

# Overview of Accounts Payable Bills:

1/9/2026  
8:14 AM

## January 2026

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>512056</b>	<b>Brauer Supply Company</b>	<b>\$</b>	<b>15,766.63</b>
		Filters Fund 110		
<b>ACH#</b>	<b>512183</b>	<b>CDW-G</b>	<b>\$</b>	<b>27,904.00</b>
		VMware vSphere Foundation Subscription License Fund 110		
<b>ACH#</b>	<b>512197</b>	<b>Multi-Health Systems, Inc.</b>	<b>\$</b>	<b>28,119.00</b>
		Naglieri General Ability Tests Access Fund 110		
<b>ACH#</b>	<b>512249</b>	<b>Tueth, Keeney, Cooper, Mohan</b>	<b>\$</b>	<b>14,087.50</b>
		August through November - Legal Fees Fund 110		

JANUARY ACCOUNTS PAYABLE BILLS 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 600379 To 600386 | Check # Range From ACH512031 To ACH512051 |

Check #	Transaction Description	Check Amount
0000600379	COUCH LAMBERT LLC	425.12
0000600380	GRANT MILLER & SMITH LLC	210.03
0000600381	GREGORY F.X. DALY, COLLECTOR OF REV	1,483.52
0000600382	KRAMER & FRANK PC	114.92
0000600383	MET LIFE INSURANCE COMPANY	5,283.07
0000600384	MNEA	2,163.65
0000600385	MSTA	790.66
0000600386	VISION BENEFITS OF AMERICA	3,884.67
ACH512031	INFOARMOR, INC	222.62
ACH512032	MEHLVILLE CHOICE PLUS	363,883.34
ACH512034	MEHLVILLE DENTAL	33,565.48
ACH512035	MEHLVILLE SELECT	287,904.03
ACH512036	FAMILY SUPPORT PAYMENT CENTER	1,829.77
ACH512037	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH512038	FAMILY SUPPORT PAYMENT CENTER	263.86
ACH512039	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH512040	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH512041	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH512042	FAMILY SUPPORT PAYMENT CENTER	373.16
ACH512043	HSA BANK	25,567.36
ACH512044	MEHLVILLE 125	8,105.19
ACH512045	MIDWEST BANKCENTRE	247,847.85
ACH512046	MIDWEST BANKCENTRE	122,039.38
ACH512047	MIDWEST BANKCENTRE	97,148.06
ACH512048	MISSOURI WITHHOLDING TAX	90,236.00
ACH512049	PEERS	154,408.59
ACH512050	PUBLIC SCHOOL RETIREMENT SYSTEM	828,193.26
ACH512051	VALIC	41,217.80
<b>Grand Total</b>		<b>2,318,177.08</b>

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600387	HAZELWOOD SCHOOL DISTRICT	9,569.00	LOCAL TAX EFFORT BILL BACK	110-1941-6311-1000-00331-1	26-1000-46080	LOCAL TAX EFFORT	
<b>Total 0000600387</b>		<b>9,569.00</b>					
0000600388	JOSTENS	1,360.00	CHOICE AWARDS	110-1151-6491-1050-00000-1	26-1050-46181	10809	
<b>Total 0000600388</b>		<b>1,360.00</b>					
0000600389	MIDWEST BANKCENTRE - CASH	379.00	PETTY CASH 12/12/25 - STAFF HOLIDAY FOOD	600-1411-6491-1050-00655-1	26-1050-46178	PETTY CASH	
<b>Total 0000600389</b>		<b>379.00</b>					
0000600390	MISSOURI DEPARTMENT OF NATURAL	100.00	25 APPLICATION - ASBESTOS OCCUPATION CERT.	110-2542-6491-8400-00550-1	26-8400-45962	2025 APPLICATION	
<b>Total 0000600390</b>		<b>100.00</b>					
0000600391	SCHNUCKS MARKETS INC.	420.54	FACS SUPPLIES	110-1131-6411-3000-00021-1	26-3000-46137	747/1000208	
0000600391	SCHNUCKS MARKETS INC.	943.07	FACS SUPPLIES- NOVEMBER 25	110-1131-6411-3040-00021-1	26-3040-46138	747/1002474	
0000600391	SCHNUCKS MARKETS INC.	75.69	FACS SUPPLIES	110-1131-6411-3060-00021-1	26-3060-45993	748/1004065	
<b>Total 0000600391</b>		<b>1,439.30</b>					
0000600392	SOUTH COUNTY AUTO PARTS	24.70	PARTS FOR GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	26-8400-43956	02GG4280	
<b>Total 0000600392</b>		<b>24.70</b>					
0000600393	ST. LOUIS SUBURBAN MMEA DISTRICT 5	435.00	OAKVILLE MS CONCERT BAND & JAZZ AUDITION FEE	600-1411-6491-3020-00655-1	26-3020-44826	000448	
<b>Total 0000600393</b>		<b>435.00</b>					
0000600394	BOMMARITO	1,706.46	CAMSHAFT, RETAINER, VALVE, LIFTER, GUID, GASK	110-2554-6411-8200-12210-3	26-8200-46105	344113	
0000600394	BOMMARITO	295.50	PUMP	110-2554-6411-8200-12210-3	26-8200-46105	344083	
0000600394	BOMMARITO	39.49	GASKET	110-2554-6411-8200-12210-3	26-8200-46258	344179	
<b>Total 0000600394</b>		<b>2,041.45</b>					
0000600395	CBC ATHLETICS	194.98	2025 JV CBC WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-46190	OAKVILLE -WRESTLING	
<b>Total 0000600395</b>		<b>194.98</b>					
0000600396	CLAYTON HIGH SCHOOL	500.00	CLAYTON INVITATIONAL MEET	110-1151-6371-1075-00750-1	26-1075-46189	OAKVILLE XC	
<b>Total 0000600396</b>		<b>500.00</b>					
0000600397	FRAN ANN ENGRAVING	14.50	NAME TAGS	110-2631-6411-1000-00533-1	26-1000-46220	77570	
<b>Total 0000600397</b>		<b>14.50</b>					
0000600398	GUADALUPE CHAVEZ	45.00	TINY TIGERS REFUND	700-1421-6491-1075-00700-1	26-1075-45368	REFUND	
<b>Total 0000600398</b>		<b>45.00</b>					
0000600399	INFORMATION MANAGEMENT & SECURITIES	7,968.00	ACCESSIBILITY ON DEMAND	110-2631-6319-1000-00533-1	26-1000-45490	10920	
<b>Total 0000600399</b>		<b>7,968.00</b>					
0000600400	LINDBERGH HIGH SCHOOL	55.00	QUIZ BOWL LINDBERGH	110-1151-6371-1075-00750-1	26-1075-46217	2025121004	
<b>Total 0000600400</b>		<b>55.00</b>					
0000600401	LINDBERGH SCHOOLS	254.75	LINDBERGH JV BOYS BB TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-46192	OAKVILLE BASKETBALL	
<b>Total 0000600401</b>		<b>254.75</b>					
0000600402	MAXWELL MEDALS & AWARDS	342.50	MAXWELL MEDALS MEHLVILLE FOOTBALL AWARDS	700-1421-6491-1050-00706-1	26-1050-44482	3202864-IN	
<b>Total 0000600402</b>		<b>342.50</b>					
0000600403	MEREDITH MALLON	6.10	TIGER CUB HAPKIDO REFUND	110-0000-5181-0000-00000-1	26-1000-46222	REFUND	
<b>Total 0000600403</b>		<b>6.10</b>					
0000600404	MIRANDA BADOLATO	756.50	ADULT YOGA SESSION 2	110-3211-6319-1000-00534-1	26-1000-46152	CE.FS25.2	
<b>Total 0000600404</b>		<b>756.50</b>					
0000600405	MSP DIESEL SOLUTIONS	122.13	WATER PUMP	110-2552-6411-8200-00541-3	26-8200-45989	10112343-00	
<b>Total 0000600405</b>		<b>122.13</b>					
0000600406	NORTH STAR DISTRIBUTING	3,050.40	ICE CREAM 11/10	500-2562-6471-8400-00531-1	26-8400-46106	DEC2025	
<b>Total 0000600406</b>		<b>3,050.40</b>					

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
0000600407	ORCHARD FARM HIGH SCHOOL	100.00	QUIZ BOWL ORCHARD FARM INVITATIONAL	110-1151-6371-1075-00750-1	26-1075-46198	OAKVILLE QUIZ BOWL	
<b>Total 0000600407</b>		<b>100.00</b>					
0000600408	PARKWAY TOURNAMENT FUND	496.00	PARKWAY SOUTH WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-46191	OAKVILLE -WRESTLING	
<b>Total 0000600408</b>		<b>496.00</b>					
0000600409	ROCKWOOD SUMMIT TOURNAMENT FUND	113.03	SUMMIT SWIM INVITATIONAL	110-1151-6371-1075-00750-1	26-1075-46196	OAKVILLE SWIM	
<b>Total 0000600409</b>		<b>113.03</b>					
0000600410	SCHOLASTIC BOOK FAIRS - 8	2,675.68	BOOK FAIR INVOICE	600-1411-6491-5060-00655-1	26-5060-45537	6019574	
<b>Total 0000600410</b>		<b>2,675.68</b>					
0000600411	SECKMAN HIGH SCHOOL	250.00	FRESHMAN BOYS BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-45850	OAKVILLE BASKETBALL	
<b>Total 0000600411</b>		<b>250.00</b>					
0000600412	SUPER CITY DOTS LLC.	273.00	12/10/25 OAKVILLE MIDDLE ICE CREAM	500-2562-6471-8400-00531-1	26-8400-45992	I251210468	
<b>Total 0000600412</b>		<b>273.00</b>					
0000600413	TEAM SELECT HOME CARE	400.00	NURSE FOR STUDENT SUPPORT EC	110-2134-6319-7500-12810-3	26-7500-46004	629183FK1349	
<b>Total 0000600413</b>		<b>400.00</b>					
0000600414	UNITED STATES POSTAL SERVICE	5.40	NOVEMBER POSTAGE	110-2121-6361-1000-00310-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	1.11	NOVEMBER POSTAGE	110-1193-6361-1050-00318-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	1.11	NOVEMBER POSTAGE	110-1193-6361-1075-00318-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	4.07	NOVEMBER POSTAGE	110-3211-6361-1000-00534-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	46.62	NOVEMBER POSTAGE	500-2561-6361-8400-00531-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	28.82	NOVEMBER POSTAGE	110-2411-6361-1050-00000-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	7.37	NOVEMBER POSTAGE	110-2411-6361-1075-00000-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	10.36	NOVEMBER POSTAGE	110-2411-6361-3000-00000-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	22.20	NOVEMBER POSTAGE	110-2411-6361-3020-00000-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	32.11	NOVEMBER POSTAGE	110-2411-6361-3040-00000-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	40.85	NOVEMBER POSTAGE	110-2411-6361-3060-00000-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	0.74	NOVEMBER POSTAGE	110-2411-6361-4020-00000-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	168.13	NOVEMBER POSTAGE	110-2411-6361-4060-00000-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	0.74	NOVEMBER POSTAGE	110-2411-6361-4070-00000-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	8.88	NOVEMBER POSTAGE	110-2411-6361-4080-00000-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	99.18	NOVEMBER POSTAGE	110-2542-6361-1000-00524-1	26-1000-45955	50673367NOV	
0000600414	UNITED STATES POSTAL SERVICE	5.92	NOVEMBER POSTAGE	110-2631-6361-1000-00533-1	26-1000-45955	50673367NOV	
<b>Total 0000600414</b>		<b>483.61</b>					
0000600415	WARRENTON HIGH SCHOOL	167.64	WARRENTON CC INVITATIONAL	110-1151-6371-1050-00750-1	26-1050-45855	MEHLVILLE CC	
<b>Total 0000600415</b>		<b>167.64</b>					
0000600416	WEBSTER GROVES HIGH SCHOOL	100.00	FRESHMEN BBALL TOURNAMENT	110-1151-6371-1050-00750-1	26-1050-45682	MEHLVILLE*BASKETBALL	
<b>Total 0000600416</b>		<b>100.00</b>					
0000600417	WEST MUSIC COMPANY	69.99	BADA BING ITS SPRING (CLASSROOM KIT)	110-1111-6411-4080-00000-1	26-4080-45349	SI2590024	
<b>Total 0000600417</b>		<b>69.99</b>					
0000600418	WINDSOR HIGH SCHOOL	220.00	WINDSOR VARSITY SOFTBALL TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-45813	AO-0323	
<b>Total 0000600418</b>		<b>220.00</b>					
ACH512052	ACT, INC.	2,054.00	ACT WORKKEYS-GRAPHIC LIT & APPLIED MATH-OHS	110-2123-6411-1000-00331-1	26-1000-46397	1353113	
ACH512052	ACT, INC.	338.00	ACT WORKKEYS-GRAPHIC LIT & APPLIED MATH-MHS	110-2123-6411-1000-00331-1	26-1000-46400	1353004	
<b>Total ACH512052</b>		<b>2,392.00</b>					
ACH512053	AMERICAN DIGITAL SECURITY LLC	3,326.53	KEYPAD INSTALLATION - ROGERS	110-2542-6332-8400-00550-1	26-8400-46194	INV0045444	

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH512053</b>		<b>3,326.53</b>				
ACH512054	Bartle, Linsey G	292.62	REIMBURSEMENT	600-1411-6491-1075-00655-1	26-1000-46212	WASHINGTON DC
<b>Total ACH512054</b>		<b>292.62</b>				
ACH512055	BOYER FIRE PROTECTION	334.00	ADJUST PIV TAMPER SWITCH - OHS	110-2542-6332-8400-00550-1	26-8400-46109	36578
<b>Total ACH512055</b>		<b>334.00</b>				
ACH512056	BRAUER SUPPLY COMPANY	174.47	FILTERS - ADMIN BLDG	110-2542-6339-8400-00553-1	26-8400-44417	1782225
ACH512056	BRAUER SUPPLY COMPANY	81.39	FILTERS - TRANSPORTATION	110-2542-6339-8400-00553-1	26-8400-44417	1782226
ACH512056	BRAUER SUPPLY COMPANY	192.58	FILTERS - MOSAIC	110-2542-6339-8400-00553-1	26-8400-44417	1782227
ACH512056	BRAUER SUPPLY COMPANY	248.89	FILTERS - OES	110-2542-6339-8400-00553-1	26-8400-44417	1782228
ACH512056	BRAUER SUPPLY COMPANY	212.30	FILTERS - ROGERS	110-2542-6339-8400-00553-1	26-8400-44417	1782229
ACH512056	BRAUER SUPPLY COMPANY	345.45	FILTERS - BEASLEY	110-2542-6339-8400-00553-1	26-8400-44417	1784768
ACH512056	BRAUER SUPPLY COMPANY	29.54	FILTERS - JCEC	110-2542-6339-8400-00553-1	26-8400-44417	1784769
ACH512056	BRAUER SUPPLY COMPANY	3,230.70	FILTERS - MHS	110-2542-6339-8400-00553-1	26-8400-44417	1784770
ACH512056	BRAUER SUPPLY COMPANY	906.17	FILTERS - BUERKLE	110-2542-6339-8400-00553-1	26-8400-44417	1784771
ACH512056	BRAUER SUPPLY COMPANY	426.28	FILTERS - FORDER	110-2542-6339-8400-00553-1	26-8400-44417	1784772
ACH512056	BRAUER SUPPLY COMPANY	594.23	FILTERS - HAGEMANN	110-2542-6339-8400-00553-1	26-8400-44417	1784773
ACH512056	BRAUER SUPPLY COMPANY	753.09	FILTERS - WASHINGTON MIDDLE	110-2542-6339-8400-00553-1	26-8400-44417	1784774
ACH512056	BRAUER SUPPLY COMPANY	843.20	FILTERS - BIERBAUM	110-2542-6339-8400-00553-1	26-8400-44417	1784775
ACH512056	BRAUER SUPPLY COMPANY	1,082.82	FILTERS - TRAUTWEIN	110-2542-6339-8400-00553-1	26-8400-44417	1784776
ACH512056	BRAUER SUPPLY COMPANY	181.77	FILTERS - ADMIN BLDG	110-2542-6339-8400-00553-1	26-8400-44417	1784782
ACH512056	BRAUER SUPPLY COMPANY	589.34	FILTERS - BERNARD	110-2542-6339-8400-00553-1	26-8400-44417	1785004
ACH512056	BRAUER SUPPLY COMPANY	1,229.63	FILTERS - OMS	110-2542-6339-8400-00553-1	26-8400-44417	1785005
ACH512056	BRAUER SUPPLY COMPANY	1,067.51	FILTERS - BLADES	110-2542-6339-8400-00553-1	26-8400-44417	1785006
ACH512056	BRAUER SUPPLY COMPANY	2,619.46	FILTERS - OHS	110-2542-6339-8400-00553-1	26-8400-44417	1785007
ACH512056	BRAUER SUPPLY COMPANY	600.90	FILTERS - WOHLWEND	110-2542-6339-8400-00553-1	26-8400-44417	1785008
ACH512056	BRAUER SUPPLY COMPANY	434.15	FILTERS - POINT	110-2542-6339-8400-00553-1	26-8400-44417	1785009
ACH512056	BRAUER SUPPLY COMPANY	(77.24)	REFUND FILTERS - HAGEMANN	110-2542-6339-8400-00553-1	26-8400-44417	1785767
<b>Total ACH512056</b>		<b>15,766.63</b>				
ACH512058	CAREER WAYZ	500.00	RYA COORDINATOR APPRENTICESHIP	110-1351-6343-1050-42701-4	26-1000-46237	1090
<b>Total ACH512058</b>		<b>500.00</b>				
ACH512059	CENTURY RESOURCES INC.	971.29	ORCHESTRA FUNDRAISER	600-1411-6491-3060-00655-1	26-3060-45957	50079081
<b>Total ACH512059</b>		<b>971.29</b>				
ACH512060	CIRCADIA STL	287.88	CHAIR WHEEL SET	110-1131-6411-3020-00000-1	26-3020-42068	236839
<b>Total ACH512060</b>		<b>287.88</b>				
ACH512061	Collins, Brittany M	46.58	REIMBURSEMENT	110-1131-6411-3020-00026-1	26-3020-46279	WALMART/SAMS
<b>Total ACH512061</b>		<b>46.58</b>				
ACH512062	Coon, Deana M	86.17	REIMBURSEMENT	110-1151-6343-1075-00000-1	26-1075-46380	AUG-DEC 2025
<b>Total ACH512062</b>		<b>86.17</b>				
ACH512063	DANIELLE MADSEN	60.00	TITLE 1 NP GPL DECEMBER TUTORING	110-3711-6391-1000-45100-4	26-1000-46298	DECEMBER 2025
<b>Total ACH512063</b>		<b>60.00</b>				
ACH512064	DEMOULIN BROTHERS & CO.	3,097.50	BAND UNIFORMS	110-2212-6491-1000-00334-1	26-1000-34054	3503696B02
<b>Total ACH512064</b>		<b>3,097.50</b>				
ACH512065	DOOR SERVICE INCORPORATED	263.00	ARM FOR AUTOMATIC DOOR	110-2542-6491-8400-00550-1	26-8400-45895	129707
<b>Total ACH512065</b>		<b>263.00</b>				

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512066	EBSCO INFORMATION SERVICES	265.45	PERIODICAL RENEWALS	110-2222-6441-3000-00336-1	26-1000-45123	1812002	
<b>Total ACH512066</b>		<b>265.45</b>					
ACH512067	EMILY SCHMITZ	180.00	TITLE I NP SFA DECEMBER 25 TUTORING	110-3711-6391-1000-45100-4	26-1000-46223	DECEMBER 2025	
<b>Total ACH512067</b>		<b>180.00</b>					
ACH512068	ERB INDUSTRIES INC.	396.50	CHOIR SHIRTS	600-1411-6491-3000-00685-1	26-3000-46089	16755	
<b>Total ACH512068</b>		<b>396.50</b>					
ACH512069	Finley, Alicia N	24.80	REIMBURSEMENT	110-1131-6411-3060-00026-1	26-3060-46136	WALMART	
<b>Total ACH512069</b>		<b>24.80</b>					
ACH512070	FOLLETT CONTENT SOLUTIONS, INC	720.50	LIBRARY BOOKS- OES	110-2222-6441-5000-00336-1	26-1000-43833	646586	
ACH512070	FOLLETT CONTENT SOLUTIONS, INC	530.54	LIBRARY BOOKS - OES	110-2222-6441-5000-00336-1	26-1000-43833	646586A	
ACH512070	FOLLETT CONTENT SOLUTIONS, INC	76.79	LIBRARY BOOKS - OES	110-2222-6441-5000-00336-1	26-1000-43833	646586F	
<b>Total ACH512070</b>		<b>1,327.83</b>					
ACH512071	Gaglio, Matthew J	196.70	REIMBURSEMENT	110-1151-6343-1075-00000-1	26-1075-46244	OCT-DEC 2025	
<b>Total ACH512071</b>		<b>196.70</b>					
ACH512072	Glastetter, Emily L	6.99	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-46283	ORIGAMI ORGANELLES	
<b>Total ACH512072</b>		<b>6.99</b>					
ACH512073	Hebden, Amanda M	96.38	REIMBURSEMENT	110-1151-6411-1000-00331-1	26-1000-46402	AMAZON	
ACH512073	Hebden, Amanda M	15.05	REIMBURSEMENT	110-2212-6343-1000-00331-1	26-1000-46301	DECEMBER 2026	
<b>Total ACH512073</b>		<b>111.43</b>					
ACH512074	Heger, Elizabeth S	13.78	REIMBURSEMENT	110-1131-6411-3020-00026-1	26-3020-46277	DIERGERGS	
<b>Total ACH512074</b>		<b>13.78</b>					
ACH512075	Hromnak, Mark	395.00	REIMBURSEMENT	110-2542-6491-8300-00550-1	26-8400-46270	AQUATIC COUNCIL	
<b>Total ACH512075</b>		<b>395.00</b>					
ACH512076	IMPERIAL DADE	2,045.52	CAN LINERS	110-2542-6411-8400-00560-1	26-8400-45882	39995524	
ACH512076	IMPERIAL DADE	3,060.00	FOAM SOAP	110-2542-6411-8400-00560-1	26-8400-45910	40013936	
ACH512076	IMPERIAL DADE	724.62	CUSTODIAL SUPPLIES-TOILET TISSUE, MOP HEADS	110-2542-6411-8400-00560-1	26-8400-46031	40043177	
<b>Total ACH512076</b>		<b>5,830.14</b>					
ACH512077	J.S. HELD LLC	2,350.00	MOLD SAMPLING AUG/SEPT/OCT 25-WOHLWEND	110-2542-6332-8400-00550-1	26-8400-46092	INV-01US-0333731	
ACH512077	J.S. HELD LLC	577.50	MOLD SAMPLING - OCT 25 MHS	110-2542-6332-8400-00550-1	26-8400-46092	INV-01US-333728	
<b>Total ACH512077</b>		<b>2,927.50</b>					
ACH512078	Kremer, Nicholas A	26.46	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-46408	DECEMBER 2025	
<b>Total ACH512078</b>		<b>26.46</b>					
ACH512079	KRUEGER POTTERY SUPPLY	255.00	OAKVILLE HIGH KILN REPAIR	110-1151-6332-1000-00334-1	26-1000-46306	179423	
<b>Total ACH512079</b>		<b>255.00</b>					
ACH512080	LAWN CARE EQUIPMENT CO	110.40	JB MECHANIC-BATTERIES	110-2542-6411-8400-00550-1	26-8400-43584	1060359	
<b>Total ACH512080</b>		<b>110.40</b>					
ACH512081	Lorenz, Melissa L	6.06	REIMBURSEMENT	110-1131-6411-3000-00021-1	26-3000-46091	WALMART	
ACH512081	Lorenz, Melissa L	30.26	REIMBURSEMENT	110-1131-6411-3000-00021-1	26-3000-46313	WALMART	
<b>Total ACH512081</b>		<b>36.32</b>					
ACH512082	MARY ZUBERT	235.00	CHOIR PIANIST WINTER CONCERT/REHEARSAL	600-1411-6491-3060-00655-1	26-3060-46269	187	
<b>Total ACH512082</b>		<b>235.00</b>					
ACH512083	Maus, Whitney C	34.09	REIMBURSEMENT	110-1151-6411-1000-00331-1	26-1000-46151	NOVEMBER 2025	
ACH512083	Maus, Whitney C	18.83	REIMBURSEMENT	110-1151-6411-1000-00331-1	26-1000-46304	DECEMBER 2025	
<b>Total ACH512083</b>		<b>52.92</b>					

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512084	McGuire, Anna M	42.84	REIMBURSEMENT	110-1391-6343-1000-00337-1	26-1000-46314	DECEMBER 2025	
<b>Total ACH512084</b>		<b>42.84</b>					
ACH512085	MEGAN WAYNE	420.00	TITLE 1 NP DECEMBER 25 TUTORING	110-3711-6391-1000-45100-4	26-1000-46224	DECEMBER 2025	
<b>Total ACH512085</b>		<b>420.00</b>					
ACH512086	MILFORD SUPPLY COMPANY INC.	967.51	COUPLINGS, VALVES, TEES, ELBOWS	110-2542-6491-8400-00550-1	26-8400-46149	S1824248.001	
ACH512086	MILFORD SUPPLY COMPANY INC.	97.45	ELBOW	110-2542-6491-8400-00550-1	26-8400-46149	S1824248.002	
ACH512086	MILFORD SUPPLY COMPANY INC.	(927.82)	REFUND-ELBOWS, TEES, ADAPTERS	110-2542-6491-8400-00550-1	26-8400-46149	S1823190.002 CM	
ACH512086	MILFORD SUPPLY COMPANY INC.	179.74	COPPER PIPE, ELECTRIC UNION, ELBOW	110-2542-6491-8400-00550-1	26-8400-46149	S1826162.001	
ACH512086	MILFORD SUPPLY COMPANY INC.	55.92	COPPER SWIVEL, STEEL STRUT	110-2542-6491-8400-00550-1	26-8400-46149	S1826332.001	
ACH512086	MILFORD SUPPLY COMPANY INC.	103.35	ELBOW, COUPLINGS, ADAPTER	110-2542-6491-8400-00550-1	26-8400-46149	S1826451.001	
ACH512086	MILFORD SUPPLY COMPANY INC.	156.48	COUPLINGS, BEND	110-2542-6491-8400-00550-1	26-8400-46149	S1826605.001	
ACH512086	MILFORD SUPPLY COMPANY INC.	(146.48)	REFUND BEND, COUPLING	110-2542-6491-8400-00550-1	26-8400-46149	S1826802.001 CM	
<b>Total ACH512086</b>		<b>486.15</b>					
ACH512087	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	LOCAL TAX EFFORT	110-1911-6311-1000-00331-1	26-1000-46085	INV-39099-S1Z0J	
ACH512087	MISSOURI SCHOOL BOARDS ASSOCIATION	850.18	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	26-1000-46083	INV-39152-B2P2N	
<b>Total ACH512087</b>		<b>900.18</b>					
ACH512088	Mueller, Susan J	72.10	REIMBURSEMENT	110-1151-6343-1075-00020-1	26-1075-46276	NOV-DEC 2025	
<b>Total ACH512088</b>		<b>72.10</b>					
ACH512089	NATHAN RUGGLES	560.00	CHOIR CLINICIAN	110-1151-6319-1075-00000-1	26-1075-46308	SEPT, NOV, DEC 2025	
<b>Total ACH512089</b>		<b>560.00</b>					
ACH512090	Nichols, Erin L	19.11	REIMBURSEMENT	110-2222-6343-1000-00336-1	26-1000-46148	DECEMBER 2025	
<b>Total ACH512090</b>		<b>19.11</b>					
ACH512091	Paule, Joseph M	31.50	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-46297	DECEMBER 2025	
<b>Total ACH512091</b>		<b>31.50</b>					
ACH512092	PURE PEST	1,141.00	NOV 25 PEST/RODENT CONTROL	110-2542-6339-8400-00556-1	26-8400-46147	NOV 2025	
<b>Total ACH512092</b>		<b>1,141.00</b>					
ACH512093	RICHELIEU AMERICA LTD.	230.40	STORGE CABINET MATERIALS- POOL	110-2542-6491-8300-00550-1	26-8400-46055	SL0001818374-001	
<b>Total ACH512093</b>		<b>230.40</b>					
ACH512094	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES- ROLL TOWELS	110-2542-6411-8400-00560-1	26-8400-45911	361097	
<b>Total ACH512094</b>		<b>909.20</b>					
ACH512095	SAVVAS LEARNING COMPANY LLC	1,600.00	ELA TEXTBOOKS	110-1111-6431-1000-00331-1	26-1000-45958	7029234656	
<b>Total ACH512095</b>		<b>1,600.00</b>					
ACH512096	Schultz, Cathleen L	180.24	REIMBURSEMENT	600-1411-6491-3000-00693-1	26-3000-46312	WALMART	
<b>Total ACH512096</b>		<b>180.24</b>					
ACH512097	Shinabargar, Arthur J	17.98	REIMBURSEMENT	600-1411-6491-1075-00655-1	26-1075-46156	SAMS	
<b>Total ACH512097</b>		<b>17.98</b>					
ACH512098	Swope, Elizabeth A	43.05	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-46403	DECEMBER 2025	
<b>Total ACH512098</b>		<b>43.05</b>					
ACH512099	Talve-Goodman, Josie Z	22.05	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-46046	DECEMBER 2025	
<b>Total ACH512099</b>		<b>22.05</b>					
ACH512100	Thiele, Emily J	269.10	REIMURSEMENT	600-1411-6491-3060-00655-1	26-3060-45973	CHOMPSHOP	
<b>Total ACH512100</b>		<b>269.10</b>					
ACH512101	TMI AFTERMARKET SOLUTIONS	87.00	LIMIT SWITCH - HAGEMANN	110-2542-6339-8400-00553-1	26-8400-45435	202155	
<b>Total ACH512101</b>		<b>87.00</b>					

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512102	Vagen, Ariane M	55.49	REIMBURSEMENT	600-1411-6491-1050-00670-1	26-1050-46180	TARGET	
<b>Total ACH512102</b>		<b>55.49</b>					
ACH512103	Vitale, Christine M	6.08	REIMBURSEMENT	110-1151-6411-1075-00000-1	26-1075-46282	USPS	
<b>Total ACH512103</b>		<b>6.08</b>					
ACH512104	Abell, Patrick C	45.00	PHONE STIPEND FY26 2 QTR OCT-DEC 2025	110-2331-6361-1000-00530-1		FY26 2 QTR	
<b>Total ACH512104</b>		<b>45.00</b>					
ACH512105	Allred, Vincent D	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 20205	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512105</b>		<b>45.00</b>					
ACH512106	Austermann, Adam D	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 20205	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512106</b>		<b>45.00</b>					
ACH512107	Beshel, Neal B	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512107</b>		<b>45.00</b>					
ACH512108	Bolanos, Jose J	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512108</b>		<b>45.00</b>					
ACH512109	Brewer, Robert J	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512109</b>		<b>45.00</b>					
ACH512110	Brown, Aaron E	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512110</b>		<b>45.00</b>					
ACH512111	Brown, Kevin T	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512111</b>		<b>45.00</b>					
ACH512112	Casey, Thomas J	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512112</b>		<b>45.00</b>					
ACH512113	Clark, David	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512113</b>		<b>45.00</b>					
ACH512114	Clayton, Brady N	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512114</b>		<b>45.00</b>					
ACH512115	Cope, Jane M	38.25	FY26 2 QTR PHONE STIPEND OCT-DEC 2025	110-2552-6361-8200-00541-3		FY26 2 QTR	
ACH512115	Cope, Jane M	6.75	FY26 2 QTR PHONE STIPEND OCT-DEC 2025	110-2554-6361-8200-12210-3		FY26 2 QTR	
<b>Total ACH512115</b>		<b>45.00</b>					
ACH512116	Crocker, Patricia A	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512116</b>		<b>45.00</b>					
ACH512117	Daugherty, Dale W	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512117</b>		<b>45.00</b>					
ACH512118	Davis, Donna M	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512118</b>		<b>45.00</b>					
ACH512119	Dittrich, Lawrence M	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512119</b>		<b>45.00</b>					
ACH512120	Doyle, Steven M	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512120</b>		<b>45.00</b>					
ACH512121	Drake, Randy J	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512121</b>		<b>45.00</b>					
ACH512122	Ezell, Kim M	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2	
<b>Total ACH512122</b>		<b>45.00</b>					
ACH512123	Fratto, Mark	45.00	PHONE STIPEND FY26 2 QTR OCT-DEC 2025	110-2331-6361-1000-00530-1		FY26 2 QTR	

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH512123</b>		<b>45.00</b>				
ACH512124	Furman, Maria T	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512124</b>		<b>45.00</b>				
ACH512125	Gabriel, Paul B	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512125</b>		<b>45.00</b>				
ACH512126	Gegg, Katrina A	45.00	FY26 2 QTR PHONE STIPENDS OCT - DEC 2025	500-2561-6361-8400-00531-1		FY26 QRT 2
<b>Total ACH512126</b>		<b>45.00</b>				
ACH512127	Gegg, Michael L	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512127</b>		<b>45.00</b>				
ACH512128	Giddens, Leroy J	45.00	PHONE STIPEND FY26 2 QTR OCT-DEC 2025	110-2331-6361-1000-00530-1		FY26 2 QTR
<b>Total ACH512128</b>		<b>45.00</b>				
ACH512129	Gilman, Dan	6.75	FY26 2 QTR PHONE STIPEND OCT-DEC 2025	110-2554-6361-8200-12210-3		FY26 2 QTR
ACH512129	Gilman, Dan	38.25	FY26 2 QTR PHONE STIPEND OCT-DEC 2025	110-2552-6361-8200-00541-3		FY26 2 QTR
<b>Total ACH512129</b>		<b>45.00</b>				
ACH512130	Gipson, Joseph L	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512130</b>		<b>45.00</b>				
ACH512131	Hafertepe, Ryan T	45.00	PHONE STIPEND FY26 2 QTR OCT-DEC 2025	110-2331-6361-1000-00530-1		FY26 2 QTR
<b>Total ACH512131</b>		<b>45.00</b>				
ACH512132	Hawes, Christopher A	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512132</b>		<b>45.00</b>				
ACH512133	Hegel, Scott L	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512133</b>		<b>45.00</b>				
ACH512134	Heisler, Catherine R	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512134</b>		<b>45.00</b>				
ACH512135	Hinkelman, Daniel I	45.00	FY26 2 QTR PHONE STIPENDS OCT - DEC 2025	500-2561-6361-8400-00531-1		FY26 QRT 2
<b>Total ACH512135</b>		<b>45.00</b>				
ACH512136	Huster, Joseph J	38.25	FY26 2 QTR PHONE STIPEND OCT-DEC 2025	110-2552-6361-8200-00541-3		FY26 2 QTR
ACH512136	Huster, Joseph J	6.75	FY26 2 QTR PHONE STIPEND OCT-DEC 2025	110-2554-6361-8200-12210-3		FY26 2 QTR
<b>Total ACH512136</b>		<b>45.00</b>				
ACH512137	John, Kenneth R	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512137</b>		<b>45.00</b>				
ACH512138	Johnson, Donald R	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512138</b>		<b>45.00</b>				
ACH512139	Kerr, Bryce A	6.75	FY26 2 QTR PHONE STIPEND OCT-DEC 2025	110-2554-6361-8200-12210-3		FY26 2 QTR
ACH512139	Kerr, Bryce A	38.25	FY26 2 QTR PHONE STIPEND OCT-DEC 2025	110-2552-6361-8200-00541-3		FY26 2 QTR
<b>Total ACH512139</b>		<b>45.00</b>				
ACH512140	Lammert, Jamie L	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512140</b>		<b>45.00</b>				
ACH512141	Lancaster, Robert A	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512141</b>		<b>45.00</b>				
ACH512142	Luedde, Thomas M	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512142</b>		<b>45.00</b>				
ACH512143	McCollum, Michael A	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512143</b>		<b>45.00</b>				

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252						
<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>
ACH512144	McCrea, Scott W	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512144</b>		<b>45.00</b>				
ACH512145	McNulty, Daniel R	45.00	PHONE STIPEND FY26 2 QTR OCT-DEC 2025	110-2331-6361-1000-00530-1		FY26 2 QTR
<b>Total ACH512145</b>		<b>45.00</b>				
ACH512146	Mosblech, Michael J	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512146</b>		<b>45.00</b>				
ACH512147	Mueller, Erich S	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512147</b>		<b>45.00</b>				
ACH512148	Mundinger, Adam M	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512148</b>		<b>45.00</b>				
ACH512149	Muthonjia, Frederick K	45.00	PHONE STIPEND FY26 2 QTR OCT-DEC 2025	110-2331-6361-1000-00530-1		FY26 2 QTR
<b>Total ACH512149</b>		<b>45.00</b>				
ACH512150	Myles, Kelly J	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512150</b>		<b>45.00</b>				
ACH512151	Nguyen, John T	45.00	PHONE STIPEND FY26 2 QTR OCT-DEC 2025	110-2331-6361-1000-00530-1		FY26 2 QTR
<b>Total ACH512151</b>		<b>45.00</b>				
ACH512152	Obert, Kerry E	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512152</b>		<b>45.00</b>				
ACH512153	Oric, Denis	45.00	PHONE STIPEND FY26 2 QTR OCT-DEC 2025	110-2331-6361-1000-00530-1		FY26 2 QTR
<b>Total ACH512153</b>		<b>45.00</b>				
ACH512154	Owens, Sean S	45.00	PHONE STIPEND FY26 2 QTR OCT-DEC 2025	110-2331-6361-1000-00530-1		FY26 2 QTR
<b>Total ACH512154</b>		<b>45.00</b>				
ACH512155	Parcel, Luke R	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512155</b>		<b>45.00</b>				
ACH512156	Pyatt, Robert H	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512156</b>		<b>45.00</b>				
ACH512157	Raines, Marc A	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512157</b>		<b>45.00</b>				
ACH512158	Rellergert, Matthew	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512158</b>		<b>45.00</b>				
ACH512159	Rhyne, Christopher L	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512159</b>		<b>45.00</b>				
ACH512160	Runion, Elijah S	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512160</b>		<b>45.00</b>				
ACH512161	Rushing, Lestel L	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512161</b>		<b>45.00</b>				
ACH512162	Sabo, Richard A	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512162</b>		<b>45.00</b>				
ACH512163	Schmidt, Chad E	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512163</b>		<b>45.00</b>				
ACH512164	Scott, Louis F	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512164</b>		<b>45.00</b>				
ACH512165	Showalter, Randy S	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512165</b>		<b>45.00</b>				

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512166	Sieving, John J	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512166</b>		<b>45.00</b>				
ACH512167	Sigette, Tyson B	45.00	PHONE STIPEND FY26 2 QTR OCT-DEC 2025	110-2331-6361-1000-00530-1		FY26 2 QTR
<b>Total ACH512167</b>		<b>45.00</b>				
ACH512168	Skobel, Tina M	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512168</b>		<b>45.00</b>				
ACH512169	Smith, David A	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512169</b>		<b>45.00</b>				
ACH512170	Spitznagel, Gerald F	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512170</b>		<b>45.00</b>				
ACH512171	Tate, Kerry T	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512171</b>		<b>45.00</b>				
ACH512172	Tessmer, Torre L	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512172</b>		<b>45.00</b>				
ACH512173	Thiessen, Samantha L	45.00	FY26 2 QTR PHONE STIPENDS OCT - DEC 2025	500-2561-6361-8400-00531-1		FY26 QRT 2
<b>Total ACH512173</b>		<b>45.00</b>				
ACH512174	Tucker, John W	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512174</b>		<b>45.00</b>				
ACH512175	Ulrich, Steven R	45.00	FY26 2 QTR PHONE STIPENDS OCT - DEC 2025	500-2561-6361-8400-00531-1		FY26 QRT 2
<b>Total ACH512175</b>		<b>45.00</b>				
ACH512176	Vaughn, Jesse R	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512176</b>		<b>45.00</b>				
ACH512177	Williams, Kristen S	45.00	FY26 2 QTR PHONE STIPENDS OCT - DEC 2025	500-2561-6361-8400-00531-1		FY26 QRT 2
<b>Total ACH512177</b>		<b>45.00</b>				
ACH512178	Wilson, Thomas R	45.00	PHONE STIPENDS FY26 2 QTR OCT-DEC 2025	110-2542-6361-8400-00550-1		FY26 QTR 2
<b>Total ACH512178</b>		<b>45.00</b>				
ACH512179	AGPARTS WORLDWIDE, INC	1,779.00	BATTERY 11.52V	600-2521-6491-8100-00620-1	26-8100-40462	AR028400
<b>Total ACH512179</b>		<b>1,779.00</b>				
ACH512180	BAUMAN OIL DISTRIBUTORS INC.	29.50	OIL, ANTI-FREEZE	500-2545-6411-8400-00531-1	26-8200-46257	32447
ACH512180	BAUMAN OIL DISTRIBUTORS INC.	147.53	OIL, ANTI-FREEZE	110-2554-6411-8200-12210-3	26-8200-46257	32447
ACH512180	BAUMAN OIL DISTRIBUTORS INC.	745.90	OIL, ANTI-FREEZE	110-2552-6411-8200-00541-3	26-8200-46257	32447
ACH512180	BAUMAN OIL DISTRIBUTORS INC.	2,454.00	OIL	110-2552-6411-8200-00541-3	26-8200-46290	386886
ACH512180	BAUMAN OIL DISTRIBUTORS INC.	127.85	OIL, ANTI-FREEZE	110-2545-6411-1000-00530-1	26-8200-46257	32447
ACH512180	BAUMAN OIL DISTRIBUTORS INC.	255.71	OIL, ANTI-FREEZE	110-2545-6411-8400-00550-1	26-8200-46257	32447
<b>Total ACH512180</b>		<b>3,760.49</b>				
ACH512181	Boren, Stacie L	140.80	REIMBURSEMENT	600-1411-6491-4080-00655-1	26-4080-46221	GUS` 12/2025
<b>Total ACH512181</b>		<b>140.80</b>				
ACH512182	BSN SPORTS	311.25	MENS FAST LANE TRACK SHORT	700-1421-6491-1075-00700-1	26-1075-46016	931399252
ACH512182	BSN SPORTS	500.00	MJ COACH SS JACKET BLACK	700-1421-6491-1075-00700-1	26-1075-46195	932534072
ACH512182	BSN SPORTS	548.55	MENS FAST LANE TRACK SINGLET	110-1151-6491-1075-00750-1	26-1075-46015	931399251
ACH512182	BSN SPORTS	123.45	MENS FAST LANE TRACK SHORT	110-1151-6491-1075-00750-1	26-1075-46016	931399252
<b>Total ACH512182</b>		<b>1,483.25</b>				
ACH512183	CDW-G	27,904.00	VMWARE FOUNDATION LICENSE SUBSCRIPTION	110-2331-6337-1000-00530-1	26-1000-45194	AH2P49J
<b>Total ACH512183</b>		<b>27,904.00</b>				

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512184	CIT TRUCKS LLC	444.70	MANIFOLD COVER, GASKET	110-2552-6411-8200-00541-3	26-8200-46292	115P218115
ACH512184	CIT TRUCKS LLC	8.82	INTAKE GASKET	110-2552-6411-8200-00541-3	26-8200-46292	115P218140
<b>Total ACH512184</b>		<b>453.52</b>				
ACH512185	CURRICULUM ASSOCIATES INC.	916.16	BRIGANCE SCREENINGS	110-3511-6319-7500-32400-3	26-7500-45540	90937077
<b>Total ACH512185</b>		<b>916.16</b>				
ACH512186	Dermody, Emily A	38.29	REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-46271	OCT - DEC 2025
<b>Total ACH512186</b>		<b>38.29</b>				
ACH512187	Dick, Stacy M	23.80	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46173	NOVEMBER
<b>Total ACH512187</b>		<b>23.80</b>				
ACH512188	eFMLA, INC.	1,945.00	ANNUAL EFMLA SUBSCRIPTION	110-2641-6319-1000-00523-1	26-1000-45626	3790-89856-A
<b>Total ACH512188</b>		<b>1,945.00</b>				
ACH512189	FRONT ROW ARCTIC STORAGE LLC	55.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	26-8400-46246	6860
<b>Total ACH512189</b>		<b>55.00</b>				
ACH512190	GAME ONE	400.00	BOYS BASKETBALL PRACTICE JERSEYS	700-1421-6491-1075-00700-1	26-1075-46169	10533784
ACH512190	GAME ONE	505.00	BOYS VARSITY BASKETBALL PRACTICE JERSEYS	700-1421-6491-1075-00700-1	26-1075-46171	10533785
<b>Total ACH512190</b>		<b>905.00</b>				
ACH512191	HEARTLAND COCA-COLA	1,364.33	OHS - 12/15	500-2562-6471-8400-00531-1	26-8400-46245	50188735030
ACH512191	HEARTLAND COCA-COLA	2,251.31	MHS - 12/15	500-2562-6471-8400-00531-1	26-8400-46245	50188735004
<b>Total ACH512191</b>		<b>3,615.64</b>				
ACH512192	LANGUAGE ACCESS MULTICULTURAL	11.02	Scope	110-1271-6319-1000-00310-1	26-1000-46204	INV-01157-A
ACH512192	LANGUAGE ACCESS MULTICULTURAL	5.87	Buerkle	110-1271-6319-3000-00310-1	26-1000-46204	INV-01155-A
ACH512192	LANGUAGE ACCESS MULTICULTURAL	10.80	Bierbaum	110-1271-6319-4060-00310-1	26-1000-46204	INV-01154-A
ACH512192	LANGUAGE ACCESS MULTICULTURAL	11.46	Forder	110-1271-6319-4080-00310-1	26-1000-46204	INV-01156-A
ACH512192	LANGUAGE ACCESS MULTICULTURAL	30.16	Forder	110-1271-6319-4080-00310-1	26-1000-46204	INV-00382-A
ACH512192	LANGUAGE ACCESS MULTICULTURAL	3.93	Hagemann	110-1271-6319-4090-00310-1	26-1000-46204	INV-00383-A
ACH512192	LANGUAGE ACCESS MULTICULTURAL	31.36	OES	110-1271-6319-5000-00310-1	26-1000-46204	INV-00384-A
ACH512192	LANGUAGE ACCESS MULTICULTURAL	85.03	Trautwein	110-1271-6319-5060-00310-1	26-1000-46204	INV-01158-A
<b>Total ACH512192</b>		<b>189.63</b>				
ACH512193	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER AGREEMENT DEC	110-2574-6334-1000-00532-1	26-0000-46186	570442632
<b>Total ACH512193</b>		<b>5,685.00</b>				
ACH512194	MBR MANAGEMENT CORP - DOMINO'S	4,119.50	DOMINOS PIZZA	500-2562-6471-8400-00531-1	26-8400-46249	0143870-IN
<b>Total ACH512194</b>		<b>4,119.50</b>				
ACH512195	MISSOURI QUIZBOWL ALLIANCE	155.00	MISSOURI QUIZBOWL ALLIANCE REGISTRATION	110-1151-6371-1075-00750-1	26-1075-46175	2025FALL-008
<b>Total ACH512195</b>		<b>155.00</b>				
ACH512196	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	2308 REGIONAL MEETINGS	110-2121-6371-1000-00310-1	26-1000-46201	INV-39450-L5Y0R
ACH512196	MISSOURI SCHOOL BOARDS ASSOCIATION	1,782.55	SDAC CLAIMS Q3-25	110-2321-6319-1000-00522-1	26-1000-46225	INV-42691-N0X3D
<b>Total ACH512196</b>		<b>1,827.55</b>				
ACH512197	MULTI-HEALTH SYSTEMS, INC.	28,119.00	NAGLIERI GENERAL ABILITY TESTS ACCESS	110-1211-6411-3040-00316-1	26-1000-45560	SIP00594488
<b>Total ACH512197</b>		<b>28,119.00</b>				
ACH512198	PERSONAL ASSISTANCE SERVICES	192.36	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1111-6241-4020-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	402.26	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1111-6241-4060-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	335.40	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1111-6241-4070-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	301.42	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1111-6241-4080-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	323.34	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1111-6241-4090-00000-1	26-0000-45755	16931

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512198	PERSONAL ASSISTANCE SERVICES	284.98	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1111-6241-5000-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	312.38	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1111-6241-5020-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	316.77	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1111-6241-5040-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	281.69	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1111-6241-5060-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	195.10	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1111-6241-5080-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	311.62	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1111-6241-5100-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	415.41	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1131-6241-3000-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	477.23	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1131-6241-3020-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	324.44	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1131-6241-3040-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	436.24	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1131-6241-3060-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	1,041.28	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1151-6241-1050-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	1,390.93	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-1151-6241-1075-00000-1	26-0000-45755	16931
ACH512198	PERSONAL ASSISTANCE SERVICES	241.15	QUARTERLY EAP SERVICES 01-01-26 - 03-31-26	110-3512-6241-7500-00000-1	26-0000-45755	16931
<b>Total ACH512198</b>		<b>7,584.00</b>				
ACH512200	PIZZA HUT	348.75	OHS PIZZA 9:45	500-2562-6471-8400-00531-1	26-8400-46022	49022025120100002
ACH512200	PIZZA HUT	387.50	OHS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-46022	49022025120100003
ACH512200	PIZZA HUT	387.50	OHS PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-46022	49022025120100004
ACH512200	PIZZA HUT	271.25	OHS PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-46022	49022025120100005
ACH512200	PIZZA HUT	348.75	OHS PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-46022	49022025120100006
ACH512200	PIZZA HUT	217.00	MHS PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-46022	49352025120100001
ACH512200	PIZZA HUT	162.75	MHS PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-46022	49352025120100002
ACH512200	PIZZA HUT	217.00	MHS PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-46022	49352025120100003
ACH512200	PIZZA HUT	162.75	MHS PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-46022	49352025120100004
ACH512200	PIZZA HUT	217.00	MHS PIZZA	500-2562-6471-8400-00531-1	26-8400-46255	49352025121500001
ACH512200	PIZZA HUT	162.75	MHS PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-46255	49352025121500002
ACH512200	PIZZA HUT	217.00	MHS PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-46255	49352025121500003
ACH512200	PIZZA HUT	162.75	MHS PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-46255	49352025121500004
ACH512200	PIZZA HUT	348.75	OHS PIZZA 9:45	500-2562-6471-8400-00531-1	26-8400-46255	49022025121500001
ACH512200	PIZZA HUT	348.75	OHS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-46255	49022025121500002
ACH512200	PIZZA HUT	348.75	OHS PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-46255	49022025121500003
ACH512200	PIZZA HUT	348.75	OHS PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-46255	49022025121500004
ACH512200	PIZZA HUT	348.75	OHS PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-46255	49022025121500005
ACH512200	PIZZA HUT	209.25	BERNARD PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-46259	49422025121600001
ACH512200	PIZZA HUT	170.50	BERNARD PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-46259	49422025121600002
ACH512200	PIZZA HUT	124.00	BERNARD PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-46259	49422025121600003
ACH512200	PIZZA HUT	248.00	BUERKLE PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-46259	49002025121600001
ACH512200	PIZZA HUT	178.25	BUERKLE PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-46259	49002025121600010
ACH512200	PIZZA HUT	201.50	WASHINGTON PIZZA 11:00	500-2562-6471-8400-00531-1	26-8400-46259	49352025121600001
ACH512200	PIZZA HUT	186.00	WASHINGTON PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-46259	49352025121600002
ACH512200	PIZZA HUT	271.25	OMS PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-46259	49022025121600001
ACH512200	PIZZA HUT	271.25	OMS PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-46259	49022025121600002
<b>Total ACH512200</b>		<b>6,866.50</b>				
ACH512202	PRINTAHOLIC	57.00	WELCOME CANVAS	110-1111-6411-5060-00000-1	26-5060-45527	INV120325
<b>Total ACH512202</b>		<b>57.00</b>				

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512203	RICH CHICKS, LLC	500.00	RICH CHICKS SANDWICH BAGS	500-2562-6471-8400-00531-1	26-8400-43898	91374
<b>Total ACH512203</b>		<b>500.00</b>				
ACH512204	ROYALE ORLEANS	1,320.00	BOYS SOCCER BANQUET	700-1421-6491-1075-00700-1	26-1075-46167	E09504
<b>Total ACH512204</b>		<b>1,320.00</b>				
ACH512205	Schilling, Lara B	8.67	REIMBURSEMENT	110-1111-6411-4020-00000-1	26-4020-46096	SCHNUCKS 12/2025
<b>Total ACH512205</b>		<b>8.67</b>				
ACH512206	Sebastian, Laura	112.00	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46207	DEC2025
<b>Total ACH512206</b>		<b>112.00</b>				
ACH512207	SHC SERVICES, INC	203.79	PT SUPPORT ECC STUDENTS	110-2172-6319-7500-12810-3	26-7500-46005	SHC000115719
<b>Total ACH512207</b>		<b>203.79</b>				
ACH512208	SWEETWATER SOUND, LLC	56.76	PRO CO EXELINES CABLE	110-1111-6411-5100-00000-1	26-5100-45802	48195179
<b>Total ACH512208</b>		<b>56.76</b>				
ACH512209	Willis, Aaron M	75.00	FUNDAMENTAL OF COACHING	110-1151-6343-1075-00750-1	26-1075-45821	NFHS LEARNING CENTER
<b>Total ACH512209</b>		<b>75.00</b>				
ACH512210	WOODRIVER ENERGY LLC	566.88	SCOPE - 25% - ENERGY - NOVEMBER USAGE	110-1193-6483-1050-00318-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	566.88	SCOPE - 25% - ENERGY - NOVEMBER USAGE	110-1193-6483-1075-00318-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	571.05	JOHN CARY - ENERGY - NOVEMBER USAGE	110-1281-6483-7500-12810-3	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	243.02	JOHN CARY - 3% ALLOCATION - ENERGY - NOVEMBER	110-1281-6483-7500-12810-3	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	37.91	TRANSPORTATION - 13% - ENERGY - NOVEMBER USAG	110-2554-6483-8200-12210-3	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	253.74	TRANSPORTATION - 87% - ENERGY - NOVEMBER USAG	110-2552-6483-8200-00541-3	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	287.43	ADMIN - ENERGY - NOVEMBER USAGE	110-2542-6483-1000-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	155.84	2900 - ENERGY - NOVEMBER USAGE	110-2542-6483-1000-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	364.11	AUDITORIUM - ENERGY - NOVEMBER USAGE	110-2542-6483-1050-00334-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	3,619.26	MHS - ENERGY - NOVEMBER USAGE	110-2542-6483-1050-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	4,472.01	OHS - ENERGY - NOVEMBER USAGE	110-2542-6483-1075-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	1,549.13	BUERKLE - ENERGY - NOVEMBER USAGE	110-2542-6483-3000-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	1,498.77	OMS - ENERGY - NOVEMBER USAGE	110-2542-6483-3020-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	1,948.72	WASHINGTON - ENERGY - NOVEMBER USAGE	110-2542-6483-3040-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	1,919.97	BERNARD - ENERGY - NOVEMBER USAGE	110-2542-6483-3060-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	1.26	BEASLEY - ENERGY - NOVEMBER USAGE	110-2542-6483-4020-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	1,985.33	BIERBAUM - ENERGY - NOVEMBER USAGE	110-2542-6483-4060-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	1,115.42	BLADES - ENERGY - NOVEMBER USAGE	110-2542-6483-4070-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	853.80	FORDER - ENERGY - NOVEMBER USAGE	110-2542-6483-4080-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	1,089.12	HAGEMANN - ENERGY - NOVEMBER USAGE	110-2542-6483-4090-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	1,819.47	OES - ENERGY - NOVEMBER USAGE	110-2542-6483-5000-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	135.20	MOSAIC - ENERGY - NOVEMBER USAGE	110-2542-6483-5000-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	2,128.44	POINT - ENERGY - NOVEMBER USAGE	110-2542-6483-5020-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	1,942.68	ROGERS - ENERGY - NOVEMBER USAGE	110-2542-6483-5040-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	1,216.97	TRAUTWEIN - ENERGY - NOVEMBER USAGE	110-2542-6483-5060-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	1,145.36	WOHLWEND - ENERGY - NOVEMBER USAGE	110-2542-6483-5100-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	1,133.74	WITZEL - 50% - ENERGY - NOVEMBER USAGE	110-2542-6483-8100-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	1,555.70	POOL - ENERGY - NOVEMBER USAGE	110-2542-6483-8300-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	329.01	JB BUILDING - GARAGE APARTMENT - ENERGY - NOV	110-2542-6483-8400-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	328.00	JB BUILDING - ENERGY - NOVEMBER USAGE	110-2542-6483-8400-00800-1	26-1000-46262	477781

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512210	WOODRIVER ENERGY LLC	1,952.68	JB BUILDING - ENERGY - NOVEMBER USAGE	110-2542-6483-8400-00800-1	26-1000-46262	477781
ACH512210	WOODRIVER ENERGY LLC	2,363.72	SFNS - ENERGY - NOVEMBER USAGE	500-2562-6483-8400-00531-1	26-1000-46262	477781
<b>Total ACH512210</b>		<b>39,150.62</b>				
ACH512213	AIRE-MASTER OF AMERICA, INC	40.11	AIREMASTER MHS LOCKER ROOMS 12/04/2025	110-1151-6391-1050-00750-1	26-1050-46125	11199858
ACH512213	AIRE-MASTER OF AMERICA, INC	40.11	AIREMASTER MHS LOCKER ROOM 11/19/25	110-1151-6391-1050-00750-1	26-1050-46125	11199404
<b>Total ACH512213</b>		<b>80.22</b>				
ACH512214	Amelung, Macheal J	68.17	REIMBURSEMENT	600-1411-6491-4090-00655-1	26-4090-46273	SCHNUCKS
<b>Total ACH512214</b>		<b>68.17</b>				
ACH512215	Block, Heather	63.98	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46300	NOV - DEC 2025
<b>Total ACH512215</b>		<b>63.98</b>				
ACH512216	BRICKS 4 KIDZ	1,612.00	BRICKS 4 KIDS FALL SESSION 2	110-3211-6319-1000-00534-1	26-1000-46243	MV-B4K-2025-11-18
<b>Total ACH512216</b>		<b>1,612.00</b>				
ACH512217	BSN SPORTS	220.00	WRESTLING TAPE	110-1151-6491-1050-00750-1	26-1050-44802	931960444
ACH512217	BSN SPORTS	879.91	BASKETBALLS (8)	110-1151-6491-1050-00750-1	26-1050-46122	932377787
ACH512217	BSN SPORTS	219.98	BASKETBALLS (2)	110-1151-6491-1050-00750-1	26-1050-46122	932356554
<b>Total ACH512217</b>		<b>1,319.89</b>				
ACH512218	CDW-G	179.00	TONER CYAN	110-2331-6491-1000-00530-1	26-1000-45734	AH4PB9D
ACH512218	CDW-G	135.00	BROTHER DRUM KIT	110-2331-6491-1000-00530-1	26-1000-45734	AH2UW4A
ACH512218	CDW-G	4,095.00	BROTHER DRUMS AND TONERS	110-2331-6491-1000-00530-1	26-1000-45734	AH2VW9V
<b>Total ACH512218</b>		<b>4,409.00</b>				
ACH512219	Champion, Timothy	673.40	REIMBURSEMENT	110-1151-6391-1050-00750-1	26-1050-46120	AUG - NOV 2025
<b>Total ACH512219</b>		<b>673.40</b>				
ACH512220	CONCOURSE TEAM EXPRESS, LLC	999.50	MHS FOOTBALLS MIDSEASON 2025	110-1151-6491-1050-00750-1	26-1050-46117	INV1224973
<b>Total ACH512220</b>		<b>999.50</b>				
ACH512221	Durham, Julie M	130.20	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-46390	DEC2025
<b>Total ACH512221</b>		<b>130.20</b>				
ACH512222	EM3 NETWORKS BY CAPCON	5,022.52	VOIP 2026 1-1	110-2331-6361-1000-00530-1	26-1000-46396	27485
<b>Total ACH512222</b>		<b>5,022.52</b>				
ACH512223	Evans, Lindsay	408.60	REIMBURSEMENT	600-1411-6491-4070-00655-1	26-4070-46315	WALMART,SAMS,\$TREE
<b>Total ACH512223</b>		<b>408.60</b>				
ACH512224	FRONT ROW ARCTIC STORAGE LLC	450.00	FOOD SERVICE COLD STORAGE	500-2562-6339-8400-00531-1	26-8400-46330	6903
<b>Total ACH512224</b>		<b>450.00</b>				
ACH512225	Genge, Michael B	959.93	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-46131	GAMEDAYSKINZ,TROPHY
<b>Total ACH512225</b>		<b>959.93</b>				
ACH512226	HEARTLAND COCA-COLA	314.40	VENDING MACHING	600-1411-6491-5100-00655-1	26-5100-45614	50459716007
<b>Total ACH512226</b>		<b>314.40</b>				
ACH512227	Henderson, Shannon E	25.00	REIMBURSEMENT	110-1111-6411-5060-00000-1	26-5060-46214	\$TREE
<b>Total ACH512227</b>		<b>25.00</b>				
ACH512228	Hilliard, Abigail A	93.80	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46302	DEC2025
<b>Total ACH512228</b>		<b>93.80</b>				
ACH512229	HOSHIN SUL ACADEMY, LLC	1,438.42	HAPKIDO CLASSES FALL SESSION 2	110-3211-6319-1000-00534-1	26-1000-46316	CE.FS25.2
<b>Total ACH512229</b>		<b>1,438.42</b>				
ACH512230	Hussey, Ashleigh R	80.50	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-46398	DEC2025
<b>Total ACH512230</b>		<b>80.50</b>				

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512231	Johnson, Leslie A	36.25	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-46405	DEC2025	
<b>Total ACH512231</b>		<b>36.25</b>					
ACH512232	Kedro, April	137.12	KDG GINGERBREAD HOUSES	600-1411-6491-5020-00655-1	26-5020-46231	HARTERS	
<b>Total ACH512232</b>		<b>137.12</b>					
ACH512233	Kilper, April R	50.79	STAFF LUNCH SUPPLIES	110-1111-6411-5060-00000-1	26-5060-46213	WALMART,SCHNUCKS	
<b>Total ACH512233</b>		<b>50.79</b>					
ACH512234	Kiser, Julie R	28.00	LOWES TILES 3RD GRADE PROJECT	600-1411-6491-5020-00655-1	26-5020-46291	LOWES	
<b>Total ACH512234</b>		<b>28.00</b>					
ACH512235	KITCHEN PARTS PLUS INC.	400.50	BIERBAUM DOOR GASKET	500-2562-6471-8400-00531-1	26-8400-46294	181763	
<b>Total ACH512235</b>		<b>400.50</b>					
ACH512236	LANGUAGE ACCESS MULTICULTURAL	87.61	INTERPRETER SERVICES	110-2152-6319-7500-12810-3	26-7500-46365	143997	
<b>Total ACH512236</b>		<b>87.61</b>					
ACH512237	MARCO TECHNOLOGIES, LLC	175.00	COPIER MOVEMENT	410-4051-6521-1000-00550-1	26-1000-46278	INV14684294	
ACH512237	MARCO TECHNOLOGIES, LLC	215.00	COPIER MOVEMENT	410-4051-6521-1000-00550-1	26-1000-46278	INV14684293	
ACH512237	MARCO TECHNOLOGIES, LLC	215.00	COPIER MOVEMENT	410-4051-6521-1000-00550-1	26-1000-46337	INV14720110	
ACH512237	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES JANUARY	110-2574-6363-1000-00532-1	26-1000-46332	INV14710222	
ACH512237	MARCO TECHNOLOGIES, LLC	5,687.50	CONTRACT RATE FOR JANUARY	110-2574-6363-1000-00532-1	26-1000-46376	INV14726866	
<b>Total ACH512237</b>		<b>16,292.50</b>					
ACH512238	MBR MANAGEMENT CORP - DOMINO'S	7,576.80	DOMINOS PIZZA DAYS	500-2562-6471-8400-00531-1	26-8400-46320	0143884-IN	
<b>Total ACH512238</b>		<b>7,576.80</b>					
ACH512239	McClellan, Jackson B	13.40	REIMBURSEMENT	110-2331-6343-1000-00530-1	26-1000-46387	DEC2025	
<b>Total ACH512239</b>		<b>13.40</b>					
ACH512240	MISSOURI SCHOOL BOARDS ASSOCIATION	5,175.00	2026 FULL POLICY MEASURE	110-2321-6319-1000-00522-1	26-1000-46284	INV-42081-H2B2C	
<b>Total ACH512240</b>		<b>5,175.00</b>					
ACH512241	PIZZA HUT	147.25	WOHLWEND PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-46327	49022025121800006	
ACH512241	PIZZA HUT	139.50	WOHLWEND PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-46327	49022025121800007	
ACH512241	PIZZA HUT	139.50	ROGERS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-46327	49022025121800004	
ACH512241	PIZZA HUT	155.00	ROGERS PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-46327	49022025121800005	
ACH512241	PIZZA HUT	147.25	POINT PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-46327	49022025121800001	
ACH512241	PIZZA HUT	131.75	POINT PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-46327	49022025121800002	
ACH512241	PIZZA HUT	38.75	POINT PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-46327	49022025121800003	
ACH512241	PIZZA HUT	100.75	MOSAIC PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-46327	49002025121800003	
ACH512241	PIZZA HUT	77.50	MOSAIC PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-46327	49002025121800004	
ACH512241	PIZZA HUT	317.75	BIERBAUM PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-46327	49002025121800001	
ACH512241	PIZZA HUT	124.00	BIERBAUM PIZZA 12:30	500-2562-6471-8400-00531-1	26-8400-46327	49002025121800002	
ACH512241	PIZZA HUT	186.00	HAGEMANN PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-46327	49352025121800003	
ACH512241	PIZZA HUT	186.00	HAGEMANN PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-46327	49352025121800006	
ACH512241	PIZZA HUT	131.75	OAKVILLE PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-46327	49352025121800002	
ACH512241	PIZZA HUT	100.75	OAKVILLE PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-46327	49352025121800007	
ACH512241	PIZZA HUT	62.00	OAKVILLE PIZZA 12:30	500-2562-6471-8400-00531-1	26-8400-46327	49352025121800010	
ACH512241	PIZZA HUT	108.50	BEASLEY PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-46327	49422025121800005	
ACH512241	PIZZA HUT	108.50	BEASLEY PIZZA 11:20	500-2562-6471-8400-00531-1	26-8400-46327	49422025121800006	
ACH512241	PIZZA HUT	131.75	BLADES PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-46327	49352025121800001	
ACH512241	PIZZA HUT	100.75	BLADES PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-46327	49352025121800005	

**JANUARY ACCOUNTS PAYABLE BILLS 1B**

Check # Range From 600387 to 600418 / Check # Range From ACH512052 to ACH512252

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH512241	PIZZA HUT	85.25	BLADES PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-46327	49352025121800008
ACH512241	PIZZA HUT	186.00	FORDER PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-46327	49422025121800003
ACH512241	PIZZA HUT	186.00	FORDER PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-46327	49422025121800004
ACH512241	PIZZA HUT	186.00	TRAUTWEIN PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-46327	49352025121800004
ACH512241	PIZZA HUT	162.75	TRAUTWEIN PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-46327	49352025121800009
<b>Total ACH512241</b>		<b>3,441.00</b>				
ACH512243	Schwaegel, Tiffany J	225.05	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46299	OACT - DEC 2025
<b>Total ACH512243</b>		<b>225.05</b>				
ACH512244	SHC SERVICES, INC	417.07	EC PHYSICAL THERAPIST SUPPORT	110-2172-6319-7500-12810-3	26-7500-46303	SHC000117228
ACH512244	SHC SERVICES, INC	386.80	PHYSICAL THERAPIST SUPPORT EC	110-2172-6319-7500-12810-3	26-7500-46345	SHC000118311
<b>Total ACH512244</b>		<b>803.87</b>				
ACH512245	SKYHAWKS ST. LOUIS	585.00	SKYHAWKS BASKETBALL 11/11 - 12/18	110-3211-6319-1000-00534-1	26-1000-46368	65463
<b>Total ACH512245</b>		<b>585.00</b>				
ACH512246	Sloup, Nicole A	100.94	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-46412	DEC2025
<b>Total ACH512246</b>		<b>100.94</b>				
ACH512247	SPORTSPRINT, INC.	630.00	WINTER CHEER CAMP	700-1421-6491-1050-00704-1	26-1050-46119	372849
<b>Total ACH512247</b>		<b>630.00</b>				
ACH512248	Thiessen, Samantha L	70.70	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-46317	DEC2025
<b>Total ACH512248</b>		<b>70.70</b>				
ACH512249	TUETH, KEENEY, COOPER, MOHAN	4,609.00	NOVEMBER LEGAL FEES	110-2311-6317-1000-00522-1	26-1000-46549	127173
ACH512249	TUETH, KEENEY, COOPER, MOHAN	2,808.50	OCTOBER LEGAL FEES	110-2311-6317-1000-00522-1	26-1000-46549	126350
ACH512249	TUETH, KEENEY, COOPER, MOHAN	3,092.50	SEPTEMBER LEGAL FEES	110-2311-6317-1000-00522-1	26-1000-46549	126062
ACH512249	TUETH, KEENEY, COOPER, MOHAN	3,577.50	AUGUST LEGAL FEES	110-2311-6317-1000-00522-1	26-1000-46549	124689
<b>Total ACH512249</b>		<b>14,087.50</b>				
ACH512250	VACCARO & SONS PRODUCE	2,604.41	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	26-8400-46383	DEC2025
<b>Total ACH512250</b>		<b>2,604.41</b>				
ACH512251	WARNER COMMUNICATIONS CORP.	303.97	WALKIE REPAIR FRONT OFFICE	110-1111-6411-5100-00000-1	26-5100-46381	539000070-1
<b>Total ACH512251</b>		<b>303.97</b>				
ACH512252	WONDERFUL WORLD OF WATER	185.00	DEC FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	26-7500-46338	2274
<b>Total ACH512252</b>		<b>185.00</b>				
<b>Grand Total</b>		<b>294,327.06</b>				