

Overview of Accounts Payable Bills:

12/9/2025
8:30 AM

December 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#	600304	Tier One Tactical Solutions, LLC	\$	14,500.00
		Safety Training Fund 110		
CHK#	600324	Jim Butler Chevrolet	\$	48,679.00
		2025 Express Van Fund 410		
ACH#	511676	World Book Inc.	\$	11,054.70
		Online Learning and Books Fund 110		
ACH#	511680	Bauman Oil Distributors Inc.	\$	21,463.93
		Bulk Diesel Fund 110 & 500		
ACH#	511730	Vivacity Tech PBC	\$	174,730.00
		Dell Pro Slim Desktop Refresh Fund 110		

DECEMBER ACCOUNTS PAYABLE BILLS 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600284 To 600291 | Check # Range From ACH511582 To ACH511603 |

Check #	Transaction Description	Check Amount
0000600284	COUCH LAMBERT LLC	424.29
0000600285	GRANT MILLER & SMITH LLC	211.37
0000600286	GREGORY F.X. DALY, COLLECTOR OF REV	1,516.01
0000600287	KRAMER & FRANK PC	126.90
0000600288	MET LIFE INSURANCE COMPANY	5,030.05
0000600289	MNEA	2,163.65
0000600290	MSTA	790.66
0000600291	VISION BENEFITS OF AMERICA	3,823.54
ACH511582	INFOARMOR, INC	217.64
ACH511583	MEHLVILLE CHOICE PLUS	348,761.47
ACH511585	MEHLVILLE DENTAL	33,382.30
ACH511586	MEHLVILLE SELECT	282,939.97
ACH511588	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH511589	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH511590	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH511591	FAMILY SUPPORT PAYMENT CENTER	212.07
ACH511592	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH511593	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH511594	FAMILY SUPPORT PAYMENT CENTER	373.16
ACH511595	HSA BANK	24,191.71
ACH511596	MEHLVILLE 125	6,349.35
ACH511597	MIDWEST BANKCENTRE	250,808.55
ACH511598	MIDWEST BANKCENTRE	126,929.58
ACH511599	MIDWEST BANKCENTRE	98,712.07
ACH511600	MISSOURI WITHHOLDING TAX	90,969.00
ACH511601	PEERS	153,312.51
ACH511602	PUBLIC SCHOOL RETIREMENT SYSTEM	825,548.76
ACH511603	VALIC	39,299.28
Grand Total		2,298,085.27

DECEMBER ACCOUNTS PAYABLE BILLS 1B

Check # Range From 600292 to 600324 / Check # Range From ACH511604 to ACH511742							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600292	AMERICAN CANCER SOCIETY	822.10	OAKVILLE MIDDLE DANCE FUNDRAISER	600-1411-6491-3020-00655-1	26-3020-45100	OAKVILLE MIDDLE	
Total 0000600292		822.10					
0000600293	DECA INC.	855.00	STUDENT AFFILIATION DUES	600-1411-6491-1050-00658-1	26-1050-45023	206003M/125H-1583	
Total 0000600293		855.00					
0000600294	FUTURE BUSINESS LEADERS OF AMERICA	32.00	NATIONAL-STATE REGISTRATION	600-1411-6491-1075-00673-1	26-1075-45216	86125	
0000600294	FUTURE BUSINESS LEADERS OF AMERICA	560.00	NATIONAL - STATE REGISTRATION	600-1411-6491-1075-00673-1	26-1075-45214	85453	
Total 0000600294		592.00					
0000600295	MIDWEST BANKCENTRE - CASH	20.00	DECA VENDING MACHINE SET UP- \$20 IN QUARTERS	600-1411-6491-1050-00658-1	26-1050-45094	DECA PETTY CASH	
Total 0000600295		20.00					
0000600296	MISSOURI FBLA-PBL	570.00	REG # 92517-FBLA DISTRICT COMPETITION REG.	600-1411-6491-1075-00673-1	26-1075-45212	DLC2026 - DIST. 9	
0000600296	MISSOURI FBLA-PBL	180.00	REG.# 92287 2026 DLC REGISTRATION	600-1411-6491-1050-00673-1	26-1050-45223	DLC 2026-DIST 9	
Total 0000600296		750.00					
0000600297	ROCKWOOD SCHOOL DISTRICT	100.00	MULTI-MOVEMENT WORK FOR CONCERT BAND	110-1131-6411-3060-00005-1	26-3060-44957	RCWD-8064-815A	
Total 0000600297		100.00					
0000600298	SCHNUCKS MARKETS INC.	64.08	FACS SUPPLIES	110-1131-6411-3060-00021-1	26-3060-44654	747/1004065	
0000600298	SCHNUCKS MARKETS INC.	54.95	FACS SUPPLIES	110-1151-6411-1075-00000-1	26-1075-45471	747/1006157	
0000600298	SCHNUCKS MARKETS INC.	1,004.70	FACS SUPPLIES	110-1151-6411-1075-00021-1	26-1075-45471	747/1006157	
0000600298	SCHNUCKS MARKETS INC.	39.96	FACS SUPPLIES	600-1411-6491-1075-00634-1	26-1075-45471	747/1006157	
0000600298	SCHNUCKS MARKETS INC.	67.06	FACS SUPPLIES	600-1411-6491-1075-00646-1	26-1075-45471	747/1006157	
0000600298	SCHNUCKS MARKETS INC.	172.23	FACS SUPPLIES	600-1411-6491-1075-00693-1	26-1075-45471	747/1006157	
Total 0000600298		1,402.98					
0000600299	SCHOLASTIC BOOK FAIRS - 8	990.76	BOOK FAIR BOOKS	600-1411-6491-3020-00669-1	26-3020-44861	W6032931BF	
Total 0000600299		990.76					
0000600300	SCHOLASTIC BOOK FAIRS - 8	1,112.58	BOOK FAIR SALES	600-1411-6491-3040-00657-1	26-3040-44806	W6033593BF	
Total 0000600300		1,112.58					
0000600301	SPRINGFIELD PUBLIC SCHOOLS	1,640.38	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	26-1000-44870	LOCAL TAX EFFORT	
Total 0000600301		1,640.38					
0000600302	ST. LOUIS COMMUNITY COLLEGE	21,750.00	FALL 2025 - CREDIT FOR TUITION & BOOKS	110-1941-6311-1000-00331-1	26-1000-44082	A307-202530	
0000600302	ST. LOUIS COMMUNITY COLLEGE	6,431.24	FALL 2025 - CREDIT FOR TUITION & BOOKS	110-1111-6431-1000-00331-1	26-1000-44082	A307-202530	
Total 0000600302		28,181.24					
0000600303	THE COLLEGE BOARD	380.34	10-11TH GRADE PSAT/NMSQT	600-1411-6491-1050-00696-1	26-1050-45055	P2511747821	
Total 0000600303		380.34					
0000600304	TIER ONE TACTICAL SOLUTIONS, LLC	14,500.00	SAFETY TRAINING	110-2214-6343-1000-00335-3	26-1000-45408	SAFETY TRAINING	
Total 0000600304		14,500.00					
0000600305	TRISTAN HOWARD	41.94	REFUND FOR PADDLES	600-1411-6491-1075-00676-1	26-1075-45371	WALMART	
Total 0000600305		41.94					
0000600306	AUTO-JET MUFFLER CORPORATION	499.45	MUFFLER PARTS	110-2552-6411-8200-00541-3	26-8200-44944	524242	
Total 0000600306		499.45					
0000600307	BOMMARITO	56.35	SHIELD	110-2552-6411-8200-00541-3	26-8200-45468	343720	
Total 0000600307		56.35					
0000600308	BRONER GENERATOR SERVICE INC.	698.00	ALTENATOR	110-2552-6411-8200-00541-3	26-8200-45467	029173	
Total 0000600308		698.00					
0000600309	CALL PUBLISHING INC.	2,100.00	LEGAL ADVERTISEMENT FOR STATEMENT OF EXPEND	110-2311-6362-1000-00524-1	26-1000-45357	42842	
Total 0000600309		2,100.00					

DECEMBER ACCOUNTS PAYABLE BILLS 1B

Check # Range From 600292 to 600324 / Check # Range From ACH511604 to ACH511742							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600310	CUSTOM MEETING PLANNERS	125.00	MTCCCA REGISTRATION TRACK & FIELD	110-1151-6343-1075-00750-1	26-1075-45237	92450572	
Total 0000600310		125.00					
0000600311	FRANCIS HOWELL NORTH HIGH SCHOOL	48.00	SPEECH & DEBATE REGISTRATION FHN	110-1151-6411-1075-00750-1	26-1075-45235	OAKVILLE-SPEECH	
Total 0000600311		48.00					
0000600312	MIDWEST BANKCENTRE - CASH	259.06	XC STATE MEET REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-45205	NOV2025	
Total 0000600312		259.06					
0000600313	MISSOURI DIVISION OF EMPLOYMENT	5,609.47	UNEMPLOYMENT BENEFIT SERVICES	110-2311-6271-1000-00523-1	26-1000-44642	05-30165-0-00	
Total 0000600313		5,609.47					
0000600314	NORTH STAR DISTRIBUTING	436.56	HAGEMANN ICE CREAM 10/27	500-2562-6471-8400-00531-1	26-8400-44694	3332110825	
0000600314	NORTH STAR DISTRIBUTING	889.92	POINT ICE CREAM 10/20 & 10/27	500-2562-6471-8400-00531-1	26-8400-44694	333711082025	
0000600314	NORTH STAR DISTRIBUTING	512.64	ROGERS ICE CREAM 10/27	500-2562-6471-8400-00531-1	26-8400-44694	333811082025	
0000600314	NORTH STAR DISTRIBUTING	305.28	OMS ICE CREAM 10/27	500-2562-6471-8400-00531-1	26-8400-44694	333611082025	
0000600314	NORTH STAR DISTRIBUTING	382.56	WMS ICE CREAM 10/20 & 10/27	500-2562-6471-8400-00531-1	26-8400-44694	334011082025	
Total 0000600314		2,526.96					
0000600315	PARKWAY WEST HIGH SCHOOL	64.00	PKWY NORTH SPEECH & DEBATE REGISTRATION	110-1151-6411-1075-00750-1	26-1075-45239	OAKVILLE SPCH/DEBATE	
Total 0000600315		64.00					
0000600316	SITEONE LANDSCAPE SUPPLY, LLC	672.80	REPLACEMENT SPRINKLER HEADS	110-1151-6339-1075-00750-1	26-1075-44893	158025000-001	
Total 0000600316		672.80					
0000600317	SOUTH COUNTY AUTO PARTS	124.41	BATTERY	110-2554-6411-8200-12210-3	26-8200-45414	02GL3917	
0000600317	SOUTH COUNTY AUTO PARTS	(124.41)	BATTERY CREDIT	110-2554-6411-8200-12210-3	26-8200-45414	02GL4657	
0000600317	SOUTH COUNTY AUTO PARTS	33.39	HANGER	110-2554-6411-8200-12210-3	26-8200-45414	02GN3585	
0000600317	SOUTH COUNTY AUTO PARTS	38.39	AIR FILTER	110-2554-6411-8200-12210-3	26-8200-45414	02GN8409	
0000600317	SOUTH COUNTY AUTO PARTS	119.90	BRAKES	110-2552-6411-8200-00541-3	26-8200-45414	02GK2602	
0000600317	SOUTH COUNTY AUTO PARTS	(59.95)	BRAKE PADS CREDIT	110-2552-6411-8200-00541-3	26-8200-45414	02GK3933	
0000600317	SOUTH COUNTY AUTO PARTS	22.26	HANGER	110-2552-6411-8200-00541-3	26-8200-45414	02GN3585	
0000600317	SOUTH COUNTY AUTO PARTS	32.70	OIL FILTER	110-2545-6411-1000-00530-1	26-8200-45414	02GN1411	
0000600317	SOUTH COUNTY AUTO PARTS	83.70	OIL COOLER GASKET, HOSE KIT	110-2545-6411-8400-00550-1	26-8200-45414	02GK8735	
0000600317	SOUTH COUNTY AUTO PARTS	7.57	OIL COOLER GASKET	110-2545-6411-8400-00550-1	26-8200-45414	02GK8905	
0000600317	SOUTH COUNTY AUTO PARTS	(7.57)	OIL COOLER GASKET CREDIT	110-2545-6411-8400-00550-1	26-8200-45414	02GK9165	
0000600317	SOUTH COUNTY AUTO PARTS	(7.57)	OIL COOLER GASKET CREDIT	110-2545-6411-8400-00550-1	26-8200-45414	02GK9299	
0000600317	SOUTH COUNTY AUTO PARTS	116.91	COOLER TRANS LINE	110-2545-6411-8400-00550-1	26-8200-45414	02GL2278	
Total 0000600317		379.73					
0000600318	SOUTHWEST AREA CHAMBER OF COMMERCE	200.00	MEMBERSHIP RENEWAL	110-2321-6371-1000-00522-1	26-1000-45098	19321	
Total 0000600318		200.00					
0000600319	UNEMPLOYMENT INSURANCE SERVICES	853.75	UNEMPLOYMENT QUARTERLY SERVICE	110-2641-6319-1000-00523-1	26-1000-44641	10058	
Total 0000600319		853.75					
0000600320	WEBSTER UNIVERSITY	56.00	SPEECH & DEBATE WEBSTER CLASSIC	110-1151-6411-1075-00750-1	26-1075-45240	OAKVILLE SPEECH	
Total 0000600320		56.00					
0000600321	WEST MUSIC COMPANY	16.95	BASIC BEAT BBG17	110-1111-6411-5020-00000-1	26-5020-34145	SI2543321	
0000600321	WEST MUSIC COMPANY	247.05	SLEIGH BELLS/STREAMERS	110-1111-6411-5020-00000-1	26-5020-34145	SI2539506	
0000600321	WEST MUSIC COMPANY	54.99	CRANK RATCHET/STIR XLOPHONE	110-1111-6411-5020-00000-1	26-5020-34145	SI2583623	
0000600321	WEST MUSIC COMPANY	69.45	RHYTHM STICKS	600-1411-6491-4020-00655-1	26-4020-44755	SI2584864	
Total 0000600321		388.44					
0000600322	ALLISON STENGER	40.00	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-44389	ORIENTAL TRADING	

DECEMBER ACCOUNTS PAYABLE BILLS 1B

Check # Range From 600292 to 600324 / Check # Range From ACH511604 to ACH511742						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total 0000600322		40.00				
0000600323	MAEOP	20.00	MEMBERSHIP RENEWAL	110-2321-6371-1000-00522-1	26-1000-44228	2025-2026RENEW
Total 0000600323		20.00				
0000600324	JIM BUTLER CHEVROLET	48,679.00	2025 EXPRESS VAN-FACILITIES	410-2542-6551-8400-00550-1	26-8400-45627	0119019/326327
Total 0000600324		48,679.00				
ACH511604	ACT, INC.	2,340.00	WORKKEYS-GRAPHIC LIT, MATH, WORKPLACE DOCS	110-2123-6411-1000-00331-1	26-1000-45470	1350226
ACH511604	ACT, INC.	117.00	WORKKEYS-GRAPHIC LIT, MATH, WORKPLACE DOCS	110-2123-6411-1000-00331-1	26-1000-45472	1350242
Total ACH511604		2,457.00				
ACH511605	AIRGAS USA, LLC	1,201.77	ARCO2 CYLS FOR WELDING	110-1151-6411-1075-00023-1	26-1075-45125	9166388716
Total ACH511605		1,201.77				
ACH511606	AUTOMATIC CONTROLS EQUIPMENT	290.05	SERVICE-SYSTEM OFFLIINE 10/2 MHS	110-2542-6339-8400-00553-1	26-8400-45302	14215
Total ACH511606		290.05				
ACH511607	Beck, Johanna M	20.98	REIMBURSEMENT	110-1151-6411-1050-00007-1	26-1050-44997	WALGREENS
ACH511607	Beck, Johanna M	45.00	REIMBURSEMENT	110-1151-6411-1050-00007-1	26-1050-44997	MARKET PLACE
ACH511607	Beck, Johanna M	10.49	REIMBURSEMENT	110-1151-6411-1050-00007-1	26-1050-44997	CVS
ACH511607	Beck, Johanna M	16.99	REIMBURSEMENT	110-1151-6411-1050-00007-1	26-1050-44997	ZOOM 10/2025
Total ACH511607		93.46				
ACH511608	BEST PLUMBING SPECIALTIES, INC.	77.82	PLUMBING REPAIR/PM PARTS - BREAKER REPAIR	110-2542-6491-8400-00550-1	26-8400-43941	6370225
ACH511608	BEST PLUMBING SPECIALTIES, INC.	673.95	PLUMBING REPAIR/PM PARTS - GASKET, URINAL	110-2542-6491-8400-00550-1	26-8400-43941	6369970
ACH511608	BEST PLUMBING SPECIALTIES, INC.	85.69	PLUMBING REPAIR/PM PARTS -VAC. BREAKER	110-2542-6491-8400-00550-1	26-8400-43941	6367756
ACH511608	BEST PLUMBING SPECIALTIES, INC.	1,439.38	PLUMBING REPAIR/PM PARTS- CLOSET PISTON ASSY	110-2542-6491-8400-00550-1	26-8400-43941	6367759
Total ACH511608		2,276.84				
ACH511609	Birtley, Susan L	223.17	REIMBURSEMENT	600-0000-5174-8100-00619-1	26-1000-45091	LAKE OZARK, MO
Total ACH511609		223.17				
ACH511610	Blincoe, Holly	138.13	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-45068	SPRINGFIELD, MO
Total ACH511610		138.13				
ACH511611	BOYER FIRE PROTECTION	800.40	SERVICE-BROKEN SPRINKLER HEAD-OHS 11/13	110-2542-6332-8400-00550-1	26-8400-44950	36133
Total ACH511611		800.40				
ACH511612	Bradford, Melissa J	55.37	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-45380	WALGREENS, TARGET
Total ACH511612		55.37				
ACH511613	Brennan, Brian C	151.55	REIMBURSEMENT	110-1151-6343-1075-00000-1	26-1075-44800	SEPT-OCT 2025
Total ACH511613		151.55				
ACH511614	Busch, Kristin B	39.05	REIMBURSEMENT	110-1371-6343-1050-42701-4	26-1000-45295	COLUMBIA MO
ACH511614	Busch, Kristin B	72.71	REIMBURSEMENT	600-1411-6491-1050-00661-1	26-1050-45095	WALMART 11/2025
Total ACH511614		111.76				
ACH511615	CENTAR INDUSTRIES INC.	325.25	DOOR STOPS	110-2542-6491-8400-00550-1	26-8400-44550	2555937-IN
Total ACH511615		325.25				
ACH511616	CENTURY RESOURCES INC.	15.00	STUDENT AWARDS	600-1411-6491-3020-00655-1	26-3020-45314	50072044
ACH511616	CENTURY RESOURCES INC.	254.30	PRODUCTS FOR FUNDRAISER	600-1411-6491-3020-00655-1	26-3020-45314	50067570
ACH511616	CENTURY RESOURCES INC.	71.00	STUDENT AWARDS	600-1411-6491-3020-00655-1	26-3020-45314	50066529
ACH511616	CENTURY RESOURCES INC.	(45.00)	ADDITIONAL WEBSTORE PROFIT	600-1411-6491-3020-00655-1	26-3020-45314	CREDIT
Total ACH511616		295.30				
ACH511617	CUSTOM RESOURCES	1,047.61	HOSA POPCORN FUNDRAISER	600-1411-6491-1050-00635-1	26-1050-45363	19934
Total ACH511617		1,047.61				

DECEMBER ACCOUNTS PAYABLE BILLS 1B

Check # Range From 600292 to 600324 / Check # Range From ACH511604 to ACH511742							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511618	DALEN SCHMOLL	2,264.00	NOVEMBER 14, 2025 - NOVEMBER 27, 2025	110-2546-6339-1000-00337-1	26-1000-45431	45988	
ACH511618	DALEN SCHMOLL	2,724.00	NOVEMBER 28, 2025 - DECEMBER 11, 2025	110-2546-6339-1000-00337-1	26-1000-45438	46002	
Total ACH511618		4,988.00					
ACH511619	Daughaday, Jamie L	97.95	REIMBURSEMENT	110-1331-6343-1075-42701-4	26-8400-42709	SULLIVAN, MO	
Total ACH511619		97.95					
ACH511620	Dechau, Shannon	18.76	REIMBURSEMENT	110-2212-6343-1000-00330-1	26-1000-45457	NOVEMBER 2025	
Total ACH511620		18.76					
ACH511621	DeWalle, John	93.38	REIMBURSEMENT	110-2219-6343-1000-00337-1	26-1000-45462	NOVEMBER 25	
Total ACH511621		93.38					
ACH511622	ECHO ELECTRIC	1,159.30	EMERGENCY BACK UP S	110-2542-6491-8400-00550-1	26-8400-44871	S01148069.001	
ACH511622	ECHO ELECTRIC	119.67	BIT SET, PLUG RECIPRICAL BOX	110-2542-6491-8400-00550-1	26-8400-44871	S011522738.001	
ACH511622	ECHO ELECTRIC	116.90	DIGITAL CIRCUIT BREAKER, SAFETY VEST	110-2542-6491-8400-00550-1	26-8400-44871	S011535426.001	
ACH511622	ECHO ELECTRIC	65.76	BASE ADAPTER	110-2542-6491-8400-00550-1	26-8400-44871	S0F11535426.00	
ACH511622	ECHO ELECTRIC	180.00	LED BULBS	110-2542-6491-8400-00550-1	26-8400-44871	S011534308.001	
Total ACH511622		1,641.63					
ACH511623	EMILY SCHMITZ	390.00	TITLE I NP SFA- TUTORING NOVEMBER 2025	110-3711-6391-1000-45100-4	26-1000-45418	NOVEMBER 2025	
Total ACH511623		390.00					
ACH511624	EMILY TRENT	2,825.00	FIGHT DIRECTION/CHOREOGRAPHY - MARIAN	600-1411-6491-1050-00676-1	26-1050-45181	MEHLVILLE 10/22	
Total ACH511624		2,825.00					
ACH511625	Farley, Garrett A	6.50	REIMBURSEMENT	110-1131-6411-3040-00026-1	26-3040-45351	FRESH THYME	
Total ACH511625		6.50					
ACH511626	FARMINGTON SIGNS LLC	2,900.00	METAL SIGNAGE GYM A OHS	110-2542-6332-8400-00550-1	26-8400-45274	11145	
Total ACH511626		2,900.00					
ACH511627	FOUR SEASONS DISTRIBUTORS	41.00	POPCORN KITS	600-1411-6491-1075-00646-1	26-1075-44850	77883	
Total ACH511627		41.00					
ACH511628	Gewinner, Kurt M	128.10	REIMBURSEMENT	600-1411-6491-3060-00655-1	26-3060-45241	WALMART	
ACH511628	Gewinner, Kurt M	36.00	REIMBURSEMENT	110-1131-6411-3060-00027-1	26-3060-45236	CLASSROOMSCREEN	
Total ACH511628		164.10					
ACH511629	GOPHER	614.67	VOLLEYBALLS FOR PE	110-1131-6411-3020-00025-1	26-3020-44729	INV480307	
Total ACH511629		614.67					
ACH511630	Green, Kevin M	282.45	REIMBURSEMENT	600-0000-5174-8100-00619-1	26-1000-45162	LAKE OZARK, MO	
Total ACH511630		282.45					
ACH511631	Haertling, Daniel J	25.92	REIMBURSEMENT	110-1131-6411-3040-00026-1	26-3040-45179	FRESH THYME	
Total ACH511631		25.92					
ACH511632	Hardrick, Katie A	51.80	REIMBURSEMENT	110-2212-6343-1000-00333-1	26-1000-45249	OCT-NOV 2025	
Total ACH511632		51.80					
ACH511633	Hausner, Courtney L	27.47	REIMBURSEMENT	110-1371-6343-1075-42701-4	26-1000-45297	COLUMBIA MO	
Total ACH511633		27.47					
ACH511634	Hebden, Amanda M	67.79	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-45454	JEFF CITY, MO	
Total ACH511634		67.79					
ACH511635	IMPERIAL DADE	2,870.10	CUSTODIAL SUPPLIES-TISSUE PAPER	110-2542-6411-8400-00560-1	26-8400-43259	39685549	
ACH511635	IMPERIAL DADE	(157.94)	WRONG SOAP RETURNED	110-2542-6411-8400-00560-1	26-8400-44947	39568624	
ACH511635	IMPERIAL DADE	157.94	FOAM HANDWASH	110-2542-6411-8400-00560-1	26-8400-44947	39657688	
ACH511635	IMPERIAL DADE	219.97	CUSTODIAL SUPPLIES-BLEACH, DUSTMOP HANDLES	110-2542-6411-8400-00560-1	26-8400-44947	39770204	

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Check # Range From 600292 to 600324 / Check # Range From ACH511604 to ACH511742						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511635	IMPERIAL DADE	394.85	PINK SOAP	110-1151-6411-1075-00021-1	26-1075-45129	39731108
Total ACH511635		3,484.92				
ACH511636	J.S. HELD LLC	550.00	MOLD SAMPLING 111/13/25	110-2542-6332-8400-00550-1	26-8400-44956	INV-01US-0324074
Total ACH511636		550.00				
ACH511637	JOSTENS INC.	33.00	DIPLOMA	110-1151-6491-1075-00000-1	26-1075-45252	37944322
ACH511637	JOSTENS INC.	33.70	DIPLOMA	600-1411-6491-1050-00696-1	26-1050-44999	37934514
Total ACH511637		66.70				
ACH511638	JUNIOR ACHIEVEMENT	1,800.00	JA BIZTOWN STUDENT CURRICULUM	110-1941-6311-1000-00331-1	26-1000-44533	2526161BT
ACH511638	JUNIOR ACHIEVEMENT	1,500.00	JA BIZTOWN STUDENT CURRICULUM-HAGEMANN	110-1941-6311-1000-00331-1	26-1000-45141	2526056BTT
Total ACH511638		3,300.00				
ACH511639	Kern, Kerrie Michelle	30.00	REIMBURSEMENT	600-1411-6491-1050-00693-1	26-1050-45437	\$ TREE
ACH511639	Kern, Kerrie Michelle	30.00	REIMBURSEMENT	600-1411-6491-1050-00655-1	26-1050-45437	\$ TREE
Total ACH511639		60.00				
ACH511640	Kremer, Nicholas A	35.28	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-45456	NOVEMBER 2025
Total ACH511640		35.28				
ACH511641	Lingle, Tyler D	75.85	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-45298	UHAUL
ACH511641	Lingle, Tyler D	25.04	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-45143	HOBBY LOBBY
ACH511641	Lingle, Tyler D	138.00	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-45056	HOME DEPOT/HOBBY L
Total ACH511641		238.89				
ACH511642	MARY ZUBERT	210.00	CHOIR ORGANIST/PIANIST	110-1151-6319-1050-00000-1	26-1050-45370	184
Total ACH511642		210.00				
ACH511643	Mayberry, Eileen M	34.27	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-45097	PANERA
Total ACH511643		34.27				
ACH511644	McCann, Adam R	34.44	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-45455	NOVEMBER 2025
ACH511644	McCann, Adam R	187.00	REIMBURSEMENT	110-2212-6431-1000-00334-1	26-1000-45480	MARIMBA/C ALAN
Total ACH511644		221.44				
ACH511645	McGuire, Anna M	186.61	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-44562	LAKE OZARK, MO
ACH511645	McGuire, Anna M	102.97	REIMBURSEMENT	110-1391-6343-1000-00337-1	26-1000-45461	OCT-NOV 2025
Total ACH511645		289.58				
ACH511646	MEGAN WAYNE	600.00	TITLE 1 NP SFA - TUTORING NOVEMBER 2025	110-3711-6391-1000-45100-4	26-1000-45415	NOVEMBER 2025
Total ACH511646		600.00				
ACH511647	MISSOURI SCHOOL BOARDS ASSOCIATION	1,614.40	LOCAL TAX EFFORT-FERGUSON-FLORISSANT R-II	110-1941-6311-1000-00331-1	26-1000-44869	INV-42054-L454Q
Total ACH511647		1,614.40				
ACH511648	MISSOURIAN MEDIA GROUP	713.49	THE PROWL NOV 2025	600-1411-6491-1075-00692-1	26-1075-45407	65-3677
Total ACH511648		713.49				
ACH511649	Mitchell, Robert M	50.04	GIC CLASS SUPPLIES-HINGE, WASHER	110-1151-6411-1050-00030-1	26-1050-44998	HOME DEPOT
Total ACH511649		50.04				
ACH511650	MPS	3,355.00	PSYCHOLOGY TEXT BOOK	110-1111-6431-1000-00331-1	26-1000-44535	7545369X
Total ACH511650		3,355.00				
ACH511651	Nichols, Erin L	29.40	REIMBURSEMENT	110-2222-6343-1000-00336-1	26-1000-44809	OCTOBER 2025
Total ACH511651		29.40				
ACH511652	NOTTELMANN MUSIC COMPANY	637.25	TIMPANI HEADS	110-2212-6491-1000-00334-1	26-1000-45460	831149
ACH511652	NOTTELMANN MUSIC COMPANY	167.50	CLARINET REPAIR	110-1131-6332-1000-00334-1	26-1000-45066	828040
ACH511652	NOTTELMANN MUSIC COMPANY	92.00	REPAIR ALTO SAX ALCAZAR	110-1131-6332-1000-00334-1	26-1000-45067	826988

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Check # Range From 600292 to 600324 / Check # Range From ACH511604 to ACH511742						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511652	NOTTELMANN MUSIC COMPANY	195.00	FRENCH HORN REPAIR	110-1131-6332-1000-00334-1	26-1000-45186	822624
ACH511652	NOTTELMANN MUSIC COMPANY	215.00	FRENCH HORN REPAIR	110-1131-6332-1000-00334-1	26-1000-45187	821434
ACH511652	NOTTELMANN MUSIC COMPANY	60.00	FRENCH HORN REPAIR	110-1131-6332-1000-00334-1	26-1000-45190	822316
ACH511652	NOTTELMANN MUSIC COMPANY	95.00	TRUMPET REPAIR	110-1131-6332-1000-00334-1	26-1000-45188	820172
ACH511652	NOTTELMANN MUSIC COMPANY	65.00	DOUBLE FRENCH HORN REPAIR	110-1131-6332-1000-00334-1	26-1000-45189	821759
ACH511652	NOTTELMANN MUSIC COMPANY	20.00	CORNET REPAIR	110-1131-6332-1000-00334-1	26-1000-45191	804189
ACH511652	NOTTELMANN MUSIC COMPANY	35.00	REPAIR SNARE THROW OFF	600-1411-6491-3020-00655-1	26-3020-45078	828661
Total ACH511652		1,581.75				
ACH511653	NOVEL EFFECT, INC.	49.99	PREMIUM EDUCATOR SUBSCRIPTION	110-2222-6411-5040-00336-1	26-8400-42698	91D58E31-0001
Total ACH511653		49.99				
ACH511654	NU WAY-RENTS	179.65	AIR COMPRESSOR RENTAL-WINTERIZE IRRIGATION	110-2542-6491-8400-00550-1	26-8400-45116	2700885
Total ACH511654		179.65				
ACH511655	ORLANDO BANQUET CENTER	1,000.00	8TH GRADE SOCIAL - 5/15/2026 DEPOSIT	600-1411-6491-3060-00655-1	26-3060-45134	E16310
Total ACH511655		1,000.00				
ACH511656	PEARSON	7,001.40	Q-INTERACTIVE SITE LICENSE - 25-26	110-1211-6411-3040-00316-1	26-1000-45217	30361833
Total ACH511656		7,001.40				
ACH511657	Pupillo, Jessica S	135.33	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-45069	BLUE SPRINGS, MO
Total ACH511657		135.33				
ACH511658	Quanz, David T	268.64	REIMBURSEMENT	110-2213-6343-1000-46500-4	26-1000-45163	LAKE OZARK, MO
Total ACH511658		268.64				
ACH511659	Roberson, Rebekah L	32.12	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-45334	ST. LOUIS, MO
Total ACH511659		32.12				
ACH511660	ROYAL PAPERS INC.	403.44	CASTER, BUMPER HEAD ASSEMBLY	110-2542-6411-8400-00560-1	26-8400-44191	L355093
ACH511660	ROYAL PAPERS INC.	1,728.00	ICE MELT PELLETS	110-2542-6411-8400-00560-1	26-8400-44293	B355410-1
ACH511660	ROYAL PAPERS INC.	864.00	ICE MELT PELLETS	110-2542-6411-8400-00560-1	26-8400-44293	356727
ACH511660	ROYAL PAPERS INC.	4,011.76	CUSTODIAL SUPPLIES-SCRUBBERS MULTI WASH	110-2542-6411-8400-00560-1	26-8400-44294	355410
ACH511660	ROYAL PAPERS INC.	1,199.56	CUSTODIAL SUPPLIES- FLOOR CLEANER	110-2542-6411-8400-00560-1	26-8400-39891	357195
ACH511660	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-44948	358043
Total ACH511660		9,115.96				
ACH511661	Salsman, Michael J	41.65	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-45176	SCHNUCKS
Total ACH511661		41.65				
ACH511662	Santoscoy, Christen L	25.16	REIMBURSEMENT	600-1411-6491-3020-00655-1	26-3020-45086	DIERBERGS
Total ACH511662		25.16				
ACH511663	SHAPIRO METAL SUPPLY COMPANY	1,600.00	24 X 24 SHEET METAL	110-1131-6411-3060-00023-1	26-3060-45319	178306
Total ACH511663		1,600.00				
ACH511664	Shinabargar, Arthur J	11.90	REIMBURSEMENT	600-1411-6491-1075-00655-1	26-1075-45385	USPS
Total ACH511664		11.90				
ACH511665	SIX MILLION VOICES, LLC	374.30	VIRTUAL TOUR OF AUSCHWITZ FOR ELA	110-1131-6411-3020-00008-1	26-3020-45321	112425-01
Total ACH511665		374.30				
ACH511666	Skokovic, Megan E	55.23	REIMBURSEMENT	600-0000-5174-8100-00619-1	26-1000-45160	LAKE OZARK, MO
Total ACH511666		55.23				
ACH511667	Smith, Adam	114.94	REIMBURSEMENT	110-2213-6343-1000-46500-4	26-1000-45157	OSAGE BEACH MO
Total ACH511667		114.94				
ACH511668	SPORTSCON LLC	85.00	PULLEY FOR BB HOOP-OHS GYM B	110-2542-6491-8400-00550-1	26-8400-44832	55415

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Check # Range From 600292 to 600324 / Check # Range From ACH511604 to ACH511742							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
Total ACH511668		85.00					
ACH511669	Steinhoff, Preston E	261.83	REIMBURSEMENT	600-0000-5174-8100-00619-1	26-1000-45092	LAKE OZARK, MO	
Total ACH511669		261.83					
ACH511670	STEPHANIE TORBECK	240.00	TITLE I NP GPL - TUTORING NOVEMBER 2025	110-3711-6391-1000-45100-4	26-1000-45419	NOVEMBER 2025	
Total ACH511670		240.00					
ACH511671	TMI AFTERMARKET SOLUTIONS	780.00	SERVICE-LIBRARY FANS- HAGEMANN	110-2542-6339-8400-00553-1	26-8400-45304	13983	
Total ACH511671		780.00					
ACH511672	Tretter-Larkin, Laurie	173.69	REIMBURSEMENT	110-2213-6343-1000-46500-4	26-1000-45159	OSAGE BEACH MO	
Total ACH511672		173.69					
ACH511673	UNITED REFRIGERATION INC.	25.88	FILTERS	110-2542-6491-8400-00550-1	26-8400-45075	15722979-00	
ACH511673	UNITED REFRIGERATION INC.	39.28	CO2 CARTRIDGE	110-2542-6491-8400-00550-1	26-8400-45075	15751447-00	
ACH511673	UNITED REFRIGERATION INC.	598.85	THERMOMETERS, WIRE, CLAMPS, CONNECTORS	110-2542-6491-8400-00550-1	26-8400-45075	15814074-00	
ACH511673	UNITED REFRIGERATION INC.	105.20	FUSES	110-2542-6491-8400-00550-1	26-8400-45075	15991010-00	
Total ACH511673		769.21					
ACH511674	WARD`S SCIENCE	52.86	LIVE WORMS FOR GARDEN CLUB	600-1411-6491-3040-00655-1	26-3040-45112	8820372906	
Total ACH511674		52.86					
ACH511675	Williams, Jamie	229.36	REIMBURSEMENT	110-2213-6343-1000-46500-4	26-1000-45158	OSAGE BEACH MO	
Total ACH511675		229.36					
ACH511676	WORLD BOOK INC.	11,054.70	ONLINE LEARNING AND BOOKS	110-1111-6431-1000-00331-1	26-1000-45104	ARI0008512	
Total ACH511676		11,054.70					
ACH511677	Zurcher, Isabelle C	93.57	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-45050	PAPA JOHNS/TARGET	
ACH511677	Zurcher, Isabelle C	407.71	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-45374	HOBBY LOBBY/TARGET	
ACH511677	Zurcher, Isabelle C	96.94	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-44884	HOBBY LOBBY	
Total ACH511677		598.22					
ACH511678	Amelung, Macheal J	101.40	REIMBURSEMENT	110-1111-6411-4090-00000-1	26-4090-45028	SAMS 11/2025	
Total ACH511678		101.40					
ACH511679	ANDRE`S	1,891.62	OHS VOLLEYBALL BANQUET	700-1421-6491-1075-00700-1	26-1075-45080	61862	
ACH511679	ANDRE`S	1,901.64	OHS FIELD HOCKEY BANQUET	700-1421-6491-1075-00700-1	26-1075-45080	61782	
ACH511679	ANDRE`S	887.22	OHS TENNIS BANQUET	700-1421-6491-1075-00700-1	26-1075-45080	61623	
Total ACH511679		4,680.48					
ACH511680	BAUMAN OIL DISTRIBUTORS INC.	238.17	DIESEL	500-2562-6486-8400-00531-1	26-8200-44889	31767	
ACH511680	BAUMAN OIL DISTRIBUTORS INC.	243.17	DIESEL	110-2542-6486-8400-00550-1	26-8200-44889	31767	
ACH511680	BAUMAN OIL DISTRIBUTORS INC.	20,982.59	DIESEL	110-2552-6486-8200-00541-3	26-8200-44889	31767	
Total ACH511680		21,463.93					
ACH511681	Bonetti, Marissa S	279.00	REIMBURSEMENT	110-1111-6411-4070-00000-1	26-4070-44855	MIXANDMATH	
Total ACH511681		279.00					
ACH511682	Booker, Jeremy R	30.23	REIMBURSEMENT	600-1411-6491-4070-00655-1	26-4070-44853	WALMART 6/2025	
Total ACH511682		30.23					
ACH511683	BSN SPORTS	2,794.00	BASEBALL CAPS/BEANIES OHS	700-1421-6491-1075-00700-1	26-1075-44901	932040952	
Total ACH511683		2,794.00					
ACH511684	Burch, Ashley M	77.21	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-44601	OCTOBER 2025	
Total ACH511684		77.21					
ACH511685	CDW-G	1,485.00	BROTHER LASER COLOR PRINTERS	110-2331-6491-1000-00530-1	26-1000-40680	AF5NA8U	
ACH511685	CDW-G	97.50	DRAPER WALL BRACK STARS	110-2331-6491-1000-00530-1	26-1000-40680	AF54S8M	

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Check # Range From 600292 to 600324 / Check # Range From ACH511604 to ACH511742							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511685	CDW-G	1,470.00	PROJECTOR LAMP REPLACEMENTS	110-2331-6491-1000-00530-1	26-1000-45082	AG6484G	
Total ACH511685		3,052.50					
ACH511686	CIT TRUCKS LLC	(208.80)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-44890	115P213981	
ACH511686	CIT TRUCKS LLC	150.79	GASKET, CLAMP	110-2552-6411-8200-00541-3	26-8200-44890	115P213835	
ACH511686	CIT TRUCKS LLC	436.70	PRESSURE VALVE, SENSOR	110-2552-6411-8200-00541-3	26-8200-44890	115P214539	
ACH511686	CIT TRUCKS LLC	4.41	INTAKE GASKET	110-2552-6411-8200-00541-3	26-8200-44890	115P214711	
Total ACH511686		383.10					
ACH511687	Conners, Arsale	45.07	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-45208	SUBWAY	
Total ACH511687		45.07					
ACH511688	CRISIS PREVENTION INSTITUTE, INC	399.48	NONVIOLENT CRISIS INTERVENTION WORKBOOKS	110-2321-6411-1000-00527-1	26-1000-39660	NAIN-178300	
Total ACH511688		399.48					
ACH511689	Dickemper, Chad S	34.96	REIMBURSEMENT	110-2321-6411-1000-00527-1	26-1000-45400	NOVEMBER 2025	
ACH511689	Dickemper, Chad S	135.80	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-45400	NOVEMBER 2025	
Total ACH511689		170.76					
ACH511690	FARMINGTON SIGNS LLC	600.00	EQUIPMENT RENTAL - LIFT	700-1421-6491-1075-00700-1	26-1075-45253	11146	
ACH511690	FARMINGTON SIGNS LLC	225.00	TRACK AND FIELD SIGNS	700-1421-6491-1075-00700-1	26-1075-45233	11054	
Total ACH511690		825.00					
ACH511691	Ford, Ana	41.44	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-45242	SEPT - NOV 2025	
Total ACH511691		41.44					
ACH511692	FRONT ROW ARCTIC STORAGE LLC	83.75	COLD STORAGE FOOD SERVICE	500-2562-6339-8400-00531-1	26-8400-44704	6759	
Total ACH511692		83.75					
ACH511693	GAME ONE	722.00	GVB JERSEYS	700-1421-6491-1075-00700-1	26-1075-44922	10490703	
Total ACH511693		722.00					
ACH511694	GATEWAY SCREEN PRINTING	1,715.00	LONG AND SHORT SLEEVE SCREEN PRINTED	600-1411-6491-3040-00616-1	26-1000-45165	3001	
Total ACH511694		1,715.00					
ACH511695	Gatzemeyer, Samantha M	54.75	REIMBURSEMENT	110-1111-6411-4090-00000-1	26-4090-45108	WALMART	
Total ACH511695		54.75					
ACH511696	GEDDES SCHOOL SUPPLIES	463.71	SCHOOL STORE SUPPLIES	600-1411-6491-4020-00650-1	26-4020-44538	939035	
Total ACH511696		463.71					
ACH511697	Gowens, Kelly K	155.50	REIMBURSEMENT	110-2134-6491-3040-00518-1	26-1000-44864	NASN,SLSSNA	
Total ACH511697		155.50					
ACH511698	GRAYBAR	74.60	NON METALLIC LOW VOLTAGE OUTLET BOX	110-2331-6491-1000-00530-1	26-1000-43618	9350633452	
Total ACH511698		74.60					
ACH511699	Guenther, Sarah	963.08	HOCO SUPPLIES/COACHING GEAR	700-1421-6491-1075-00700-1	26-1075-44865	NOV2025	
Total ACH511699		963.08					
ACH511700	HEARTLAND COCA-COLA	1,404.55	OHS COCA-COLA 11/17	500-2562-6471-8400-00531-1	26-8400-45077	49787001020	
ACH511700	HEARTLAND COCA-COLA	1,307.42	OHS COCA-COLA 11/10	500-2562-6471-8400-00531-1	26-8400-45077	49687002004	
ACH511700	HEARTLAND COCA-COLA	1,219.86	MHS COCA-COLA 11/17	500-2562-6471-8400-00531-1	26-8400-45077	49787001017	
ACH511700	HEARTLAND COCA-COLA	974.92	MHS COCA-COLA 11/10	500-2562-6471-8400-00531-1	26-8400-45077	49687003004	
Total ACH511700		4,906.75					
ACH511701	HOBART	995.25	HOBART SERVICE OMS	500-2562-6319-8400-00531-1	26-8400-44705	37005911	
Total ACH511701		995.25					
ACH511702	Hresko, Chloe M	68.60	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-44952	OCTOBER 2025	
Total ACH511702		68.60					

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Check # Range From 600292 to 600324 / Check # Range From ACH511604 to ACH511742							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511703	Kedro, April	78.03	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-45307	ALDI,SCHNUCKS,WLMT	
Total ACH511703		78.03					
ACH511704	KITCHEN PARTS PLUS INC.	252.00	TWIST LEVER WASTE DRAIN	500-2562-6411-8400-00531-1	26-8400-45073	181275	
ACH511704	KITCHEN PARTS PLUS INC.	169.20	DOOR GASKET HALF HEIGHT	500-2562-6411-8400-00531-1	26-8400-45073	181263	
Total ACH511704		421.20					
ACH511705	Landherr, Jason	98.00	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-45411	NOV2025	
Total ACH511705		98.00					
ACH511706	LANGUAGE ACCESS MULTICULTURAL	31.20	INTERPRETER SERVICES EC	110-2152-6319-7500-12810-3	26-7500-44894	142942	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	220.25	INTERPRETER SERVICES	110-2152-6319-7500-12810-3	26-7500-45048	143218	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	189.93	Scope	110-1271-6319-1000-00310-1	26-1000-45199	143178	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	12.00	MHS	110-1271-6319-1050-00310-1	26-1000-45199	143178	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	5.16	OHS	110-1271-6319-1075-00310-1	26-1000-45199	INV-01047-A	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	35.52	Buerkle	110-1271-6319-3000-00310-1	26-1000-45199	INV-01045-A	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	75.00	Washington	110-1271-6319-3040-00310-1	26-1000-45199	143178	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	112.84	Beasley	110-1271-6319-4020-00310-1	26-1000-45199	143178	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	7.70	Beasley	110-1271-6319-4020-00310-1	26-1000-45199	INV-01043-A	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	54.65	Bierbaum	110-1271-6319-4060-00310-1	26-1000-45199	143178	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	13.10	Bierbaum	110-1271-6319-4060-00310-1	26-1000-45199	INV01044A	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	52.28	Blades	110-1271-6319-4070-00310-1	26-1000-45199	143178	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	8.58	Hagemann	110-1271-6319-4090-00310-1	26-1000-45199	INV-01046-A	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	59.08	Trautwein	110-1271-6319-5060-00310-1	26-1000-45199	INV-01048-A	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	211.44	INTERPRETER SERVICES EC	110-3512-6391-7500-00000-1	26-7500-44894	142942	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	290.08	INTERPRETER SERVICES	110-3512-6391-7500-00000-1	26-7500-45048	143218	
ACH511706	LANGUAGE ACCESS MULTICULTURAL	118.88	INTERPRETER SERVICES PAT	110-3511-6319-7500-32400-3	26-7500-44894	142942	
Total ACH511706		1,497.69					
ACH511707	LOGO DADDY GRAPHICS	3,175.00	METAL SIGNS GYM	700-1421-6491-1075-00700-1	26-1075-45228	25391	
Total ACH511707		3,175.00					
ACH511708	Mahacek, Dawn	47.87	REIMBURSEMENT	110-1111-6411-5040-00035-1	26-5040-45127	AMAZON 11/2025	
Total ACH511708		47.87					
ACH511709	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT OCT	110-2574-6334-1000-00532-1	26-1000-44823	568186506	
Total ACH511709		5,685.00					
ACH511710	MBR MANAGEMENT CORP - DOMINO'S	14,807.10	DOMINOS PIZZA DAYS	500-2562-6471-8400-00531-1	26-8400-45084	0143750-IN	
Total ACH511710		14,807.10					
ACH511711	MEDCO SUPPLY COMPANY	732.94	TRAINER SUPPLIES	110-1151-6491-1075-00750-1	26-1075-44902	IN99048115	
ACH511711	MEDCO SUPPLY COMPANY	16.06	GAUZE TRAINER SUPPLIES	110-1151-6491-1075-00750-1	26-1075-44902	IN99061617	
Total ACH511711		749.00					
ACH511712	MISSOURI SCHOOL BOARDS ASSOCIATION	1,100.00	MSBA COLLECTIVE BARGAINING ROUNDTABLE	110-2641-6343-1000-00523-1	26-1000-44934	INV-42043-R2X4H	
Total ACH511712		1,100.00					
ACH511713	MSHSAA	2,047.20	DISTRICT SOFTBALL SETTLEMENT	700-1421-6491-1075-00700-1	26-1075-45234	26-W02597	
Total ACH511713		2,047.20					
ACH511714	Mueller, Hannah L	163.00	3RD GRADE CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	26-4090-45113	TARGET 7/2025	
Total ACH511714		163.00					
ACH511715	NAEOP	55.00	HERMAN, MICHELE ANNUAL- MEMBERSHIP RENEWAL	110-2521-6371-1000-00524-1	26-1000-45447	12760	
Total ACH511715		55.00					

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Check # Range From 600292 to 600324 / Check # Range From ACH511604 to ACH511742						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511716	NAVIA BENEFIT SOLUTIONS, INC.	1,123.70	COBRA COVERAGE NOV	110-2521-6391-1000-00524-1	26-1000-45430	11039910
Total ACH511716		1,123.70				
ACH511717	Oetting, Alisha K	75.55	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-44812	AMAZON 11/2025
Total ACH511717		75.55				
ACH511718	PIZZA HUT	100.75	BEASLEY 10:15 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49422025110600004
ACH511718	PIZZA HUT	100.75	BEASLEY 11:00 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49422025110600005
ACH511718	PIZZA HUT	325.50	BIERBAUM 10:30 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49002025110600001
ACH511718	PIZZA HUT	116.25	BIERBAUM 12:30 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49002025110600002
ACH511718	PIZZA HUT	131.75	BLADES 10:00 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49352025110600001
ACH511718	PIZZA HUT	100.75	BLADES 10:50 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49352025110600005
ACH511718	PIZZA HUT	93.00	BLADES 11:45 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49352025110600007
ACH511718	PIZZA HUT	178.25	FORDER 10:30 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49422025110600001
ACH511718	PIZZA HUT	178.25	FORDER 11:30 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49422025110600002
ACH511718	PIZZA HUT	178.25	HAGEMANN 10:15 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49352025110600003
ACH511718	PIZZA HUT	178.25	HAGEMANN 11:30 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49352025110600008
ACH511718	PIZZA HUT	100.75	MOSAIC 10:45 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49002025110600003
ACH511718	PIZZA HUT	77.50	MOSAIC 12:00 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49002025110600004
ACH511718	PIZZA HUT	108.50	OES 10:15 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49352025110600002
ACH511718	PIZZA HUT	100.75	OES 11:30 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49352025110600006
ACH511718	PIZZA HUT	62.00	OES 12:30 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49352025110600010
ACH511718	PIZZA HUT	147.25	POINT 10:00 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49022025110600001
ACH511718	PIZZA HUT	131.75	POINT 11:15 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49022025110600002
ACH511718	PIZZA HUT	38.75	POINT 12:00 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49022025110600003
ACH511718	PIZZA HUT	147.25	ROGERS 10:15 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49022025110600004
ACH511718	PIZZA HUT	162.75	ROGERS 11:20 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49022025110600005
ACH511718	PIZZA HUT	186.00	TRAUTWEIN 10:30 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49352025110600004
ACH511718	PIZZA HUT	147.25	TRAUTWEIN 12:00 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49352025110600009
ACH511718	PIZZA HUT	147.25	WOHLWEND 10:45 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49022025110600006
ACH511718	PIZZA HUT	124.00	WOHLWEND 11:45 PIZZA	500-2562-6471-8400-00531-1	26-8400-44667	49022025110600007
Total ACH511718		3,363.50				
ACH511720	PURCELL TIRE COMPANY	502.00	TIRES	110-2545-6411-1000-00530-1	26-8200-44945	71282810
ACH511720	PURCELL TIRE COMPANY	502.00	TIRES	110-2545-6411-8400-00550-1	26-8200-44945	71282810
Total ACH511720		1,004.00				
ACH511721	Ross, Jennifer A	12.99	REIMBURSEMENT	110-1111-6411-4070-00000-1	26-4070-44847	AMAZON 6/2025
Total ACH511721		12.99				
ACH511722	ROYAL PAPERS INC.	228.38	LRG BROOM/MOP HEADS/HANDLES	500-2562-6491-8400-00531-1	26-8400-44968	356474
ACH511722	ROYAL PAPERS INC.	2,079.81	DELIMER/PINK SOAP/SANITIZER/RINSE	500-2562-6491-8400-00531-1	26-8400-45074	357659
Total ACH511722		2,308.19				
ACH511723	SHC SERVICES, INC	206.24	PHYSICAL THERAPIST SUPPORT FOR EC	110-2172-6319-7500-12810-3	26-7500-44886	SHC000110593
Total ACH511723		206.24				
ACH511724	Silies, Tina M	98.00	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-45063	OCTOBER 2025
Total ACH511724		98.00				
ACH511725	SUPERIOR INDUSTRIAL SUPPLY	99.37	SHOP HARDWARE	110-2552-6411-8200-00541-3	26-8200-45422	1901906114
ACH511725	SUPERIOR INDUSTRIAL SUPPLY	242.26	SHOP HARDWARE	110-2552-6411-8200-00541-3	26-8200-44892	1901905271

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH511725	SUPERIOR INDUSTRIAL SUPPLY	174.86	SHOP HARDWARE	110-2552-6411-8200-00541-3	26-8200-44892	1901905322	
Total ACH511725		516.49					
ACH511726	Thiessen, Samantha L	130.20	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-45384	NOV2025	
Total ACH511726		130.20					
ACH511727	TORQ DISTRIBUTION	761.40	DFC PLUS	110-2552-6411-8200-00541-3	26-8200-44946	0536404-IN	
Total ACH511727		761.40					
ACH511728	UNITED REFRIGERATION INC.	201.85	FINGER FLARE/TEST LEADS/VALVES	500-2562-6411-8400-00531-1	26-8400-45076	16274388-00	
Total ACH511728		201.85					
ACH511729	VACCARO & SONS PRODUCE	4,650.46	PRODUCE DELIVERY FOOD SERVICE	500-2562-6471-8400-00531-1	26-8400-45101	VACCARO11272025	
Total ACH511729		4,650.46					
ACH511730	VIVACITY TECH PBC	174,730.00	DELL PRO SLIM DESKTOP REFRESH	110-2664-6491-1000-00530-1	26-1000-43761	INV1158732	
Total ACH511730		174,730.00					
ACH511731	Vuylsteke, Cassidy M	146.95	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-45230	WEBPOINT,AMAZON	
Total ACH511731		146.95					
ACH511732	Williams, Erica D	58.41	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-45238	SAMS,DOMINOS	
Total ACH511732		58.41					
ACH511733	Williams, Jamie	35.28	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-45353	NOV2025	
Total ACH511733		35.28					
ACH511734	WIRELESS USA	230.00	4 BATTERIES	110-1111-6411-5040-00000-1	26-5040-43454	4030677	
ACH511734	WIRELESS USA	1,590.00	6 WALKIES CLIPS/DELIVERY/PROGRAMMING	600-1411-6491-4020-00655-1	26-4020-44286	4030653	
Total ACH511734		1,820.00					
ACH511735	WOODRIVER ENERGY LLC	800.63	SFNS - ENERGY - OCTOBER USAGE	500-2562-6483-8400-00531-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	51.47	TRANSPORTATION - 87% - ENERGY - OCTOBER USAGE	110-2552-6483-8200-00541-3	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	7.69	TRANSPORTATION - 13% - ENERGY - OCTOBER USAGE	110-2554-6483-8200-12210-3	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	445.55	JOHN CARY - ENERGY - OCTOBER USAGE	110-1281-6483-7500-12810-3	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	98.48	JOHN CARY - 3% ALLOCATION - ENERGY - OCTOBER	110-1281-6483-7500-12810-3	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	166.05	SCOPE - 25% - ENERGY - OCTOBER USAGE	110-1193-6483-1050-00318-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	166.04	SCOPE - 25% - ENERGY - OCTOBER USAGE	110-1193-6483-1075-00318-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	56.95	ADMIN - ENERGY - OCTOBER USAGE	110-2542-6483-1000-00800-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	60.97	2900 - ENERGY - OCTOBER USAGE	110-2542-6483-1000-00800-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	91.68	AUDITORIUM - ENERGY - OCTOBER USAGE	110-2542-6483-1050-00334-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	911.24	MHS - ENERGY - OCTOBER USAGE	110-2542-6483-1050-00800-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	1,309.26	OHS - ENERGY - OCTOBER USAGE	110-2542-6483-1075-00800-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	812.21	BUERKLE - ENERGY - OCTOBER USAGE	110-2542-6483-3000-00800-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	547.40	OMS - ENERGY - OCTOBER USAGE	110-2542-6483-3020-00800-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	727.76	WASHINGTON - ENERGY - OCTOBER USAGE	110-2542-6483-3040-00800-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	582.21	BERNARD - ENERGY - OCTOBER USAGE	110-2542-6483-3060-00800-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	229.32	BEASLEY - ENERGY - OCTOBER USAGE	110-2542-6483-4020-00800-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	909.19	BIERBAUM - ENERGY - OCTOBER USAGE	110-2542-6483-4060-00800-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	157.51	BLADES - ENERGY - OCTOBER USAGE	110-2542-6483-4070-00800-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	327.55	FORDER - ENERGY - OCTOBER USAGE	110-2542-6483-4080-00800-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	327.55	HAGEMANN - ENERGY - OCTOBER USAGE	110-2542-6483-4090-00800-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	733.39	OES - ENERGY - OCTOBER USAGE	110-2542-6483-5000-00800-1	26-1000-45145	472566	
ACH511735	WOODRIVER ENERGY LLC	58.63	MOSAIC - ENERGY - OCTOBER USAGE	110-2542-6483-5000-00800-1	26-1000-45145	472566	

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH511735	WOODRIVER ENERGY LLC	785.10	POINT - ENERGY - OCTOBER USAGE	110-2542-6483-5020-00800-1	26-1000-45145	472566
ACH511735	WOODRIVER ENERGY LLC	716.90	ROGERS - ENERGY - OCTOBER USAGE	110-2542-6483-5040-00800-1	26-1000-45145	472566
ACH511735	WOODRIVER ENERGY LLC	367.66	TRAUTWEIN - ENERGY - OCTOBER USAGE	110-2542-6483-5060-00800-1	26-1000-45145	472566
ACH511735	WOODRIVER ENERGY LLC	421.69	WOHLWEND - ENERGY - OCTOBER USAGE	110-2542-6483-5100-00800-1	26-1000-45145	472566
ACH511735	WOODRIVER ENERGY LLC	332.10	WITZEL - 50% - ENERGY - OCTOBER USAGE	110-2542-6483-8100-00800-1	26-1000-45145	472566
ACH511735	WOODRIVER ENERGY LLC	1,140.41	POOL - ENERGY - OCTOBER USAGE	110-2542-6483-8300-00800-1	26-1000-45145	472566
ACH511735	WOODRIVER ENERGY LLC	129.43	JB BUILDING - GARAGE APARTMENT - ENERGY - OCT	110-2542-6483-8400-00800-1	26-1000-45145	472566
ACH511735	WOODRIVER ENERGY LLC	134.80	JB BUILDING - ENERGY - OCTOBER USAGE	110-2542-6483-8400-00800-1	26-1000-45145	472566
ACH511735	WOODRIVER ENERGY LLC	877.20	JB BUILDING - ENERGY - OCTOBER USAGE	110-2542-6483-8400-00800-1	26-1000-45145	472566
Total ACH511735		14,484.02				
ACH511738	Woodworth, Shelly K	42.98	REIMBURSEMENT	110-1111-6411-4090-00000-1	26-4090-45111	PANERA 11/2025
Total ACH511738		42.98				
ACH511739	Wyatt, Amanda	49.07	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-45350	NOV2025
Total ACH511739		49.07				
ACH511740	METROPOLITAN ST. LOUIS SEWER	36.75	OHS - STORMWATER - NOVEMBER 5 BILLING	110-2542-6335-1075-00800-1	26-1000-44887	1481276-2
ACH511740	METROPOLITAN ST. LOUIS SEWER	499.80	OHS - STORMWATER - NOVEMBER 5 BILLING	110-2542-6335-1075-00800-1	26-1000-44887	1482575-6
ACH511740	METROPOLITAN ST. LOUIS SEWER	264.60	OMS - STORMWATER - NOVEMBER 5 BILLING	110-2542-6335-3020-00800-1	26-1000-44887	1482608-5
ACH511740	METROPOLITAN ST. LOUIS SEWER	625.37	OMS - SEWER - OCTOBER USAGE	110-2542-6335-3020-00800-1	26-1000-44888	0312793-3
ACH511740	METROPOLITAN ST. LOUIS SEWER	359.37	BERNARD - SEWER - OCTOBER USAGE	110-2542-6335-3060-00800-1	26-1000-44888	0387861-8
ACH511740	METROPOLITAN ST. LOUIS SEWER	596.32	BLADES - SEWER - OCTOBER USAGE	110-2542-6335-4070-00800-1	26-1000-44888	0075951-4
ACH511740	METROPOLITAN ST. LOUIS SEWER	444.42	OES - SEWER - OCTOBER USAGE	110-2542-6335-5000-00800-1	26-1000-44888	0486946-7
ACH511740	METROPOLITAN ST. LOUIS SEWER	821.02	POINT - SEWER - OCTOBER USAGE	110-2542-6335-5020-00800-1	26-1000-44888	0368642-5
ACH511740	METROPOLITAN ST. LOUIS SEWER	570.42	ROGERS - SEWER - OCTOBER USAGE	110-2542-6335-5040-00800-1	26-1000-44888	0445754-5
ACH511740	METROPOLITAN ST. LOUIS SEWER	459.12	WOHLWEND - SEWER - OCTOBER USAGE	110-2542-6335-5100-00800-1	26-1000-44888	0312794-1
Total ACH511740		4,677.19				
ACH511742	MODERN COMMUNICATIONS	1,540.00	LAPEL MICS	110-1151-6491-1050-00334-1	26-1000-43569	2266
Total ACH511742		1,540.00				
Grand Total		475,562.86				