

Overview of Accounts Payable Bills:

9/14/2026

11:24 AM

September 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.

CHK#	601222	Commerce Bank	\$	10,589.26
Bus Lease - Early Childhood - 9/10/2026 - 9/9/2027 Fund 110				
CHK#	601223	Cybernut, Inc.	\$	17,850.00
Cybersecurity Fund 110				
CHK#	601234	University of Missouri-Kansas City	\$	18,506.52
Membership Services - Education Cooperative Fund 110				
ACH#	515741	Bauman Oil Distributors Inc.	\$	21,639.66
Bulk Gasoline Fund 110 & 500				
ACH#	515746	Classlink, Inc.	\$	40,897.00
Classlink - Annual License - Server Fund 110				
ACH#	515779	Vivacity Tech PBC	\$	40,800.00
Workspace Education - Annual Lease Fund 110				

SEPTEMBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 601217 to 601235 / Check # Range From ACH515719 to ACH515783						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000601217	MARIE COOK	500.00	JUNE-JULY MARCHING BAND TECH	110-1151-6319-1075-00000-1	27-1075-54920	MARCHING BAND
Total 0000601217		500.00				
0000601218	PLAYAWAY PRODUCTS LLC	508.93	LIBRARY BOOKS -BEASLEY	110-2222-6441-4020-00336-1	27-1000-53273	544972
Total 0000601218		508.93				
0000601219	PLAYAWAY PRODUCTS LLC	312.96	LIBRARY BOOKS - BEASLEY	110-2222-6441-4020-00336-1	27-1000-53273	544285
Total 0000601219		312.96				
0000601220	SCHNUCKS MARKETS INC.	61.24	FACS SUPPLIES	700-1421-6491-1075-00700-1	27-1075-54909	757/1006157
Total 0000601220		61.24				
0000601221	AFFTON SCHOOL DISTRICT	332.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-54390	SI-007917
0000601221	AFFTON SCHOOL DISTRICT	300.83	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-54390	SI-008001
0000601221	AFFTON SCHOOL DISTRICT	269.16	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	27-8200-54390	SI-008081
Total 0000601221		902.49				
0000601222	COMMERCE BANK	10,589.26	EC BUS LEASE 9/10/26 - 9/9/27	110-2559-6334-8200-12810-3	27-8200-54678	326315
Total 0000601222		10,589.26				
0000601223	CYBERNUT, INC.	17,850.00	CYBERNUT CYBERSECURITY	110-2331-6337-1000-00530-1	27-1000-53811	INV-10602
Total 0000601223		17,850.00				
0000601224	GIANNA DEIDRICK	500.00	JUNE JULY MARCHING BAND TECH	110-1151-6319-1075-00000-1	27-1075-54919	26-27BAND
Total 0000601224		500.00				
0000601225	JACKSON HIGH SCHOOL	500.00	GIRLS VARSITY VOLLEYBALL TOURNAMENT	110-1151-6371-1075-00750-1	27-1075-54601	GVOLLEYBALLJACKSON26
Total 0000601225		500.00				
0000601226	KANSAS MISSOURI SUPERINTENDENT	650.00	KS/MO SUPERINTENDENT LEADERSHIP FORUM	110-2321-6371-1000-00522-1	27-1000-54558	KMSLF26
Total 0000601226		650.00				
0000601227	LINDBERGH HIGH SCHOOL	365.00	2026 LINDBERGH INVITATIONAL	110-1151-6371-1075-00750-1	27-1075-54606	GGOLFLINDBERGH26
0000601227	LINDBERGH HIGH SCHOOL	250.00	JV FLYERS GOLF TOURNAMENT	110-1151-6371-1075-00750-1	27-1075-54607	26JVGOLFLINDBERGH
Total 0000601227		615.00				
0000601228	Majchrzak, Sue A	1,594.85	EMPLOYEE CAPS ADJUSTMENT	120-1111-6211-5060-00000-1	27-1000-54733	AUG2026
Total 0000601228		1,594.85				
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICAL	110-2554-6319-8200-12210-3	27-8200-54262	807325
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICAL	110-2554-6319-8200-12210-3	27-8200-54262	805286
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICAL	110-2554-6319-8200-12210-3	27-8200-54262	805291
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICAL	110-2554-6319-8200-12210-3	27-8200-54262	805748
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICAL	110-2554-6319-8200-12210-3	27-8200-54262	807023
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICAL	110-2554-6319-8200-12210-3	27-8200-54262	807124
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	804934
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	805293
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	805426
0000601229	MERCY CORPORATE HEALTH	110.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	805585
0000601229	MERCY CORPORATE HEALTH	148.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	805586
0000601229	MERCY CORPORATE HEALTH	148.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	805590
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	805740
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	805743
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	805765
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	805885
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	805890

0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	805903
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	805961
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	806080
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	806120
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	806196
0000601229	MERCY CORPORATE HEALTH	148.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	806203
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	806319
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	806389
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	806391
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	806899
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	806968
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	807148
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	807316
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	807682
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	807772
0000601229	MERCY CORPORATE HEALTH	140.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	807990
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	808184
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	808185
0000601229	MERCY CORPORATE HEALTH	75.00	PHYSICALS	110-2552-6319-8200-00541-3	27-8200-54262	808264
Total 0000601229		3,019.00				
0000601230	ROCKWOOD SUMMIT HIGH SCHOOL	175.00	SUMMIT TOURNAMENT GIRLS GOLF	110-1151-6371-1050-00750-1	27-1050-54768	2026SUMMITGGOLF
Total 0000601230		175.00				
0000601231	ROCKWOOD SUMMIT TOURNAMENT FUND	325.00	2026 SUMMIT INVITATIONAL GIRLS GOLF	110-1151-6371-1075-00750-1	27-1075-54610	GGOLFSUMMIT2026
Total 0000601231		325.00				
0000601232	SCHOOLOUTLET.COM	2,431.39	FDP MOBILE CHAIRS	110-1111-6411-4090-00000-1	27-4090-53371	S516060
Total 0000601232		2,431.39				
0000601233	Shannon, Beverly S	166.72	CAPS ADJUSTMENT 23-24 SCHOOL YEAR	110-1151-6221-1050-00000-1	27-1000-54731	AUG2026
Total 0000601233		166.72				
0000601234	UNIVERSITY OF MISSOURI-KANSAS CITY	18,506.52	MEMBERSHIP SERVICES EDUCATION COOPERATIVE	110-2331-6337-1000-00530-1	27-1000-54492	MOR0037057
Total 0000601234		18,506.52				
0000601235	WEBSTER GROVES HIGH SCHOOL	260.00	GIRLS GOLF QUAIL CREEK 2026	110-1151-6371-1050-00750-1	27-1050-54769	GGOLFQUAILCREEK
0000601235	WEBSTER GROVES HIGH SCHOOL	245.00	JV GIRLS GOLF SCRAMBLE QUAIL CREEK 2026	110-1151-6371-1075-00750-1	27-1075-54604	GGOLFJVSCRAMBLE26
0000601235	WEBSTER GROVES HIGH SCHOOL	375.00	GIRLS GOLF WEBSTER GROVES TOURNAMENT 2026	110-1151-6371-1075-00750-1	27-1075-54612	GGOLFWG2026TOURN
Total 0000601235		880.00				
ACH515719	MICHAEL DURHAM	379.14	REFUND OF PSRS OVERAGE	120-2321-6211-1000-00527-1	27-1000-54193	AUG2026
Total ACH515719		379.14				
ACH515720	ACADEMIC TUTORING, LLC	3,359.60	ACT SUCCESS BOOKLET & TEACHER MATERIALS	110-2123-6411-1000-00331-1	27-1000-54587	INV-5635
Total ACH515720		3,359.60				
ACH515721	ANDRE` S	2,871.00	TEACHER BREAKFAST	600-1411-6491-1075-00655-1	27-1075-54901	THURS. AUG 20,2026
Total ACH515721		2,871.00				
ACH515722	ERB INDUSTRIES INC.	812.50	STUCO SHIRTS	600-1411-6491-3000-00693-1	27-3000-54788	17227
Total ACH515722		812.50				
ACH515723	Evans, Lindsay	216.40	REIMBURSEMENT	110-1131-6411-3040-00024-1	27-3040-54662	AMAZON
Total ACH515723		216.40				
ACH515724	Gardner, Carla L	258.26	REIMBURSEMENT	110-1131-6411-3000-00000-1	27-3000-54092	TARGET/SOCIALBEE
Total ACH515724		258.26				
ACH515725	Hoban, Jessica L	45.98	REIMBURSEMENT	110-1151-6411-1075-00000-1	27-1075-54464	COSTCO
Total ACH515725		45.98				
ACH515726	JOSTENS INC.	54.05	DIPLOMAS	110-1151-6491-1075-00000-1	27-1075-54916	40168425

Total ACH515726		54.05				
ACH515727	JW PEPPER & SON INC.	119.98	MUSIC LITERATURE	110-1151-6411-1075-00001-1	27-1075-54905	36869734
Total ACH515727		119.98				
ACH515728	MACKIN EDUCATIONAL RESOURCES	91.93	LIBRARY BOOKS BEASLEY	110-2222-6441-4020-00336-1	27-1000-53269	991600
ACH515728	MACKIN EDUCATIONAL RESOURCES	36.76	LIBRARY BOOKS -BEASLEY	110-2222-6441-4020-00336-1	27-1000-53269	993038
Total ACH515728		128.69				
ACH515729	Manolis, Christina M	99.00	REIMBURSEMENT	110-1151-6411-1075-00003-1	27-1075-54906	ASB CLASSROOM
Total ACH515729		99.00				
ACH515730	Moehlenbrock, Eileen M	220.57	REIMBURSEMENT	110-2214-6343-4020-43500-4	27-1000-54829	OSAGE BEACH, MO
Total ACH515730		220.57				
ACH515731	MPS	495.98	AP PSYCH TEST BANK	110-1131-6319-1000-00331-1	27-1000-54646	65985966
Total ACH515731		495.98				
ACH515732	NOTTELMANN MUSIC COMPANY	447.90	VIOLIN STRINGS & BOWS	110-1131-6411-3000-00005-1	27-3000-54299	865651
ACH515732	NOTTELMANN MUSIC COMPANY	15.00	BARITONE SAX REPAIR	110-1151-6332-1000-00334-1	27-1000-54619	863302
ACH515732	NOTTELMANN MUSIC COMPANY	95.00	MARCHING MELLOPHONE REPAIR	110-1151-6332-1000-00334-1	27-1000-54585	856062
ACH515732	NOTTELMANN MUSIC COMPANY	180.00	TRUMPET REPAIR	110-1151-6332-1000-00334-1	27-1000-54618	863956
ACH515732	NOTTELMANN MUSIC COMPANY	2,214.00	DRUM HEADS	110-1151-6411-1050-00005-1	27-1050-54932	861853
ACH515732	NOTTELMANN MUSIC COMPANY	459.50	DJEMBE W/BAGS	110-1151-6411-1050-00005-1	27-1050-54932	862751
ACH515732	NOTTELMANN MUSIC COMPANY	31.20	GREEN BAR CORD	110-1151-6411-1050-00005-1	27-1050-54932	864725
ACH515732	NOTTELMANN MUSIC COMPANY	532.80	DRUM STICK BAG, Mallet BAG	110-1151-6411-1050-00005-1	27-1050-54932	865774
ACH515732	NOTTELMANN MUSIC COMPANY	16.15	SAMBA WHISTLE	110-1151-6411-1050-00005-1	27-1050-54932	865643
ACH515732	NOTTELMANN MUSIC COMPANY	169.20	SNARE MARCHING HEAD	110-1151-6411-1050-00005-1	27-1050-54932	866157
ACH515732	NOTTELMANN MUSIC COMPANY	459.50	DJEMBE W/ BAGS	110-1151-6411-1050-00005-1	27-1050-54932	863550
ACH515732	NOTTELMANN MUSIC COMPANY	578.10	REEDS	110-1151-6411-1075-00005-1	27-1075-54578	860577
ACH515732	NOTTELMANN MUSIC COMPANY	218.70	DRUM HEADS, MALLETS	110-1151-6411-1075-00005-1	27-1075-54581	856116
ACH515732	NOTTELMANN MUSIC COMPANY	57.40	MARCHING QUIVER	110-1151-6411-1075-00005-1	27-1075-54576	863983
ACH515732	NOTTELMANN MUSIC COMPANY	3,224.00	ALTO, TENOR/BARI SAX	110-1151-6411-1075-00005-1	27-1075-54577	860795
ACH515732	NOTTELMANN MUSIC COMPANY	395.75	DRUM STICKS, MARIMA-YAM	110-1151-6411-1075-00005-1	27-1075-54579	860367
Total ACH515732		9,094.20				
ACH515733	NU WAY CONCRETE FORMS INC.	615.36	STRIPING PAINT	110-2542-6491-8400-00550-1	27-8400-54119	2817629
Total ACH515733		615.36				
ACH515734	Para, Nadia P	250.00	OBOE REEDS	110-1131-6411-3040-00005-1	27-3040-53533	5/13/26
Total ACH515734		250.00				
ACH515735	SCHILLERS	737.10	AMPED TECH SUPPORT-PM & NEW TEACHER TRAINING	110-1151-6411-1050-00031-1	27-1050-55031	4311489-01
Total ACH515735		737.10				
ACH515736	STEVE KESSLER	725.00	ELEMENTARY PIANO REPAIRS	110-1111-6332-1000-00334-1	27-1000-54400	11017
Total ACH515736		725.00				
ACH515737	TERESA MIESNER	175.61	REIMBURSEMENT	110-3711-6343-1000-46500-4	27-1000-54875	NASHVILLE TN
Total ACH515737		175.61				
ACH515738	Turner, Angela A	200.00	REIMBURSEMENT	110-2122-6491-1075-00000-1	27-1075-54613	SWEET THREADS STL
Total ACH515738		200.00				
ACH515739	Zurcher, Isabelle C	12.99	REIMBURSEMENT	110-1151-6411-1075-00007-1	27-1075-54902	WALGREENS
ACH515739	Zurcher, Isabelle C	101.74	REIMBURSEMENT	600-1411-6491-1075-00676-1	27-1075-54548	BLOOMINGTON IN
Total ACH515739		114.73				
ACH515740	Ahearn, Jennifer L	208.00	REIMBURSEMENT	110-2134-6491-7500-00518-1	27-1000-54796	AUG2026
Total ACH515740		208.00				
ACH515741	BAUMAN OIL DISTRIBUTORS INC.	605.57	GAS	500-2562-6486-8400-00531-1	27-8200-54671	37328
ACH515741	BAUMAN OIL DISTRIBUTORS INC.	198.69	GAS	110-3211-6486-1000-00534-1	27-8200-54671	37328
ACH515741	BAUMAN OIL DISTRIBUTORS INC.	2,197.36	GAS	110-2552-6486-8200-00541-3	27-8200-54671	37328

ACH515741	BAUMAN OIL DISTRIBUTORS INC.	1,391.49	GAS	110-2331-6486-1000-00530-1	27-8200-54671	37328
ACH515741	BAUMAN OIL DISTRIBUTORS INC.	12,848.04	GAS	110-2542-6486-8400-00550-1	27-8200-54671	37328
ACH515741	BAUMAN OIL DISTRIBUTORS INC.	3,831.15	GAS	110-2554-6486-8200-12210-3	27-8200-54671	37328
ACH515741	BAUMAN OIL DISTRIBUTORS INC.	567.36	GAS	110-2559-6486-8200-12810-3	27-8200-54671	37328
Total ACH515741		21,639.66				
ACH515742	Bishop, Laura S	179.46	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-54524	AUG2026
Total ACH515742		179.46				
ACH515743	BSN SPORTS	64.18	NET HOOKS	110-1151-6491-1050-00750-1	27-1050-54749	935045260
ACH515743	BSN SPORTS	169.58	WHITE DURA TAPE	110-1151-6491-1050-00750-1	27-1050-54749	935045259
Total ACH515743		233.76				
ACH515744	CDW-G	1,575.00	CHROME GOPHER PREMIUM	110-2331-6337-1000-00530-1	27-1000-53478	0146375
Total ACH515744		1,575.00				
ACH515745	CHUCK` S BOOTS	789.94	BOOT ALLOWANCE	110-2552-6411-8200-00541-3	27-8200-54391	13-0009311-2
Total ACH515745		789.94				
ACH515746	CLASSLINK, INC	40,897.00	CLASS LINK ANNUAL LICENSE AND SERVER	110-2331-6337-1000-00530-1	27-1000-10004	INV24231
Total ACH515746		40,897.00				
ACH515747	Corp, Alexandra R	150.29	REIMBURSEMENT	110-2331-6343-1000-00530-1	27-1000-54559	JULAUG2026
Total ACH515747		150.29				
ACH515748	ELLIOTT DATA SYSTEMS INC.	477.21	ID BADGE SUPPLIES CARDS RIBBONS CLIPS	110-2641-6411-1000-00523-1	27-1000-54359	204038
Total ACH515748		477.21				
ACH515749	ERB INDUSTRIES INC.	353.18	CHEER TANK TOPS	110-1151-6491-1075-00750-1	27-1075-54599	17210
ACH515749	ERB INDUSTRIES INC.	67.00	EMBROIDERY ON COACH'S SWEATSHIRTS	700-1421-6491-1075-00700-1	27-1075-54527	17234
ACH515749	ERB INDUSTRIES INC.	736.50	ACTIVITIES TSHIRTS	700-1421-6491-1075-00700-1	27-1075-54528	17233
ACH515749	ERB INDUSTRIES INC.	346.82	CHEER TANK TOPS	700-1421-6491-1075-00700-1	27-1075-54599	17210
Total ACH515749		1,503.50				
ACH515750	FOUR SEASONS DISTRIBUTORS	317.00	OHS CONCESSIONS CHEESE CHIPS POPCORN	700-1421-6491-1075-00700-1	27-1075-54525	78908
ACH515750	FOUR SEASONS DISTRIBUTORS	507.00	OHS CONCESSIONS - CHIPS POPCORN CHEESE	700-1421-6491-1075-00700-1	27-1075-54525	80166
Total ACH515750		824.00				
ACH515751	Fraher, Alyssa R	33.75	REIMBURSEMENT	110-1111-6411-5020-00000-1	27-5020-54582	AUG2026
Total ACH515751		33.75				
ACH515752	FRONT ROW ARCTIC STORAGE LLC	55.00	FOOD SERVICE COLD STORAGE	500-2562-6339-8400-00531-1	27-8400-54640	7461
Total ACH515752		55.00				
ACH515753	GAME ONE	1,882.00	VOLLEYBALLS	110-1151-6491-1075-00750-1	27-1075-54523	10632838
ACH515753	GAME ONE	78.00	VOLLEYBALLS	700-1421-6491-1075-00700-1	27-1075-54523	10632838
Total ACH515753		1,960.00				
ACH515754	Gegg, Katrina A	260.28	REIMBURSEMENT	500-2561-6343-8400-00531-1	27-8400-55212	AUG2026
Total ACH515754		260.28				
ACH515755	GOPHER	848.07	PLAYGROUND BALLS, BASKETBALLS, VOLLEYBALLS,	110-1111-6411-4090-00000-1	27-4090-54215	IN532660
Total ACH515755		848.07				
ACH515756	Harmon, Brooke C	12.50	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-54562	AUG2026
Total ACH515756		12.50				
ACH515757	Haug, Jeffrey	361.03	REIMBURSEMENT	110-2321-6343-1000-00522-1	27-1000-55209	AUG2026
Total ACH515757		361.03				
ACH515758	HEARTLAND COCA-COLA	2,956.20	COCA COLA CONCESSIONS	700-1421-6491-1075-00700-1	27-1075-54521	53709620011
Total ACH515758		2,956.20				
ACH515759	Hegel, Scott L	235.45	REFUND OF CHILD SUPPORT OVERPAYMENT	110-2542-6151-1075-00560-1	27-1000-54774	AUG2026
Total ACH515759		235.45				
ACH515760	Kreyling, Susan	49.98	REIMBURSEMENT	600-1411-6491-5020-00655-1	27-5020-54924	AUG2026
ACH515760	Kreyling, Susan	60.01	REIMBURSEMENT	110-1111-6411-5020-00000-1	27-5020-54924	AUG2026

Total ACH515760		109.99				
ACH515761	KRUEGER POTTERY SUPPLY	763.24	WHITE EARTHENWARE POTTERY	110-1111-6411-5020-00000-1	27-5020-10135	192921
Total ACH515761		763.24				
ACH515762	LANGUAGE ACCESS MULTICULTURAL	11.45	MHS	110-1271-6319-1050-00310-1	27-1000-54611	INV-02415-A
ACH515762	LANGUAGE ACCESS MULTICULTURAL	151.20	OHS	110-1271-6319-1075-00310-1	27-1000-54611	147834
ACH515762	LANGUAGE ACCESS MULTICULTURAL	11.40	Bierbaum	110-1271-6319-4060-00310-1	27-1000-54611	INV-002414-A
ACH515762	LANGUAGE ACCESS MULTICULTURAL	22.50	Trautwein	110-1271-6319-5060-00310-1	27-1000-54611	INV-02416-A
Total ACH515762		196.55				
ACH515763	Malik, Laura C	69.10	REIMBURSEMENT	600-1411-6491-5020-00655-1	27-5020-54651	AUG2026
Total ACH515763		69.10				
ACH515764	Markowski, Michael A	58.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	27-8200-54389	AUG2026
Total ACH515764		58.00				
ACH515765	MEDCO SUPPLY COMPANY	899.58	ATHLETIC TRAINER SUPPLIES	110-1151-6491-1075-00750-1	27-1075-54556	IN100317891
Total ACH515765		899.58				
ACH515766	MILFORD SUPPLY COMPANY INC.	124.00	2X20 GREY PIPE	500-2562-6411-8400-00531-1	27-8400-53358	S1852604.001
Total ACH515766		124.00				
ACH515767	Mueller, Hannah L	134.00	REIMBURSEMENT	110-1111-6411-4090-00000-1	27-4090-54625	AUG2026
Total ACH515767		134.00				
ACH515768	NETCOM.INC.	6,856.00	SOLO UNIT, BACKPLATE, RELAY	110-2331-6491-1000-00530-1	27-1000-54160	20262944
Total ACH515768		6,856.00				
ACH515769	Nicoletti, Kevin M	32.00	REIMBURSEMENT	110-1151-6343-1075-00750-1	27-1075-54603	AUG2026
Total ACH515769		32.00				
ACH515770	Oetting, Alisha K	36.00	REIMBURSEMENT	110-1111-6411-5020-00000-1	27-5020-54580	AUG2026
ACH515770	Oetting, Alisha K	23.68	REIMBURSEMENT	110-1111-6411-5020-00000-1	27-5020-54761	SEPT2026
Total ACH515770		59.68				
ACH515771	Pace, Molly R	30.69	REIMBURSEMENT	110-1111-6411-5020-00000-1	27-5020-54150	AUG2026
ACH515771	Pace, Molly R	36.00	REIMBURSEMENT	110-1111-6411-5020-00000-1	27-5020-54355	SEP2026
Total ACH515771		66.69				
ACH515772	REALLY GOOD STUFF	121.12	COMPREHENSION BOARD GAME AND EXPANSION	110-1111-6411-4090-00000-1	27-4090-10049	9313413
Total ACH515772		121.12				
ACH515773	RENAISSANCE LEARNING INC.	1,824.00	FLOCABULARY PLUS	110-1111-6411-5020-00000-1	27-5020-54682	INV578238
Total ACH515773		1,824.00				
ACH515774	RIDDELL ALL-AMERICAN	5,121.00	FOOTBALL SLED	700-1421-6491-1075-00700-1	27-1075-54529	952639273
ACH515774	RIDDELL ALL-AMERICAN	483.50	HELMET DECAL	700-1421-6491-1075-00700-1	27-1075-54529	952637287
Total ACH515774		5,604.50				
ACH515775	SPIRIT BY DESIGN	645.00	STAFF T SHIRTS	600-1411-6491-5020-00655-1	27-5020-54652	POINT081926
ACH515775	SPIRIT BY DESIGN	409.00	STUDENT TSHIRTS OPEN HOUSE	600-1411-6491-5020-00655-1	27-5020-54681	081926POINT
Total ACH515775		1,054.00				
ACH515776	SUPERIOR INDUSTRIAL SUPPLY	72.44	SHRINK TUBING	110-2552-6411-8200-00541-3	27-8200-53918	1901919680
Total ACH515776		72.44				
ACH515777	Turek, Anthony E	11.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	27-8200-54673	AUG2026
Total ACH515777		11.00				
ACH515778	VARSITY SPIRIT FASHIONS	656.70	CAMP GEAR MHS 2026	700-1421-6491-1050-00704-1	27-1050-54793	43097700
Total ACH515778		656.70				
ACH515779	VIVACITY TECH PBC	40,800.00	WORKSPACE EDUCATION ANNUAL LEASE	110-2331-6337-1000-00530-1	27-1000-53151	INV1239392
Total ACH515779		40,800.00				
ACH515780	Willis, Austin R	200.00	REIMBURSEMENT	700-1421-6491-1075-00700-1	27-1075-54592	AUG2026
Total ACH515780		200.00				
ACH515781	Wilson, Ronald A	29.00	CDL	110-2552-6349-8200-00541-3	27-8200-54676	AUG2026

Total ACH515781		29.00				
ACH515782	WIRELESS USA	135.98	WHIP ANTENNA	110-2552-6361-8200-00541-3	27-8200-54394	309944
Total ACH515782		135.98				
ACH515783	TECHNICAL PRODUCTIONS, INC.	5,022.88	AUDITORIUM UPDATES PROJECT-LIGHTING UPGRADE	410-4051-6521-1050-00550-1	27-8400-54351	6612
Total ACH515783		5,022.88				
Grand Total		221,162.06				

SEPTEMBER ACCOUNTS PAYABLE BILLS 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 601236 To 601241 | Check # Range From ACH515784 To ACH515804 |

Check #	Transaction Description	Check Amount
0000601236	CIRCUIT CLERK OF ST. LOUIS COUNTY	161.85
0000601237	GREGORY F.X. DALY, COLLECTOR OF REV	1,659.31
0000601238	KRAMER & FRANK PC	180.08
0000601239	MET LIFE INSURANCE COMPANY	4,732.04
0000601240	OSBORN JACOBS & HARTUNG PLC	294.52
0000601241	VISION BENEFITS OF AMERICA	3,785.42
ACH515784	INFOARMOR, INC	203.68
ACH515785	MEHLVILLE 125	7,553.51
ACH515786	MEHLVILLE CHOICE PLUS	369,977.51
ACH515788	MEHLVILLE DENTAL	32,703.26
ACH515789	MEHLVILLE SELECT	279,043.39
ACH515791	FAMILY SUPPORT PAYMENT CENTER	975.69
ACH515792	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH515793	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH515794	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH515795	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH515796	FAMILY SUPPORT PAYMENT CENTER	223.16
ACH515797	HSA BANK	28,302.80
ACH515798	MIDWEST BANKCENTRE	254,817.75
ACH515799	MIDWEST BANKCENTRE	138,637.02
ACH515800	MIDWEST BANKCENTRE	103,028.46
ACH515801	MISSOURI WITHHOLDING TAX	92,830.00
ACH515802	PEERS	160,915.36
ACH515803	PUBLIC SCHOOL RETIREMENT SYSTEM	847,844.42
ACH515804	VALIC	41,981.95
Grand Total		2,370,866.87

SEPTEMBER ACCOUNTS PAYABLE BILLS 1C						
Check # Range From ACH515805 to ACH515805						
Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH515805	DALEN SCHMOLL	3,314.00	SECURITY/SCHEDULING/PAYROLL STIPEND	110-2546-6339-1000-00525-1	27-1000-55382	46269
Total ACH515805		3,314.00				
Grand Total		3,314.00				