

# Overview of Accounts Payable Bills:

11/10/2025  
11:39 AM

## November 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.

<b>ACH#</b>	<b>511268</b>	<b>Wenger Corporation</b>	<b>\$</b>	<b>23,560.21</b>
		Tiered Riser Staging System - 3 Step Riser - Student Chairs Fund 110		
<b>ACH#</b>	<b>511270</b>	<b>Arbiterpay Trust Account</b>	<b>\$</b>	<b>12,000.00</b>
		Arbiter Funding Winter Sports 2025-2026 Fund 100		
<b>ACH#</b>	<b>511274</b>	<b>CDW-G</b>	<b>\$</b>	<b>132,751.00</b>
		Crowdstrike Renewal - CISCO Smart Extended Service Agreement Fund 110		
<b>ACH#</b>	<b>511277</b>	<b>Core Turf Solutions</b>	<b>\$</b>	<b>10,222.00</b>
		Baseball Field Renovation - MHS Fund 110		
<b>ACH#</b>	<b>511287</b>	<b>Mercy Specialized Billing Svcs</b>	<b>\$</b>	<b>16,950.00</b>
		Athletic Trainer - October through December - MHS - OHS Fund 110		

NOVEMBER ACCOUNTS PAYABLE BILLS 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600204 To 600216 | Check # Range From ACH511221 To ACH511240 |

Check #	Transaction Description	Check Amount
0000600204	COUCH LAMBERT LLC	424.29
0000600205	GRANT MILLER & SMITH LLC	211.37
0000600206	GREGORY F.X. DALY, COLLECTOR OF REV	1,565.56
0000600207	KRAMER & FRANK PC	126.90
0000600208	MET LIFE INSURANCE COMPANY	4,977.32
0000600209	MNEA	2,163.65
0000600210	MSTA	790.66
0000600211	VISION BENEFITS OF AMERICA	3,795.89
ACH511221	INFOARMOR, INC	222.62
ACH511222	MEHLVILLE CHOICE PLUS	347,278.80
ACH511224	MEHLVILLE DENTAL	33,161.13
ACH511225	MEHLVILLE SELECT	280,922.30
ACH511226	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH511227	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH511228	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH511229	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH511230	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH511231	FAMILY SUPPORT PAYMENT CENTER	373.16
ACH511232	HSA BANK	24,106.10
ACH511233	MEHLVILLE 125	6,349.35
ACH511234	MIDWEST BANKCENTRE	252,561.14
ACH511235	MIDWEST BANKCENTRE	134,746.54
ACH511236	MIDWEST BANKCENTRE	99,695.37
ACH511237	MISSOURI WITHHOLDING TAX	91,761.00
ACH511238	PEERS	155,073.66
ACH511239	PUBLIC SCHOOL RETIREMENT SYSTEM	819,137.74
ACH511240	VALIC	40,371.38
<b>Grand Total</b>		<b>2,302,051.47</b>

**NOVEMBER ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600217 to 600235 / Check # Range From ACH511241 to ACH511304

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600217	MMEA	60.00	ORCHESTRA-MS HONOR AUDITION FEES-BERNARD	110-1131-6411-3060-00005-1	26-3060-44172	000463
<b>Total 0000600217</b>		<b>60.00</b>				
0000600218	SCHNUCKS MARKETS INC.	540.58	FACS PURCHASES	110-1131-6411-3040-00021-1	26-3040-44254	746/1002474
<b>Total 0000600218</b>		<b>540.58</b>				
0000600219	SPECIAL SCHOOL DISTRICT	13,153.67	FY26 SEPT BASIC FORMULA	110-1941-6311-1000-00331-1	26-1000-44325	P2-550-26-3
0000600219	SPECIAL SCHOOL DISTRICT	13,137.73	FY26 SEPTEMBER PROP C	110-1941-6311-1000-00331-1	26-1000-44326	P2-550-26-3-PC
<b>Total 0000600219</b>		<b>26,291.40</b>				
0000600220	ST. LOUIS SUBURBAN MMEA DISTRICT 5	15.00	ORCHESTRA MS HONOR GROUP AUDITION FEES	600-1411-6491-3040-00655-1	26-3040-44190	000482
<b>Total 0000600220</b>		<b>15.00</b>				
0000600221	ARCADE PRINTING	5,003.82	OCT 2025 MEHLVILLE MESSENGER	110-2631-6363-1000-00533-1	26-1000-44161	45726
<b>Total 0000600221</b>		<b>5,003.82</b>				
0000600222	GWAEOP	10.00	MEMBERSHIP RENEWAL	110-2321-6371-1000-00522-1	26-1000-44229	2025-26RENEW
<b>Total 0000600222</b>		<b>10.00</b>				
0000600223	KIRKWOOD TRADING COMPANY	816.75	FIELD HOCKEY CANCER AWARENESS SHIRTS	700-1421-6491-1075-00700-1	26-1075-44139	25-469
<b>Total 0000600223</b>		<b>816.75</b>				
0000600224	MAEOP	20.00	MEMBERSHIP RENEWAL	110-2321-6371-1000-00522-1	26-1000-44228	2025-2026RENEW
<b>Total 0000600224</b>		<b>20.00</b>				
0000600225	MIDWEST BANKCENTRE - CASH	311.85	MEAL MONEY	700-1421-6491-1075-00700-1	26-1075-44009	10/10/2025
<b>Total 0000600225</b>		<b>311.85</b>				
0000600226	MIRANDA BADOLATO	105.00	RESTORATIVE YOGA CLASSES	110-3211-6319-1000-00534-1	26-1000-44240	CE.RY.1
<b>Total 0000600226</b>		<b>105.00</b>				
0000600227	PARKWAY TOURNAMENT FUND	192.50	PARKWAY SOFTBALL TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-44142	09/26/25
<b>Total 0000600227</b>		<b>192.50</b>				
0000600228	SITEONE LANDSCAPE SUPPLY, LLC	162.26	CHALK WHITE	110-1151-6339-1075-00750-1	26-1075-44089	6491
<b>Total 0000600228</b>		<b>162.26</b>				
0000600229	SLCAEOP	15.00	MEMBERSHIP RENEWAL	110-2521-6371-1000-00524-1	26-1000-43942	2025MEMBER
<b>Total 0000600229</b>		<b>15.00</b>				
0000600230	SPECIALTY MAILING	629.78	DATA SETUP NCOA	110-2631-6319-1000-00533-1	26-1000-43643	73695
<b>Total 0000600230</b>		<b>629.78</b>				
0000600231	SUPER CITY DOTS LLC.	651.00	MHS 10/23	500-2562-6471-8400-00531-1	26-8400-44200	I251023192
0000600231	SUPER CITY DOTS LLC.	975.00	BUERKLE 11/16	500-2562-6471-8400-00531-1	26-8400-44200	I251017139
0000600231	SUPER CITY DOTS LLC.	381.00	OMS 10/17	500-2562-6471-8400-00531-1	26-8400-44200	I251017138
0000600231	SUPER CITY DOTS LLC.	553.00	OMS 9/18	500-2562-6471-8400-00531-1	26-8400-44200	I25918691
0000600231	SUPER CITY DOTS LLC.	651.00	BERNARD 09/18	500-2562-6471-8400-00531-1	26-8400-44200	I250918689
<b>Total 0000600231</b>		<b>3,211.00</b>				
0000600232	TEXAS ROADHOUSE	6,232.50	TEXAS ROAD HOUSE FUNDRAISER	600-1411-6491-5040-00655-1	26-5040-44277	ROGERSTXRD10282025
<b>Total 0000600232</b>		<b>6,232.50</b>				
0000600233	TIME FOR KIDS	247.50	TIME FOR KIDS 5TH GRADE RENEWAL	600-1411-6491-4020-00655-1	26-4020-41422	40845875779/3/25
<b>Total 0000600233</b>		<b>247.50</b>				
0000600234	TRIAD CUSD #2	200.00	TRIAD XC INVITE	110-1151-6371-1075-00750-1	26-1075-44134	OAKVILLE XC
<b>Total 0000600234</b>		<b>200.00</b>				
0000600235	WEBSTER GROVES HIGH SCHOOL	247.00	GIRLS JV VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	26-1050-43612	MEHLVILLE+VOLLEYBALL

**NOVEMBER ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600217 to 600235 / Check # Range From ACH511241 to ACH511304

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total 0000600235</b>		<b>247.00</b>				
ACH511241	ATIS ELEVATOR INSPECTIONS LLC	138.00	ANNUAL RE-INSPECTION- BERNARD ELEVATOR	110-2542-6339-8400-00551-1	26-8400-44189	IN446138
<b>Total ACH511241</b>		<b>138.00</b>				
ACH511242	Baughman, Chelsea E	37.74	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-44346	DIERBERGS
<b>Total ACH511242</b>		<b>37.74</b>				
ACH511243	BOYER FIRE PROTECTION	334.00	BFP LEAKING 9/11-POINT	110-2542-6339-8400-00554-1	26-8400-44171	35873
<b>Total ACH511243</b>		<b>334.00</b>				
ACH511244	D&J GLASS AND SIGN	90.00	TRAUTWEIN SIGNS	110-2542-6491-8400-00550-1	26-8400-44203	230839
<b>Total ACH511244</b>		<b>90.00</b>				
ACH511245	Dillon, Victoria A	28.62	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-44198	WALMART
<b>Total ACH511245</b>		<b>28.62</b>				
ACH511246	DOOR SERVICE INCORPORATED	412.13	DOOR CLOSER - ROGERS	110-2542-6491-8400-00550-1	26-8400-44130	129142
ACH511246	DOOR SERVICE INCORPORATED	847.00	ELECTRIC LATCH RELEASE - WOHLWEND	110-2542-6491-8400-00550-1	26-8400-44397	129158
<b>Total ACH511246</b>		<b>1,259.13</b>				
ACH511247	EMILY SCHMITZ	360.00	TITLE I NP SFA TUTORING	110-3711-6391-1000-45100-4	26-1000-44308	OCTOBER 2025
<b>Total ACH511247</b>		<b>360.00</b>				
ACH511248	Estes, Rachel A	12.99	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-44378	DIERBERGS
<b>Total ACH511248</b>		<b>12.99</b>				
ACH511249	FOLLETT CONTENT SOLUTIONS, INC	21.05	LIBRARY BOOKS - BUERKLE	110-2222-6441-3000-00336-1	26-8400-43582	644172F
ACH511249	FOLLETT CONTENT SOLUTIONS, INC	203.45	LIBRARY BOOKS - BUERKLE	110-2222-6441-3000-00336-1	26-8400-43582	644172
<b>Total ACH511249</b>		<b>224.50</b>				
ACH511250	Hebden, Amanda M	35.49	REIMBURSEMENT	110-2212-6343-1000-00331-1	26-1000-44322	OCTOBER 2025
<b>Total ACH511250</b>		<b>35.49</b>				
ACH511251	IMPERIAL DADE	2,338.60	CUSTODIAL SUPPLIES-CORELESS TISSUE PAPER	110-2542-6411-8400-00560-1	26-8400-44010	39474980
ACH511251	IMPERIAL DADE	2,870.10	CUSTODIAL SUPPLIES-CORELESS TISSUE PAPER	110-2542-6411-8400-00560-1	26-8400-44109	39528443
<b>Total ACH511251</b>		<b>5,208.70</b>				
ACH511252	Joyce, Michelle R	18.25	REIMBURSEMENT	110-1211-6411-3040-00316-1	26-1000-44239	\$TREE
<b>Total ACH511252</b>		<b>18.25</b>				
ACH511253	KATHERYN FENSKE	245.50	TITLE II PD EDCAMP-11/4/25	110-2212-6343-1000-46500-4	26-1000-42649	GIVE PART TO PLAY
<b>Total ACH511253</b>		<b>245.50</b>				
ACH511254	Kremer, Nicholas A	38.22	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-44407	OCTOBER 2025
ACH511254	Kremer, Nicholas A	53.32	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-44408	POTOSI MO
<b>Total ACH511254</b>		<b>91.54</b>				
ACH511255	LAWN CARE EQUIPMENT CO	342.07	PM/REPAIR PARTS - GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	26-8400-43823	1055703
ACH511255	LAWN CARE EQUIPMENT CO	558.28	PM/REPAIR PARTS - GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	26-8400-43823	1055168
<b>Total ACH511255</b>		<b>900.35</b>				
ACH511256	Martin, Haley C	36.47	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-44342	DIERBERGS 10/2025
<b>Total ACH511256</b>		<b>36.47</b>				
ACH511257	McCann, Adam R	48.30	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-44324	SEPTEMBER 2025
ACH511257	McCann, Adam R	55.23	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-44323	OCTOBER 2025
<b>Total ACH511257</b>		<b>103.53</b>				
ACH511258	MEGAN WAYNE	720.00	TITLE I NP SFA TUTORING- OCTOBER 25	110-3711-6391-1000-45100-4	26-1000-44307	OCTOBER 2025

**NOVEMBER ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600217 to 600235 / Check # Range From ACH511241 to ACH511304

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH511258</b>		<b>720.00</b>				
ACH511259	NOTTELMANN MUSIC COMPANY	95.00	EUPHONIUM REPAIR	600-1411-6491-3020-00655-1	26-3020-44334	828063
ACH511259	NOTTELMANN MUSIC COMPANY	147.00	TENOR SAX REPAIR	600-1411-6491-3020-00655-1	26-3020-44335	827242
ACH511259	NOTTELMANN MUSIC COMPANY	65.00	MARCHING BARITONE REPAIR	110-1151-6332-1000-00334-1	26-1000-44317	828198
ACH511259	NOTTELMANN MUSIC COMPANY	330.00	PICCOLO REPAIR	110-1151-6332-1000-00334-1	26-1000-44315	827909
ACH511259	NOTTELMANN MUSIC COMPANY	135.00	FRENCH HORN REPAIR	110-1151-6332-1000-00334-1	26-1000-44320	820361
ACH511259	NOTTELMANN MUSIC COMPANY	30.00	CLARINET REPAIR	110-1151-6332-1000-00334-1	26-1000-44314	822890
ACH511259	NOTTELMANN MUSIC COMPANY	165.00	MARCHING BARITONE REPAIR	110-1151-6332-1000-00334-1	26-1000-44318	822463
ACH511259	NOTTELMANN MUSIC COMPANY	125.00	MARCHING MELLOPHONE REPAIR	110-1151-6332-1000-00334-1	26-1000-44321	827906
ACH511259	NOTTELMANN MUSIC COMPANY	2,353.50	MOUTHPIECE TUNING TOOL, PLIERS, MALLET	110-2212-6431-1000-00334-1	26-1000-42219	825976
ACH511259	NOTTELMANN MUSIC COMPANY	37.80	MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-44313	826308
ACH511259	NOTTELMANN MUSIC COMPANY	15.25	MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-44311	823204
<b>Total ACH511259</b>		<b>3,498.55</b>				
ACH511260	PERMA-BOUND	1,039.50	NIGHT BOOKS	600-1411-6491-1075-00657-1	26-1075-41870	2022119-00
<b>Total ACH511260</b>		<b>1,039.50</b>				
ACH511261	ROYAL PAPERS INC.	778.03	CUSTODIAL SUPPLIES-WAX LINERS, DAWN	110-2542-6411-8400-00560-1	26-8400-44012	354450
ACH511261	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-44169	354929
ACH511261	ROYAL PAPERS INC.	2,076.00	CUSTODIAL SUPPLIES- TRASH BAGS (44GAL)	110-2542-6411-8400-00560-1	26-8400-44110	354749
<b>Total ACH511261</b>		<b>3,763.23</b>				
ACH511262	Ruzicka, Gregory M	65.34	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-44157	COLUMBIA, MO
<b>Total ACH511262</b>		<b>65.34</b>				
ACH511263	STEPHANIE TORBECK	300.00	TITLE I NP GPL TUTORING - OCTOBER	110-3711-6391-1000-45100-4	26-1000-44304	OCTOBER 2025
<b>Total ACH511263</b>		<b>300.00</b>				
ACH511264	Swope, Elizabeth A	66.01	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-44405	OCTOBER 2025
<b>Total ACH511264</b>		<b>66.01</b>				
ACH511265	TEAMWEAR	222.50	FACILITIES/CUSTODIAL UNIFORMS	110-2542-6331-8400-00550-1	26-8400-44218	8304
<b>Total ACH511265</b>		<b>222.50</b>				
ACH511266	Theby, Eric D	27.97	REIMBURSEMENT	110-1131-6411-3040-00023-1	26-3040-44201	HOME DEPOT 10/2025
<b>Total ACH511266</b>		<b>27.97</b>				
ACH511267	TMI AFTERMARKET SOLUTIONS	1,279.00	HEAT BOARD-HAGEMANN LIBRARY	110-2542-6339-8400-00553-1	26-8400-43957	198455
<b>Total ACH511267</b>		<b>1,279.00</b>				
ACH511268	WENGER CORPORATION	1,669.70	MOBILE CHORAL FOLIO	110-2212-6431-1000-00334-1	26-1000-43074	901440-1
ACH511268	WENGER CORPORATION	4,520.58	STUDENT CHAIRS, ULTRASTOR SYSTEM	110-2212-6431-1000-00334-1	26-1000-43073	901439
ACH511268	WENGER CORPORATION	17,369.93	TIERED RISER STAGING SYSTEM, 3 STEP RISER	110-2212-6431-1000-00334-1	26-1000-40722	901440
<b>Total ACH511268</b>		<b>23,560.21</b>				
ACH511269	CI SELECT	1,399.86	DEPOSIT 2900 LEMAY MODESTY PANELS	410-4051-6521-1000-00550-1	26-8400-44410	1099
<b>Total ACH511269</b>		<b>1,399.86</b>				
ACH511270	ARBITERPAY TRUST ACCOUNT	12,000.00	ARBITER WINTER OFFICIALS	110-1151-6391-1050-00750-1	26-1050-44019	NOV2025
<b>Total ACH511270</b>		<b>12,000.00</b>				
ACH511271	BAUMAN OIL DISTRIBUTORS INC.	180.00	OIL	110-2554-6411-8200-12210-3	26-8200-44253	31340
ACH511271	BAUMAN OIL DISTRIBUTORS INC.	65.00	OIL	110-2545-6411-1000-00530-1	26-8200-44253	31340
ACH511271	BAUMAN OIL DISTRIBUTORS INC.	545.00	OIL	110-2545-6411-8400-00550-1	26-8200-44253	31340

**NOVEMBER ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600217 to 600235 / Check # Range From ACH511241 to ACH511304

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511271	BAUMAN OIL DISTRIBUTORS INC.	250.00	OIL	110-2552-6411-8200-00541-3	26-8200-44253	31340
ACH511271	BAUMAN OIL DISTRIBUTORS INC.	60.00	OIL	500-2545-6411-8400-00531-1	26-8200-44253	31340
<b>Total ACH511271</b>		<b>1,100.00</b>				
ACH511272	BSN SPORTS	2,524.30	OHS BASEBALL T-SHIRTS/HOODIES	700-1421-6491-1075-00700-1	26-1075-44094	930916107
ACH511272	BSN SPORTS	950.00	OHS GIRLS SOCCER SHORTS	110-1151-6491-1075-00750-1	26-1075-44150	931508445
<b>Total ACH511272</b>		<b>3,474.30</b>				
ACH511273	CARRIE LYONS	360.00	JEWELRY CREATIONS FALL SESSIONS	110-3211-6319-1000-00534-1	26-1000-44185	126
<b>Total ACH511273</b>		<b>360.00</b>				
ACH511274	CDW-G	131,756.00	CROWDSTRIKE RENEWAL	110-2331-6337-1000-00530-1	26-1000-43250	AG4445V
ACH511274	CDW-G	995.00	CISCO SMART EXTENDED SERVICE AGREEMENT	110-2331-6337-1000-00530-1	26-1000-43251	AG44Q3V
<b>Total ACH511274</b>		<b>132,751.00</b>				
ACH511275	CENTRAL STATES BUS SALES INC.	2,620.97	ECM REPAIR PROGRAMMING	110-2552-6411-8200-00541-3	26-8200-44252	IN679091
<b>Total ACH511275</b>		<b>2,620.97</b>				
ACH511276	CIT TRUCKS LLC	(208.80)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-44255	115P211443
ACH511276	CIT TRUCKS LLC	1,628.70	TURBO KIT, CORE	110-2552-6411-8200-00541-3	26-8200-44255	115P212825
ACH511276	CIT TRUCKS LLC	219.01	SENSOR	110-2552-6411-8200-00541-3	26-8200-44255	115P212839
<b>Total ACH511276</b>		<b>1,638.91</b>				
ACH511277	CORE TURF SOLUTIONS	7,222.00	MHS BASEBALL FIELD RENOVATION	110-1151-6391-1050-00750-1	26-1050-44016	25322
ACH511277	CORE TURF SOLUTIONS	3,000.00	MHS BASEBALL FIELD RENOVATION	110-1151-6339-1050-00750-1	26-1050-44016	25322
<b>Total ACH511277</b>		<b>10,222.00</b>				
ACH511278	ERB INDUSTRIES INC.	4,401.25	OJT CHEER APPAREL AND EMBROIDERY	700-1421-6491-1075-00700-1	26-1075-44116	16553
ACH511278	ERB INDUSTRIES INC.	644.00	OHS GG/MHS PANTHERETTES TSHIRTS	700-1421-6491-1075-00700-1	26-1075-44152	16601
<b>Total ACH511278</b>		<b>5,045.25</b>				
ACH511279	FOUR SEASONS DISTRIBUTORS	278.50	CONCESSIONS POPCORN, CHEESE, NACHOS	700-1421-6491-1075-00700-1	26-1075-44133	77279
ACH511279	FOUR SEASONS DISTRIBUTORS	134.00	CONCESSIONS NACHOS CHEESE POPCORN	700-1421-6491-1075-00700-1	26-1075-44154	77644
<b>Total ACH511279</b>		<b>412.50</b>				
ACH511280	FRONT ROW ARCTIC STORAGE LLC	51.25	MEHLVILLE PICK UP 10/10	500-2562-6339-8400-00531-1	26-8400-44195	6689
ACH511280	FRONT ROW ARCTIC STORAGE LLC	80.00	MEHLVILLE PICK UP 10/27	500-2562-6339-8400-00531-1	26-8400-44195	6736
ACH511280	FRONT ROW ARCTIC STORAGE LLC	1,150.00	MONTHLY STORAGE	500-2562-6339-8400-00531-1	26-8400-44195	6725
<b>Total ACH511280</b>		<b>1,281.25</b>				
ACH511281	Gegg, Katrina A	20.30	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-43670	SEPTEMBER 2025
<b>Total ACH511281</b>		<b>20.30</b>				
ACH511282	HEARTLAND COCA-COLA	1,530.64	OHS 10/13	500-2562-6471-8400-00531-1	26-8400-43758	49276379004
ACH511282	HEARTLAND COCA-COLA	1,240.87	MHS 10/13 CONCESSIONS	500-2562-6471-8400-00531-1	26-8400-43758	49276350006
<b>Total ACH511282</b>		<b>2,771.51</b>				
ACH511283	HOSHIN SUL ACADEMY, LLC	1,655.00	HAPKIDO FALL SESSION 1 LESSONS	110-3211-6319-1000-00534-1	26-1000-44099	CE.FS.25.1
<b>Total ACH511283</b>		<b>1,655.00</b>				
ACH511284	Kress, Stephen H	86.72	REIMBURSEMENT	700-1421-6491-1050-00708-1	26-1050-44093	JOPLIN, MO - GOLF
ACH511284	Kress, Stephen H	551.27	REIMBURSEMENT	110-1151-6371-1050-00750-1	26-1050-44093	JOPLIN, MO - GOLF
<b>Total ACH511284</b>		<b>637.99</b>				
ACH511285	Lauer, Todd G	264.00	REIMBURSEMENT	700-1421-6491-1050-00711-1	26-1050-44207	ADIDAS 9/2025
<b>Total ACH511285</b>		<b>264.00</b>				

**NOVEMBER ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600217 to 600235 / Check # Range From ACH511241 to ACH511304

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511286	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP - SEPTEMBER CONTRACT RATE	110-2574-6363-1000-00532-1	26-1000-44165	INV14477934
<b>Total ACH511286</b>		<b>10,000.00</b>				
ACH511287	MERCY SPECIALIZED BILLING SVCS	8,475.00	MEHLVILLE TRAINER OCT-DEC TRAINER	110-1151-6391-1050-00750-1	26-1050-44014	IZ8319
ACH511287	MERCY SPECIALIZED BILLING SVCS	8,475.00	OHS ATHLETIC TRAINER OCT-DEC	110-1151-6391-1075-00750-1	26-1075-44132	IZ00008321
<b>Total ACH511287</b>		<b>16,950.00</b>				
ACH511288	NAVIA BENEFIT SOLUTIONS, INC.	1,123.70	COVERAGE 10/1-10/31 COBRA BENEFITS	110-2521-6391-1000-00524-1	26-1000-44273	11032274
<b>Total ACH511288</b>		<b>1,123.70</b>				
ACH511289	NETCOM.INC.	786.16	12MP SENSOR OUTDOOR 360	110-2331-6491-1000-00530-1	26-1000-43615	20253241-001
<b>Total ACH511289</b>		<b>786.16</b>				
ACH511290	O`REILLY AUTO PARTS	5.80	PIN BOOT KIT	110-2545-6411-8400-00550-1	26-8200-44115	1386-261435
<b>Total ACH511290</b>		<b>5.80</b>				
ACH511291	Oetting, Alisha K	51.98	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-44178	SCHNUCKS 10/2025
<b>Total ACH511291</b>		<b>51.98</b>				
ACH511292	ON POINTE DANCEWEAR	600.00	GG HALLOWEEN DANCE CAMP TSHIRTS	700-1421-6491-1075-00700-1	26-1075-44140	2025-100625
<b>Total ACH511292</b>		<b>600.00</b>				
ACH511293	Pupillo, Jessica S	159.46	REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-44160	JULY - OCTOBER 2025
ACH511293	Pupillo, Jessica S	31.05	REIMBURSEMENT	110-2631-6411-1000-00533-1	26-1000-44160	JULY - OCTOBER 2025
<b>Total ACH511293</b>		<b>190.51</b>				
ACH511294	PURCELL TIRE COMPANY	161.00	TIRES	110-3211-6411-1000-00534-1	26-8200-44118	71281757
ACH511294	PURCELL TIRE COMPANY	790.62	TIRES	110-2554-6411-8200-12210-3	26-8200-44118	71281756
ACH511294	PURCELL TIRE COMPANY	263.54	TIRES	110-2552-6411-8200-00541-3	26-8200-44118	71281756
<b>Total ACH511294</b>		<b>1,215.16</b>				
ACH511295	Reuss, Wayne B	20.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-43930	MO DEPT OF REV
<b>Total ACH511295</b>		<b>20.00</b>				
ACH511296	RICH`S FROZEN CUSTARD	3,200.00	CONCESSIONS ICE CREAM	700-1421-6491-1075-00700-1	26-1075-44101	YEAR2025
<b>Total ACH511296</b>		<b>3,200.00</b>				
ACH511297	SCHOLASTIC INC.	101.20	MY BIG WORLD PRINT AND DIGITAL	110-3512-6411-7500-00000-1	26-7500-41696	M7659461 3
<b>Total ACH511297</b>		<b>101.20</b>				
ACH511298	SCHOLASTIC MAGAZINES	165.00	SCHOLASTIC NEWS	110-1111-6411-5080-00000-1	26-5080-43792	M7660726 1
<b>Total ACH511298</b>		<b>165.00</b>				
ACH511299	TRXC TIMING LLC	35.00	MISSING/DAMAGED FOOT CHIP	700-1421-6491-1075-00700-1	26-1075-44136	206-639
ACH511299	TRXC TIMING LLC	400.00	BORDER WAR XC MEET REGISTRATION	700-1421-6491-1075-00700-1	26-1075-44158	205-682
<b>Total ACH511299</b>		<b>435.00</b>				
ACH511300	TWO WAY DIRECT, INC.	97.89	LITHIUM SLIM BATTERY	110-1111-6411-5020-00000-1	26-5020-43994	108672
<b>Total ACH511300</b>		<b>97.89</b>				
ACH511301	UNITED REFRIGERATION INC.	257.97	SCREWDRIVER, CAPS, PARAGON CLOCK	500-2562-6411-8400-00531-1	26-8400-42401	14994677-00
ACH511301	UNITED REFRIGERATION INC.	243.25	DEFROST TIME TEMP CONTROL	500-2562-6411-8400-00531-1	26-8400-42401	15037440-00
ACH511301	UNITED REFRIGERATION INC.	56.67	FAN BLADE PULLER	500-2562-6411-8400-00531-1	26-8400-42401	15068187-00
ACH511301	UNITED REFRIGERATION INC.	147.30	CONTACTOR LUGS/MOTOR	500-2562-6411-8400-00531-1	26-8400-42401	15048952-00
<b>Total ACH511301</b>		<b>705.19</b>				
ACH511302	VACCARO & SONS PRODUCE	8,652.03	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	26-8400-43767	10/14/2025
<b>Total ACH511302</b>		<b>8,652.03</b>				

**NOVEMBER ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600217 to 600235 / Check # Range From ACH511241 to ACH511304

<b>Check #</b>	<b>Vendor Name</b>	<b>Line Amount</b>	<b>Purchase Description</b>	<b>Account Code</b>	<b>PO Number</b>	<b>Invoice Number</b>
ACH511303	VARSITY SPIRIT FASHIONS	553.05	MENS UNIFORM SHIRT AND SHORTS	110-1151-6491-1050-00750-1	26-1050-44015	14987765
<b>Total ACH511303</b>		<b>553.05</b>				
ACH511304	ZEP SALES & SERVICE	120.67	HAND CLEANER	110-2552-6411-8200-00541-3	26-8200-44119	9011923085
<b>Total ACH511304</b>		<b>120.67</b>				
<b>Grand Total</b>		<b>310,607.24</b>				