

# Overview of Accounts Payable Bills:

2/6/2026

2:20 PM

## February 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>512550</b>	<b>National Concerts LLC</b>	<b>\$</b>	<b>19,600.00</b>
		Payment Carnegie Hall Concert - OHS Fund 600		
<b>ACH#</b>	<b>512595</b>	<b>Powerschool Group LLC</b>	<b>\$</b>	<b>11,582.29</b>
		Powerschool Applicant Tracking 2/9/2026 - 2/8/2027 Fund 110		

**FEBRUARY ACCOUNTS PAYABLE BILLS 1A**

Check # Range From 600496 to 600512 / Check # Range From ACH512537 to ACH512607						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000600496	AFFTON SCHOOL DISTRICT	66,901.42	ST. LOUIS CAPS 25-26	110-1941-6311-1000-00331-1	26-1000-47092	01212026-6
<b>Total 0000600496</b>		<b>66,901.42</b>				
0000600497	DECA DISTRICT 9	885.00	DECA DISTRICT REGISTRATION	600-1411-6491-1050-00658-1	26-1050-47066	26109155-125H-1583
<b>Total 0000600497</b>		<b>885.00</b>				
0000600498	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	DOWN PAYMENT FOR CHOIR FESTIVAL BERNARD	600-1411-6491-3060-00655-1	26-3060-47513	392
<b>Total 0000600498</b>		<b>200.00</b>				
0000600499	MISSOURI DIVISION OF YOUTH SERVICES	4,121.16	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	26-1000-47089	LOCAL TAX EFFORT
<b>Total 0000600499</b>		<b>4,121.16</b>				
0000600500	MISSOURI HOSA	15.00	ADVISOR REGISTRATION	110-1371-6343-1075-42701-4	26-1000-46910	99735337
<b>Total 0000600500</b>		<b>15.00</b>				
0000600501	SCHNUCKS MARKETS INC.	557.73	FACS SUPPLIES	110-1151-6411-1075-00021-1	26-1075-47321	749/1006157
0000600501	SCHNUCKS MARKETS INC.	15.00	FACS SUPPLIES	110-1151-6411-1075-00000-1	26-1075-47321	749/1006157
0000600501	SCHNUCKS MARKETS INC.	50.95	FACS SUPPLIES	600-1411-6491-1075-00646-1	26-1075-47321	749/1006157
0000600501	SCHNUCKS MARKETS INC.	212.57	FACS SUPPLIES	110-1131-6411-3020-00021-1	26-3020-47245	748/1002083
<b>Total 0000600501</b>		<b>836.25</b>				
0000600502	ST. LOUIS COUNTY TREASURER	1,086.18	ANNUAL INSPECTIONS-EXHAUST,ELEVATOR,BOILER	500-2562-6319-8400-00531-1	26-8400-47280	005339-03-26
0000600502	ST. LOUIS COUNTY TREASURER	27.54	KITCHEN EXHAUST	500-2562-6319-8400-00531-1	26-8400-47280	005995-03-26
0000600502	ST. LOUIS COUNTY TREASURER	66.28	KITCHEN, ELEVATOR ANNUAL INSPECTIONS	500-2562-6319-8400-00531-1	26-8400-47280	005584-03-26
0000600502	ST. LOUIS COUNTY TREASURER	69.76	KITCHEN, ELEVATOR ANNUAL INSPECTIONS	110-2542-6339-8400-00552-1	26-8400-47280	005584-03-26
0000600502	ST. LOUIS COUNTY TREASURER	5.96	KITCHEN, ELEVATOR ANNUAL INSPECTIONS	110-2542-6339-8400-00551-1	26-8400-47280	005584-03-26
0000600502	ST. LOUIS COUNTY TREASURER	1,143.25	ANNUAL INSPECTIONS-EXHAUST,ELEVATOR,BOILER	110-2542-6339-8400-00552-1	26-8400-47280	005339-03-26
0000600502	ST. LOUIS COUNTY TREASURER	97.57	ANNUAL INSPECTIONS-EXHAUST,ELEVATOR,BOILER	110-2542-6339-8400-00551-1	26-8400-47280	005339-03-26
0000600502	ST. LOUIS COUNTY TREASURER	28.99	KITCHEN EXHAUST	110-2542-6339-8400-00552-1	26-8400-47280	005995-03-26
0000600502	ST. LOUIS COUNTY TREASURER	2.47	KITCHEN EXHAUST	110-2542-6339-8400-00551-1	26-8400-47280	005995-03-26
<b>Total 0000600502</b>		<b>2,528.00</b>				
0000600503	CBC ATHLETICS	194.98	JV WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-47304	MEHLVILLE WRESTLING
<b>Total 0000600503</b>		<b>194.98</b>				
0000600504	FOX HIGH SCHOOL	350.00	JV WRESTLING TOURNAMENT FEE	110-1151-6371-1050-00750-1	26-1050-47110	MEHLVILLE *WRESTLING
0000600504	FOX HIGH SCHOOL	337.00	JV BASKETBALL BOYS TOURNAMENT	110-1151-6371-1050-00750-1	26-1050-47110	BASKETBALL-MEHLV
0000600504	FOX HIGH SCHOOL	350.00	FRESHMAN WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-47088	OAKVILLE F WRESTLING
<b>Total 0000600504</b>		<b>1,037.00</b>				
0000600505	GIBAULT CATHOLIC HIGH SCHOOL	200.00	CANDY CANE GIRLS BASKETBALL FEE	110-1151-6371-1050-00750-1	26-1050-47250	MEHLVILLEBASKETBALL
<b>Total 0000600505</b>		<b>200.00</b>				
0000600506	JENNA CENTOFANTI	40.00	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-47360	AMAZON,HOBLOB
<b>Total 0000600506</b>		<b>40.00</b>				
0000600507	MERCY CORPORATE HEALTH	117.30	PHYSICAL	110-2552-6319-8200-00541-3	26-8200-45271	774625
0000600507	MERCY CORPORATE HEALTH	117.30	PHYSICAL	110-2552-6319-8200-00541-3	26-8200-45271	775571
0000600507	MERCY CORPORATE HEALTH	117.30	PHYSICAL	110-2552-6319-8200-00541-3	26-8200-45271	777333
0000600507	MERCY CORPORATE HEALTH	117.30	PHYSICAL	110-2552-6319-8200-00541-3	26-8200-45271	777339
0000600507	MERCY CORPORATE HEALTH	117.30	PHYSICAL	110-2552-6319-8200-00541-3	26-8200-45271	776892
<b>Total 0000600507</b>		<b>586.50</b>				
0000600508	MICHAEL ENDRES	29.35	SCHOOL LUNCH REFUND	500-0000-5151-8400-15100-1	26-8400-47380	JAN2026
<b>Total 0000600508</b>		<b>29.35</b>				
0000600509	MISSOURI DIV OF EMPLOYMENT SECURITY	32.76	UNEMPLOYMENT QUARTERLY BENEFIT CHARGES	110-2311-6271-1000-00523-1	26-0000-47369	77086148

**FEBRUARY ACCOUNTS PAYABLE BILLS 1A**

Check # Range From 600496 to 600512 / Check # Range From ACH512537 to ACH512607

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total 0000600509</b>		<b>32.76</b>				
0000600510	PARENTS AS TEACHERS NATIONAL CENTER	550.00	DEVRIES FOUNDATION TRAINING	110-3511-6343-7500-32400-3	26-7500-46442	905569
<b>Total 0000600510</b>		<b>550.00</b>				
0000600511	SHERWIN-WILLIAMS CO.	54.06	PAINT FOR ROGERS	500-2562-6411-8400-00531-1	26-8400-47217	8305-1
<b>Total 0000600511</b>		<b>54.06</b>				
0000600512	TENNESSEE THEATRE COMPANY	648.00	LITTLE RED RIDING HOOD TICKETS	600-1411-6491-5000-00655-1	26-5000-47125	SLMO-1016
<b>Total 0000600512</b>		<b>648.00</b>				
ACH512537	BATTERIES PLUS, LLC	649.80	FORKLIFT BATTERIES	110-2542-6491-8400-00550-1	26-8400-47020	P88998426
<b>Total ACH512537</b>		<b>649.80</b>				
ACH512538	BLICK ART MATERIALS	380.54	ART CLASS SUPPLIES	110-1151-6411-1075-00028-1	26-1075-46484	7146883
ACH512538	BLICK ART MATERIALS	593.48	ART CLASS SUPPLIES-GLUE, GLAZE, PANIT	110-1151-6411-1075-00028-1	26-1075-46971	7222904
<b>Total ACH512538</b>		<b>974.02</b>				
ACH512539	BUTLER SUPPLY INC.	30.19	DUSK TO DAWN PHOTOCCELL	110-2542-6491-8400-00550-1	26-8400-47472	15592097
ACH512539	BUTLER SUPPLY INC.	1,217.74	BULBS, EMERGENCY EXIT SIGNS	110-2542-6491-8400-00550-1	26-8400-47472	15586088
ACH512539	BUTLER SUPPLY INC.	299.00	OUTDOOR DUSK TO DAWN LIGHT	410-4051-6531-1000-00550-1	26-8400-47472	15592096
ACH512539	BUTLER SUPPLY INC.	299.00	DUSK TO DAWN LIGHT	410-4051-6531-1000-00550-1	26-8400-47472	15590648
<b>Total ACH512539</b>		<b>1,845.93</b>				
ACH512540	Caldwell, Alexis D	65.00	REIMBURSEMENT	110-1151-6411-1075-00022-1	26-1075-47334	AATSP
<b>Total ACH512540</b>		<b>65.00</b>				
ACH512541	Crowley, Kristina J	81.63	REIMBURSEMENT	110-1331-6343-1075-42701-4	26-1000-47178	ROLLA MO
<b>Total ACH512541</b>		<b>81.63</b>				
ACH512542	DALEN SCHMOLL	2,464.00	JANUARY 9, 2026 - JANUARY 22, 2026	110-2546-6339-1000-00337-1	26-1000-47241	46044
<b>Total ACH512542</b>		<b>2,464.00</b>				
ACH512543	Darby, Amelia J	27.37	REIMBURSEMENT	600-1411-6491-1075-00658-1	26-1075-47476	JEFFERSON CITY, MO
<b>Total ACH512543</b>		<b>27.37</b>				
ACH512544	Daughaday, Jamie L	51.00	REIMBURSEMENT	600-1411-6491-1075-00646-1	26-1075-47474	WALMART 2/2026
<b>Total ACH512544</b>		<b>51.00</b>				
ACH512545	ELLIS BATTERY SPECIALIST	130.26	TRACTOR BATTERY	110-2542-6411-8400-00550-1	26-8400-47197	22050123261559
<b>Total ACH512545</b>		<b>130.26</b>				
ACH512546	FLINN SCIENTIFIC INC.	442.68	SCIENCE LAB MATERIALS & KITS	110-1151-6411-1075-00026-1	26-1075-46948	3232546
<b>Total ACH512546</b>		<b>442.68</b>				
ACH512547	IMPERIAL DADE	2,870.10	TISSUE PAPER	110-2542-6411-8400-00560-1	26-8400-47083	40414607
<b>Total ACH512547</b>		<b>2,870.10</b>				
ACH512548	INK-IT PROMOTIONAL PRINTING	26.00	AUDITORIUM TECH SHIRT	110-1151-6491-1050-00334-1	26-1000-46901	JANUARY 14, 2026
<b>Total ACH512548</b>		<b>26.00</b>				
ACH512549	JW PEPPER & SON INC.	19.80	CHOIR MUSIC LITERATURE	110-1151-6411-1075-00001-1	26-1075-47243	368237207
<b>Total ACH512549</b>		<b>19.80</b>				
ACH512550	NATIONAL CONCERTS LLC	19,600.00	PAYMENT #3 CARNEGIE HALL CONCERT	600-1411-6491-1075-00672-1	26-1075-47242	26-11032 #3
<b>Total ACH512550</b>		<b>19,600.00</b>				
ACH512551	Neeley, Jackie A	22.80	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-47319	HOME DEPOT
<b>Total ACH512551</b>		<b>22.80</b>				
ACH512552	NICOLAAS J. VAN OSS	62.00	SEBL COHORT PRESENTATION 12/16/25	110-1131-6319-1000-00331-1	26-1000-46485	TRAINING SESSIONS
<b>Total ACH512552</b>		<b>62.00</b>				
ACH512553	NOTTELMANN MUSIC COMPANY	294.45	STRINGS, BOWS	110-1151-6411-1075-00002-1	26-1075-47164	838163

**FEBRUARY ACCOUNTS PAYABLE BILLS 1A**

Check # Range From 600496 to 600512 / Check # Range From ACH512537 to ACH512607

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH512553</b>		<b>294.45</b>				
ACH512554	OVERHEAD DOOR COMPANY OF ST. LOUIS	1,398.10	SERVICE: ROGERS DISHROOM COUNTRY SHUTTER	110-2542-6332-8400-00550-1	26-8400-47204	SVC/264-870439
<b>Total ACH512554</b>		<b>1,398.10</b>				
ACH512555	PASCO SCIENTIFIC	112.60	OPTICS RAY TABLE	110-1151-6411-1075-00026-1	26-1075-47100	26INV000949
<b>Total ACH512555</b>		<b>112.60</b>				
ACH512556	Price, Savannah M	457.73	REIMBURSEMENT	110-1151-6411-1075-00028-1	26-1075-47323	SOCO ANTIQUE MALL
<b>Total ACH512556</b>		<b>457.73</b>				
ACH512557	REALITYWORKS INC.	4,041.88	REALCARE BABIES	110-1331-6411-1050-33200-3	26-1000-44829	75912
<b>Total ACH512557</b>		<b>4,041.88</b>				
ACH512558	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES - ROLL PAPER TOWELS	110-2542-6411-8400-00560-1	26-8400-47084	365941
<b>Total ACH512558</b>		<b>909.20</b>				
ACH512559	SCHOOL HEALTH CORPORATION	342.62	AED PADS-OAKVILLE HIGH	110-1151-6411-1075-00000-1	26-1075-46884	CINV000351725
<b>Total ACH512559</b>		<b>342.62</b>				
ACH512560	SIGNARAMA	210.00	SIGNAGE FOR ADMINISTRATION BUILDING	110-2542-6491-8400-00550-1	26-8400-47392	INV-43072
<b>Total ACH512560</b>		<b>210.00</b>				
ACH512561	SNOW PRO PARTS, SALES & SERVICE	353.76	SNOW PLOW PARTS	110-2542-6411-8400-00550-1	26-8400-46915	IN-34510
<b>Total ACH512561</b>		<b>353.76</b>				
ACH512562	ST. LOUIS BOILER SUPPLY COMPANY	529.75	SEAL BEARING ASSEMBLY, GAUGE	110-2542-6339-8400-00553-1	26-8400-47471	0655647-IN
ACH512562	ST. LOUIS BOILER SUPPLY COMPANY	1,504.95	MOTOR, BEARING ASSEMBLY	110-2542-6339-8400-00553-1	26-8400-47471	0655064-IN
ACH512562	ST. LOUIS BOILER SUPPLY COMPANY	876.78	VALVE ACTUATOR	110-2542-6339-8400-00553-1	26-8400-47471	0653592-IN
ACH512562	ST. LOUIS BOILER SUPPLY COMPANY	923.64	COUPLINGS, IRON SIPHON,	110-2542-6339-8400-00553-1	26-8400-47471	0653480-IN
<b>Total ACH512562</b>		<b>3,835.12</b>				
ACH512563	Straatmann, Jennifer R	65.00	REIMBURSEMENT	110-1151-6411-1075-00022-1	26-1075-47244	AATSP
<b>Total ACH512563</b>		<b>65.00</b>				
ACH512564	TMI AFTERMARKET SOLUTIONS	1,170.47	SERVICE: CU-1 COMPRESSOR OVERLOAD-AUDITORIUM	110-2542-6332-8400-00550-1	26-8400-47396	15395
ACH512564	TMI AFTERMARKET SOLUTIONS	1,150.00	RTU-1 IFB COMMUNICATION FAILURE-FORDER	110-2542-6332-8400-00550-1	26-8400-47477	13982
<b>Total ACH512564</b>		<b>2,320.47</b>				
ACH512565	WARNER COMMUNICATIONS CORP.	122.28	RADIO/ WALKIE FOR NURSE	110-1131-6411-3040-00000-1	26-3040-42795	483000213-1
ACH512565	WARNER COMMUNICATIONS CORP.	891.66	WALKIES FOR PE	110-1131-6411-3040-00025-1	26-3040-41896	477000408-1
ACH512565	WARNER COMMUNICATIONS CORP.	284.80	RADIO/ WALKIE FOR NURSE	600-1411-6491-3040-00655-1	26-3040-42795	483000213-1
<b>Total ACH512565</b>		<b>1,298.74</b>				
ACH512566	Baker, Leah A	23.58	REIMBURSEMENT	110-1111-6411-5040-00036-1	26-5040-47287	AMAZON 1/28/2026
<b>Total ACH512566</b>		<b>23.58</b>				
ACH512567	BATTERIES PLUS, LLC	26.30	6V LITHIUM BATTERIES	500-2562-6411-8400-00531-1	26-8400-47216	P89116182
<b>Total ACH512567</b>		<b>26.30</b>				
ACH512568	Booker, Jeremy R	16.90	REIMBURSEMENT	600-1411-6491-4070-00655-1	26-4070-46281	ALDI 12/2025
<b>Total ACH512568</b>		<b>16.90</b>				
ACH512569	Boren, Stacie L	147.40	REIMBURSEMENT	600-1411-6491-4080-00655-1	26-4080-47190	GUS` 1/23/26
ACH512569	Boren, Stacie L	386.54	REIMBURSEMENT	600-1411-6491-4080-00655-1	26-4080-47224	ORIENTALTRADE
ACH512569	Boren, Stacie L	94.84	REIMBURSEMENT	600-1411-6491-4080-00655-1	26-4080-47357	AMAZON 1/28/26
<b>Total ACH512569</b>		<b>628.78</b>				
ACH512570	BSN SPORTS	5,570.21	TECH HOODIES, PANTS, BAGS	110-1151-6491-1050-00750-1	26-1050-47118	932895729
ACH512570	BSN SPORTS	4,394.05	PANTS JERSEYS BASEBALL	700-1421-6491-1075-00700-1	26-1075-47233	931761332
<b>Total ACH512570</b>		<b>9,964.26</b>				

**FEBRUARY ACCOUNTS PAYABLE BILLS 1A**

Check # Range From 600496 to 600512 / Check # Range From ACH512537 to ACH512607							
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number	
ACH512571	Burch, Ashley M	70.33	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-47393	JAN2026	
<b>Total ACH512571</b>		<b>70.33</b>					
ACH512572	Busch, Lisa M	30.00	REIMBURSEMENT	110-3511-6319-7500-32400-3	26-7500-46617	LEARNINGPROFESSOR	
<b>Total ACH512572</b>		<b>30.00</b>					
ACH512573	Dick, Stacy M	20.30	REIMBURSEMENT	110-1281-6343-7500-12810-3	26-7500-46646	DECEMBER 2025	
<b>Total ACH512573</b>		<b>20.30</b>					
ACH512574	Durham, Julie M	70.76	REIMBURSEMENT	110-2321-6411-1000-00527-1	26-1000-47482	JAN2026	
<b>Total ACH512574</b>		<b>70.76</b>					
ACH512575	Eatherton, Dawn	203.91	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-47352	WALMART 1/285/26	
<b>Total ACH512575</b>		<b>203.91</b>					
ACH512576	ERB INDUSTRIES INC.	200.00	ADIDAS POLO TECH SHIRTS	110-2331-6331-1000-00530-1	26-1000-47104	16824	
<b>Total ACH512576</b>		<b>200.00</b>					
ACH512577	Ezell, Kim M	8.03	REIMBURSEMENT	110-2542-6361-1000-00524-1	26-1000-47139	USPS 1/21/26	
<b>Total ACH512577</b>		<b>8.03</b>					
ACH512578	Fix, Catherine G	67.67	REIMBURSEMENT	110-1111-6411-5080-00000-1	26-5080-47185	WALMART 12/2025	
<b>Total ACH512578</b>		<b>67.67</b>					
ACH512579	Frederich, Amy L	30.00	REIMBURSEMENT	110-3511-6319-7500-32400-3	26-7500-47227	LEARNINGPROFESSOR	
<b>Total ACH512579</b>		<b>30.00</b>					
ACH512580	GILMORE AND BELL	3,500.00	DEBT PREPAYMENT FEE GO BOND SERIES 2021	300-5311-6631-1000-00524-1	26-0000-47211	8059247	
<b>Total ACH512580</b>		<b>3,500.00</b>					
ACH512581	HEARTLAND COCA-COLA	993.35	OHS CAFETERIA 01/14	500-2562-6471-8400-00531-1	26-8400-47218	50607049004	
ACH512581	HEARTLAND COCA-COLA	1,289.90	CONCESSIONS COCA-COLA	700-1421-6491-1075-00700-1	26-1075-47090	50700544012	
<b>Total ACH512581</b>		<b>2,283.25</b>					
ACH512582	Hensel, Charlene R	83.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-47311	MODEPTOFREV	
<b>Total ACH512582</b>		<b>83.00</b>					
ACH512583	Hussey, Ashleigh R	124.27	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-47397	JAN2026	
<b>Total ACH512583</b>		<b>124.27</b>					
ACH512584	Johnson, Leslie A	79.75	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-47399	JAN2026	
<b>Total ACH512584</b>		<b>79.75</b>					
ACH512585	LAKESHORE	19.99	COUPON FOR EXTRA CATERPILLARS	110-1111-6411-5040-00000-1	26-5040-34058	91104822	
ACH512585	LAKESHORE	49.99	THE BUTTERFLY NURSERY	110-1111-6411-5040-00000-1	26-5040-34058	91116723	
ACH512585	LAKESHORE	12.99	LAKESHORE DOUGH BLACK	110-1111-6411-5000-00000-1	26-5000-34251	91116725	
ACH512585	LAKESHORE	209.97	TOWER OF SIGHT WORD GAME	110-1111-6411-4020-00000-1	26-4020-34139	91458839	
<b>Total ACH512585</b>		<b>292.94</b>					
ACH512586	Landherr, Jason	114.41	REIMBURSEMENT	110-2321-6411-1000-00527-1	26-1000-47487	JAN2026	
<b>Total ACH512586</b>		<b>114.41</b>					
ACH512587	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP FEBRUARY CONTRACT	110-2574-6363-1000-00532-1	26-1000-47206	INV14818379	
<b>Total ACH512587</b>		<b>10,000.00</b>					
ACH512588	NAVIA BENEFIT SOLUTIONS, INC.	1,119.70	FLEX PARTICIPATION FEE 12-1 TO 12-31	110-2521-6391-1000-00524-1	26-1000-47336	11049347	
ACH512588	NAVIA BENEFIT SOLUTIONS, INC.	1,186.15	FLEX PARTICIPATION MONTHLY FEE	110-2521-6391-1000-00524-1	26-1000-47339	11056736	
<b>Total ACH512588</b>		<b>2,305.85</b>					
ACH512589	O' REILLY AUTO PARTS	22.99	ACCEL PUMP	110-2552-6411-8200-00541-3	26-8200-47117	1386-272354	
ACH512589	O' REILLY AUTO PARTS	(22.99)	ACCEL PUMP CREDIT	110-2552-6411-8200-00541-3	26-8200-47117	1386-272495	
ACH512589	O' REILLY AUTO PARTS	7.62	BULB	500-2545-6411-8400-00531-1	26-8200-47117	1386-273161	

**FEBRUARY ACCOUNTS PAYABLE BILLS 1A**

Check # Range From 600496 to 600512 / Check # Range From ACH512537 to ACH512607						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH512589</b>		<b>7.62</b>				
ACH512590	OBrien, Jayme A	93.29	REIMBURSEMENT	110-1111-6411-5040-00036-1	26-5040-47285	AMAZON 1/2026
<b>Total ACH512590</b>		<b>93.29</b>				
ACH512591	ODP BUSINESS SOLUTIONS LLC	75.40	NAPKINS, TISSUES, WIPES, SWIFFER DUSTER	110-2331-6411-1000-00530-1	26-1000-45852	450792215001
<b>Total ACH512591</b>		<b>75.40</b>				
ACH512592	Oetting, Alisha K	229.82	REIMBURSEMENT	600-1411-6491-5020-00655-1	26-5020-47359	WALMART 1/2026
<b>Total ACH512592</b>		<b>229.82</b>				
ACH512593	PIZZA HUT	271.25	OMS PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-47052	49022026011300001
ACH512593	PIZZA HUT	348.75	OHS PIZZA 11:45	500-2562-6471-8400-00531-1	26-8400-47054	49022026011200005
ACH512593	PIZZA HUT	217.00	MHS PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-47054	49352026011200002
ACH512593	PIZZA HUT	170.50	MHS PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-47054	49352026011200003
ACH512593	PIZZA HUT	217.00	MHS PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-47054	49352026011200004
ACH512593	PIZZA HUT	170.50	MHS PIZZA 12:00	500-2562-6471-8400-00531-1	26-8400-47054	49352026011200005
ACH512593	PIZZA HUT	170.50	BERNARD PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-47052	49422026011300002
ACH512593	PIZZA HUT	124.00	BERNARD PIZZA 11:00	500-2562-6471-8400-00531-1	26-8400-47052	49422026011300003
ACH512593	PIZZA HUT	348.75	OHS PIZZA 9:45	500-2562-6471-8400-00531-1	26-8400-47054	49022026011200001
ACH512593	PIZZA HUT	387.50	OHS PIZZA 10:15	500-2562-6471-8400-00531-1	26-8400-47054	49022026011200002
ACH512593	PIZZA HUT	348.75	OHS PIZZA 10:45	500-2562-6471-8400-00531-1	26-8400-47054	49022026011200003
ACH512593	PIZZA HUT	310.00	OHS PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-47054	49022026011200004
ACH512593	PIZZA HUT	271.25	OMS PIZZA 10:50	500-2562-6471-8400-00531-1	26-8400-47052	49022026011300002
ACH512593	PIZZA HUT	263.50	BUERKLE PIZZA 10:30	500-2562-6471-8400-00531-1	26-8400-47052	49002026011300001
ACH512593	PIZZA HUT	139.50	BUERKLE PIZZA 11:15	500-2562-6471-8400-00531-1	26-8400-47052	49002026011300002
ACH512593	PIZZA HUT	201.50	WMS PIZZA 11:00	500-2562-6471-8400-00531-1	26-8400-47052	49352026011300001
ACH512593	PIZZA HUT	186.00	WMS PIZZA 11:30	500-2562-6471-8400-00531-1	26-8400-47052	49352026011300002
ACH512593	PIZZA HUT	209.25	BERNARD PIZZA 10:00	500-2562-6471-8400-00531-1	26-8400-47052	49422026011300001
<b>Total ACH512593</b>		<b>4,355.50</b>				
ACH512595	POWERSCHOOL GROUP LLC	11,582.29	POWERSCHOOL APPLICANT TRACKING 2/9/26-2/8/27	110-2641-6319-1000-00523-1	26-1000-47174	INV480212
<b>Total ACH512595</b>		<b>11,582.29</b>				
ACH512596	PURCELL TIRE COMPANY	655.12	TIRES	110-2545-6411-8400-00550-1	26-8200-47301	71285196
ACH512596	PURCELL TIRE COMPANY	790.62	TIRES	110-2554-6411-8200-12210-3	26-8200-47301	71285196
ACH512596	PURCELL TIRE COMPANY	738.80	TIRES	110-2552-6411-8200-00541-3	26-8200-47467	71285277
ACH512596	PURCELL TIRE COMPANY	3,326.04	TIRES	110-2552-6411-8200-00541-3	26-8200-47301	71285196
<b>Total ACH512596</b>		<b>5,510.58</b>				
ACH512597	ROYAL PAPERS INC.	449.90	GRAB AND GO BAGS	500-2562-6411-8400-00531-1	26-8400-47219	364305-1
<b>Total ACH512597</b>		<b>449.90</b>				
ACH512598	Schmidt, Catherine	25.97	REIMBURSEMENT	600-1411-6491-5080-00655-1	26-5080-47186	JAN2026
<b>Total ACH512598</b>		<b>25.97</b>				
ACH512599	Scott, Paige L	216.56	REIMBURSEMENT	700-1421-6491-1075-00700-1	26-1075-47093	SAMS
<b>Total ACH512599</b>		<b>216.56</b>				
ACH512600	Silies, Tina M	91.35	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-47401	JAN2026
<b>Total ACH512600</b>		<b>91.35</b>				
ACH512601	SURETY REFRIGERATION	200.00	OES MILK COOLER SERVICE	500-2562-6319-8400-00531-1	26-8400-47220	97805
<b>Total ACH512601</b>		<b>200.00</b>				
ACH512602	Thiessen, Samantha L	163.13	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-47381	JAN2026

**FEBRUARY ACCOUNTS PAYABLE BILLS 1A**

Check # Range From 600496 to 600512 / Check # Range From ACH512537 to ACH512607

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
<b>Total ACH512602</b>		<b>163.13</b>				
ACH512603	VACCARO & SONS PRODUCE	7,283.64	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	26-8400-47060	VACCARO01132026
ACH512603	VACCARO & SONS PRODUCE	4,112.53	FOOD SERVICE PRODUCE	500-2562-6471-8400-00531-1	26-8400-47213	VACCARO01282026
<b>Total ACH512603</b>		<b>11,396.17</b>				
ACH512604	WIRELESS USA	134.03	RADIO BATTERY	110-2552-6361-8200-00541-3	26-8200-47486	307442
<b>Total ACH512604</b>		<b>134.03</b>				
ACH512605	WOODRIVER ENERGY LLC	2,107.71	HAGEMANN - ENERGY - DECEMBER USAGE	110-2542-6483-4090-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	6,778.85	MHS - ENERGY - DECEMBER USAGE	110-2542-6483-1050-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	2,513.62	BUERKLE - ENERGY - DECEMBER USAGE	110-2542-6483-3000-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	3,415.69	JB BUILDING - ENERGY - DECEMBER USAGE	110-2542-6483-8400-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	2,559.23	OES - ENERGY - DECEMBER USAGE	110-2542-6483-5000-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	404.50	MOSAIC - ENERGY - DECEMBER USAGE	110-2542-6483-5000-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	681.98	AUDITORIUM - ENERGY - DECEMBER USAGE	110-2542-6483-1050-00334-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	1,771.99	FORDER - ENERGY - DECEMBER USAGE	110-2542-6483-4080-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	2,190.97	POOL - ENERGY - DECEMBER USAGE	110-2542-6483-8300-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	1,027.91	JOHN CARY - ENERGY - DECEMBER USAGE	110-1281-6483-7500-12810-3	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	510.25	JOHN CARY - 3% ALLOCATION - ENERGY - DECEMBER	110-1281-6483-7500-12810-3	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	608.96	JB BUILDING - GARAGE APARTMENT - ENERGY - DEC	110-2542-6483-8400-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	413.59	JB BUILDING - ENERGY - DECEMBER USAGE	110-2542-6483-8400-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	2,037.76	BLADES - ENERGY - DECEMBER USAGE	110-2542-6483-4070-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	3,322.96	POINT - ENERGY - DECEMBER USAGE	110-2542-6483-5020-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	2,700.30	OMS - ENERGY - DECEMBER USAGE	110-2542-6483-3020-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	537.69	TRANSPORTATION - 87% - ENERGY - DECEMBER USAG	110-2552-6483-8200-00541-3	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	80.35	TRANSPORTATION - 13% - ENERGY - DECEMBER USAG	110-2554-6483-8200-12210-3	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	3,472.29	WASHINGTON - ENERGY - DECEMBER USAGE	110-2542-6483-3040-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	8,389.71	OHS - ENERGY - DECEMBER USAGE	110-2542-6483-1075-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	2,512.38	BEASLEY - ENERGY - DECEMBER USAGE	110-2542-6483-4020-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	3,831.76	BERNARD - ENERGY - DECEMBER USAGE	110-2542-6483-3060-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	3,047.83	ROGERS - ENERGY - DECEMBER USAGE	110-2542-6483-5040-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	2,159.05	WOHLWEND - ENERGY - DECEMBER USAGE	110-2542-6483-5100-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	3,072.16	BIERBAUM - ENERGY - DECEMBER USAGE	110-2542-6483-4060-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	2,462.76	TRAUTWEIN - ENERGY - DECEMBER USAGE	110-2542-6483-5060-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	1,205.14	ADMIN - ENERGY - DECEMBER USAGE	110-2542-6483-1000-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	626.87	2900 - ENERGY - DECEMBER USAGE	110-2542-6483-1000-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	868.26	SCOPE - 25% - ENERGY - DECEMBER USAGE	110-1193-6483-1050-00318-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	868.26	SCOPE - 25% - ENERGY - DECEMBER USAGE	110-1193-6483-1075-00318-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	1,736.52	WITZEL - 50% - ENERGY - DECEMBER USAGE	110-2542-6483-8100-00800-1	26-1000-47112	483045
ACH512605	WOODRIVER ENERGY LLC	4,462.59	SFNS - ENERGY - DECEMBER USAGE	500-2562-6483-8400-00531-1	26-1000-47112	483045
<b>Total ACH512605</b>		<b>72,379.89</b>				
<b>Grand Total</b>		<b>260,887.33</b>				