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42489	49022025090800001
ACH510608	PIZZA HUT	310.00	OHS 9/8 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42489	49022025090800002
ACH510608	PIZZA HUT	116.25	BIERBAUM 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49002025091100002
ACH510608	PIZZA HUT	147.25	TRAUTWEIN 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49352025091100010
ACH510608	PIZZA HUT	147.25	WOHLWEND 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49022025091100006
ACH510608	PIZZA HUT	124.00	WOHLWEND 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49022025091100007
ACH510608	PIZZA HUT	100.75	BEASLEY 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49422025091100003
ACH510608	PIZZA HUT	100.75	BEASLEY 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49422025091100004
ACH510608	PIZZA HUT	325.50	BIEBAUM 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49002025091100001
ACH510608	PIZZA HUT	139.50	POINT 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49022025091100001
ACH510608	PIZZA HUT	124.00	POINT 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49022025091100002
ACH510608	PIZZA HUT	38.75	POINT 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49022025091100003
ACH510608	PIZZA HUT	139.50	ROGERS 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49022025091100004
ACH510608	PIZZA HUT	155.00	ROGERS 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49022025091100005
ACH510608	PIZZA HUT	186.00	TRAUTWEIN 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49352025091100009
ACH510608	PIZZA HUT	178.25	HAGEMANN 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49352025091100005
ACH510608	PIZZA HUT	108.50	MOSAIC 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49002025091100003
ACH510608	PIZZA HUT	69.75	MOSAIC 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49002025091100004
ACH510608	PIZZA HUT	124.00	OES 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49352025091100006
ACH510608	PIZZA HUT	77.50	OES 9/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49352025091100007
ACH510608	PIZZA HUT	62.00	OES 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49352025091100008
ACH510608	PIZZA HUT	131.75	BLADES 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49352025091100001
ACH510608	PIZZA HUT	100.75	BLADES 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49352025091100002
ACH510608	PIZZA HUT	85.25	BLADES 09/09 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49352025091100003
ACH510608	PIZZA HUT	178.25	FORDER 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49422025091100001
ACH510608	PIZZA HUT	178.25	FORDER 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49422025091100002
ACH510608	PIZZA HUT	178.25	HAGEMANN 09/11 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42495	49352025091100004
ACH510608	PIZZA HUT	271.25	BUERKLE 09/09 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42492	49002025090900001
ACH510608	PIZZA HUT	232.50	BUERKLE 9/9 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42492	49002025090900002
ACH510608	PIZZA HUT	271.25	OMS 9/9 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42492	49022025090900001
ACH510608	PIZZA HUT	271.25	OMS 09/09 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42492	49022025090900002
ACH510608	PIZZA HUT	201.50	WMS 09/09 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42492	49352025090900001
ACH510608	PIZZA HUT	186.00	WMS 09/09 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42492	49352025090900002
ACH510608	PIZZA HUT	310.00	OHS 9/8 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42489	49022025090800003
ACH510608	PIZZA HUT	310.00	OHS 9/8 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42489	49022025090800004

OCTOBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 600077 to 600093 / Check # Range From ACH510548 to ACH510622						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510608	PIZZA HUT	310.00	OHS 9/8 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42489	49022025090800005
ACH510608	PIZZA HUT	240.25	BMS 9/9 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42492	49422025090900001
ACH510608	PIZZA HUT	155.00	BMS 09/09 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42492	49422025090900002
ACH510608	PIZZA HUT	108.50	BMS 09/09 PIZZA HUT	500-2562-6471-8400-00531-1	26-8400-42492	49422025090900003
Total ACH510608		7,486.50				
ACH510611	PRAIRIE FARMS	1,004.40	ROGERS AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47008
ACH510611	PRAIRIE FARMS	1,068.21	HAGEMANN AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47010
ACH510611	PRAIRIE FARMS	680.15	MOSAIC AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47017
ACH510611	PRAIRIE FARMS	889.12	BEASLEY AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47001
ACH510611	PRAIRIE FARMS	524.60	BERNARD AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47002
ACH510611	PRAIRIE FARMS	2,064.74	OHS AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47016
ACH510611	PRAIRIE FARMS	800.61	POINT AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47007
ACH510611	PRAIRIE FARMS	2,689.62	MHS AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47015
ACH510611	PRAIRIE FARMS	1,307.36	TRAUTWEIN AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47009
ACH510611	PRAIRIE FARMS	1,094.75	WMS AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47014
ACH510611	PRAIRIE FARMS	877.86	WOHLWEND AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47011
ACH510611	PRAIRIE FARMS	1,598.96	BIERBAUM AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47003
ACH510611	PRAIRIE FARMS	1,189.61	BLADES AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47004
ACH510611	PRAIRIE FARMS	1,578.59	BUERKLE AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47012
ACH510611	PRAIRIE FARMS	2,537.13	FORDER AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47005
ACH510611	PRAIRIE FARMS	718.20	OES AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47006
ACH510611	PRAIRIE FARMS	669.55	OMS AUGUST INVOICES	500-2562-6471-8400-00531-1	26-8400-42621	47013
Total ACH510611		21,293.46				
ACH510613	RIDDELL ALL-AMERICAN	207.95	FB SPEEDFLEX MOX BOX	700-1421-6491-1075-00700-1	26-1075-42208	952417949
Total ACH510613		207.95				
ACH510614	ROYAL PAPERS INC.	231.84	Antibacterial Foam	500-2562-6491-8400-00531-1	26-8400-42726	343154-1
ACH510614	ROYAL PAPERS INC.	2,248.77	CHEMICAL ORDER	500-2562-6491-8400-00531-1	26-8400-42726	348985
Total ACH510614		2,480.61				
ACH510615	SCHILLERS	3,959.48	INTERACTIVE WHITEBOARD	110-1111-6412-4060-00340-1	26-1000-41391	4296307-01
ACH510615	SCHILLERS	3,959.47	INTERACTIVE WHITEBOARD	110-1111-6412-4090-00340-1	26-1000-41391	4296307-01
ACH510615	SCHILLERS	3,959.47	INTERACTIVE WHITEBOARD	110-1111-6412-5000-00340-1	26-1000-41391	4296307-01
ACH510615	SCHILLERS	3,959.47	INTERACTIVE WHITEBOARD	110-1111-6412-5060-00340-1	26-1000-41391	4296307-01
Total ACH510615		15,837.89				
ACH510616	SURETY REFRIGERATION	1,542.24	BUERKLE WALK IN FREEZER REPAIR	500-2562-6411-8400-00531-1	26-8400-42465	96299
Total ACH510616		1,542.24				
ACH510617	Tinnea, Kelsie E	237.27	REIMBURSEMENT	700-1421-6491-1050-00721-1	26-1050-42458	CANE`S
Total ACH510617		237.27				
ACH510618	VACCARO & SONS PRODUCE	336.15	FORDER 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239660
ACH510618	VACCARO & SONS PRODUCE	332.80	9/9 FORDER	500-2562-6471-8400-00531-1	26-8400-42468	239788
ACH510618	VACCARO & SONS PRODUCE	139.50	WOHLWEND 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239536
ACH510618	VACCARO & SONS PRODUCE	161.75	WOHLWEND 9/9	500-2562-6471-8400-00531-1	26-8400-42468	239960
ACH510618	VACCARO & SONS PRODUCE	351.71	OHS 9/9	500-2562-6471-8400-00531-1	26-8400-42468	239790
ACH510618	VACCARO & SONS PRODUCE	341.57	OHS 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239533
ACH510618	VACCARO & SONS PRODUCE	(41.75)	CREDIT MEMO	500-2562-6471-8400-00531-1	26-8400-42468	C00008348

OCTOBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 600077 to 600093 / Check # Range From ACH510548 to ACH510622						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510618	VACCARO & SONS PRODUCE	407.18	TRAUTWEIN 9/9	500-2562-6471-8400-00531-1	26-8400-42468	240172
ACH510618	VACCARO & SONS PRODUCE	247.05	ROGERS 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239434
ACH510618	VACCARO & SONS PRODUCE	255.93	ROGERS 9/9	500-2562-6471-8400-00531-1	26-8400-42468	240173
ACH510618	VACCARO & SONS PRODUCE	227.75	POINT 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239177
ACH510618	VACCARO & SONS PRODUCE	285.00	POINT 9/9	500-2562-6471-8400-00531-1	26-8400-42468	239817
ACH510618	VACCARO & SONS PRODUCE	170.22	MOSAIC 9/2	500-2562-6471-8400-00531-1	26-8400-42468	240332
ACH510618	VACCARO & SONS PRODUCE	153.72	MOSAIC 9/9	500-2562-6471-8400-00531-1	26-8400-42468	241018
ACH510618	VACCARO & SONS PRODUCE	393.45	MHS 9/9	500-2562-6471-8400-00531-1	26-8400-42468	241401
ACH510618	VACCARO & SONS PRODUCE	132.65	WMS 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239801
ACH510618	VACCARO & SONS PRODUCE	262.19	WMS 9/9	500-2562-6471-8400-00531-1	26-8400-42468	241024
ACH510618	VACCARO & SONS PRODUCE	330.09	TRAUTWEIN 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239573
ACH510618	VACCARO & SONS PRODUCE	245.81	HAGEMANN 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239442
ACH510618	VACCARO & SONS PRODUCE	247.00	HAGEMANN 9/9	500-2562-6471-8400-00531-1	26-8400-42468	240047
ACH510618	VACCARO & SONS PRODUCE	277.10	OMS 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239408
ACH510618	VACCARO & SONS PRODUCE	283.55	OMS 9/9	500-2562-6471-8400-00531-1	26-8400-42468	239959
ACH510618	VACCARO & SONS PRODUCE	145.45	OES 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239661
ACH510618	VACCARO & SONS PRODUCE	207.61	OES 9/9	500-2562-6471-8400-00531-1	26-8400-42468	241006
ACH510618	VACCARO & SONS PRODUCE	359.20	BERNARD 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239210
ACH510618	VACCARO & SONS PRODUCE	290.50	BERNARD 9/9	500-2562-6471-8400-00531-1	26-8400-42468	239787
ACH510618	VACCARO & SONS PRODUCE	223.00	BLADES 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239658
ACH510618	VACCARO & SONS PRODUCE	223.09	BLADES 9/9	500-2562-6471-8400-00531-1	26-8400-42468	239659
ACH510618	VACCARO & SONS PRODUCE	296.38	BUERKLE 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239407
ACH510618	VACCARO & SONS PRODUCE	427.73	BUERKLE 9/9	500-2562-6471-8400-00531-1	26-8400-42468	239958
ACH510618	VACCARO & SONS PRODUCE	227.37	OHS 9/4	500-2562-6471-8400-00531-1	26-8400-42468	239537
ACH510618	VACCARO & SONS PRODUCE	263.25	BIERBAUM 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239565
ACH510618	VACCARO & SONS PRODUCE	404.05	BIERBAUM 9/9	500-2562-6471-8400-00531-1	26-8400-42468	240219
ACH510618	VACCARO & SONS PRODUCE	286.37	BEASLEY 9/2	500-2562-6471-8400-00531-1	26-8400-42468	239657
ACH510618	VACCARO & SONS PRODUCE	290.22	BEASLEY 9/9	500-2562-6471-8400-00531-1	26-8400-42468	239828
Total ACH510618		9,184.64				
ACH510621	VARSITY SPIRIT FASHIONS	156.60	HUDDLE OJT CHEER	700-1421-6491-1075-00700-1	26-1075-42322	74507099
Total ACH510621		156.60				
ACH510622	Turner, Robyn	34.83	Turner, Robyn: 24SL-AC18252	110-2552-6151-8200-00541-3		VEN-PAY
Total ACH510622		34.83				
Grand Total		342,273.72				