Bills To Be Approved Board Report
Checks Dated From 12/01/2024 To 12/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236387	12/06/2024	ABSOPURE WATER COMPANY	2500802	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/24 - 6/30/25	$5.95	$5.95
10*236388	12/06/2024	ABSOPURE WATER COMPANY	2500035	100-2122-6411-1050-1-71200-282-00	12-MONTH WATER COOLER RENTAL	$12.00	$12.00
10*236389	12/06/2024	ABSOPURE WATER COMPANY	2500172	100-1421-6411-1050-1-00000-950-01	24-25 athletic office water cooler rental	$5.95	$5.95
10*236390	12/06/2024	ABSOPURE WATER COMPANY	2500169	100-1151-6411-1050-1-00000-286-00	24-25 GAP water cooler rental	$5.95	$5.95
10*236391	12/06/2024	ADVANCED ELEVATOR CO INC	2500055	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$266.26	$3,404.53
			2500055	100-2542-6332-5000-1-73100-802-00	MER Elevator Maintenance	$266.28	
			2500055	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,350.25	
			2500055	100-2542-6332-4040-1-73100-802-00	GLE Elevator Maintenance	$266.28	
			2500055	100-2542-6332-7500-1-73100-802-00	FC Elevator Maintenance	$266.28	
			2500055	100-2542-6332-1000-1-73100-802-00	ADM Elevator Maintenance	$266.26	
			2500055	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$266.26	
			2500055	100-2542-6332-4020-1-73100-802-00	RMC Elevator Maintenance	$456.66	
10*236392	12/06/2024	KENNETH KREPS	2500030	100-2542-6332-1050-1-73100-802-00	CHS Quarterly Control	$85.00	$1,440.00
			2500030	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$50.00	
			2500030	100-2542-6332-4020-1-73100-802-00	CAPTAIN Quarterly Pest Control	$50.00	
			2500030	100-2542-6332-5000-1-73100-802-00	MERAMEC Quarterly Pest Control	$50.00	
			2500030	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Quarterly Pest	$50.00	
			2500030	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Quarterly Pest Control	$50.00	
			2500030	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Quarterly Pest Control	$50.00	
			2500030	100-2542-6332-0040-1-73100-802-00	COC Quarterly Pest Control	$65.00	
			2500030	100-2542-6332-0020-1-73100-802-00	MAINTENANCE Quarterly Pest Control	$50.00	
			2500030	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND Quarterly Pest Control	$40.00	
			2500030	100-2542-6332-3000-1-73100-802-00	WMS Quarterly Pest Control	$80.00	
			2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	
			2500044	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$65.00	
			2500044	100-2542-6332-0040-1-73100-802-00	COC On Call Service	$75.00	
			2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
			2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	
			2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	
10*236393	12/06/2024	KENNETH KREPS	2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$65.00	$65.00
10*236394	12/06/2024	AFRIKY LOLO	2500759	100-1111-6311-5000-1-00000-231-00	AFRIKY LOLO DANCE INSTRUCTION IN PE CLASSES DURING	$2,800.00	$4,800.00
			2501419	100-1111-6311-4040-1-00000-231-00	Bid #111524	$0.00	
			2501419	100-1111-6311-4040-1-00000-231-00	In School Recidency - November 11-15, 2024	$2,000.00	
10*236395	12/06/2024	AIRGAS MID AMERICA INC	2500046	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$378.01	$378.01
10*236396	12/06/2024	ANTHONY SCOTT THOMPSON II	2501239	100-2329-6319-1000-1-71450-735-00	Leadership Academy Programming, facilitator Fee:42	$3,219.04	$3,219.04

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10*236397	12/06/2024	ARAMARK REFRESHMENT SVC	2500093	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$99.49	$99.49
10*236398	12/06/2024	BERNARDO A BRUNETTI	2500326	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 24-25 sch	$140.00	$560.00
			2500326	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 24-25 sch	$140.00	
			2500326	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 24-25 sch	$140.00	
			2500326	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 24-25 sch	$140.00	
10*236399	12/06/2024	BUCKEYE CLEANING CTR	2500062	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #771434709001R 43X47 (55 Gallon Tra	$766.50	$7,045.95
			2501883	100-2542-6411-4040-1-73100-802-00	GLE - Product 50075000 Workout Cleaner	$64.77	
			2501883	100-2542-6411-4020-1-73100-802-00	RMC - Product 50075000 Workout Cleaner	$64.77	
			2501883	100-2542-6411-5000-1-73100-802-00	MER - Product 50075000 Workout Cleaner	$64.77	
			2501883	100-2542-6411-3000-1-73100-802-00	WMS - Product 50075000 Workout Cleaner	$64.77	
			2501883	100-2542-6411-1050-1-73100-802-00	CHS - Product 50075000 Workout Cleaner	$78.77	
			2500062	100-2542-6411-0040-1-73100-802-00	COC Item #408562 Flex Wipes	$3,576.00	
			2500062	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #407102 33x40 (40 Gallon Trash Bags	$2,365.60	
10*236400	12/06/2024	CASUAL TEES	2502060	160-3311-6411-5000-1-00026-960-00	BLUE RIBBON T-SHIRTS FOR MERAMEC	$1,750.00	$2,547.25
			2502060	100-2491-6411-5000-1-00000-752-00	BLUE RIBBON TSHIRTS FOR MERAMEC	$797.25	
10*236401	12/06/2024	CENTER OF CLAYTON	2500455	100-2542-6391-0040-1-73100-802-00	CRSWC FOR ANNUAL CONTRIBUTION	$300,000.00	$300,000.00
10*236402	12/06/2024	CHAPPAQUA CENTRAL SCHOOL DISTR		100-1411-6391-3000-1-00000-961-00	Horace Greeley Science Olympiad tournament registr	$65.00	$65.00
10*236403	12/06/2024	NCH CORPORATION	2500177	100-2542-6332-1050-1-73100-802-00	EcoStorm System - CHS Drain Program	$167.34	$502.00
			2500177	100-2542-6332-7500-1-73100-802-00	EcoStorm System - FAMILY CENTER Drain Program	$167.33	
			2500177	100-2542-6332-3000-1-73100-802-00	EcoStorm System - WMS Drain Program	$167.33	
10*236404	12/06/2024	CINE SERVICES INC	2501767	100-1411-6411-3000-1-00000-223-00	Donut, 6.2 in/ 159mm, Black	$68.00	$83.00
			2501767	100-1411-6411-3000-1-00000-223-00	Shipping Charge	$15.00	
10*236405	12/06/2024	CITY OF CLAYTON	2500460	100-2546-6319-1050-1-71900-840-00	CHS SRO	$25,119.04	$78,371.49
			2500460	100-2546-6319-3000-1-71900-840-00	WMS SRO	$26,526.78	
			2500460	100-2546-6319-4020-1-71900-840-00	RMC SRO	$8,908.56	
			2500460	100-2546-6319-4040-1-71900-840-00	GLEN SRO	$8,908.56	
			2500460	100-2546-6319-5000-1-71900-840-00	MER SRO	$8,908.55	
10*236406	12/06/2024	COMPASS GROUP	2500798	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 25	$124,595.89	$124,595.89
10*236407	12/06/2024	EDUCATIONPLUS RESOURCES INC	2501421	100-2213-6312-4040-1-70400-911-00	September 20th - Professional Development: Trainin	$425.00	$680.00
			2501600	100-2213-6319-5000-4-46500-502-00	REG TBD MERAMEC STAFF HOW IMPLEMENT UFLI FOUNDATIO	$255.00	
10*236408	12/06/2024	EM3 NETWORKS LLC	2500171	100-2331-6361-1000-1-72100-780-02	Year 3 of 3 Managed Internet Service Port 24-25	$1,487.74	$1,487.74
10*236409	12/06/2024	WILLIAM H FIALA	2501627	100-2631-6319-1000-1-00000-760-02	Multi-media consultant	$1,262.50	$1,262.50
10*236410	12/06/2024	FIRST	2501953	100-1411-6391-1050-1-00000-961-08	Registration for RoboHound #4500 Robotics Competit	$2,000.00	$5,200.00
			2501953	160-1411-6391-1050-1-00230-961-00	Part of RoboHound Robotics registration cost	$200.00	
			2501953	100-1411-6391-1050-1-00000-961-08	Registration for RoboHound #4500 Robotics Competit	$3,000.00	
10*236411	12/06/2024	THE PROPHET CORPORATION		100-1111-6411-4020-1-00000-231-00	RMC/PE/SUPPLY	$-92.14	$1,125.15
			2501581	100-1111-6411-4020-1-00000-231-00	9" diameter nitro ball (item # gm58-143)	$79.90	
			2501581	100-1111-6411-4020-1-00000-231-00	rainbow set of 6, classic coat squeeze, 10 in diam	$265.00	
			2501581	100-1111-6411-4020-1-00000-231-00	rainbow set of 6, classic coat versa 6.3 diameter	$315.00	

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			2501581	100-1111-6411-4020-1-00000-231-00	rainbow set of 6, rainbow, rainbow spiral football	$109.90	
			2501581	100-1111-6411-4020-1-00000-231-00	red roller racer	$298.00	
			2501581	100-1111-6411-4020-1-00000-231-00	Shipping	$149.49	
10*236412	12/06/2024	MR. JASON GROWE		100-2311-6343-1000-1-00000-700-92	Reimbursement for Per Diem 2024 MSBA Fall Confere	$121.75	$121.75
10*236413	12/06/2024	HEARTLAND BUSINESS SYSTEMS LLC	2500249	100-2331-6391-1000-1-72100-780-00	SafetyNet Security 7/24-7/25	$230.00	$230.00
10*236414	12/06/2024	HEARTLAND PAYMENT SYSTEMS INC	2500223	420-2562-6543-1000-1-15100-506-00	HDW Touch Dynamic Pulse Ultra WS All in One	$7,750.00	$9,895.00
			2500223	420-2562-6543-1000-1-15100-506-00	credit of (200) each applied to line one.	$0.00	
			2500223	420-2562-6543-1000-1-15100-506-00	HDW HSS MOS Pin Pad Optical Scanner	$1,914.00	
			2500223	420-2562-6543-1000-1-15100-506-00	shipping	$231.00	
10*236415	12/06/2024	MR. LEO HUMAN		100-2311-6343-1000-1-00000-700-92	Reimbursement for Per Diem 2024 MSBA Fall Conferen	$121.75	$121.75
10*236416	12/06/2024	MS. KIMBERLY HURST		100-2311-6343-1000-1-00000-700-92	Reimbursement for Per Diem 2024 MSBA Fall Conferen	$121.75	$121.75
10*236417	12/06/2024	MT LIBRARY SERVICES INC	2501340	100-2222-6441-5000-1-00000-281-00	LOOSE SHELF READY PROCESSING	$66.00	$1,382.90
			2501340	100-2222-6441-5000-1-00000-281-00	HUMOR ELEMENTARY PLUS	$250.74	
			2501340	100-2222-6441-5000-1-00000-281-00	ALL ABOUT ANIMALS	$250.56	
			2501340	100-2222-6441-5000-1-00000-281-00	READ ALOUD	$276.08	
			2501340	100-2222-6441-5000-1-00000-281-00	GRAPHIC NOVELS	$288.96	
			2501340	100-2222-6441-5000-1-00000-281-00	SPORTS ESSENTIALS	$250.56	
			2501340	100-2222-6441-5000-1-00000-281-00	QUOTE QUO-348471-P7M3R2	$0.00	
10*236418	12/06/2024	CATHOLIC CHARITIES FOUNDATION	2500325	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 24-25 sch	$286.95	$721.25
			2500325	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 24-25 sch	$220.95	
			2500325	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 24-25 sch	$213.35	
10*236419	12/06/2024	STEPHEN D LAWRENCE	2501965	100-2323-6411-1000-1-00000-740-00	3 Gildan Softstyle TShirts: XS	$30.00	$287.00
			2501965	100-2323-6411-1000-1-00000-740-00	5 Gildan Softstyle TShirts: S	$50.00	
			2501965	100-2323-6411-1000-1-00000-740-00	5 Gildan Softstyle TShirts: M	$50.00	
			2501965	100-2323-6411-1000-1-00000-740-00	5 Gildan Softstyle TShirts: L	$50.00	
			2501965	100-2323-6411-1000-1-00000-740-00	5 Gildan Softstyle TShirts: XL	$50.00	
			2501965	100-2323-6411-1000-1-00000-740-00	3 Gildan Softstyle TShirts: XXL	$33.00	
			2501965	100-2323-6411-1000-1-00000-740-00	2 Gildan Softstyle TShirts: XXXL	$24.00	
10*236420	12/06/2024	MRS. PAM LYSS-LERMAN		100-2311-6343-1000-1-00000-700-92	Reimbursement for Per Diem 2024 MSBA Fall Conferen	$121.75	$121.75
10*236421	12/06/2024	MARCO HOLDING LLC	2500091	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2024 - JUNE 2025	$37.00	$2,866.50
			2500382	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Service (monthly)	$55.00	
			2500136	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2024-J	$22.50	
			2500136	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2024 - JUNE 20	$22.50	
			2500691	100-2411-6391-4040-1-00000-970-00	Shredding Service for 2024-2025 school year	$45.00	
			2500341	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 24-25	$55.00	
			2500653	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/24	$85.00	
			2500476	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR COPIER MAINTENANCE	$14.96	
			2500476	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINTENANCE	$3.77	
			2500476	100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE COPIER MAINTENANCE	$31.80	

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			2500476	100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR COPIER MAINTENANCE	$59.14	
			2500476	100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS COPIER MAINTENANCE	$110.64	
			2500476	100-2411-6332-1050-1-00000-970-98	CLAYTON HIGH SCHOOL OFFICE COLOR COPIER MAINTENANC	$4.05	
			2500476	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT COPIER MAIN	$253.47	
			2500476	100-2222-6332-1050-1-00000-281-98	CLAYTON HIGH SCHOOL LIBRARY COPIER MAINTENANCE	$19.16	
			2500476	100-1421-6332-1050-1-00000-950-98	CLAYTON HIGH SCHOOL ATHLETIC OFFICE COPIER MAINTEN	$20.85	
			2500476	100-2122-6332-1050-1-71200-282-98	CLAYTON HIGH SCHOOL GUIDANCE OFFICE COPIER MAINTEN	$31.76	
			2500476	100-1411-6332-1050-1-00000-961-98	CLAYTON HIGH SCHOOL STUDENT ACTIVITIES COPIER MAIN	$62.54	
			2500476	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT COPIER MAIN	$154.14	
			2500476	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COPIER MAINTENANCE	$602.51	
			2500476	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR COPIER	$209.08	
			2500476	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA COPIER	$135.95	
			2500476	100-2411-6332-7500-1-00000-970-98	FAMILY CENTER OFFICE COLOR COPIER MAINTENANCE	$22.52	
			2500476	100-2411-6332-4040-1-00000-970-98	GLENRIDGE ELEMENTARY OFFICE COLOR COPIER MAINTENAN	$67.80	
			2500476	100-1111-6332-4040-1-00000-980-98	GLENRIDGE ELEMENTARY WORKROOM COPIER MAINTENANCE	$121.46	
			2500476	100-2544-6332-0020-1-73100-800-98	MAINTENANCE FACILITY OFFICE COPIER MAINTENANCE	$8.33	
			2500476	100-2411-6332-5000-1-00000-970-98	MERAMEC ELEMENTARY OFFICE COLOR COPIER MAINTENANCE	$40.12	
			2500476	100-1111-6332-5000-1-00000-980-98	MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM COPIER MAI	$138.15	
			2500476	100-2122-6332-3000-1-71200-282-98	WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR COPIE	$68.10	
			2500476	100-2222-6332-3000-1-00000-281-98	WYDOWN MIDDLE SCHOOL LIBRARY COPIER MAINTENANCE	$33.53	
			2500476	100-2411-6332-3000-1-00000-970-98	WYDOWN MIDDLE SCHOOL STAFF LOUNGE COPIER MAINTENAN	$133.56	
			2500476	100-1131-6332-3000-1-00000-980-98	WYDOWN MIDDLE SCHOOL WORKROOM COPIER MAINTENANCE	$197.11	
10*236422	12/06/2024	ROXANE MCWILLIAMS	2501527	100-3512-6391-7500-1-00000-110-00	November music & movement	$975.00	$975.00
10*236423	12/06/2024	NCTM- NATIONAL COUNCIL OF	2502035	100-2212-6411-4040-1-70100-201-00	THE 5 PRACTICES IN PRACTICE: ELEMENTARY CLASSROOM	$658.80	$692.76
			2502035	100-2212-6411-4040-1-70100-201-00	SHIPPING CHARGE	$33.96	
			2502035	100-2212-6411-4040-1-70100-201-00	NCTM MEMBER #4465330 - ANGELA CARACCIOLO	$0.00	
10*236424	12/06/2024	PEPSI-COLA BOTTLING CO	2500347	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 24-25 SCHOOL YEAR	$231.40	$231.40
10*236425	12/06/2024	PETTY CASH		160-1411-6411-3000-1-00256-961-00	Mark Snyder - 9/22/24 Party City purchase: treats	$39.76	$189.02
				100-1131-6411-3000-1-00000-007-01	Emily Szyman - 9/15/24 Amazon purchase: football	$23.70	
				100-1131-6411-3000-1-00000-202-00	Josh Wilmsmeyer - 10/19/24 Menards purchase: PVC p	$29.60	
				100-1131-6411-3000-1-00000-202-00	Josh Wilmsmeyer - 10/19/24 Menards purchase: PVC p	$6.58	
				100-1131-6411-3000-1-00000-203-00	Aimee Beeson - 10/30/24 Office Depot purchase: tap	$16.41	
				100-1131-6411-3000-1-00000-008-00	Aimee Beeson - 10/30/24 Office Depot purchase: glu	$10.94	
				100-1131-6411-3000-1-00000-202-00	Sarah Scatizzi - 11/10/24 Peggy's Rock Shop purcha	$22.07	
				100-1131-6411-3000-1-00000-980-00	Jen Kavanaugh - 10/19/24 Amazon purchase: posters	$39.96	
10*236426	12/06/2024	POWERSCHOOL GROUP LLC	2500155	100-2323-6412-1000-1-72300-740-00	Applicant Tracking Integration SparkHire: License	$1,952.96	$1,952.96
			2500155	100-2323-6412-1000-1-72300-740-00	Quote # Q-918360-1	$0.00	
10*236427	12/06/2024	ST LOUIS COUNTY CAB CO		100-2558-6341-1000-1-71400-830-00	Transportation for students in homeless status fro	$1,436.52	$5,274.90
				100-2558-6342-1000-1-71400-830-00	VICC-related student transportation from 10/1/24 -	$1,393.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2558-6341-1050-4-45100-501-00	Transportation for student in M-V status for parti	$92.38	
				100-2558-6341-1000-1-71400-830-00	Admin fees	$20.25	
				100-2558-6341-1000-1-71400-830-00	Administrative fee	$15.75	
				100-2558-6341-1000-1-71400-830-00	Transportation for students in McKinney-Vento stat	$1,486.60	
				100-2558-6342-1000-1-71400-830-00	VICC-related transportation from 10/16/24 - 10/31/	$830.40	
10*236428	12/06/2024	SAM'S CLUB	2501792	100-2411-6411-4020-1-00000-970-00	Coffee	$140.82	$423.31
			2501792	100-2411-6411-4020-1-00000-970-00	9 oz coffee cups	$11.98	
			2501792	100-2411-6411-4020-1-00000-970-00	Coffee cups	$27.96	
			2501134	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	$144.28	
			2501637	100-2122-6411-1050-1-71200-282-00	balance of PO#2500033. Misc snacks to use up our $	$98.27	
10*236429	12/06/2024	ASHLEY SCHNEIDER	2500900	100-2162-6311-7500-3-12810-112-00	November occupational therapy	$1,763.75	$1,763.75
10*236430	12/06/2024	SCHOOL DISTRICT OF UNIVERSITY		100-2558-6341-1000-1-71400-730-00	Half of the transportation costs for a student fro	$108.00	$690.00
				100-2558-6341-1000-1-71400-730-00	Half of the transportation costs for a student fro	$582.00	
10*236431	12/06/2024	SITEONE LANDSCAPE SUPPLY HOLDI	2502085	100-2543-6411-0020-1-73200-803-00	LESCOMELT 2 Granular Ice Melt (Bag 50 lb.) - 2 pal	$490.00	$980.00
			2502085	100-2543-6411-0020-1-73200-803-00	LESCOMELT 2 Granular Ice Melt (Bag 50 lb.) - 2 pal	$490.00	
10*236432	12/06/2024	STRAIGHTUP SOLAR LLC	2500621	100-2542-6332-1000-1-73100-802-00	ADMIN. Solar Panel Yearly Maintenance	$19.10	$191.00
			2500621	100-2542-6332-0020-1-73100-802-00	MAINT. Solar Panel Yearly Maintenance	$19.10	
			2500621	100-2542-6332-1050-1-73100-802-00	CHS Solar Panel Yearly Maintenance	$28.65	
			2500621	100-2542-6332-0040-1-73100-802-00	COC Solar Panel Yearly Maintenance	$28.65	
			2500621	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Solar Panel Yearly Maintenance	$19.10	
			2500621	100-2542-6332-4020-1-73100-802-00	CAPTAIN Solar Panel Yearly Maintenance	$19.10	
			2500621	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Solar Panel Yearly Maintenance	$19.10	
			2500621	100-2542-6332-5000-1-73100-802-00	MERAMEC Solar Panel Yearly Maintenance	$19.10	
			2500621	100-2542-6332-3000-1-73100-802-00	WMS Solar Panel Yearly Maintenance	$19.10	
10*236433	12/06/2024	T&W TIRE LLC	2500083	100-2545-6411-0020-1-73200-800-00	Vehicle Tires-additional per Deb S	$296.48	$1,077.33
			2500083	100-2545-6411-0020-1-73200-800-00	Vehicle Tires-additional per Deb S	$459.40	
			2500083	100-2545-6411-0020-1-73200-800-00	Vehicle Tires-additional per Deb S	$59.45	
			2502023	100-2549-6336-0020-1-73200-800-00	Recycle Tires	$262.00	
10*236434	12/06/2024	TECH ELECTRONICS	2501994	100-2542-6332-1000-1-73100-802-00	ADM - EMERGENCY WORK - Programming of intercom & f	$949.69	$6,647.80
			2501994	100-2542-6332-5000-1-73100-802-00	MER - EMERGENCY WORK - Programming of intercom & f	$949.69	
			2501994	100-2542-6332-4040-1-73100-802-00	GLE - EMERGENCY WORK - Programming of intercom & f	$949.69	
			2501994	100-2542-6332-4020-1-73100-802-00	RMC - EMERGENCY WORK - Programming of intercom & f	$949.69	
			2501994	100-2542-6332-3000-1-73100-802-00	WMS - EMERGENCY WORK - Programming of intercom & f	$949.69	
			2501994	100-2542-6332-1050-1-73100-802-00	CHS - EMERGENCY WORK - Programming of intercom & f	$949.69	
			2501994	100-2542-6332-7500-1-73100-802-00	FC - EMERGENCY WORK - Programming of intercom & fi	$949.66	
10*236435	12/06/2024	SUSAN PERLUT	2500899	100-2172-6311-7500-3-12810-112-00	November physical therapy	$800.00	$800.00
10*236436	12/06/2024	RUSSELL B STEWART	2501995	100-1421-6391-1050-1-00000-950-05	invoice#233111724, 2024 boys soccer-sectionals	$54.00	$54.00
10*236437	12/06/2024	TROY BUCHANAN HIGH SCHOOL		100-1411-6391-1050-1-00000-961-02	Speech and Debate Tournament at Troy Buchanan HS	$84.00	$84.00
10*236438	12/06/2024	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	VICC bus transportation in August and September 20	$2,254.89	$4,311.54

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				100-2558-6341-1000-1-71400-830-00	VICC bus transportation in October 2024 for studen	$2,056.65	
10*236439	12/06/2024	MS. CHRIS WIN		100-2311-6343-1000-1-00000-700-92	Reimbursement for Per Diem 2024 MSBA Fall Conferen	$121.75	$448.17
				100-2311-6343-1000-1-00000-700-92	Reimb for Mileage 2024 MSBA Fall Conference	$326.42	
10*236440	12/12/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$139.02	$139.02
10*236441	12/12/2024	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$41.67	$41.67
10*236442	12/12/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*236443	12/12/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$712.25	$712.25
10*236444	12/12/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$164.74	$164.74
10*236445	12/12/2024	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$37.00	$37.00
10*236446	12/13/2024	ABSOPURE WATER COMPANY	2500035	100-2122-6411-1050-1-71200-282-00	100 WATER BOTTLES THROUGHOUT THE 2024-2025 SCHOOL	$6.25	$6.25
10*236447	12/13/2024	ABSOPURE WATER COMPANY	2500172	100-1421-6411-1050-1-00000-950-01	24-25 water athletic office	$61.60	$66.55
				100-1421-6411-1050-1-00000-950-01	DELIVERY FEE	$4.95	
10*236448	12/13/2024	ABSOPURE WATER COMPANY	2500169	100-1151-6411-1050-1-00000-286-00	24-25 GAP water	$13.90	$18.85
				100-1151-6411-1050-1-00000-286-00	DELIVERY FEE	$4.95	
10*236449	12/13/2024	KENNETH KREPS	2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	$340.00
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	
			2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	
10*236450	12/13/2024	AMAZON.COM LLC	2501874	100-2122-6411-1050-1-71200-282-00	TechOrbits Standing Desk Converter-32-inch Height	$123.49	$870.09
			2501695	100-1111-6411-4020-1-00000-222-00	Cello Stand with Bow Holder, Cello Stands for 1/2,	$200.97	
			2501695	100-1111-6411-4020-1-00000-222-00	Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpo	$19.99	
			2501695	100-1111-6411-4020-1-00000-222-00	Violin Bow Stunning Bow Carbon Fiber for Violins (	$59.98	
			2501695	100-1111-6411-4020-1-00000-222-00	German Double Bass Bow 1/8 Size Smooth Carbon Fibe	$465.66	
10*236451	12/13/2024	ARAMARK REFRESHMENT SVC	2500426	100-2525-6411-1000-1-00000-750-00	Coffee Supplies December 2024	$331.93	$489.15
			2500426	100-2525-6411-1000-1-00000-750-00	Coffee Supplies December 2024	$66.40	
			2500426	100-2525-6411-1000-1-00000-750-00	Coffee Supplies December 2024	$50.81	
			2500426	100-2525-6411-1000-1-00000-750-00	Coffee Supplies December 2024	$40.01	
10*236452	12/13/2024	BEARDEN VIOLIN SHOP INC.	2502036	100-1151-6411-1050-1-70300-222-00	VIOLIN OUTFIT 3/4 SIZE: BVS MODEL 100 ENTRY LEVEL	$1,160.00	$1,160.00
10*236453	12/13/2024	BERNARDO A BRUNETTI	2500326	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 24-25 sch	$140.00	$140.00
10*236454	12/13/2024	BUCKEYE CLEANING CTR	2500062	100-2542-6411-0040-1-73100-802-00	Item #B.90071120 Hair & Body Soap	$8,237.00	$8,237.00
10*236455	12/13/2024	KRISTINA CHUMBLEY		100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimbursement.	$44.75	$44.75
10*236456	12/13/2024	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 12/2024	$1,133.69	$1,970.58
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 12/2024	$836.89	
10*236457	12/13/2024	CORWIN PRESS INC	2501860	100-1111-6411-5000-1-00000-201-00	BUILDING THINKING CLASSROOM MATHEMATICS K-12 - 978	$414.45	$414.45
10*236458	12/13/2024	DH PACE COMPANY	2500957	100-2546-6337-0020-1-73100-840-00	PROGRAMMING FOR CAMERAS AND SOFTWARE	$2,500.00	$13,075.00
			2501857	100-2546-6411-0020-1-73100-840-00	PW7K Intelligent A.C.2Readers, 8 Inputs/4 Outputs	$5,697.62	
			2501857	100-2546-6411-0020-1-73100-840-00	Intelligent Controller	$4,877.38	
10*236459	12/13/2024	EDUCATIONPLUS RESOURCES INC	2502198	100-2213-6319-4040-1-70410-912-91	KATIE GUYRE REG COACHING SUPPORT WKSP 1/11-5/10/25	$276.25	$276.25
10*236460	12/13/2024	F.H BLACK AND COMPANY INCORPAT	2500814	100-2525-6316-1000-1-00000-750-00	Caseware Software Consulting/Support Renewal	$6,160.00	$6,160.00

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10*236461	12/13/2024	GADELLNET CONSULTING SERVICES	2500272	100-2331-6316-1000-1-72100-780-01	Guru Care-up to 26 virtual servers + 2 Hosts (mont	$500.00	$6,055.00
			2500273	100-2331-6391-1000-1-72100-780-00	Hero Professional S4-P10 Datto Backup (24-25)	$1,235.00	
			2500273	100-2331-6391-1000-1-72100-780-00	Gadellnet Hero Team -monthly support(2hrs)(24-25)	$270.00	
			2500299	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Complete Endpoint Detectio	$3,690.00	
			2500299	100-2331-6412-1000-1-72100-780-02	Guru Sentry-Security Support: QTY 30, (24-25)	$360.00	
10*236462	12/13/2024	GUITAR CENTER STORES, INC.	2500264	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$348.00	$1,129.00
			2500264	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$119.00	
			2500264	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$182.00	
			2500264	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$480.00	
10*236463	12/13/2024	HILLYARD FLOOR CARE	2501882	100-2542-6411-5000-1-73100-802-00	MER - HIL0014006 Super Shine-All Cleaner	$103.08	$515.40
			2501882	100-2542-6411-4040-1-73100-802-00	GLE - HIL0014006 Super Shine-All Cleaner	$103.08	
			2501882	100-2542-6411-4020-1-73100-802-00	RMC - HIL0014006 Super Shine-All Cleaner	$103.08	
			2501882	100-2542-6411-3000-1-73100-802-00	WMS - HIL0014006 Super Shine-All Cleaner	$103.08	
			2501882	100-2542-6411-1050-1-73100-802-00	CHS - HIL0014006 Super Shine-All Cleaner	$103.08	
10*236464	12/13/2024	HUSKEY BUS & TRANSPORTATION SE	2501364	100-2558-6342-4040-1-00000-830-00	40 Pax Motorcoach $994.75 Deposit Due 10/22/24, Re	$994.75	$4,101.50
			2501981	100-2558-6342-1050-1-00000-830-00	HUSKEY TRAILWAYS CHARTER BUS (12/6-12/7/24) 56 PAS	$2,700.00	
			2502120	100-2558-6342-3000-1-00000-830-00	School Bus (capacity: 77) for Wydown Middle School	$406.75	
10*236465	12/13/2024	LAURA JORDAN	2502129	160-3311-6391-3000-1-00027-960-00	Hourly rate for Open Photo Booth rental on 12/13/2	$450.00	$450.00
10*236466	12/13/2024	KRUEGER POTTERY	2501815	100-1151-6411-1050-1-00000-221-00	OPEN P.O. NOT-TO-EXCEED $3499 FOR 24-25	$468.04	$1,041.44
			2501815	100-1151-6411-1050-1-00000-221-00	OPEN P.O. NOT-TO-EXCEED $3499 FOR 24-25	$573.40	
10*236467	12/13/2024	LAKESHORE LEARNING MTLS	2501678	160-3311-6411-1000-1-00602-965-00	Tabletop Light Panel (Item # TB983) - 24-25 Teache	$894.00	$1,028.10
			2501678	100-2411-6411-5000-1-00000-970-00	Shipping on above noted items - 24-25 Teacher Gran	$134.10	
10*236468	12/13/2024	LITERACY RESOURCE LLC	2501936	100-1111-6411-4040-1-00000-211-00	Primary Curriculum 2022	$89.00	$672.84
			2501936	100-1111-6411-4040-1-00000-211-00	Kindergarten Curriculum 2022	$267.00	
			2501936	100-1111-6411-4040-1-00000-211-00	Pre-Kindergarten Curriculum 2022	$89.00	
			2501936	100-1111-6411-4040-1-00000-211-00	Early Pre-Kindergarten Curriculum 2021	$89.00	
			2501936	100-1111-6411-4040-1-00000-211-00	Bridge the Gap 2025 Edition	$89.00	
			2501936	100-1111-6411-4040-1-00000-211-00	Shipping and Handling	$49.84	
10*236469	12/13/2024	MARYVILLE UNIVERSITY	2502142	100-2323-6319-1000-1-00000-740-00	Spring 2025 Administrator Tuition Support: Andrew	$4,545.60	$4,545.60
10*236470	12/13/2024	MATTHEW BLAKE MICKENS		100-1411-6319-1050-1-00000-222-00	BASS PLAYER FOR CHOIR CONCERT ON DECEMBER 6, 2024	$165.00	$165.00
10*236471	12/13/2024	MIKEN TECHNOLOGIES	2502026	100-2331-6412-1000-1-72100-780-01	DocuWare Professional Server	$1,460.00	$5,021.28
			2502026	100-2331-6412-1000-1-72100-780-01	DocuWare Client License(5)	$1,265.28	
			2502026	100-2331-6412-1000-1-72100-780-01	DocuWare Autoindex	$708.00	
			2502026	100-2331-6412-1000-1-72100-780-01	DoucWare Import	$548.00	
			2502026	100-2331-6412-1000-1-72100-780-01	DocuWare Barcode & Forms	$1,040.00	
			2502026	100-2331-6412-1000-1-72100-780-01	DocuWare Services-Complimentary DocuWare Support H	$0.00	
			2502026	100-2331-6412-1000-1-72100-780-01	Quote # 429823	$0.00	
10*236472	12/13/2024	MISSOURI LAWYERS MEDIA	2501964	100-2525-6362-1000-1-00000-750-00	Request for Ad to be placed in the St. Louis Count	$81.20	$81.20
10*236473	12/13/2024	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 12/2024	$4,995.09	$12,636.16

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				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 12/2024	$7,641.07	
10*236474	12/13/2024	NOTTELMANN MUSIC	2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$30.00	$206.75
				100-1131-6332-3000-1-00000-222-00	WMS/MUSIC/EQUIP REPAIR	$-3.25	
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$30.00	
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$85.00	
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$65.00	
10*236475	12/13/2024	PARAGON ARCHITECTURE LLC	2500337	420-2542-6521-0020-1-73100-802-96	Long Range Facilities Comprehensive Plan Developme	$50,000.00	$103,000.00
			2500337	420-2542-6521-0020-1-73100-802-96	Long Range Facilities Comprehensive Plan Developme	$28,000.00	
			2500337	420-2542-6521-0020-1-73100-802-96	Long Range Facilities Comprehensive Plan Developme	$25,000.00	
10*236476	12/13/2024	PATRICK BURNS	2500246	100-1421-6391-1050-1-00000-950-00	2024 fall sports suburban conference assigning fee	$32.50	$32.50
10*236478	12/13/2024	ROYAL PAPERS INC.	2502112	150-2562-6411-1000-1-15100-506-00	Royalab Solid Pink 6# Pot & Pan Detg.	$371.30	$993.70
			2502112	150-2562-6411-1000-1-15100-506-00	Royalab Premium Rinse Hvy Duty Drying Agent 5Gl Rp	$179.62	
			2502112	150-2562-6411-1000-1-15100-506-00	Royalab Sanitizer-R Red Quat Disinfect Sanitizer 4	$66.47	
			2502112	150-2562-6411-1000-1-15100-506-00	Royalab Lts Sanitizer Chlor Additive 5Gl Grn Rppl	$170.34	
			2502112	150-2562-6411-1000-1-15100-506-00	Royalab Lts Sanitizer Chlor Additive 4/1 Gl Grn Rp	$65.86	
			2502112	150-2562-6411-1000-1-15100-506-00	Rational Cleaner Tablets w/o Phosphorus	$140.11	
10*236479	12/13/2024	SCHOLASTIC TESTING SERVICE INC	2500804	100-2123-6311-4020-1-70500-930-00	CPT - TORRANCE TESTS - SCORING AND REPORTING	$37.49	$362.47
			2500804	100-2123-6311-4020-1-70500-930-00	CPT - TORRANCE TESTS - SCORING AND REPORTING	$73.38	
			2500804	100-2123-6311-4040-1-70500-930-00	GLN - TORRANCE TESTS - SCORING AND REPORTING	$83.87	
			2500804	100-2123-6311-5000-1-70500-930-00	MER - TORRANCE TESTS - SCORING AND REPORTING	$83.87	
			2500804	100-2123-6311-3000-1-70500-930-00	WMS - TORRANCE TESTS - SCORING AND REPORTING	$83.86	
10*236480	12/13/2024	CHRISTOPHER JAMES SCHRIEBER		100-1411-6319-1050-1-00000-222-00	12/6/2024 CHRISTOPHER J. SCHRIEBER BASS PLAYER	$150.00	$150.00
10*236481	12/13/2024	SKYLINE PRINTING AND MERCHANDI	2501610	180-3812-6411-5000-1-00000-117-01	item 202 Tultex softstyle tee	$446.25	$1,226.15
			2501610	180-3812-6411-4040-1-00000-118-01	item 4850 kids tees	$420.00	
			2501610	180-3812-6411-4020-1-00000-116-01	item 245 Tultex raglan	$307.00	
			2501610	180-3812-6411-4020-1-00000-116-01	item 291 Tultex softstyle longsleeve tee	$29.90	
			2501610	180-3812-6411-4020-1-00000-116-01	3XL	$8.00	
			2501610	180-3812-6411-4020-1-00000-116-01	shipping	$15.00	
10*236482	12/13/2024	SPECIALTY PAPERS & SUPPLIES LL	2502046	100-2574-6461-1000-1-00000-755-00	6 cartons (1500 sheets ea.) 9000 total sheets 80#	$580.50	$923.46
			2502046	100-2574-6461-1000-1-00000-755-00	3 CARTONS 80# 8.5X11 WHITE CARD STOCK	$257.28	
			2502046	100-2574-6461-1000-1-00000-755-00	1 CARTON 80# 11X17 WHITE CARD STOCK	$85.68	
10*236483	12/13/2024	SPRINGFIELD ELECTRIC SUPPLY CO	2501770	100-2542-6411-1000-1-73100-802-00	LED Retrofit Kit Admin.	$570.80	$570.80
10*236484	12/13/2024	ST LOUIS CATHEDRAL CONCERTS	2501730	160-1411-6391-1050-1-00235-961-00	PLS REFERENCE YOUR QUOTE	$0.00	$640.00
			2501730	160-1411-6391-1050-1-00235-961-00	CHOIR STUDENT/TEACHER/CHAPERONE TICKETS FOR VOCESS	$640.00	
10*236485	12/13/2024	ST LOUIS PRE-SORT INC	2500636	100-2122-6361-1050-1-71200-282-88	1328288 CHS/GUID/POSTAGE	$2.91	$647.61
			2500636	100-1421-6361-1050-1-00000-950-88	1395088 ATH/POSTAGE	$0.70	
			2500636	100-2411-6361-1050-1-00000-970-88	1397088 CHS/OFFICE/POSTAGE	$215.74	
			2500636	100-2411-6361-3000-1-00000-970-88	2397088 WMS/OFFICE/POSTAGE	$80.06	
			2500636	100-2411-6361-4020-1-00000-970-88	3397088 RMS/OFFICE/POSTAGE	$12.71	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500636	100-2411-6361-5000-1-00000-970-88	5397088 MER/OFFICE/POSTAGE	$2.63	
			2500636	100-2321-6361-1000-1-00000-710-88	7371088 SUPT/POSTAGE	$12.25	
			2500636	100-2321-6361-1000-1-71400-730-88	7373088 STD SRV/POSTAGE	$3.48	
			2500636	100-3911-6361-1000-1-00000-765-88	7376588 DEVELOPMENT/POSTAGE	$0.70	
			2500636	100-2541-6361-0020-1-73100-800-88	8380088 MNT/POSTAGE	$1.40	
			2500636	100-2525-6361-1000-1-00000-750-88	7375088 BUS OFC/POSTAGE	$165.03	
			2500636	100-2525-6319-1000-1-00000-750-88	7375078-Business Office/Postage Services Fees	$150.00	
10*236486	12/13/2024	USH MASTER TENANT LLC	2501676	160-1411-6391-1050-1-00239-961-00	ADDITIONAL FEE'S FOR HOTEL COST FOR THESPIAN CONFE	$213.18	$213.18
10*236487	12/13/2024	ST. LOUIS KAPLAN FELDMAN HOLOC	2501875	160-1411-6391-3000-1-00262-961-00	Permanent Exhibition School Tours for Wydown Middl	$1,200.00	$1,200.00
10*236488	12/13/2024	STRAIGHTUP SOLAR LLC	2500621	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Solar Panel Yearly Maintenance	$523.18	$6,278.11
			2500621	100-2542-6332-4020-1-73100-802-00	CAPTAIN Solar Panel Yearly Maintenance	$523.18	
			2500621	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Solar Panel Yearly Maintenance	$523.17	
			2500621	100-2542-6332-5000-1-73100-802-00	MERAMEC Solar Panel Yearly Maintenance	$523.17	
			2500621	100-2542-6332-3000-1-73100-802-00	WMS Solar Panel Yearly Maintenance	$523.17	
			2500621	100-2542-6332-1000-1-73100-802-00	ADMIN. Solar Panel Yearly Maintenance	$523.17	
			2500621	100-2542-6332-0020-1-73100-802-00	MAINT. Solar Panel Yearly Maintenance	$523.17	
			2500621	100-2542-6332-1050-1-73100-802-00	CHS Solar Panel Yearly Maintenance	$1,569.54	
			2500621	100-2542-6332-0040-1-73100-802-00	COC Solar Panel Yearly Maintenance	$1,046.36	
			2500621	100-2542-6332-0020-1-73100-802-00	Yearly PO 24/25	$0.00	
10*236489	12/13/2024	THE DBQ COMPANY	2501988	100-1131-6411-3000-1-00000-203-00	Mini-Qs in Civics Teacher Resource Binder	$400.00	$424.00
			2501988	100-1131-6411-3000-1-00000-203-00	Shipping and Handling fee (6%)	$24.00	
10*236490	12/13/2024	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 12/2024	$17,957.40	$41,801.69
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 12/2024	$23,844.29	
10*236491	12/13/2024	SUZANNE G THEODORE	2500328	100-2123-6319-1050-1-71300-730-00	Individual student evaluation and assessment at CH	$0.00	$1,596.50
			2500328	100-2123-6319-3000-1-71300-730-00	Individual student evaluation and assessment at WY	$1,596.50	
10*236492	12/13/2024	TIME FOR KIDS	2501224	100-1111-6411-4040-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$99.00	$2,772.00
			2501224	100-1111-6411-4040-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$93.50	
			2501224	100-1111-6411-4040-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$93.50	
			2501224	100-1111-6411-4040-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$110.00	
			2501224	100-1111-6411-4040-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$110.00	
			2501224	100-1111-6411-4040-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$110.00	
			2501224	100-1111-6411-4040-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$126.50	
			2501224	100-1111-6411-4040-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$126.50	
			2501224	100-1111-6411-4040-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$126.50	
			2501224	100-1111-6411-4040-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$0.00	
			2501224	100-1111-6411-4040-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$0.00	
			2501224	100-1111-6411-4040-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$0.00	
			2501223	100-1111-6411-5000-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$115.50	
			2501223	100-1111-6411-5000-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$110.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501223	100-1111-6411-5000-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$110.00	
			2501223	100-1111-6411-5000-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$126.50	
			2501223	100-1111-6411-5000-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$121.00	
			2501223	100-1111-6411-5000-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$121.00	
			2501223	100-1111-6411-5000-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$126.50	
			2501223	100-1111-6411-5000-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$132.00	
			2501223	100-1111-6411-5000-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$126.50	
			2501223	100-1111-6411-5000-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$132.00	
			2501223	100-1111-6411-5000-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$137.50	
			2501223	100-1111-6411-5000-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$132.00	
			2501225	100-1111-6411-4020-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$0.00	
			2501225	100-1111-6411-4020-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$0.00	
			2501225	100-1111-6411-4020-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$0.00	
			2501225	100-1111-6411-4020-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$0.00	
			2501225	100-1111-6411-4020-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$0.00	
			2501225	100-1111-6411-4020-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$0.00	
			2501225	100-1111-6411-4020-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$0.00	
			2501225	100-1111-6411-4020-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$0.00	
			2501225	100-1111-6411-4020-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$0.00	
			2501225	100-1111-6411-4020-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$93.50	
			2501225	100-1111-6411-4020-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$93.50	
			2501225	100-1111-6411-4020-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$99.00	
10*236493	12/13/2024	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 12/2024	$2,803.19	$8,775.21
				100-2163-0000-0000-0-00000-000-04	GRAC 12/2024	$3,467.82	
				100-2163-0000-0000-0-00000-000-05	GRCI 12/2024	$2,504.20	
10*236494	12/13/2024	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For professional services rendered. November 2024	$192.50	$192.50
10*236495	12/13/2024	VISUAL EDUCATION-LYTCHETT HOUS	2501896	100-1131-6412-3000-1-00000-284-01	Wordwall Pro subscription for 10 users, 12 months	$696.00	$696.00
10*236496	12/13/2024	LANDON WALDMAN	2502186	160-3311-6391-3000-1-00027-960-00	DJ services at Wydown Middle School Winter Fun Fes	$250.00	$250.00
10*236497	12/13/2024	WASTE MANAGEMENT	2500107	190-3911-6332-1050-1-73100-870-00	Theater 2025 Trash Service	$158.50	$158.50
10*236498	12/13/2024	BRENT WILLIAMS		180-0000-5181-4020-1-00000-116-00	refund of Kid Zone fees	$225.00	$225.00
10*236499	12/20/2024	AFRIKY LOLO	2501419	100-1111-6311-4040-1-00000-231-00	Increase fee for In School Recidency - November 11	$800.00	$3,600.00
			2502291	100-1111-6311-4020-1-00000-231-00	Afriky Lolo (in school residency) 11/18/24-11/22/2	$2,800.00	
10*236500	12/20/2024	AMAZON.COM LLC	2501963	100-2122-6411-1050-1-71200-282-00	PICTURE FRAME FROM AMAZON. KATY-JANE WANTS TO HANG	$57.81	$2,093.52
			2501946	100-1111-6411-4040-1-00000-221-00	Pacon Medium Weight Drawing Paper 6x9, white, 500	$439.87	
			2501946	100-1111-6411-4040-1-00000-221-00	Play-Doh Jewel Colors Bulk 12-pack 4oz cans	$27.98	
			2501946	100-1111-6411-4040-1-00000-221-00	Ornavo Home Wicker Storage Cubes, set of 4	$49.99	
			2501946	100-1111-6411-4040-1-00000-221-00	Billioteam 6 pack 8 inch mini wooden rolling pins	$9.99	
			2501946	100-1111-6411-4040-1-00000-221-00	Air Dry Clay for Kids, 68 colors	$39.58	
			2501946	100-1111-6411-4040-1-00000-221-00	OwnMy Set of 11 wooden clay texture rollers handle	$42.99	

Bills To Be Approved Board Report
Checks Dated From 12/01/2024 To 12/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501946	100-1111-6411-4040-1-00000-221-00	Embossed Wooden Rolling Pin for Baking	$14.99	
			2501946	100-1111-6411-4040-1-00000-221-00	24 pieces Clay DIY Tool set	$14.99	
			2501946	100-1111-6411-4040-1-00000-221-00	IRIS USA 12 qt plastic storage bins with lids, 4 p	$28.86	
			2501946	100-1111-6411-4040-1-00000-221-00	Play Dough Tool Set 25 piece	$37.98	
			2501946	100-1111-6411-4040-1-00000-221-00	StorageWorks Storage Bins, Fabris Storage bins for	$31.19	
			2501946	100-1111-6411-4040-1-00000-221-00	Sax Sulphite Drawing Paper, 9x12, extra-white, pac	$14.47	
				100-1131-6411-3000-1-00000-221-00	return Jungle Gems Crystal glaze	$-20.02	
				100-2222-6441-5000-1-00000-281-00	return youtube world records book	$-22.95	
				100-2222-6441-5000-1-00000-281-00	reurn shipping fee	$0.50	
				160-3311-6411-1000-1-00602-965-00	return ear muffs	$-70.99	
			2501962	100-1151-6411-1050-1-00000-253-01	CAMERA STABILIZER	$436.00	
			2501962	100-1151-6411-1050-1-00000-253-01	MIC ADAPTOR	$18.80	
			2501962	100-1151-6411-1050-1-00000-253-01	CAMERA TRIPOD	$227.97	
			2501962	100-1151-6411-1050-1-00000-253-01	WIRELESS MIC	$249.00	
			2501943	100-1131-6411-3000-1-70300-231-00	Sportsroyals Power Tower Dip Station Pull Up Bar f	$464.52	
10*236501	12/20/2024	ANTHONY SCOTT THOMPSON II	2501239	100-2329-6319-1000-1-71450-735-00	Leadership Academy Programming, facilitator Fee:42	$3,219.04	$3,219.04
10*236502	12/20/2024	ARTHUR J. GALLAGHER RISK MANAG	2500457	100-2542-6352-0020-2-73200-820-00	$4M UMBRELLA COVERAGE FOR 2024	$11,986.00	$11,986.00
10*236503	12/20/2024	DAVID BOBO		100-2122-6319-4020-1-71300-730-01	3 residency investgations in November and December	$720.00	$720.00
10*236504	12/20/2024	JACK BOEGER	2502223	100-2546-6319-3000-1-73100-840-00	Security Coordinator Services - 10 months beginnin	$2,145.00	$2,345.00
				100-2311-6391-1000-1-00000-700-00	12/11/24 BOE Security	$200.00	
10*236505	12/20/2024	BOOK FARM LLC	2501987	100-1111-6411-5000-1-00000-211-00	HELLO HEDGEHOG LETS HAVE A SLEEPOVER	$9.89	$58.17
			2501987	100-1111-6411-5000-1-00000-211-00	HELLO HEDGEHOG DO YOU LIKE MY BIKE	$9.89	
			2501987	100-1111-6411-5000-1-00000-211-00	HELLO HEDGEHOG WHO NEEDS A CHECKUP	$18.65	
			2501987	100-1111-6411-5000-1-00000-211-00	BEST BUDDIES A PIE FOR US	$19.74	
10*236506	12/20/2024	BSN SPORTS LLC	2501078	100-1421-6411-1050-1-02999-950-00	quote#54202431, 2024 cheer uniforms; WS213A VSF wo	$2,203.95	$7,913.35
			2501078	100-1421-6411-1050-1-02999-950-00	TTDASH3-2CirDoubleArch w/ Shadow; roy/org/wht/CHS	$451.50	
			2501078	100-1421-6411-1050-1-02999-950-00	MFBLR213CS; VSF Motion FLEX Bodyliner	$2,035.95	
			2501078	100-1421-6411-1050-1-02999-950-00	S23897 VSF 16 pleat flyaway	$2,707.95	
			2501078	100-1421-6411-1050-1-02999-950-00	shipping	$514.00	
10*236507	12/20/2024	CASUAL TEES	2502293	100-2491-6411-4020-1-00000-752-00	Gildan shirts for students (Blue Ribbon Shirts)(in	$707.25	$707.25
10*236508	12/20/2024	CEE KAY SUPPLY INC.	2500049	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$47.80	$197.80
				100-2542-6411-0020-1-73200-802-00	rental lease	$150.00	
10*236509	12/20/2024	COLLEGE BOARD	2500794	100-2123-6411-1050-1-70500-930-00	PSAT/NMSQT TEST MATERIALS FOR GRADE 11 STUDENTS	$2,997.36	$2,997.36
10*236510	12/20/2024	COMPASS GROUP	2500798	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 25	$106,283.55	$106,283.55
10*236511	12/20/2024	DICK BLICK		100-1151-6411-1050-1-00000-221-00	return shot box	$-344.97	$570.53
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 9x12, 50 sheets D	$8.52	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 9x12, 50 sheets W	$19.88	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 9x12, 50 sheets A	$28.40	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 9x12, 50 sheets H	$28.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 9x12, 50 sheets E	$8.52	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 9x12, 50 sheets W	$19.88	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 9x12, 50 sheets B	$28.40	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 9x12, 50 sheets B	$28.40	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 9x12, 50 sheets T	$28.40	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 9x12, 50 sheets Y	$28.40	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 9x12, 50 sheets F	$14.20	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 9x12, 50 sheets S	$28.40	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 9x12, 50 sheets B	$28.40	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 9x12, 50 sheets V	$28.40	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 12x18, 50 sheets	$15.57	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 12x18, 50 sheets	$25.95	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 12x18, 50 sheets	$51.90	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 12x18, 50 sheets	$10.38	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 12x18, 50 sheets	$10.38	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 12x18, 50 sheets	$25.95	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 12x18, 50 sheets	$31.14	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 12x18, 50 sheets	$31.14	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 12x18, 50 sheets	$25.95	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 12x18, 50 sheets	$51.90	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 12x18, 50 sheets	$15.80	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 18x24, 50 sheets	$29.61	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 18x24, 50 sheets	$29.61	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 18x24, 50 sheets	$19.74	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 18x24, 50 sheets	$19.74	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 18x24, 50 sheets	$19.74	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 18x24, 50 sheets	$19.74	
			2501982	100-1111-6411-4040-1-00000-980-01	Pacon Tru-Ray Construction Paper 18x24, 50 sheets	$19.74	
			2502053	100-1111-6411-5000-1-00000-221-00	HYGLOSS MOSAIC SQUARES CARDSTOCK - 01362-1010	$7.99	
			2502053	100-1111-6411-5000-1-00000-221-00	HYGLOSS BEADS TREASURE BOX - 60777-1009	$55.99	
			2502053	100-1111-6411-5000-1-00000-221-00	JOHN BEAD PLASTIC BEAD MIX - 63890-1001	$12.76	
			2502053	100-1111-6411-5000-1-00000-221-00	DAHLE PERSONAL ROTARY TRIMMER - 57130-1012	$58.18	
10*236512	12/20/2024	DISTRICT WEST EVENTS LLC	2501448	160-1411-6391-1050-1-00031-961-00	April 26th prom 50% of total estimate due on Dec.	$15,749.70	$15,749.70
10*236513	12/20/2024	WILLIAM H FIALA	2501627	100-2631-6319-1000-1-00000-760-02	Multi-media consultant	$1,275.00	$1,275.00
10*236514	12/20/2024	CATHOLIC CHARITIES FOUNDATION	2500325	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 24-25 sch	$214.90	$214.90
10*236515	12/20/2024	LEARNING MADE FUN COMAPNY	2502296	160-1491-6391-5000-1-00019-964-00	REGISTRATION FOR TWO STUDENTS TO ATTEND CRAYOLA CL	$210.00	$210.00
10*236516	12/20/2024	LINDBERGH SCHOOL DISTRICT	2500587	100-1911-6311-4020-1-00000-980-00	PEGS 2nd semester tuition for (CAP attendance a	$3,250.00	$13,000.00
			2500587	100-1911-6311-3000-1-00000-980-00	PEGS 2nd semester tuition for (WYD)	$3,250.00	
			2500587	100-1911-6311-4040-1-00000-980-00	PEGS 2nd semester tuition for (GLN attendance a	$3,250.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500587	100-1911-6311-4040-1-00000-980-00	PEGS 2nd semester tuition for IH (GLN attendance a	$3,250.00	
10*236517	12/20/2024	MAINE STATE MUSIC THEATRE	2502216	100-1411-6391-1050-1-00000-223-03	SEE ATTACHED QUOTE. LES MISERABLES COSTUME PACKAGE	$2,340.00	$2,340.00
10*236518	12/20/2024	MID-AMERICAN COACHES, INC.	2501397	100-2558-6342-1050-1-00000-830-00	Symphonic Orchestra MMEA, 1/30/25 Osage Beach (Dan	$1,035.00	$1,035.00
10*236519	12/20/2024	MISSOURI LAWYERS MEDIA		100-2525-6362-1000-1-00000-750-00	Ad insertion on 12/12/24 - Treasurer's Report - 7/	$138.15	$138.15
10*236520	12/20/2024	MISSOURI UNITED SCHOOL	2501972	100-2542-6351-0020-2-73200-820-00	Property & Equipment Breakdown	$460,529.00	$1,013,452.00
			2501972	100-2542-6352-0020-2-73200-820-00	General Liability	$304,279.00	
			2501972	100-2558-6351-0020-2-73200-820-00	Buses	$1,693.00	
			2501972	100-2542-6352-0020-2-73200-820-00	School Board Liability	$57,566.00	
			2501972	100-2558-6261-0020-2-73200-820-00	Worker's Comp - Bus Drivers	$2,735.00	
			2501972	100-2542-6261-0020-2-73200-820-00	Worker's Comp - Prof/Clerical	$112,475.00	
			2501972	100-2542-6261-0020-2-73200-820-00	Worker's Comp - All Other	$74,075.00	
			2501972	100-2311-6353-0020-2-73200-820-00	Treasurer's Bond	$100.00	
10*236521	12/20/2024	MODERN LITHO PRINT CO	2500799	100-2525-6411-1000-1-00000-750-00	Yearly Business Card orders FY 2025	$0.00	$350.00
			2500799	180-3812-6411-5000-1-00000-117-01	TYLER KEARNS-BUSINESS CARDS	$35.00	
			2500799	100-2323-6391-1000-1-00000-740-00	C BUTLER-BUSINESS CARDS	$30.00	
			2500799	100-2323-6391-1000-1-00000-740-00	A PRICE-BUSINESS CARDS	$30.00	
			2500799	100-2411-6411-5000-1-00000-970-00	A. BALSAVIAS-BUSINESS CARDS	$30.00	
			2500799	100-2323-6391-1000-1-00000-740-00	K. SOLLBERHER-BUSINESS CARDS	$30.00	
			2500799	100-2411-6411-4040-1-00000-970-00	S. HOFFMAN-BUSINESS CARDS	$30.00	
			2500799	100-2321-6411-1000-1-70600-720-00	C. HOLMES-BUSINESS CARDS	$30.00	
			2500799	100-2323-6391-1000-1-00000-740-00	R. BENZ-BUSINESS CARDS	$35.00	
			2500799	100-2323-6391-1000-1-00000-740-00	GOUGHENOUR-BUSINESS CARDS	$35.00	
			2500799	100-2631-6363-1000-1-00000-760-00	PAUTSCH-BUSINESS CARDS	$35.00	
			2500799	100-2631-6363-1000-1-00000-760-00	BOEGER-BUSINESS CARDS	$30.00	
10*236522	12/20/2024	NICHE.COM INC	2502126	100-2631-6362-1000-1-00000-760-00	K-12 Reach Package (11.2024 - 10.2025) includes Pr	$7,340.00	$7,340.00
10*236523	12/20/2024	NOODLETOOLS, INC.	2500919	100-2222-6451-1050-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 24-25 - CHS	$240.38	$675.00
			2500919	100-2222-6451-3000-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 24-25 - WMS	$164.34	
			2500919	100-2222-6451-4020-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 24-25 - CAP	$81.74	
			2500919	100-2222-6451-4040-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 24-25 - GLE	$86.58	
			2500919	100-2222-6451-5000-1-70300-281-00	LIBRARY SUBSCRIPTION - NOODLETOOLS FOR 24-25 - MER	$101.96	
			2500919	100-2222-6451-5000-1-70300-281-00	QUOTE #20240401153212	$0.00	
10*236524	12/20/2024	PERSONAL ASSISTANCE SVCS	2500456	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS FOR EAP SERVICES 7/1/24 - 6/30/25	$922.00	$922.00
10*236525	12/20/2024	PETTY CASH		100-1211-6411-4040-1-00000-241-00	Susan Carter - Amazon 8/16/2024 - Book for XL clas	$10.16	$168.59
				100-1111-6411-4040-1-00000-005-00	Cara Barnes - Walmart 9/15/2024 - Popcorn kernels	$34.08	
				100-1111-6411-4040-1-00000-005-00	Cara Barnes - Dollar tree 8/25/2024 - classroom su	$10.00	
				100-1111-6411-4040-1-00000-231-00	Julie Connor - Home Depot 10/2/2024 - Command Stri	$34.94	
				160-1491-6411-4040-1-00004-963-00	Yorba Johnson - The Home Depot 10/1/2024 - Homecom	$17.98	
				100-1111-6411-4040-1-00000-202-00	Brendan Kearney - Office Depot - 8/4/2024 - Teache	$35.99	
				100-1111-6411-4040-1-00000-002-00	Susannah Scotino - Happy Planner 8/12/2024 - Teach	$25.44	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236526	12/20/2024	QUILL CORPORATION	2502051	100-1111-6411-5000-1-00000-221-00	SHARPIE PERMANENT MARKER FINE TIP - 271674	$118.95	$118.95
10*236527	12/20/2024	RIVERVIEW GARDENS		100-2558-6341-1000-1-71400-730-00	Reimbursement to RGSD for half of transportation c	$960.39	$5,860.87
				100-2558-6341-1000-1-71400-730-00	Reimbursement to RGSD for half of transportation c	$2,670.99	
				100-2558-6341-1000-1-71400-730-00	Reimbursement to RGSD for half of transportation c	$2,229.49	
10*236528	12/20/2024	ST LOUIS COUNTY CAB CO		100-2558-6341-1000-1-71400-830-00	McKinney-Vento transportation from 11/1/24 - 11/15	$1,359.08	$3,811.15
				100-2558-6342-1000-1-71400-830-00	Transportation for out-of-zone VICC student from 1	$622.00	
				100-2558-6342-1000-1-71400-830-00	VICC Activity/Athletic transport from 11/1/24 - 11	$250.50	
				100-2558-6341-1000-1-71400-830-00	McKinney-Vento transport for "resident" student be	$15.50	
				100-2558-6341-1000-1-71400-830-00	Admin fees	$17.25	
				100-2558-6341-1000-1-71400-830-00	Late charge	$44.97	
				100-2558-6341-1000-1-71400-830-00	McKinney Vento transportation between 11/16/24 - 1	$957.30	
				100-2558-6342-1000-1-71400-830-00	VICC tranport for out-of-zone student from 11/16/2	$369.00	
				100-2558-6342-1000-1-71400-830-00	VICC Activity/Athletic transportation from 11/16 -	$61.20	
				100-2558-6342-1000-1-71400-830-00	Midday transport for VICC student in GAP from 11/1	$102.10	
				100-2558-6341-1000-1-71400-830-00	Admin fees	$12.25	
10*236529	12/20/2024	SCHNUCKS MARKETS		100-1151-6411-1050-1-00000-202-00	Vinegar and corn syrup-egg osmosis	$54.34	$1,204.05
				180-3812-6411-4020-1-00000-116-01	Captain KidZone Activity	$108.63	
				180-3812-6411-4040-1-00000-118-01	Glenridge KidZone Activity-marshmallows, chocolate	$21.16	
				180-3812-6411-4040-1-00000-118-01	Glenridge KidZone Activity - Sour Patch Kids Candy	$7.98	
				100-1331-6411-3000-1-00000-251-00	Materials for Play-doh: ziplock bags, plasticware,	$43.91	
				160-1411-6411-3000-1-00258-961-00	Candy for pumpkin decorating contest winners	$19.06	
				100-2411-6411-5000-1-00000-970-99	Water	$11.00	
				100-2411-6411-5000-1-00000-970-00	Plates, bowls, cofee, salt & pepper	$65.95	
				100-2321-6411-1000-1-70400-720-99	PD Day 11/5 lunch	$44.94	
				160-1411-6411-3000-1-00258-961-00	Ice cream and toppings for Hurrican relief donatio	$9.72	
				100-1111-6411-4040-1-00000-243-00	Spanish Class--Sugar skull supplies	$41.44	
				100-1111-6411-4020-1-00000-980-00	Plates uesd for schoolwide project for Blue Ribbon	$18.48	
				100-3512-6411-7500-1-00000-110-00	Family Center supplies - marshmallows, yeast	$21.97	
				100-2411-6411-4020-1-00000-970-99	Chips	$7.00	
				100-2411-6411-4020-1-00000-970-00	Coffee, creamer, sugar	$45.32	
				100-2411-6411-5000-1-00000-970-00	Coffee, tea	$150.09	
				160-2911-6411-1000-1-00628-965-00	Groceries for social worker Thanksgiving bags	$118.50	
				100-1331-6411-3000-1-00000-251-00	Rice for sewing projects.	$7.58	
				100-2321-6411-1000-1-70400-720-99	PD meeting snacks - cookies, crackers, cheese, str	$109.20	
				160-2911-6411-1000-1-00628-965-00	Chips	$97.45	
				100-2411-6411-5000-1-00000-970-00	Coffee, tea	$82.72	
				160-1491-6411-5000-1-00005-963-00	Candy	$85.06	
				180-3812-6411-4040-1-00000-118-01	Kidzone Activity-Jello, Cool Whip, Oreos	$32.55	
10*236530	12/20/2024	STARBUCK PIANO SERVICES LLC	2500962	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 24-25 FOR PIANO TUNING AND REPA	$290.00	$290.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236531	12/20/2024	BENJAMIN PETER STEWART	2502219	160-1411-6391-1050-1-00217-961-00	Tournament Support Services	$495.00	$495.00
10*236532	12/20/2024	STUDIO PRODUCTIONS INC	2502213	160-1411-6411-1050-1-00204-961-00	SCRIM FOR BROADWAY MUSICAL LES MISERABLES	$741.00	$771.00
			2502213	160-1411-6411-1050-1-00204-961-00	SHIPPING & HANDLING	$30.00	
10*236533	12/20/2024	SUZANNE G THEODORE	2500328	100-2123-6319-1050-1-71300-730-00	Individual student evaluation and assessment at CH	$403.70	$1,462.50
			2500328	100-2123-6319-4040-1-71300-730-00	Individual student evaluation and assessment at GL	$681.80	
			2500328	100-2123-6319-1050-1-71300-730-00	Individual student evaluation and assessment at CH	$0.00	
			2500328	100-2123-6319-4020-1-71300-730-00	Individual student evaluation and assessment at Ca	$377.00	
10*236534	12/20/2024	TRUMAN HIGH SCHOOL		100-1411-6391-1050-1-00000-961-02	Debate tournament entry fees	$136.00	$136.00
10*236535	12/20/2024	VERSARE HOLDINGS CORPORATION	2501710	100-1151-6411-1050-1-00000-243-00	PLS REFERENCE YOUR QUOTE #QN000257 DATED 10/3/24	$0.00	$383.62
			2501710	100-1151-6411-1050-1-00000-243-00	7826122 DESKTOP PRIVACY PANELS	$320.00	
			2501710	100-1151-6411-1050-1-00000-243-00	S/H	$63.62	
10*236536	12/20/2024	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	Transportation for VICC students in homeless statu	$1,830.45	$1,830.45
10*236537	12/20/2024	WASHINGTON UNIVERSITY	2501003	100-1151-6311-1050-1-70300-222-00	NIGHT OF BANDS FACILITY RENTAL ON 12/10/24 - CHS	$1,362.00	$2,724.00
			2501003	100-1131-6311-3000-1-70300-222-00	NIGHT OF BANDS FACILITY RENTAL ON 12/10/24 - WMS	$1,362.00	
10*236538	12/20/2024	WILLIAM CHRISMAN HIGH SCHOOL		100-1411-6391-1050-1-00000-961-02	Debate tournament entry fees	$120.00	$120.00
10*236539	12/20/2024	WILLIAM R. BUCHANAN JR	2500236	100-1421-6391-1050-1-00000-950-00	2025 baseball booking fee	$70.00	$70.00
10*236540	12/20/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$138.36	$138.36
10*236541	12/20/2024	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$41.67	$41.67
10*236542	12/20/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*236543	12/20/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$712.25	$712.25
10*236544	12/20/2024	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,185.27	$4,402.46
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,217.19	
10*236545	12/20/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$734.59	$734.59
10*236546	12/20/2024	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$37.00	$37.00
19*4376	12/06/2024	MR. THOMAS T BOBER		100-2222-6441-4020-1-00000-281-00	10/30/24 Novel Neighbor (Books for the library)	$162.25	$162.25
19*4377	12/06/2024	MS. TRISHA MARIE BRENNAN		100-2212-6319-3000-1-70100-210-91	12/4/24 - PER DIEM FOR MEALS AT NCTE CONF 11/21-24	$276.25	$934.92
				100-2212-6319-3000-1-70100-210-91	11/24/24 - HARBORSIDE INN OF BOSTON/ HOTELS.COM -	$658.67	
19*4378	12/06/2024	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	November 2024 Mileage	$109.86	$109.86
19*4379	12/06/2024	MS. SUSAN D CARTER		100-2213-6319-4040-1-70410-912-91	12/4/24 - REMAINING 20% DUE FOR PER DIEM AT NAGC C	$101.20	$129.26
				100-2213-6319-4040-1-70410-912-91	12/4/24 - REMAINING 20% DUE FOR HOTEL & PARKING AT	$28.06	
19*4380	12/06/2024	MS. HEATHER MICHELLE CHRISTMAN		100-2134-6319-1050-1-71100-283-01	11/21/24 - Pediatric Nursing Certification Board -	$65.00	$65.00
19*4381	12/06/2024	DR. LAUREN ELIZABETH COMPTON		100-2213-6319-1050-1-70410-912-91	11/21/24 - ASSOCIATION FOR CAREER & TECHNICAL ED (	$40.00	$40.00
19*4382	12/06/2024	MS. JULIE A CONNOR		100-2212-6319-4040-1-70100-230-91	12/4/24 - PER DIEM FOR MEALS AT MOSHAPE CONF 11/14	$97.50	$742.30
				100-2212-6319-4040-1-70100-230-91	12/4/24 - MILEAGE FOR TRAVEL TO MOSHAPE CONF 11/14	$227.80	
				100-2212-6319-4040-1-70100-230-91	11/17/24 - THE LODGE OF FOUR SEASONS - LODGING AT	$417.00	
19*4383	12/06/2024	MS. CARMEN MARIE CORNEJO		100-2213-6319-4020-1-70410-912-91	12/4/24 - PER DIEM FOR MEALS AT RTI CONF 11/18-20/	$193.50	$193.50
19*4384	12/06/2024	MS. JULIA ANN ENGELHARD		100-2321-6411-1000-1-71400-730-00	11/21/24 - Schnucks - Donuts to deliver to St. Lou	$21.98	$21.98
19*4385	12/06/2024	MR. BRIAN R ENGELMEYER		100-1131-6411-3000-1-00000-223-00	11/25/24 Home Depot purchase: paint brushes and bu	$84.16	$84.16
19*4386	12/06/2024	MR. PATRICK RUSSELL FISHER		100-2213-6343-5000-1-70400-911-92	11/22/24 - PER DIEM FOR MEALS AT NATIONAL BLUE RIB	$156.50	$156.50

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4387	12/06/2024	MS. MEREDITH LOUISE FROEHLICH		100-2213-6319-5000-1-70410-912-91	12/4/24 - PER DIEM FOR MEALS AT NAGC CONF 11/20-23	$322.00	$1,142.74
				100-2213-6319-5000-1-70410-912-91	11/21/24 - HOTEL THEODORE SEATTLE - LODGING FIRST	$292.10	
				100-2213-6319-5000-1-70410-912-91	11/23/24 - SHERATON SEATTLE HOTEL - LODGING FOR RE	$528.64	
19*4388	12/06/2024	MR. DANIEL PATRICK GLOSSENGER		100-2411-6411-1050-1-00000-970-99	11/18/24 Costco - Reimbursement of cookies for Lea	$9.99	$59.97
				100-2411-6411-1050-1-00000-970-99	10/31/24 Costco - Cakes for Emerson award ceremony	$49.98	
19*4389	12/06/2024	MS. SARAH M. GOTTEMOELLER		100-2525-6343-1000-1-00000-750-00	Distict Mileage Log	$23.61	$23.61
19*4390	12/06/2024	MS. REBECCA ANNE GROVES		100-2213-6319-3000-1-70410-912-91	12/4/24 - PER DIEM FOR MEALS AT NCTE CONF 11/21-24	$276.25	$937.14
				100-2213-6319-3000-1-70410-912-91	11/23/24 - HYATT REGENCY - LODGING AT NCTE CONF 11	$570.40	
				100-2213-6319-3000-1-70410-912-91	11/21/24 - LYFT - TRANSPORTATION TO NCTE CONF 11/2	$37.49	
				100-2213-6319-3000-1-70410-912-91	11/22/24 - BOSTON WATER TAXI - TRANSPORTATION TO	$20.00	
				100-2213-6319-3000-1-70410-912-91	11/25/24 - BOSTON WATER TAXI - TRANSPORTATION TO	$23.00	
				100-2213-6319-3000-1-70410-912-91	11/21/24 - BOSTON SEAPORT FERRY - TRANSPORTATION A	$10.00	
19*4391	12/06/2024	MS. CHRISTINA K HWANDE		100-1111-6411-4020-1-00000-202-00	9/29/24 Schnucks - Items for cumulative kitchen ch	$184.22	$2,645.02
				100-2213-6319-4020-1-70410-912-91	12/4/24 - PER DIEM FOR MEALS AT NSTA & LEADERS INS	$303.75	
				100-2213-6319-4020-1-70410-912-91	11/9/24 - RENAISSANCE ARTS HOTEL - LODGING AT NSTA	$940.74	
				100-2213-6319-4020-1-70410-912-91	11/6/24 - UBER - AIRPORT SHUTTLE AT NSTA & LEADERS	$96.06	
				100-2213-6319-4020-1-70410-912-91	11/9/24 - UBER - AIRPORT SHUTTLE AT NSTA & LEADERS	$38.30	
				100-2213-6319-4020-1-70410-912-91	11/9/24 - AMERICAN AIRLINES - LUGGAGE FEE FOR TRAV	$40.00	
				100-2212-6319-4020-1-70100-202-91	10/16/24 - AMERICAN AIRLINES - AIRFARE TO NSTA & L	$392.95	
				100-2212-6319-4020-1-70100-202-91	9/29/24 - NSTA - REG TO NSTA CONF 11/5-9/24 IN NEW	$450.00	
				100-2212-6319-4020-1-70100-202-91	9/29/24 - NSTA - REG TO LEADERS INST 11/5-9/24 IN	$199.00	
19*4392	12/06/2024	MS. STEPHANIE MARIE KIRK		100-1411-6411-1050-1-00000-223-01	11/24/24 Joann - REIMBURSEMENT FOR FABRIC FOR DITT	$47.92	$52.91
				160-1411-6411-1050-1-00239-961-00	11/24/24 Joann - FOAM CRAFT FOR THESPIAN PARTY	$4.99	
19*4393	12/06/2024	MRS. DEBRA KLEVENS		160-1411-6391-1050-1-00221-961-00	Reimbursement for Ubers Journalism Convention 11/6	$108.91	$476.16
				160-1411-6391-1050-1-00221-961-00	Reimbursement for Parking Journalism Convention 11	$40.00	
				160-1411-6391-1050-1-00221-961-00	Reimbursement for Per Diem Journalism Convention 1	$327.25	
19*4394	12/06/2024	MR. SCOTT ANTHONY KREHER		160-1411-6391-1050-1-00206-961-00	Reimbursement for JEA/NSPA Conference per diem mea	$256.75	$256.75
19*4395	12/06/2024	MRS. MARGARET LICKLIDER		100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for travel bet	$14.79	$14.79
19*4396	12/06/2024	MS. EILEEN MCMAHON MCGAUGHEY		100-2213-6319-4020-1-70410-912-91	12/4/24 - PER DIEM FOR MEALS AT RTI CONF 11/18-20/	$193.50	$753.78
				100-2213-6319-4020-1-70410-912-91	11/17/24 - UBER - AIRPORT SHUTTLE TO RTI CONF 11/1	$25.17	
				100-2213-6319-4020-1-70400-911-91	11/20/24 - HILTON HOTELS & RESORTS - LODGING AT RT	$535.11	
19*4397	12/06/2024	MR. BENJAMIN P MURPHY		100-2213-6319-1050-1-70410-912-91	11/24/24 - HYATT REGENCY - PARTIAL REIMBURSEMENT F	$860.54	$1,660.54
				100-2213-6319-1050-1-70400-911-91	11/24/24 - HYATT REGENCY - PARTIAL REIMBURSEMENT F	$800.00	
19*4398	12/06/2024	MS. LEIGH EISEN PALMER		100-2213-6319-4020-1-70410-912-91	12/4/24 - PER DIEM FOR MEALS AT RTI CONF 11/18-20/	$193.50	$797.15
				100-2213-6319-4020-1-70400-920-91	11/20/24 - THE PARKING SPOT EAST - AIRPORT PARKING	$48.00	
				100-2213-6319-4020-1-70400-911-91	11/20/24 - HILTON HOTELS & RESORTS - LODGING AT RT	$535.11	
				100-2213-6319-4020-1-70400-920-91	11/20/24 - LYFT - AIRPORT SHUTTLE AT RTI CONF 11/1	$20.54	
19*4399	12/06/2024	DR. NISHA PATEL		100-2213-6319-0500-1-00000-710-91	Reimbursement for Per Diem Expenses 2024 MSBA Fall	$121.75	$428.74
				100-2213-6319-0500-1-00000-710-91	Reimbursement for Mileage 2024 MSBA Fall Conferenc	$306.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4400	12/06/2024	MS. ASHLEY LAUREN POWERS		100-2213-6319-4020-1-70410-912-91	12/4/24 - PER DIEM FOR MEALS AT RTI CONF 11/18-20/	$193.50	$728.61
				100-2213-6319-4020-1-70400-911-91	11/20/24 - HILTON SALT LAKE CITY - LODGING AT RTI	$535.11	
19*4401	12/06/2024	MS. KATHRYN MARY SINDELAR		100-2213-6319-4020-1-70410-912-91	12/4/24 - PER DIEM FOR MEALS AT RTI CONF 11/18-20/	$193.50	$223.31
				100-2213-6319-4020-1-70410-912-91	11/20/24 - UBER - AIRPORT SHUTTLE AT RTI CONF 11/1	$29.81	
19*4402	12/06/2024	MR. ROBERT LYNN SRALLA JR.		100-2213-6319-1050-1-70420-912-91	10/21/24 - ST.LOUIS COMMUNITY COLLEGE - INDOOR PHO	$128.44	$128.44
19*4403	12/06/2024	MS. CRYSTAL M. TAYLOR		100-2213-6343-4020-1-70400-911-92	11/19/24 - PER DIEM FOR MEALS AT NAT BLUE RIBBON C	$250.25	$327.13
				100-2213-6343-4020-1-70400-911-92	11/9/24 - UBER - AIRPORT SHUTTLE FROM NAT BLUE RIB	$28.88	
				100-2213-6343-4020-1-70400-911-92	11/9/24 - EQUAL TO APPROVED PARKING AT STL AIRPORT	$48.00	
19*4404	12/06/2024	MR. JASON MCKINLEY THOMPSON		100-2122-6319-3000-1-70100-282-91	12/4/24 - MILEAGE ATTENDING MSCA CONF 113-5/24 AT	$239.86	$239.86
19*4405	12/06/2024	MR. JOSHUA L WILMSMEYER		100-1131-6411-3000-1-00000-202-00	11/8/24 Amazon purchase: construction paper and mi	$0.10	$40.11
				100-1131-6411-3000-1-00000-202-00	11/8/24 Amazon purchase: mirror tiles, glass prism	$40.01	
19*4406	12/13/2024	MS. KIMBERLY MARIE ALBRECHT		180-3812-6319-5000-1-00000-117-91	Mosac conference per diem 11/22/24-11/24/24	$96.75	$96.75
19*4407	12/13/2024	MR. MICHAEL L CROWELL		100-2212-6319-3000-1-70100-243-91	12/9/24 - PER DIEM FOR MEALS AT ACTFL CONF 11/21-2	$256.75	$2,498.51
				100-2213-6319-1050-1-70420-912-91	11/21/24 - UBER - AIRPORT SHUTTLE TO ACTFL CONF 11	$63.15	
				100-2212-6319-1050-1-70100-243-91	11/24/24 - UBER - AIRPORT SHUTTLE FROM ACTFL CONF	$43.08	
				100-2213-6319-1050-1-70420-912-91	11/24/24 - RESIDENCE INN - LODGING AT ACTFL CONF 1	$2,135.53	
19*4408	12/13/2024	MS. SARAH MIRIAM FALKOFF		100-2213-6319-1050-1-70410-912-91	12/4/24 - PER DIEM FOR MEALS AT NSTA CONF 11/6-9/2	$240.25	$1,231.55
				100-2212-6319-1050-1-70100-202-91	11/9/24 - HAMPTON INN AND SUITES - LODGING AT NSTA	$801.30	
				100-2212-6319-1050-1-70100-202-91	11/6/24 - MSY TRANSPORTATION - AIRPORT SHUTTLE AT	$60.00	
				100-2212-6319-1050-1-70100-202-91	11/9/24 - MSY TRANSPORTATION - AIRPORT SHUTTLE AT	$60.00	
				100-2212-6319-1050-1-70100-202-91	11/10/24 - DELTA AIR BAGGAGE FEE NSTA CONF 11/6-9/	$70.00	
19*4409	12/13/2024	MS. JULIE MARIE GULLICKSON		100-2323-6319-1000-1-00000-740-01	Employee renewal of certification and fingerprints	$44.75	$44.75
19*4410	12/13/2024	MR. TYLER J KEARNS		180-3812-6319-4020-1-00000-116-91	Mosac Conference Per Diem 11/22/24-11/24/24 Lake O	$96.75	$323.21
				180-3812-6319-4020-1-00000-116-91	Mosac Conference Mileage 11/22/24-11/24/24 Lake Oz	$226.46	
19*4411	12/13/2024	MS. STEPHANIE MARIE KIRK		100-1411-6411-1050-1-00000-223-01	12/8/24 JOANN - FABRIC FOR DITTY BAGS FOR COSTUME	$166.23	$166.23
19*4412	12/13/2024	MS. MOLLY KATHLEEN LAWLESS		100-2213-6319-3000-1-70410-912-91	12/6/24 - PESI - REG ADHD FOR EDUCATORS VIRTUAL WK	$299.99	$299.99
19*4413	12/13/2024	MRS. MARGARET LICKLIDER		100-2212-6319-3000-1-70100-243-91	12/9/24 - PER DIEM FOR MEALS AT ACTFL CONF 11/21-2	$205.00	$1,150.13
				100-2213-6319-3000-1-70410-912-91	11/24/24 - MOTTO BY HILTON - LODGING AT ACTFL CONF	$899.28	
				100-2212-6319-3000-1-70100-243-91	11/21/24 - METRO - TRAVEL TO/FROM CONF AT ACTFL CO	$2.50	
				100-2212-6319-3000-1-70100-243-91	11/22/24 - LYFT - TRAVEL TO/FROM CONF AT ACTFL CON	$36.60	
				100-2212-6319-3000-1-70100-243-91	11/24/24 - SEPTA - AIRPORT TRANSPORT AT ACTFL CONF	$6.75	
19*4414	12/13/2024	MR. PATRICK DALE MULLEN		100-2213-6319-3000-1-70410-912-91	12/9/24 - PER DIEM FOR MEALS AT ACTFL CONF 11/21-2	$224.50	$677.47
				100-2213-6319-3000-1-70410-912-91	10/31/24 - SOUTHWEST AIRLINES - AIRFARE TO ACTFL C	$416.97	
				100-2213-6319-3000-1-70410-912-91	11/21/24 - UBER - HOME TO AIRPORT PD IN LIEU OF PA	$36.00	
19*4415	12/13/2024	MS. KIMBERLY S ROACH		100-1111-6411-4040-1-00000-211-00	10/25/24 Amazon - Literacy Supplies	$24.96	$144.35
				100-1111-6411-4040-1-00000-211-00	11/12/24 Amazon - Literacy Supplies	$119.39	
19*4416	12/13/2024	MS. BRIDGET K. REED		180-3812-6319-7500-1-00000-115-91	Mosac Conference Per Diem 11/22/24-11/24/24 Lake O	$75.75	$302.21
				180-3812-6319-7500-1-00000-115-91	Mosac Conference Mileage 11/22/24-11/24/24 Lake Oz	$226.46	
19*4417	12/13/2024	MS. LAURA L WINKLER		100-2213-6319-4020-1-70410-912-91	12/11/24 - PER DIEM FOR MEALS AT NAGC CONF 11/21-2	$322.00	$529.94

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-4020-1-70410-912-91	11/20/24 - ALASKA AIRLINES - CHECKED BAGGAGE EXPEN	$35.00	
				100-2213-6319-4020-1-70410-912-91	11/20/24 - UBER - HOME TO AIRPORT PD IN LIEU OF PA	$48.00	
				100-2213-6319-4020-1-70410-912-91	11/24/24 - UBER - AIRPORT TRANSPORTATION FROM NAGC	$89.94	
				100-2213-6319-4020-1-70410-912-91	11/24/24 - ALASKA AIRLINES - CHECKED BAGGAGE FEE A	$35.00	
19*4418	12/20/2024	MR. THOMAS T BOBER		100-2222-6441-4020-1-00000-281-00	12/5/24 Betty's Books - Books for library	$168.67	$168.67
19*4419	12/20/2024	MS. TIFFANY MARIE MARQUART		100-1111-6411-4020-1-00000-221-00	11/20/24 Delphi - glass for fused glass winter les	$53.26	$53.26
89*470	12/12/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,312.50	$29,045.89
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,733.39	
89*471	12/12/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,333.41	$7,774.07
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,440.66	
89*472	12/12/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$14,249.71	$27,184.30
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$9,027.65	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$423.02	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,483.92	
89*473	12/12/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$29,624.76	$59,249.52
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$29,624.76	
89*474	12/12/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$192,208.49	$399,259.74
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$192,208.49	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,076.00	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,076.00	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,345.38	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,345.38	
89*475	12/20/2024	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$17,223.27	$71,152.99
				100-2542-6481-0030-1-73100-810-01	Account	$528.56	
				100-2542-6481-3000-1-73100-810-00	Account	$11,723.17	
				100-2542-6481-0020-1-73100-810-00	Account	$288.57	
				100-2542-6481-0030-1-73100-810-01	Account	$206.47	
				100-2542-6481-4020-1-73100-810-00	Account	$12.47	
				100-2542-6481-1000-1-73100-810-00	Account	$1,887.57	
				100-2542-6481-1050-1-73100-810-00	Account	$2,603.75	
				100-2542-6481-1050-1-73100-810-00	Account	$10,712.06	
				100-2542-6481-4020-1-73100-810-00	Account	$4,232.68	
				100-2542-6481-1050-1-73100-810-00	Account	$2,625.35	
				100-2542-6481-0040-1-73100-810-00	Account	$2,375.44	
				100-2542-6481-1050-1-73100-810-00	Account	$7,952.60	
				100-2542-6481-5000-1-73100-810-00	Account	$33.39	
				100-2542-6481-5000-1-73100-810-00	Account	$3,687.44	
				100-2542-6481-7500-1-73100-810-00	Account	$1,032.82	
				100-2542-6481-4040-1-73100-810-00	Account	$3,572.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6481-0030-1-73100-810-01	Account	$454.43	
89*476	12/20/2024	AMEREN UE		100-2542-6481-0031-1-73100-810-00	Account	$437.29	$437.29
89*477	12/20/2024	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$161.18	$13,842.02
				100-2542-6335-0020-1-73100-810-00	Account	$278.60	
				100-2542-6335-4040-1-73100-810-00	Account	$278.60	
				100-2542-6335-5000-1-73100-810-00	Account	$717.38	
				100-2542-6335-4020-1-73100-810-00	Account	$519.62	
				100-2542-6335-0040-1-73100-810-00	Account	$329.46	
				100-2542-6335-1050-1-73100-810-00	Account	$109.82	
				100-2542-6335-5000-1-73100-810-00	Account	$37.58	
				100-2542-6335-0040-1-73100-810-00	Account	$7,490.53	
				100-2542-6335-1050-1-73100-810-00	Account	$2,496.85	
				100-2542-6335-1000-1-73100-810-00	Account	$655.58	
				100-2542-6335-3000-1-73100-810-00	Account	$766.82	
89*478	12/20/2024	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$244.47	$10,516.65
				100-2542-6335-1000-1-73100-810-01	Account	$1,051.78	
				100-2542-6335-0030-1-73100-810-01	Account	$531.09	
				100-2542-6335-7500-1-73100-810-01	Account	$306.59	
				100-2542-6335-0040-1-73100-810-01	Account	$746.21	
				100-2542-6335-1050-1-73100-810-01	Account	$248.74	
				100-2542-6335-0040-1-73100-810-01	Account	$5,540.82	
				100-2542-6335-1050-1-73100-810-01	Account	$1,846.95	
89*479	12/20/2024	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,129.46	$18,210.47
				100-2542-6482-4020-1-73100-810-00	Account	$1,274.09	
				100-2542-6482-1000-1-73100-810-00	Account	$408.84	
				100-2542-6482-0040-1-73100-810-00	Account	$5,085.61	
				100-2542-6482-1050-1-73100-810-00	Account	$5,293.19	
				100-2542-6482-7500-1-73100-810-00	Account	$154.07	
				100-2542-6482-0030-1-73100-810-00	Account	$150.10	
				100-2542-6482-4040-1-73100-810-00	Account	$123.80	
				100-2542-6482-1050-1-73100-810-00	Account	$207.40	
				100-2542-6482-0020-1-73100-810-00	Account	$71.78	
				100-2542-6482-5000-1-73100-810-00	Account	$322.11	
				100-2542-6482-3000-1-73100-810-00	Account	$3,708.23	
				100-2542-6482-1050-1-73100-810-00	Account	$281.79	
89*480	12/20/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,500.00	$29,233.15
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,733.15	
89*481	12/20/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,331.01	$7,770.95
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,439.94	

Bills To Be Approved Board Report
Checks Dated From 12/01/2024 To 12/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*482	12/20/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$12,513.61	$24,749.91
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$8,349.71	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$414.14	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,472.45	
89*483	12/20/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$29,800.36	$59,600.72
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$29,800.36	
89*484	12/20/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$189,061.47	$391,884.88
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$189,061.47	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,598.94	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,598.94	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,282.03	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,282.03	
99*14652	12/02/2024	AMERICAN MATHEMATICS	2501911	100-1411-6391-1050-1-00000-961-07	Student Registration for AMC math competition (tes	$594.00	$1,058.00
			2501911	100-1411-6391-1050-1-00000-961-07	Registration fees for math competition	$464.00	
99*14653	12/02/2024	CINTAS FIRE PROTECTION D65	2500077	100-2542-6411-0020-1-73100-802-01	MNT First Aid Supplies	$180.42	$2,398.73
			2500077	100-2542-6411-1050-1-73100-802-00	CHS First Aid Supplies	$221.81	
			2500077	100-2542-6411-5000-1-73100-802-00	MER First Aid Supplies	$79.13	
			2500077	100-2542-6411-4040-1-73100-802-00	GLE First Aid Supplies	$142.50	
			2500077	100-2542-6411-3000-1-73100-802-00	WMS First Aid Supplies	$117.28	
			2500077	100-2542-6411-4020-1-73100-802-00	RMC First Aid Supplies	$144.59	
			2500090	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	$356.00	
			2500090	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2500090	100-2542-6332-1050-1-73100-802-00	CHS SCIENCE HALL AED Service	$89.00	
			2500090	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2500090	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2500090	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2500090	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2500090	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2500090	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2500090	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2500090	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14654	12/02/2024	RIVERSIDE WATER TECHNOLOGY	2500618	100-2542-6332-1050-1-73100-802-00	CHS Water Softener Service Contract	$165.18	$302.00
			2500618	100-2542-6332-0040-1-73100-802-00	COC Water Softener Service Contract	$55.07	
			2500618	100-2542-6332-3000-1-73100-802-00	WMS Water Softener Service Contract	$81.75	
99*14655	12/02/2024	EDUCATIONAL CONDUITS LLC	2501915	100-2323-6362-1000-1-00000-740-00	InDepth Professional Learning Sponsorship	$1,000.00	$2,080.00
			2501915	100-2329-6391-1000-1-71450-735-91	8 Tickets InDepth Professional Learning	$1,080.00	
99*14656	12/02/2024	FIDELITY SECURITY LIFE INSURAN	2500461	100-2156-0000-0000-0-00000-000-06	ER VISION	$3,177.32	$6,808.94
			2500461	100-2156-0000-0000-0-00000-000-05	EE VISION	$3,631.62	
99*14657	12/02/2024	MAIN EVENT ENTERTAINMENT INC	2501956	160-1411-6391-3000-1-00037-961-00	50% Deposit Due Now - Qty 185 @ $19.95 each - Yout	$1,845.38	$1,845.38

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14658	12/02/2024	T-MOBILE USA INC	2500651	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.25	$1,857.64
			2500651	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.46	
			2500651	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.42	
			2500651	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.46	
			2500651	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.54	
			2500651	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.25	
			2500651	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.25	
			2500651	100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	$28.54	
			2500651	100-2411-6361-7500-1-00000-970-89	-Amy Perry	$49.03	
			2500651	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.25	
			2500651	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$3.02	
			2500651	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.07	
			2500651	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.08	
			2500651	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns Captain	$9.08	
			2500651	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.46	
			2500651	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.46	
			2500651	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.25	
			2500651	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.08	
			2500651	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.08	
			2500651	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.09	
			2500651	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.25	
			2500651	100-2113-6361-1050-1-71600-730-89	-Lauren Stoelting CHS	$14.27	
			2500651	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$14.27	
			2500651	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.42	
			2500651	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.46	
			2500651	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.46	
			2500651	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$30.25	
			2500651	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.25	
			2500651	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.54	
			2500651	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.42	
			2500651	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.46	
			2500651	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.46	
			2500651	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.46	
			2500651	100-2631-6361-1000-1-00000-760-89	-Luke Heitert	$49.03	
			2500651	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2500651	100-2541-6361-0020-1-73100-800-89	Hot Spot	$31.15	
			2500651	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.37	
			2500227	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months x $17.50	$175.00	
			2500227	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	

Bills To Be Approved Board Report
Checks Dated From 12/01/2024 To 12/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500227	100-1111-6361-5000-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1111-6361-4020-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1131-6361-3000-1-72100-780-00	Hotspots Renewal for 8 lines x 12 months x $17.50	$140.00	
99*14659	12/02/2024	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$18.36	$32.99
				100-2321-6361-1000-1-70600-720-88	UPS WorldShip charge	$14.63	
99*14660	12/05/2024	FOLLETT CONTENT SOLUTIONS LLC	2501326	100-2222-6441-4040-1-00000-281-00	Quote #11604735	$0.00	$2,319.46
			2501326	100-2222-6441-4040-1-00000-281-00	193 Books - See attached for titles and pricing	$498.19	
			2501326	100-2222-6441-4040-1-00000-281-00	2 Audiovisual - See attached sheets for titles and	$54.99	
			2501326	100-2222-6441-4040-1-00000-281-00	Book Processing - This should be waived as we have	$4.16	
			2501436	160-3311-6411-1000-1-00602-965-00	Books for 24-25 Teacher Grant - ReNewed Summer Lib	$726.45	
			2501436	160-3311-6411-1000-1-00602-965-00	Cataloging and processing for above noted books -	$6.72	
			2501508	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY	$565.28	
			2501599	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY	$463.67	
99*14661	12/05/2024	SCHOOL SPECIALTY LLC	2501726	100-1111-6411-5000-1-00000-980-01	ART KRAFT DUO ROLL BLACK PAPER - 006261	$89.99	$400.62
			2501726	100-1111-6411-5000-1-00000-980-01	ART KRAFT DUO ROLL CANARY YELLOW - 006249	$132.59	
			2501726	100-1111-6411-5000-1-00000-980-01	ART KRAFT DUO ROLL DARK BLUE - 027276	$80.02	
			2501726	100-1111-6411-5000-1-00000-980-01	RAINBOW KRAFT PURPLE PAPER - 221805	$98.02	
99*14662	12/05/2024	SCHOOL SPECIALTY LLC	2501428	100-2542-6461-0020-1-73200-800-00	8-1/2x11 60# Planetary Purple	$251.50	$970.38
			2501428	100-2542-6461-0020-1-73200-800-00	8-1/2x11 60# Pink	$0.00	
			2501755	100-1111-6411-4020-1-00000-221-00	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Pint B	$44.99	
			2501755	100-1111-6411-4020-1-00000-221-00	Sax Versatemp Premium Heavy-bodied tempera Paint,	$22.94	
			2501755	100-1111-6411-4020-1-00000-221-00	Sax Versatemp Premium Heavy-bodied tempera Paint,	$22.94	
			2501755	100-1111-6411-4020-1-00000-221-00	Sax Versatemp Premium Heavy-bodied tempera Paint,	$22.94	
			2501755	100-1111-6411-4020-1-00000-221-00	Sax Versatemp Premium Heavy-bodied tempera Paint,	$22.94	
			2501755	100-1111-6411-4020-1-00000-221-00	Tru-Ray Sulphite Construction Paper,12x18in, black	$34.14	
			2501755	100-1111-6411-4020-1-00000-221-00	Tru-Ray Sulphite Construction Paper,12x18in,blue,	$22.76	
			2501755	100-1111-6411-4020-1-00000-221-00	Tru-Ray Sulphite Construction Paper,9x12in, blue,	$9.66	
			2501755	100-1111-6411-4020-1-00000-221-00	Tru-Ray Sulphite Construction Paper,9x12in, violet	$9.66	
			2501755	100-1111-6411-4020-1-00000-221-00	Tru-Ray Sulphite Construction Paper,9x12in, yellow	$9.66	
			2501755	100-1111-6411-4020-1-00000-221-00	Tru-Ray Sulphite Construction Paper,9x12in, Orange	$9.66	
			2501755	100-1111-6411-4020-1-00000-221-00	Tru-Ray Sulphite Construction Paper,9x12in, festiv	$9.66	
			2501755	100-1111-6411-4020-1-00000-221-00	Tru-Ray Sulphite Construction Paper,9x12in, black,	$9.66	
			2501755	100-1111-6411-4020-1-00000-221-00	Tru-Ray Sulphite Construction Paper,18x24in, assor	$11.77	
			2501755	100-1111-6411-4020-1-00000-221-00	Pentel Hi-polymer cap eraser, white, pack of 50	$12.97	
			2501755	100-1111-6411-4020-1-00000-221-00	school smart vinyl block eraser 2-1/2x7/8x1/2 in w	$5.99	
			2501755	100-1111-6411-4020-1-00000-221-00	expo dry erase whiteboard cleaning spray, 22 ounce	$12.97	
			2501755	100-1111-6411-4020-1-00000-221-00	design originals zentangle basics paperback book	$10.57	
			2501755	100-1111-6411-4020-1-00000-221-00	grafix shrink film, 8-1/2x 11 in,sanded, pack of 5	$32.24	
			2501755	100-1111-6411-4020-1-00000-221-00	roylco tessellations animal templates, assorted de	$18.74	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501755	100-1111-6411-4020-1-00000-221-00	crayola model magic classpack, ahite 1 oz, set pf	$46.49	
			2501755	100-1111-6411-4020-1-00000-221-00	dot-a-dot art paint washable marker, shimmers daub	$20.02	
			2501755	100-1111-6411-4020-1-00000-221-00	dot-a-dot art paint washable marker, standard daub	$20.02	
			2501755	100-1111-6411-4020-1-00000-221-00	sax versatemp premium heavy-bodied tempera paint,1	$11.47	
			2501755	100-1111-6411-4020-1-00000-221-00	jack richeson vine charcoal, medium hardness, 3/16	$18.52	
			2501755	100-1111-6411-4020-1-00000-221-00	General's comprssed charcoal sticks, soft hardness	$20.98	
			2501755	100-1111-6411-4020-1-00000-221-00	jack recheson double-pointed end blesnding stump,	$8.99	
			2501755	100-1111-6411-4020-1-00000-221-00	sax extra soft latex-free kneaed erasers, 1-1/4x3/	$26.99	
			2501755	100-1111-6411-4020-1-00000-221-00	creativity street felt, 7 assorted olors, 9x12 in,	$44.97	
			2501755	100-1111-6411-4020-1-00000-221-00	creativity street acrylic gemstones, assorted colo	$20.99	
			2501755	100-1111-6411-4020-1-00000-221-00	creativity street jingle bells, 5/8 in, silver, pa	$7.34	
			2501755	100-1111-6411-4020-1-00000-221-00	creativity street assorted shape acrylic gemstone	$18.74	
			2501755	100-1111-6411-4020-1-00000-221-00	creativity street flat wood toothpick, pack of 250	$10.48	
			2501755	100-1111-6411-4020-1-00000-221-00	tru-ray sulphite construction paper, 9x12 in, asso	$19.74	
			2501755	100-1111-6411-4020-1-00000-221-00	tru-ray sulphite construction paper, 12x18 in, tur	$34.14	
			2501755	100-1111-6411-4020-1-00000-221-00	Tru-Ray Sulphite Construction Paper,9x12in, turquo	$9.66	
			2501755	100-1111-6411-4020-1-00000-221-00	Tru-Ray Sulphite Construction Paper,9x12in, festiv	$9.66	
				100-1111-6411-4020-1-00000-221-00	Marvy Bistro Chalk marker	$12.82	
99*14663	12/17/2024	GL GROUP LLC	2501950	100-1111-6411-5000-1-00000-211-00	CHARGE INTO READING DIGRAPH DECODABLE READER SET -	$63.96	$354.92
			2501950	100-1111-6411-5000-1-00000-211-00	CHARGE INTO READING LONG VOWEL VCE DECODABLE READE	$57.56	
			2501950	100-1111-6411-5000-1-00000-211-00	STAGE 5: CHARGE INTO READING WORD ENDING SPELLING	$63.96	
			2501950	100-1111-6411-5000-1-00000-211-00	STAGE 6: CHARGE INTO READING R-CONTROLLED VOWELS D	$52.74	
			2501950	100-1111-6411-5000-1-00000-211-00	STAGE 7: CHARGE INTO READING VOWEL TEAMS DECODABLE	$63.96	
			2501950	100-1111-6411-5000-1-00000-211-00	STAGE 8 CHARGE INTO READING DIPHTHONG DECODABLE RE	$52.74	
99*14664	12/17/2024	SCHOOL SPECIALTY LLC	2501428	100-2542-6461-0020-1-73200-800-00	8-1/2x11 60# Pink-closed by mistake	$151.64	$726.08
			2501034	100-1111-6411-5000-1-00000-212-00	CLASSROOM SELECT ACTIVITY TABLE, KIDNEY - #1598426	$574.44	
99*14665	12/17/2024	TECH ELECTRONICS	2501910	100-2542-6332-1050-1-73100-802-00	ADDITIONAL TESTING OF STUBER GYMS SPEAKERS	$989.00	$989.00
99*14666	12/17/2024	BSN SPORTS LLC	2500611	100-2491-6411-3000-1-00000-752-00	HEA GREY - MENS PERFECT TRI CREW TEE, all adult si	$1,508.00	$4,835.50
			2500611	160-3311-6411-3000-1-00027-960-00	HEA GREY - MENS PERFECT TRI CREW TEE all adult siz	$294.50	
			2501153	160-1411-6411-3000-1-00257-961-00	Royal-DRYBLEND 50/50 T-shirt, all adult sizes: 15	$1,073.50	
			2501153	160-1411-6411-3000-1-00257-961-00	Royal-DRYBLEND 50/50 T-shirt: one adult 2XL and on	$25.00	
			2501287	160-1411-6411-3000-1-00265-961-00	BLK HEA-UNISEX HEATHER CVC SHORT SLEEVE TEE, 22 XS	$1,921.50	
			2501287	160-1411-6411-3000-1-00265-961-00	BLK HEA-UNISEX HEATHER CVC SHORT SLEEVE TEE, one 3	$13.00	
99*14667	12/17/2024	DAILY BREAD INC.	2500351	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR OCTOBER SPECIALISTS UMBRELLA MEETINGS	$224.00	$224.00
99*14668	12/17/2024	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$17.94	$17.94
99*14669	12/17/2024	DRURY PARTNERSHIP 2010 LLLP	2502040	160-1411-6391-1050-1-00217-961-00	Hotels for Speech and Debate Tournament on Dec. 6-	$591.09	$2,364.36
			2502040	160-1411-6391-1050-1-00217-961-00	Student hotel rooms	$1,773.27	
99*14670	12/17/2024	INTEGRATED FACILITY SERVICES I	2501626	100-2542-6332-3000-1-73100-802-00	REPAIR THE FLEXIBLE DUCT ON THE ROOF TOP AHU AT WY	$2,390.00	$2,390.00
99*14671	12/17/2024	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$17.56	$17.56

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14672	12/18/2024	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00001-963-00	COSTCO WHSE#1488 - COSTCO WHSE#1488 - Pizza	$131.62	$62,427.85
				160-1491-6391-1050-1-00001-963-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Do	$164.16	
				160-1421-6391-1050-1-00044-950-00	IMOS PIZZA CLAYTON - dinner for district soccer wo	$40.65	
				160-1421-6391-1050-1-00044-950-00	STEFS PIZZA - food for conference coaches meeting	$83.36	
				160-1421-6391-1050-1-00045-950-00	MISSOURI STATE HIGH SCHOO - fine for late official	$50.00	
				160-1421-6391-1050-1-00048-950-00	CHICK-FIL-A #03497 - food for cheer banquet	$338.35	
				160-1421-6391-1050-1-00049-950-00	PANERA BREAD #601010 P - xc to districts	$0.82	
				160-1421-6391-1050-1-00049-950-00	CULVERS OF COLUMBIA - xc to state-sales tax	$16.46	
				160-1421-6391-1050-1-00049-950-00	BEKS - xc to state addtl tip	$20.00	
				160-1421-6391-1050-1-00056-950-00	CHICK-FIL-A #03497 - food for team	$65.00	
				160-1421-6391-1050-1-00057-950-00	JIMMY JOHNS - 4334 - MOTO - girls golf banquet	$122.58	
				160-1421-6391-1050-1-00065-950-00	SPO THEPASTAHOUSELADUE - softball food for banquet	$251.00	
				160-1411-6391-1050-1-00201-961-00	SQ ST LOUIS SUBURBAN MME - SQ ST LOUIS SUBURBAN MM	$285.00	
				160-1411-6391-1050-1-00201-961-00	MISSOURI BANDMASTERS ASS - MISSOURI BANDMASTERS AS	$120.00	
				160-1411-6391-1050-1-00221-961-00	JEA INV-25254 - JEA INV-25254 - Purchase - registr	$60.00	
				160-1411-6391-1050-1-00228-961-00	TLF WALTER KNOLL FLORIST - TLF WALTER KNOLL FLORIS	$165.99	
				160-1411-6391-1050-1-00230-961-00	PAYPAL HAUNTWORLD - PAYPAL HAUNTWORLD - Purchase -	$420.00	
				160-1411-6391-1050-1-00235-961-00	SQ ST LOUIS SUBURBAN CHO - SQ ST LOUIS SUBURBAN CH	$70.00	
				160-1491-6411-1050-1-00001-963-00	SCHNUCKS WEBSTER - SCHNUCKS WEBSTER - Flowers for	$32.77	
				160-1491-6411-1050-1-00001-963-00	AMAZON MKTPL 450JW85U3 - AMAZON MKTPL 450JW85U3 -	$359.94	
				160-1421-6411-1050-1-00044-950-00	WALGREENS.COM PHOTO #1624 - boys soccer senior gif	$481.45	
				160-1421-6411-1050-1-00044-950-00	"EN-R-G FOODS, LLC - honey stingers for boys socce	$107.28	
				160-1421-6411-1050-1-00044-950-00	IN COLLEGIATE AWARDS - nameplates for awards	$75.00	
				160-1421-6411-1050-1-00044-950-00	PAYPAL WALGREEN CO - boys soccer senior gifts	$458.53	
				160-1421-6411-1050-1-00044-950-00	IN COLLEGIATE AWARDS - nameplates for awards	$65.00	
				160-1421-6411-1050-1-00044-950-00	IN COLLEGIATE AWARDS - nameplates for awards	$40.00	
				160-1421-6411-1050-1-00048-950-00	AMAZON MKTPL CP2XP1KD3 - cheer banquet	$71.97	
				160-1421-6411-1050-1-00048-950-00	SCHNUCKS LADUE - cheer banquet food	$70.09	
				160-1421-6411-1050-1-00050-950-00	IN HAL WAGNER STUDIOS IN - senior banner	$55.00	
				160-1421-6411-1050-1-00053-950-00	IN COLLEGIATE AWARDS - nameplates for awards	$65.00	
				160-1421-6411-1050-1-00057-950-00	AMZN Mktp US 7E7HL4BD3 - girls golf banquet	$49.90	
				160-1421-6411-1050-1-00057-950-00	AMAZON MKTPL CP2XP1KD3 - girls golf banquet	$17.98	
				160-1421-6411-1050-1-00057-950-00	DOLLAR TREE - girls golf banquet	$11.25	
				160-1421-6411-1050-1-00057-950-00	DOLLAR TREE - girls golf banquet	$22.50	
				160-1421-6411-1050-1-00057-950-00	IN COLLEGIATE AWARDS - district plaque	$57.00	
				160-1421-6411-1050-1-00061-950-00	Orange Leaf Frozen Yog - girls state tennis	$59.29	
				160-1421-6411-1050-1-00062-950-00	BSN SPORTS LLC - coaches gear	$364.00	
				160-1421-6411-1050-1-00065-950-00	BSN SPORTS LLC - coaches gear	$176.00	
				160-1421-6411-1050-1-00065-950-00	IN COLLEGIATE AWARDS - nameplates for awards	$25.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$204.21	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$307.83	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$186.53	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$253.49	
				160-1411-6411-1050-1-00205-961-00	JIFFY.COM - JIFFY.COM - Purchase - project supplie	$332.10	
				160-1411-6411-1050-1-00205-961-00	JIFFY.COM - JIFFY.COM - Purchase - project supplie	$136.20	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$226.18	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FALL	$33.89	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FALL	$20.26	
				160-1411-6411-1050-1-00217-961-00	JIFFY.COM - JIFFY.COM - Purchase supplies for tour	$174.65	
				160-1411-6411-1050-1-00228-961-00	NASSP Product & Service - NASSP Product & Service	$883.00	
				160-1411-6411-1050-1-00230-961-00	AMAZON MKTPL 1D2ET9713 - AMAZON MKTPL 1D2ET9713 -	$22.76	
				160-1411-6411-1050-1-00230-961-00	AMAZON MKTPL 665ET27L3 - AMAZON MKTPL 665ET27L3 -	$124.82	
				160-1411-6411-1050-1-00230-961-00	SP AMERICAN BUTTON M - SP AMERICAN BUTTON M - Purc	$106.85	
				160-3311-6411-3000-1-00027-960-00	"WM SUPERCENTER #5150 - WALMART SUPERCENTER #5150	$60.95	
				160-3311-6411-3000-1-00027-960-00	"WM SUPERCENTER #313 - WM SUPERCENTER - pies for T	$83.10	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - deg	$14.24	
				160-1411-6411-3000-1-00254-961-00	THE SALVATION ARMY 4008 - THE SALVATION ARMY FAMIL	$21.95	
				160-1411-6411-3000-1-00254-961-00	LS JOHNNIE BROCKS DUN - JOHNNIE BROCKS DUNGEON - D	$79.50	
				160-3311-6391-4040-1-00025-960-00	SQ TRAVELIN' TOM'S OF CE - coffee truck - PTO Prin	$350.00	
				160-1491-6411-5000-1-00005-963-00	AMAZON MKTPL CS5CQ9MU3 - Peppermint Candy	$24.49	
				160-1491-6411-5000-1-00019-964-00	AMAZON MKTPL PR7WO3J43 - Mattress Covers for Famil	$35.98	
				160-3311-6411-7500-1-00024-960-00	MENARDS 3326 - firewood	$41.42	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #600628 O - Catering CEF Board Meetin	$242.62	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #600628 O - Catering CEF Board Meetin	$-242.62	
				160-2911-6411-1000-1-00601-965-00	Amazon.com WJ2RG1P43 - Snacks for Office/BOE Meeti	$20.72	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US O72OG7P23 - Snacks for Office/BOE Mee	$13.01	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US Z24341QH3 - Snacks for Office/BOE Mee	$14.97	
				160-2911-6411-1000-1-00601-965-00	Amazon.com R54R46333 - Snacks for Office/BOE Meeti	$51.63	
				160-3311-6411-1000-1-00602-965-00	AMAZON MKTPL 2S2KQ7NY3 - CEF T. Grant - District-w	$62.99	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift card for family	$200.00	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - $15 gift cards for use in Tha	$310.95	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift cards for thank	$385.95	
				160-2911-6411-1000-1-00628-965-00	HOMEGOODS #230 - Bags for Thanksgiving meals for s	$49.50	
				160-2911-6411-1000-1-00628-965-00	WALMART EGIFT CARD - Walmart gift card for homeles	$100.00	
				100-1411-6391-1050-1-00000-222-00	SQ ST LOUIS SUBURBAN CHO - SQ ST LOUIS SUBURBAN CH	$160.00	
				100-2113-6319-1050-1-71600-730-91	SCHOOL SW KY - Registration for National School So	$480.00	
				100-2113-6319-1050-1-71600-730-91	SOUTHWES 5262581837560 - Airfare for Lauren Stoelt	$343.96	
				100-2213-6319-1050-1-70400-911-91	BUREAU OF EDUCATION AND R - BUREAU OF EDUCATION AN	$295.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6371-1050-1-70410-912-00	- ASCA - - Homer Turner ASCA membership renewal	$129.00	
				100-2213-6371-1050-1-70410-912-00	- ASCA - - Tobie Smith ASCA membership renewal	$129.00	
				100-2213-6371-1050-1-70420-912-00	NATIONAL ART EDU ASSN - Kamie Chavarin NAEA member	$90.00	
				100-2213-6319-1050-1-70410-912-91	BUREAU OF EDUCATION AND R - Dana Augustine reg vir	$295.00	
				100-2213-6319-1050-1-70410-912-91	2024 MAKE MATH MOMENTS - Angie Caracciolo reg Make	$29.00	
				100-2213-6319-1050-1-70410-912-91	INTERNATIONAL TRANSACTION - International fee virt	$0.29	
				100-1421-6391-1050-1-00000-950-00	MISSOURI STATE HIGH SCHOO - entry fee for girls go	$145.00	
				100-1421-6334-1050-1-00000-950-00	SHELL OIL12858766004 - xc to districts	$28.45	
				100-1421-6334-1050-1-00000-950-00	EXXON ON THE RUN #345 - gas girls state tennis	$39.15	
				100-1421-6334-1050-1-00000-950-00	PHILLIPS 66 - DRURY PETRO - xc to districts	$45.64	
				100-1421-6334-1050-1-00000-950-00	KUM&GO 1470R SPRINGFI - gas girls state tennis	$38.50	
				100-1421-6334-1050-1-00000-950-00	53 FASTLANE - xc to state	$47.50	
				100-1421-6334-1050-1-00000-950-00	HY-VEE F&F COLUMBIA 5082 - xc to state	$47.29	
				100-1421-6334-1050-1-00000-950-00	SHELL OIL12858766004 - xc to state	$38.00	
				100-1421-6391-1050-1-00000-950-04	TST THE BIG BISCUIT- BRE - TST THE BIG BISCUIT- BR	$19.19	
				100-1421-6391-1050-1-00000-950-04	BROWN DERBY 12 DELI - girls state tennis	$180.00	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #601010 P - xc to districts	$311.18	
				100-1421-6391-1050-1-00000-950-04	CHICK-FIL-A #05428 - girls state tennis	$93.98	
				100-1421-6391-1050-1-00000-950-04	CULVERS OF COLUMBIA - xc to state	$206.35	
				100-1421-6391-1050-1-00000-950-04	BEKS - xc to state	$388.98	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #600627 P - food for state boys swim	$8.79	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #600627 P - boys swim to state food	$44.94	
				100-1421-6391-1050-1-00000-950-04	PANERA BREAD #600627 P - food for state boys swim	$144.91	
				100-1421-6332-1050-1-00000-950-00	IN MIDWEST THERAPY SERVI - calibration of training	$278.95	
				100-1421-6332-1050-1-00000-950-00	CHAMPION SCALE LTD - calibration of wrestling scal	$150.00	
				100-1421-6371-1050-1-00000-950-00	FSP NSCA - association membership for Josh McMilli	$25.00	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - first aid certifications for	$320.00	
				100-1411-6391-1050-1-00000-961-07	CML LEAGUES - CML LEAGUES - Purchase registration	$100.00	
				100-1411-6391-1050-1-00000-961-07	MU ALPHA THETA - MU ALPHA THETA - Purchase registr	$40.00	
				100-1151-6411-1050-1-00000-202-00	AMAZON RETA QT0020913 - SCIENCE DEPT/SANKEY: ANATO	$39.86	
				100-1151-6411-1050-1-00000-202-00	LOWES #01966 - SCIENCE DEPT/HUGHES: PLANT SCIENCE	$111.29	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US 343555AD3 - SCIENCE/HUGHES: CALCULATO	$273.22	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL RN2K62AF3 - SCIENCE/MURRAY: SCALPEL B	$11.99	
				100-1151-6411-1050-1-00000-202-00	"AMAZON MKTPL 7N1MK9BB3 - SCIENCE DEPT/BUCK: FOREN	$48.38	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL O60708H73 - SCIENCE DEPT/HUGHES: BULL	$7.99	
				100-1151-6411-1050-1-00000-202-00	THE HOME DEPOT #3002 - SCIENCE DEPT/LAUX: SUPPLIES	$319.68	
				100-1151-6411-1050-1-00000-202-00	THE HOME DEPOT #3002 - SCIENCE DEPT/LAUX: REFUND (	$-319.68	
				100-1151-6411-1050-1-00000-202-00	JOANN STORES #2310 - SCIENCE DEPT/BUCK: FORENSICS	$33.28	
				100-1151-6411-1050-1-00000-202-00	LOWES #01966 - SCIENCE DEPT/HUGHES: SUPPLIES FOR A	$57.26	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL FK96F25V3 - SCIENCE DEPT/BUCK: DRIED	$12.60	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - SOCIAL STUDIES DEPT/MEIYERS: MONTHLY FEE	$64.99	
				100-1151-6411-1050-1-00000-221-00	"NASCO EDUCATION LLC - VISUAL ARTS DEPT/CHAVARIN:	$245.28	
				100-1151-6411-1050-1-00000-221-00	DBC BLICK ART MATERIAL - VISUAL ARTS DEPT/CHAVARIN	$30.70	
				100-1151-6411-1050-1-00000-221-00	DBC BLICK ART MATERIAL - VISUAL ARTS DEPT/CHAVARIN	$11.48	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US 320FA2I53 - PERF ARTS DEPT/HENDERSON:	$63.96	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS DEPT/OVERMANN: SHEET MUSIC	$58.30	
				100-1151-6411-1050-1-00000-222-00	"AMAZON RETA 4M9QM3BC3 - PERF ARTS DEPT/HENDERSON:	$33.75	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - TAX CHARGED ON ORIGINAL RECEIPT; REF	$-58.30	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS DEPT/OVERMANN: SHEET MUSIC	$55.00	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS DEPT/PARRISH: SHEET MUSIC-	$46.00	
				100-1151-6411-1050-1-00000-222-00	MIDWEST SHEET MUSIC - PERF ARTS DEPT/OVERMANN: SHE	$103.50	
				100-1151-6412-1050-1-00000-222-00	DRI Avid Technology - PERF ARTS/PARRISH: APP FOR C	$599.00	
				100-1411-6411-1050-1-00000-223-01	AMAZON MKTPL I24T54SM3 - AMAZON MKTPL I24T54SM3 -	$47.98	
				100-1411-6411-1050-1-00000-223-01	AMAZON MKTPL U27VP44G3 - AMAZON MKTPL U27VP44G3 -	$14.99	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: SUPPLIES FOR HA	$30.96	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: SUPPLIES FOR FO	$173.04	
				100-1331-6411-1050-1-00000-251-00	AMAZON MKTPL 1U5PP61K3 - CTE/FACS/COMPTON: APRONS	$127.92	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: SUPPLIES FOR BA	$118.00	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE.FACS/COMPTON: COOKIE SUPPLIES	$96.50	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: COOKIE SUPPLIES	$69.01	
				100-1371-6411-1050-1-00000-252-00	WUNDERWOODS - WUNDERWOODS - Purchase - supplies	$399.00	
				100-1371-6411-1050-1-00000-252-00	WUNDERWOODS - WUNDERWOODS - Purchase - supplies	$375.00	
				100-1151-6411-1050-1-00000-253-01	AMAZON MKTPL NL6037N63 - CTE/BROADCASTING/KREHER:	$49.99	
				100-1151-6411-1050-1-00000-253-02	AMAZON MKTPL 7W9S70ZV3 - CTE/YEARBOOK/KREHER: WIRE	$9.49	
				100-1151-6411-1050-1-00000-253-04	AMAZON RETA 764CI8UI3 - AMAZON RETA 764CI8UI3 - Pu	$38.53	
				100-2222-6441-1050-1-00000-281-00	The Novel Neighbor - The Novel Neighbor - BOOKS FO	$94.29	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US UC6KJ8Q53 - AMZN Mktp US UC6KJ8Q53 -	$20.00	
				100-2222-6441-1050-1-00000-281-00	Amazon.com B64UX8NX3 - Amazon.com B64UX8NX3 - BOOK	$191.31	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL T01RD88S3 - AMAZON MKTPL T01RD88S3 -	$14.18	
				100-2222-6441-1050-1-00000-281-00	Amazon.com OE4N19AU3 - Amazon.com OE4N19AU3 - BOOK	$14.23	
				100-2222-6441-1050-1-00000-281-00	Amazon.com YE44H39M3 - Amazon.com YE44H39M3 - BOOK	$20.00	
				100-2222-6441-1050-1-00000-281-00	Amazon.com FN6SI3ST3 - Amazon.com FN6SI3ST3 - BOOK	$31.80	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL X486V3AS3 - AMAZON MKTPL X486V3AS3 -	$70.64	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL 549Y96U53 - AMAZON MKTPL 549Y96U53 -	$97.02	
				100-2222-6411-1050-1-00000-281-00	Amazon.com B64UX8NX3 - Amazon.com B64UX8NX3 - GLUE	$11.59	
				100-2222-6411-1050-1-00000-281-00	DEMCO INC - DEMCO INC - BOOK COVERS AND LABEL PROT	$119.04	
				100-2222-6411-1050-1-00000-281-00	AMAZON MKTPL QT4KW4KZ3 - AMAZON MKTPL QT4KW4KZ3 -	$73.37	
				100-2222-6411-1050-1-00000-281-00	"AMAZON MKTPL X486V3AS3 - AMAZON MKTPL X486V3AS3 -	$37.98	

Bills To Be Approved Board Report
Checks Dated From 12/01/2024 To 12/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6411-1050-1-00000-281-00	AMAZON MKTPL 549Y96U53 - AMAZON MKTPL 549Y96U53 -	$12.99	
				100-2134-6411-1050-1-71100-283-00	AMAZON MKTPL 3V0PP7H53 - Medical supplies for Nurs	$139.42	
				100-2134-6411-1050-1-71100-283-00	"Amazon.com ON9ZH20N3 - Medical supplies for Nurse	$95.71	
				100-2134-6411-1050-1-71100-283-00	AMAZON MKTPL X731114J3 - Medical Supplies for Nurs	$62.80	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL RG9WR8N03 - AMAZON MKTPL RG9WR8N03 -	$24.99	
				100-1151-6412-1050-1-00000-284-00	NATURALREADERS.COM - NATURALREADERS.COM - Text to	$299.00	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL IG16X6S03 - AMAZON MKTPL IG16X6S03 -	$77.94	
				100-1151-6412-1050-1-00000-284-00	"INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSAC	$2.99	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL D12IX2UQ3 - AMAZON MKTPL D12IX2UQ3 -	$29.95	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL I54B02I53 - AMAZON MKTPL I54B02I53 -	$38.67	
				100-1151-6411-1050-1-00000-286-00	AMAZON MKTPL 638T45433 - supplies for GAP	$196.46	
				100-3611-6491-1050-4-45100-501-00	CCS WAGNER PORTRAIT - Basic senior portrait packag	$298.99	
				100-2113-6411-1050-1-71650-730-00	AMAZON RETA HK5Y839O3 - WELLNESS CENTER/MCKEOWN: L	$31.08	
				100-2113-6411-1050-1-71650-730-00	"AMAZON MKTPL DI6EO3D93 - WELLNESS CENTER/MCKEOWN:	$67.49	
				100-2113-6411-1050-1-71650-730-00	"AMAZON MKTPL 749PO0H03 - WELLNESS CENTER/MCKEOWN:	$155.37	
				100-2113-6411-1050-1-71650-730-00	AMAZON MKTPL Z32FR0XH0 - WELLNESS CENTER/MCKEOWN:	$49.98	
				100-2542-6411-1050-1-73100-802-00	IMPERIAL DADE - Sanitaire Vacuum	$316.99	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Drywall Pick	$9.99	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Yellow Reflective/Anchor	$47.94	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Foilmastic Seal	$29.98	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Trowel/Dry Plastic/Reinforcing Fabr	$36.21	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Lumen Strip Night	$123.88	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Reducer/Coupling/Copper Tub	$40.43	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Door Stop/Kwik Seal	$112.73	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Wall Mount Fan	$84.43	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Actuator Damper	$371.23	
				100-2542-6411-1050-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Motor	$292.46	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Bolts/Nuts	$9.14	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Belts	$11.86	
				100-2542-6411-1050-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Motor	$181.93	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Door Stop	$6.27	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Belts	$163.19	
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Blank Plate	$15.84	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Threaded Insert tool/Inserts/bolts	$25.25	
				100-2542-6411-1050-1-73100-802-00	"FOUNDATION BLDG 224 - Spray Paint, Ceiling Tiles"	$332.70	
				100-2542-6411-1050-1-73100-802-00	AMAZON MARK QC4M98163 - LED Bulbs	$26.54	
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - replacement lamp	$255.00	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	$226.46	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Actuator Damper	$289.64	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Voltage Power Pack/Safe	$369.45	
				100-2542-6411-1050-1-73100-802-00	AMAZON MKTPL 6M1DK9N63 - LED Bulbs	$230.32	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Faceplate/HDMI	$8.94	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Connecting Bolt/Nuts	$9.50	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA 1531E7RO3 - Katie Storms professional	$102.26	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA 0Q9ZI7UW3 - Daniel Glossenger professi	$21.20	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA 4H1C20H53 - Amy Hamilton professional	$105.41	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA KP5090VE3 - Darcy Cearley professional	$16.46	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA 297AH0173 - Darcy Cearley professional	$14.40	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA LL0VN1NC3 - Katie Storms professional	$17.99	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA M31112CI3 - Darcy Cearley professional	$73.96	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL CP2XP1KD3 - athletic supplies	$32.18	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL F76PI8333 - office supplies	$15.99	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL OO6426S73 - office supplies	$4.77	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL OA9Q78LX3 - office supplies	$6.89	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US 5973Z3M93 - office supplies	$11.23	
				100-1421-6411-1050-1-00000-950-02	WAL-MART #5150 - supplies for boys swim to state	$37.85	
				100-1421-6411-1050-1-00000-950-03	AMAZON MKTPL F76PI8333 - trainer supplies	$11.98	
				100-1421-6411-1050-1-00000-950-03	AMAZON MKTPL TN1R96GM3 - trainer supplies	$37.78	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates	$51.25	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - state signs for Stuber	$656.16	
				100-1411-6411-1050-1-00000-961-05	THE BAR ASSOCIATION - THE BAR ASSOCIATION - Purcha	$275.00	
				100-2411-6411-1050-1-00000-970-00	OFFICE DEPOT #635 - OFFICE DEPOT #635 - Certificat	$17.98	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US JP0D03T33 - ADMIN/MOYNE: DESK PAD	$9.99	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL 6R1LU74L3 - AMAZON MKTPL 6R1LU74L3 -	$113.98	
				100-2411-6411-1050-1-00000-970-00	"AMAZON MKTPL O39Q659C3 - ADMIN/MOYNE: COLOR TONER	$105.59	
				100-2411-6411-1050-1-00000-970-00	OFFICE DEPOT #635 - ADMIN/DEPT ASSTS/MILLER: OFFIC	$196.39	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL O066F49Z3 - ADMIN/SPIEGEL: CHARGING C	$7.99	
				100-1151-6411-1050-1-00000-980-00	"AMAZON MKTPL 3L80B6V33 - OFFICE SUPPLY CLOSET: PE	$207.99	
				100-1151-6411-1050-1-00000-980-00	AMZN Mktp US 4120I6HK3 - OFFICE SUPPLY CLOSET: PIL	$33.66	
				100-2213-6319-3000-1-70410-912-91	NATIONAL COUNCIL OF TE - Rebecca Groves reg to NCT	$540.00	
				100-2411-6391-3000-1-00000-970-99	DOMINO'S 1587 - DOMINO'S - pizza lunch for Student	$23.97	
				100-1131-6391-3000-1-00000-980-00	"SQ ST LOUIS SUBURBAN MME - ST LOUIS SUBURBAN MMEA	$180.00	
				100-1131-6391-3000-1-00000-980-00	SQ ST LOUIS SUBURBAN MME - ST LOUIS SUBURBAN MMEA	$60.00	
				100-1131-6411-3000-1-00000-006-02	AMAZON MKTPL 5M1UK6FZ3 - AMAZON - Groves - paper c	$17.96	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US G08943MD3 - AMZN - hardt - magnetic p	$13.95	
				100-1131-6411-3000-1-00000-006-02	AMAZON MARK 5H60P2US3 - AMAZON - Hardt - various o	$222.83	
				100-1131-6411-3000-1-00000-006-02	AMAZON RETA 8C4RY9043 - AMAZON - Hardt - file fold	$16.93	
				100-1131-6411-3000-1-00000-006-02	"AMAZON MARK HH0CD5313 - AMAZON - Hardt - dry eras	$97.86	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-007-01	AMZN Mktp US C89T18403 - AMZN - Szyman - storage c	$69.00	
				100-1131-6411-3000-1-00000-007-01	AMAZON MKTPL 859KQ21J3 - AMAZON - Szyman - rulers	$7.99	
				100-1131-6411-3000-1-00000-007-01	"AMAZON MKTPL 7W2EZ2ZU3 - AMAZON - Szyman - pens,	$45.50	
				100-1131-6411-3000-1-00000-008-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Fulstone - sta	$151.68	
				100-1131-6411-3000-1-00000-008-00	AMAZON MKTPL 5Y7BC8LE3 - AMAZON - Beeson - headpho	$138.99	
				100-1131-6411-3000-1-00000-202-00	AMAZON MKTPL FB0NO3SA3 - AMAZON - Scatizzi - pinni	$74.97	
				100-1131-6411-3000-1-00000-202-00	WM SUPERCENTER #1177 - WALMART SUPERCENTER - Wilms	$74.55	
				100-1131-6411-3000-1-00000-202-00	WALMART.COM - WALMART.COM - Scatizzi - spoons for	$7.56	
				100-1131-6411-3000-1-00000-212-00	AMZN Mktp US O45274YT3 - AMZN - Blanke - step stoo	$60.88	
				100-1131-6411-3000-1-00000-212-00	"Amazon.com 2X0E79EJ3 - Amazon - Blanke - 2 copies	$20.36	
				100-1131-6411-3000-1-00000-212-00	AMAZON MKTPL 4F2S398V3 - AMAZON - Blanke - books	$37.00	
				100-1131-6411-3000-1-00000-212-00	"AMAZON MKTPL 7R8DT93A3 - AMAZON - Blanke - books,	$88.73	
				100-1131-6411-3000-1-00000-221-00	Amazon.com BP4XH2U73 - Amazon - Birhanu - fiber fi	$34.73	
				100-1131-6411-3000-1-00000-221-00	AMAZON MKTPL 6W4Z96F53 - AMAZON - Birhanu - foil	$46.99	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US DS69H6713 - AMZN - Birhanu - fiber fi	$38.61	
				100-1131-6411-3000-1-00000-221-00	"AMAZON MKTPL BV3AD4E13 - AMAZON - Birhanu - tape,	$16.18	
				100-1131-6411-3000-1-00000-221-00	"AMAZON MKTPL QR6649H13 - AMAZON - Birhanu - canva	$39.93	
				100-1131-6411-3000-1-00000-221-00	"AMAZON MKTPL MF07C0HD3 - AMAZON Brihanu - matte m	$195.98	
				100-1131-6411-3000-1-00000-221-00	AMAZON MKTPL JO2KT8KA3 - AMAZON - Lawless - guaze	$78.99	
				100-1131-6411-3000-1-00000-221-00	"AMAZON MKTPL PZ3201VR3 - AMAZON - Lawless - foam	$131.95	
				100-1131-6411-3000-1-00000-221-00	AMAZON MKTPL 299MK1NE3 - AMAZON - Birhanu - alumin	$19.58	
				100-1131-6411-3000-1-00000-221-00	"AMAZON MKTPL TY6I072Z3 - AMAZON - Birhanu - penci	$69.99	
				100-1131-6411-3000-1-00000-221-00	AMAZON MKTPL V36FI7EK3 - AMAZON - Birhanu - maskin	$66.28	
				100-1131-6411-3000-1-00000-221-00	AMAZON MKTPL Z38B29GS0 - AMAZON - Birhanu - quilt	$53.50	
				100-1131-6411-3000-1-00000-222-00	"J.W. PEPPER - J.W. PEPPER - Urvan - ""California	$35.00	
				100-1131-6411-3000-1-00000-222-01	"TAPSPACE PUBLICATIONS - TAPSPACE PUBLICATIONS - P	$40.00	
				100-1131-6411-3000-1-00000-222-01	"J.W. PEPPER - J.W. PEPPER - Holm - sheet music fo	$79.99	
				100-1131-6411-3000-1-00000-223-00	SP CRAFTOUTLET.COM - CRAFTOUTLET.COM - Deanes - cl	$109.48	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL 446PF2Y23 - AMAZON - Deanes - microph	$12.95	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL 5T3TL0Q43 - AMAZON - Deanes - picture	$35.89	
				100-1411-6411-3000-1-00000-223-00	AMAZON MKTPL NY0R90FX3 - AMAZON - Engelmeyer - fin	$27.58	
				100-1131-6411-3000-1-00000-231-00	AMAZON MKTPL DR1I89TT3 - AMAZON - Schneiderhahn -	$54.53	
				100-1131-6411-3000-1-00000-231-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Schneider	$39.92	
				100-1131-6412-3000-1-00000-231-00	AMAZON MKTPL U13AR01X3 - AMAZON - Liscombe for PE	$8.98	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric and	$82.21	
				100-1331-6411-3000-1-00000-251-00	AMZN Mktp US 4Z2ID43Z3 - AMZN - Baggett - storage	$315.00	
				100-1331-6411-3000-1-00000-251-00	AMZN Mktp US - AMZN Mktp US - Baggett - CREDIT for	$-315.00	
				100-1331-6411-3000-1-00000-251-00	"AMAZON MKTPL YZ24L95J3 - AMAZON - Baggett - seam	$32.95	
				100-1331-6411-3000-1-00000-251-00	"AMAZON MKTPL M194O5733 - AMAZON - Baggett - bobbi	$25.44	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1331-6411-3000-1-00000-251-00	AMAZON MKTPL GN31Y4ZH3 - AMAZON - Baggett - scisso	$250.97	
				100-1331-6411-3000-1-00000-251-00	AMAZON MKTPL 5M1UK6FZ3 - AMAZON - Baggett - electr	$6.99	
				100-1331-6411-3000-1-00000-251-00	PINEAPPEAL APPEAL - PINEAPPEAL APPEAL - fabric for	$383.14	
				100-1331-6411-3000-1-00000-251-00	AMZN Mktp US Z33SG4EB0 - AMZN - Baggett - storage	$324.24	
				100-1371-6411-3000-1-00000-252-00	"AMAZON MKTPL AU9ML0LB3 - AMAZON - Kenney-Hill - l	$107.00	
				100-1371-6411-3000-1-00000-252-00	"AMAZON MKTPL IR91S8ZF3 - AMAZON - Kenney-Hill - b	$214.12	
				100-1371-6411-3000-1-00000-252-00	"VEX ROBOTICS - VEX ROBOTICS - Schneider - power c	$315.97	
				100-1371-6411-3000-1-00000-252-00	Amazon.com 8J1NR06H3 - Amazon - Schneider - POSCA	$50.58	
				100-1371-6411-3000-1-00000-252-00	WAL-MART #2600 - WAL-MART #2600 - Kenney-Hill - ba	$61.01	
				100-1371-6412-3000-1-00000-252-00	AMAZON MKTPL IR91S8ZF3 - AMAZON - Kenney-Hill - co	$50.97	
				100-1371-6411-3000-1-70300-252-01	AMZN Mktp US 443FS1G03 - Brad Schneider new course	$39.99	
				100-1371-6411-3000-1-70300-252-01	AMAZON MKTPL 9Q3ZK7XO3 - Brad Schneider new course	$140.48	
				100-2222-6441-3000-1-00000-281-00	"Amazon.com TM3BF7MS3 - Amazon - Harris - ""Naurto	$9.99	
				100-2222-6441-3000-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE - Harris - 4	$61.96	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US IP27U6063 - Medical supplies for Nurs	$56.99	
				100-2134-6411-3000-1-71100-283-00	AMAZON MKTPL MG09Z93K3 - Medical supplies for Nurs	$63.24	
				100-2134-6411-3000-1-71100-283-00	AMAZON MKTPL X731114J3 - Medical Supplies for Nurs	$62.80	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL EY38Z0AC3 - AMAZON - Liscombe - corde	$51.27	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL IW78F68D3 - AMAZON - Liscombe - DVI t	$6.56	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL 0P61A46U3 - AMAZON - Liscombe - 5 HDM	$49.95	
				100-1131-6411-3000-1-00000-284-00	"AMAZON MKTPL U13AR01X3 - AMAZON - Liscombe - duct	$21.33	
				100-1131-6412-3000-1-00000-284-01	APPLE.COM/BILL - Tonal Energy WMS	$14.97	
				100-1131-6412-3000-1-00000-284-01	BLOOKET - BLOOKET - Beattie - 11/15/24-11/15/25 su	$250.00	
				100-1131-6412-3000-1-00000-284-01	SENOR WOOLY - SENOR WOOLY - Crowell - subscription	$199.00	
				100-1131-6412-3000-1-00000-284-01	SP BREAKOUT EDU - BREAKOUT EDU - Blank - subscript	$74.00	
				100-3611-6491-3000-4-45100-501-00	WALMART.COM - Online grocery order for Wydown fami	$115.01	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Gas Valve	$1,156.48	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - Fuses	$70.08	
				100-2213-6411-3000-1-70410-912-00	AMAZON RETA RP1LM46U3 - Caitlin Mooney science PD	$34.27	
				100-1411-6411-3000-1-00000-961-01	"Amazon.com 3774M14A3 - Amazon - LaPierre for Soci	$67.00	
				100-1411-6411-3000-1-00000-961-01	"Amazon.com FO24E9JH3 - Amazon - LaPierre for Soci	$43.95	
				100-2411-6411-3000-1-00000-970-00	"Amazon.com AM82X24L3 - Amazon - Lee - post-its, m	$51.13	
				100-2411-6411-3000-1-00000-970-00	AMAZON RETA 7G9QQ08H3 - AMAZON - Lee - label maker	$19.85	
				100-1131-6411-3000-1-00000-980-00	VSP MYBINDING LLC - MYBINDING LLC - Lee - laminato	$84.38	
				180-3812-6391-4020-1-00000-116-00	PY DEWEY'S UCITY - pizza	$54.42	
				100-2113-6319-4020-1-71600-730-91	SCHOOL SW KY - Registration for National School So	$480.00	
				100-2213-6319-4020-1-70410-912-91	CENTER FOR RESPONSIVE - Lorie Madriz reg Improve w	$299.00	
				100-2213-6319-4020-1-70410-912-91	CENTER FOR RESPONSIVE - Lorie Madriz reg Special A	$279.00	
				100-2411-6391-4020-1-00000-970-99	HONEYBAKED HAM #0407 - Ham and Turkey purchases fo	$288.60	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6391-4020-1-00000-970-99	HONEYBAKED HAM #0407 - Ham and Turkey purchases fo	$207.24	
				100-2411-6391-4020-1-00000-970-99	HONEYBAKED HAM #0407 - HONEYBAKED HAM Credit for f	$-13.85	
				180-3812-6411-4020-1-00000-116-01	WM SUPERCENTER #5150 - board games	$108.61	
				100-1111-6411-4020-1-00000-201-00	AMAZON RETA 668ZP6TQ3 - Building Thinking Classroo	$30.27	
				100-1111-6411-4020-1-00000-211-00	"AMAZON RETA Z320R6GF0 - expo low odor markers, pe	$124.77	
				100-1111-6411-4020-1-00000-221-00	"JOANN STORES #2310 - yarn, ribbon and art supplie	$62.36	
				100-1111-6411-4020-1-00000-221-00	SQ SLTRC REUSE CENTER - recycled material for art	$44.25	
				100-1111-6411-4020-1-00000-222-00	AMAZON MKTPL 1Z97G2PY3 - violin bow for stirings c	$32.99	
				100-1211-6411-4020-1-00000-241-00	SQ NATIONAL ASSOCIATION - Ai roadmap human learnin	$54.50	
				100-1211-6411-4020-1-00000-241-00	ROYAL FIREWORKS PRESS - gifted identity resourses	$45.00	
				100-1211-6411-4020-1-00000-241-00	SP BRIGHT CHILD BOOK - books for gifted learning f	$69.90	
				100-1211-6411-4020-1-00000-241-00	SQ BOOKYOURSHELF - PAPER - 4th grade coding unit f	$15.48	
				100-1211-6411-4020-1-00000-241-00	SQ BOOKYOURSHELF - PAPER - curriculum sources for	$236.78	
				100-1211-6411-4020-1-00000-241-00	"FIREWORKS - SEATTLE - breakout edu box filler, te	$48.46	
				100-2212-6411-4020-1-70100-242-00	AMAZON RETA A49D38933 - Sarah Gottemoeller profess	$37.50	
				100-2212-6411-4020-1-70100-242-00	AMAZON RETA C95ZT0N33 - Sarah Gottemoeller profess	$76.19	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$132.00	
				100-2122-6411-4020-1-71200-282-00	AMAZON MKTPL S34S244V3 - fidgets and file folder f	$40.14	
				100-2122-6411-4020-1-71200-282-00	AMAZON MKTPL SX9FH0ZP3 - fidgets for students and	$73.51	
				100-2122-6411-4020-1-71200-282-00	AMAZON MKTPL SB0T22TH3 - Sharpie permanent markers	$5.13	
				100-2122-6411-4020-1-71200-282-00	AMAZON MKTPL R31U80983 - Wheel of emotions pillow	$10.98	
				100-2122-6411-4020-1-71200-282-00	AMAZON MKTPL Z37L85XB0 - fidget sensory toys	$9.59	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US AS2W973W3 - Medical supplies for Nurs	$100.00	
				100-2134-6411-4020-1-71100-283-00	AMAZON MKTPL X731114J3 - Medical Supplies for Nurs	$62.80	
				100-2113-6411-4020-1-71600-730-00	AMAZON MKTPL NG9UE13V3 - Mad Dragon card game for	$21.95	
				100-2113-6411-4020-1-71600-730-00	"Amazon.com PY5N02VN3 - Game, sand, cards for elem	$76.80	
				100-2542-6411-4020-1-73100-802-00	LOWES #01966 - Pickets	$41.60	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Orange Vinyl 3 wire	$7.96	
				100-1111-6411-4020-1-00000-980-00	AMAZON MKTPL HU0UO3Z13 - cannon printer head for p	$346.00	
				180-3812-6391-4040-1-00000-118-00	PY DEWEY'S UCITY - pizza	$54.42	
				100-2113-6319-4040-1-71600-730-91	SOUTHWES 5262581837137 - Airfare for Katie Burkard	$343.96	
				100-2213-6319-4040-1-70410-912-91	CENTER FOR RESPONSIVE - Gwen Kennerly reg Improve	$299.00	
				100-2213-6319-4040-1-70410-912-91	CENTER FOR RESPONSIVE - Gwen Kennerly reg Special	$279.00	
				100-2411-6391-4040-1-00000-970-00	NOTARYHNB-800.422.1555 - Notary Annual Renewal Fee	$136.95	
				100-1111-6411-4040-1-00000-005-00	AMAZON MKTPL KV4GX4CP3 - 5th grade supplies	$117.00	
				100-1111-6411-4040-1-00000-005-00	AMAZON MKTPL 462264LH3 - 5th grade supplies	$112.87	
				180-3812-6411-4040-1-00000-118-01	WM SUPERCENTER #5150 - foil	$27.54	
				100-1111-6411-4040-1-00000-202-00	PETSMART # 1686 - Aquarium Supplies for Science	$88.93	
				100-1111-6411-4040-1-00000-202-00	OFFICE DEPOT #48 - Science Suppies	$20.48	

Bills To Be Approved Board Report
Checks Dated From 12/01/2024 To 12/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2212-6411-4040-1-70300-203-00	AMAZON MKTPL 261D86ZX3 - Elementary Social Studies	$31.96	
				100-1111-6411-4040-1-00000-211-00	95 PERCENT GROUP - Literacy Supplies	$122.10	
				100-1111-6411-4040-1-00000-211-00	VENTRIS LEARNING - Literacy Books	$301.00	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US 7H5AJ8WJ3 - Choice Art Supplies	$26.10	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US 1I7X869I3 - Choice Art Supplies	$52.20	
				100-1111-6411-4040-1-00000-221-00	MICHAELS STORES 1158 - Choice Art Supplies	$56.06	
				100-1111-6411-4040-1-00000-221-00	SQ SLTRC REUSE CENTER - Choice Art Supplies	$148.25	
				100-2212-6411-4040-1-70100-230-00	AMZN Mktp US 6Z1ZV5HI3 - Julie Connor professional	$36.88	
				100-1111-6411-4040-1-00000-231-00	AMZN Mktp US VJ9B530P3 - PE Supplies	$16.57	
				100-1111-6411-4040-1-00000-231-00	AMAZON MKTPL GQ9UJ2VD3 - PE Supplies	$27.45	
				100-1111-6411-4040-1-00000-231-00	AMAZON MKTPL R02QO0WH3 - PE Supplies	$34.18	
				100-1111-6411-4040-1-00000-243-00	AMAZON RETA 2P7U68743 - Spanish Books	$10.33	
				100-2222-6411-4040-1-00000-281-00	AMAZON MKTPL B491607X3 - Library supplies	$128.39	
				100-2222-6411-4040-1-00000-281-00	AMAZON MKTPL 7U1WU8Z63 - Library supplies	$151.30	
				100-2222-6441-4040-1-00000-281-00	AMAZON RETA E44UA8XH3 - Library Books	$25.70	
				100-2134-6411-4040-1-71100-283-00	AMAZON MKTPL DU0NI21I3 - Medical supplies for Nurs	$116.68	
				100-2134-6411-4040-1-71100-283-00	AMAZON MKTPL X731114J3 - Medical Supplies for Nurs	$62.80	
				100-2113-6411-4040-1-71600-730-00	AMAZON MKTPL Z34HR4ZU2 - Stapler for Elementary So	$5.43	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Spring Clamp	$6.00	
				100-2542-6411-4040-1-73100-802-00	IMPERIAL DADE - Sanitaire Vacuum	$316.99	
				100-2542-6411-4040-1-73100-802-00	KITCHEN PARTS PLUS - Evaporator fan motor/Defrost	$71.00	
				100-2542-6411-4040-1-73100-802-00	SHERWIN-WILLIAMS721547 - Paint	$463.73	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Plug/Sealant/Coup	$74.64	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Sealbest Pothole Patch	$31.47	
				100-2542-6411-4040-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Backlit Flat Panel Lume	$102.66	
				100-2542-6411-4040-1-73100-802-00	KITCHEN PARTS PLUS - Motor for wash pump	$1,287.12	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Construction Screws	$15.98	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Lumber	$38.92	
				100-2542-6411-4040-1-73100-802-00	ADI-SO-CR - indoor Chime	$23.98	
				100-2542-6411-4040-1-73100-802-00	ADI-SO-CR - LED/VDC	$59.98	
				100-2542-6411-4040-1-73100-802-00	ADI-SO-CR - Equipment Box	$32.99	
				100-2542-6411-4040-1-73100-802-00	Amazon.com XR21T3HP3 - Brasso	$14.94	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPLACE PMTS - AMAZON - Credit - return of	$-38.99	
				100-2411-6411-4040-1-00000-970-00	AMAZON RETA KP0OD5GO3 - office supplies	$20.50	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL 3L7JH6AO3 - Bangladesh Flag for schoo	$6.95	
				100-2411-6411-4040-1-00000-970-00	AMAZON RETA 7R0PD5GV3 - office supplies	$66.56	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL JF41I0KP3 - office supplies	$57.23	
				180-3812-6391-5000-1-00000-117-00	PY DEWEY'S UCITY - pizza	$54.41	
				100-2213-6343-5000-1-70400-911-92	THE LINE D.C. HOTEL - Hotel for Patrick Fisher for	$470.76	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6343-5000-1-70400-911-92	THE LINE D.C. HOTEL - Hotel for Carmen Marty for B	$706.14	
				100-2213-6319-5000-1-70410-912-91	CENTER FOR RESPONSIVE - Heather Moomey reg Improve	$299.00	
				100-2213-6319-5000-1-70410-912-91	CENTER FOR RESPONSIVE - Heather Moomey reg Special	$279.00	
				100-1111-6411-5000-1-00000-003-00	Amazon.com PW2KO4923 - Post It Note Pads for Third	$84.98	
				180-3812-6411-5000-1-00000-117-01	"WM SUPERCENTER #5150 - foam, neon markers"	$22.65	
				180-3812-6411-5000-1-00000-117-01	"AMAZON MARK VV3TV14F3 - gel beads, tights, small	$51.55	
				180-3812-6411-5000-1-00000-117-01	"WAL-MART #5150 - cups, glue, saline, name badge,	$40.81	
				100-1111-6411-5000-1-00000-201-00	Amazon.com 7J8M41MC3 - Pencils for Math	$72.45	
				100-1111-6411-5000-1-00000-211-00	AMAZON RETA P09WC1623 - Books for Literacy	$213.56	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US K02CG3H63 - Book for Literacy	$14.11	
				100-1111-6411-5000-1-00000-211-00	AMZN Mktp US 5K1VL07Q3 - Book for Literacy	$27.91	
				100-1111-6411-5000-1-00000-211-00	Amazon.com 8O7L99KG3 - Book for Literacy	$7.43	
				100-1111-6411-5000-1-00000-212-00	Amazon.com B11XI4DO3 - Books for Reading	$107.94	
				100-1111-6411-5000-1-00000-221-00	JOANN STORES JOANN.COM - Foam Filler for Art Class	$168.69	
				100-1111-6411-5000-1-00000-221-00	SQ SLTRC REUSE CENTER - Art Supplies for Art Room	$74.00	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL VO2IW7IN3 - Art supplies for Art Room	$97.50	
				100-1111-6411-5000-1-00000-222-00	Amazon.com O38LZ2KW3 - Foldable Music Stands for I	$265.44	
				100-1211-6411-5000-1-00000-241-00	AMAZON MKTPL X68DW7KT3 - Classroom Supplies for Gi	$77.02	
				100-1211-6411-5000-1-00000-241-00	AMAZON MKTPL UO67V0TG3 - Sharpie Markers for Gfite	$17.91	
				100-1211-6411-5000-1-00000-241-00	AMAZON MKTPL 7C0AP1653 - Black Markers for Gifted	$24.99	
				100-1211-6411-5000-1-00000-241-00	AMAZON MKTPL Q48CG6ZU3 - Caddy Organizer for Gifte	$59.95	
				100-1211-6411-5000-1-00000-241-00	"AMAZON MKTPL FL5698ZO3 - Hot Glue Gun, Games, Rub	$128.44	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US 2X4E45NT3 - Crayola Model Magic for G	$73.98	
				100-1211-6411-5000-1-00000-241-00	AMAZON MKTPL NG7D89PT3 - Gifted Supplies for Class	$54.50	
				100-2222-6441-5000-1-00000-281-00	AMAZON MKTPL 2A5GZ53S3 - Books for Library	$133.27	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$53.25	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$20.23	
				100-2134-6411-5000-1-71100-283-00	Amazon.com PL79U4DC3 - Medical supplies for Nurse'	$41.90	
				100-2134-6411-5000-1-71100-283-00	AMAZON MKTPL X731114J3 - Medical Supplies for Nurs	$62.80	
				100-1111-6412-5000-1-00000-284-00	APPLE.COM/BILL - Stop Motion Studio Pro Meramec	$29.95	
				100-2542-6411-5000-1-73100-802-00	AMAZON MKTPL 2M3Z81PA3 - Circle Lights	$42.98	
				100-2542-6411-5000-1-73100-802-00	HOMEDEPOT.COM - Ryobi drill set	$168.97	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Pleated Filter	$31.08	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - indoor chime	$23.99	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - LD/VDC	$59.98	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Condenser Fan Motor	$136.00	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Sump Pump/Coupling	$154.21	
				100-2543-6411-5000-1-73100-803-00	KIRKWOOD MATERIAL SUPPLY- - Anchor Universal Cap P	$79.80	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US Z52OG8Y03 - Clothes Hanging Rack for	$85.98	

Bills To Be Approved Board Report
Checks Dated From 12/01/2024 To 12/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US PV8OK2PZ3 - Creamer for Staffroom	$72.88	
				100-2411-6411-5000-1-00000-970-00	Amazon.com MS0RA1DC3 - Red Solo Cups for Staffroom	$20.48	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL 9Q72X8W73 - Paper products, silverwa	$154.96	
				100-2411-6411-5000-1-00000-970-00	"Amazon.com GM68L5WC3 - Foil, Plastic Bags for Sta	$24.72	
				100-2411-6411-5000-1-00000-970-00	Amazon.com G54FA52F3 - Megaphone for Carpool	$65.38	
				100-2411-6411-5000-1-00000-970-00	Amazon.com AU23Z25G3 - Napkins for Staffroom	$6.58	
				100-2411-6411-5000-1-00000-970-00	AMAZON RETA RQ9S170C3 - Plastic Tumblers for Staff	$18.05	
				100-2411-6411-5000-1-00000-970-00	Amazon.com D55CF3N43 - Book for Library - Office i	$14.05	
				100-2411-6411-5000-1-00000-970-00	"AMAZON MKTPL QE4XR5WB3 - 3 Ring Binder, Cutting K	$62.31	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US 0146592T3 - Creamer for Staff Room	$25.16	
				100-3512-6371-7500-1-70300-110-00	INSPIRED PRACT NAREA - membership-Kristen	$100.00	
				100-3512-6319-7500-1-70100-110-91	INSPIRED PRACT NAREA - Kristen Retter reg deposit	$1,000.00	
				100-3511-6319-7500-1-00000-113-00	Missouri Parents as Te - memberships	$90.00	
				100-3511-6319-7500-1-00000-113-00	PAYPAL RACHELBELLP - nutrition presentation	$100.00	
				100-3511-6319-7500-1-00000-113-91	BIG LITTLE FEELINGS - video - potty training onlin	$34.00	
				180-3812-6319-7500-1-00000-115-91	THE LODGE OF FOUR SEAS - MOSAC conference hotel	$304.00	
				100-2411-6319-7500-1-70440-913-91	INSPIRED PRACT NAREA - Amy Perry reg deposit for R	$1,000.00	
				100-3512-6411-7500-1-00000-110-00	SP KODO KIDS - Korxx	$108.90	
				100-3512-6411-7500-1-00000-110-00	AMAZON RETA GL2ZN6983 - labels	$16.00	
				100-1281-6411-7500-3-12810-112-01	AWL PEARSON EDUCATION - PLS-5	$235.32	
				100-1281-6411-7500-3-12810-112-01	"AWL PEARSON EDUCATION - BASC3, SSIS rating scales	$149.20	
				180-3812-6411-7500-1-00000-115-01	"AMAZON MARK VV3TV14F3 - washers, pony beads"	$36.24	
				100-2134-6411-7500-1-71100-283-00	AMAZON MKTPL WF42V26Y3 - Finger splints and childr	$67.28	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Pleated Filter	$34.80	
				100-2543-6411-7500-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Wheat Straw Bale"	$36.25	
				100-2543-6411-7500-1-73100-803-00	THE HOME DEPOT #3002 - Plug Protectors	$4.98	
				100-2411-6411-7500-1-00000-970-00	AMAZON MARK D90JQ6IA3 - card stock (black and 11 x	$37.55	
				100-2311-6391-1000-1-00000-700-99	CRUSHED RED CLAYTON - Board Meeting Dinner	$142.55	
				100-2311-6391-1000-1-00000-700-99	CRUSHED RED CLAYTON - CRUSHED RED CLAYTON - Credit	$-10.78	
				100-2311-6391-1000-1-00000-700-99	GOURMET TO GO - Board Meeting Dinner	$139.00	
				100-2321-6391-1000-1-00000-710-99	CC CRUMBL CRESTWOOD - Dessert Purchase for CO Team	$43.60	
				100-2321-6391-1000-1-00000-710-99	GARBANZO MEDITERRANEAN G - Lunch for CO Team Retre	$142.31	
				100-2321-6371-1000-1-70600-720-00	ISTE - Milena membership renewal	$75.00	
				100-2321-6391-1000-1-70300-720-99	CRUSHED RED CLAYTON - Social Studies curriculum wr	$79.05	
				100-2321-6391-1000-1-70400-720-99	TST HANKS CHEESECAKE - Glenridge meeting snacks	$86.48	
				100-2321-6391-1000-1-70400-720-99	TST HANKS CHEESECAKE - Glenridge meeting snacks	$20.82	
				100-2323-6319-1000-1-00000-740-91	"SAFETY UNLIMITED INC - SAFETY UNLIMITED INC - Pur	$59.90	
				100-2323-6391-1000-1-00000-740-99	SQ JARS BY FABIO VIVIANI - SQ JARS BY FABIO VIVIAN	$47.43	
				100-2323-6391-1000-1-00000-740-99	QDOBA 2253 - QDOBA 2253 - Purchase HR Monthly Meet	$64.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2631-6391-1000-1-00000-760-00	TST JILLYS CUPCAKE BAR - Staff Interview Series Th	$37.84	
				100-2631-6391-1000-1-00000-760-00	TST JILLYS CUPCAKE BAR - Staff Interview Series Th	$15.14	
				100-2631-6391-1000-1-00000-760-00	TST JILLYS CUPCAKE BAR - Staff Interview Series Th	$15.14	
				100-2631-6362-1000-1-00000-760-00	PangeaGlobe Limited - Superintendent Article Publi	$2,615.00	
				100-2631-6362-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$26.15	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Fall Conference	$225.00	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - MR	$15.00	
				100-2631-6391-1000-1-00000-760-99	MIKE DUFFYS PUB AND GRILL - Meeting w/ CPD and CFD	$51.68	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #600628 O - Catering for PTO Council	$369.31	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Laila Linzie reg to Yo	$275.00	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Tayler Newcomer reg to	$275.00	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Stephanie Kirk reg to	$275.00	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Margaret Greenwoold re	$275.00	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Veeda Holmes reg New C	$275.00	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Rachel Gabrian reg New	$275.00	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL N95RD1SX3 - Office Supplies	$52.52	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription Renewal -	$30.99	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - St Louis Post Dispatch	$30.99	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL NO4R79R53 - Office Supplies	$51.75	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL O23YC38N3 - Office Supplies	$18.98	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - Subscription Renewal - Patel	$4.00	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - Subscription Renewal - Janis	$4.00	
				100-2321-6412-1000-1-00000-710-00	INC MEMBERSHIP - 6-Month Digital Subscription	$19.99	
				100-2321-6411-1000-1-70600-720-00	AMAZON MKTPL 3J6YT59H3 - Office supplies	$11.99	
				100-2321-6411-1000-1-70600-720-00	AMAZON MKTPL 6X40R68M3 - Office supplies	$25.25	
				100-2321-6411-1000-1-70400-720-99	SCHNUCKS RICHMOND CTR. - PL day meeting snacks/dri	$22.96	
				100-2321-6411-1000-1-71400-730-00	Amazon.com 8L12P8SD3 - Gift card for Alyssa Gratz	$25.00	
				100-2323-6411-1000-1-00000-740-00	AMAZON MARK WD6DJ6LR3 - AMAZON MARK WD6DJ6LR3 - Cr	$-11.99	
				100-2323-6411-1000-1-00000-740-00	"ARCH ENGRAVING FENTON - ARCH ENGRAVING FENTON - P	$41.10	
				100-2631-6412-1000-1-00000-760-00	BUBBLE STARTER PLAN - Application for website dire	$32.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.44	
				100-2631-6412-1000-1-00000-760-00	"FC FREEPIK PREMIUM YE - Infographic software, ann	$144.00	
				100-2631-6412-1000-1-00000-760-00	DNH GODADDY#3413045497 - Domain Renewal	$23.17	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL 9A7M77E43 - 5 of mount-it anti-theft	$229.95	
				100-2331-6411-1000-1-72100-780-00	"Amazon.com W29DI9UM3 - IRIS WeatherPro 27 QT Stor	$58.79	
				100-2331-6411-1000-1-72100-780-00	AMAZON RETA MG9TK25K3 - 3 of the IRIS USA WeatherP	$235.16	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPLACE PMTS - 5 of the Mount-it Anti-Thef	$-221.96	
				100-2331-6412-1000-1-72100-780-00	GOOGLE CLOUD LL94Zz - GOOGLE CLOUD LL94Zz - Purcha	$0.33	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Admin Tech's monthly meeting Nov	$72.80	
				100-2542-6411-1000-1-73100-802-00	LOWES #01966 - Kitchen Cartridge	$4.24	
				100-2542-6411-1000-1-73100-802-00	LOWES #00764 - Kitchen Cartridge	$8.48	
				100-2542-6411-1000-1-73100-802-00	LOWES #01966 - Kitchen Cartridge Return	$-8.48	
				100-2542-6411-1000-1-73100-802-00	WESTLAKE HARDWARE #097 - Cold Cart Faucet	$12.99	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Kitchen Faucet	$89.00	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Supply Lines	$17.94	
				100-2542-6411-1000-1-73100-802-00	WESTLAKE HARDWARE #097 - Return Faucet	$-12.99	
				100-2542-6411-1000-1-73100-802-00	THE HOME DEPOT #3002 - Flashlight/Lite Cable	$127.22	
				300-5311-6631-1000-1-00000-985-00	IRS PTIN FEE PAYMENT - IRS PTIN FEE PAYMENT - Purc	$19.75	
				100-2543-6334-0020-1-73200-800-00	EXPERT RENTALS - REntal Air Compressor	$405.00	
				100-2543-6334-0020-1-73200-800-00	EXPERT RENTALS - REntal Air Compressor	$125.00	
				100-2549-6336-0020-1-73200-800-00	PP SPECTRUM ECYCLE SOLUTI - Recycling Imk/Tvs	$70.10	
				100-2549-6391-0020-1-73100-800-99	SQ SEOUL TACO DELMAR - Dinner Football Game	$52.00	
				100-2549-6391-0020-1-73100-800-99	JERSEY MIKES 25027 - Soccer Parking	$63.55	
				100-2549-6391-0020-1-73100-800-99	MOMSDELI - Dinner Meeting - Brennell	$15.44	
				100-2549-6391-0020-1-73100-800-99	FIREHOUSE SUBS 1640 QSR - Food for Soccer Parking	$76.84	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Dinner Meeting - Brennell	$19.20	
				100-2549-6391-0020-1-73100-800-99	FSP HEAVY SMOKE BBQ - Holiday Luncheon	$488.00	
				100-2549-6391-0020-1-73100-800-99	SHAKE SHACK - 1307 - Meals for Soccer Workers	$110.40	
				100-2541-6411-0020-1-73100-800-01	FRAUD DISPUTE - FRAUD DISPUTE - Credit	$-288.82	
				100-2541-6411-0020-1-73100-800-01	FRAUD DISPUTE - FRAUD DISPUTE - Credit	$-198.94	
				100-2541-6411-0020-1-73100-800-01	FRAUD DISPUTE - FRAUD DISPUTE - Credit	$-344.13	
				100-2541-6411-0020-1-73100-800-01	FRAUD DISPUTE - FRAUD DISPUTE - Credit	$-309.05	
				100-2541-6411-0020-1-73100-800-01	FRAUD DISPUTE - FRAUD DISPUTE - Credit	$-309.05	
				100-2541-6411-0020-1-73100-800-01	COSTCO WHSE#1488 - Coffee/Plates/Cutlery	$99.92	
				100-2541-6411-0020-1-73100-800-01	Amazon.com 1C2LG09Q3 - Notebooks/Dry Erase Markers	$16.23	
				100-2541-6411-0020-1-73100-800-01	Amazon.com XR21T3HP3 - Note Pads	$11.59	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Brake Pads/Wheel Seal	$62.60	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Xtraclear	$21.78	
				100-2545-6411-0020-1-73200-800-00	CENTRAL STATES BUS SALES - Shock Damper	$253.45	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Battery	$219.99	
				100-2542-6411-0020-1-73200-802-00	Amazon.com 4C5Z39UP3 - Battery	$22.72	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Wet Nozzle	$13.98	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Roll Cover/Microfiber/Rolle	$39.46	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Magnetic Screwdriver	$21.97	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Washers/Lock Nuts	$16.35	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Drain Bladder/Plunger	$29.84	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Washers	$11.76	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-802-00	IFS - Relays	$220.72	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US VH6TR7KF3 - Long Life Oxygen Sensor	$328.37	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Recip Blade/Drive and Bit Set	$85.98	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Bit Driver	$39.38	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - White stake Flags	$9.97	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Shrink Tubing	$101.60	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Corner Cat Sand Paper	$44.82	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Wood Filler/Sheets	$62.92	
				100-2542-6411-0030-1-73100-802-00	KITCHEN PARTS PLUS - Appliance Lamp	$17.00	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Upper Shroud Assembly	$77.15	
				100-2542-6411-0040-1-73100-802-00	GPPRO.COM - GPPRO.COM - Credit	$-12.48	
				100-2542-6411-0040-1-73100-802-00	SHERWIN-WILLIAMS721547 - Paint	$224.94	
				100-2542-6411-0040-1-73100-802-00	ONE STOP STEEL CORP - Expanded Metal	$223.80	
				100-2542-6411-0040-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Post Top Replacement La	$152.00	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - GFCI Breaker	$49.97	
				100-2542-6411-0040-1-73100-802-00	MENARDS 3326 - LED Cob Bulb	$24.99	
				100-2542-6411-0040-1-73100-802-00	ONE STOP STEEL CORP - Flat Bar	$24.50	
				100-2542-6411-0040-1-73100-802-00	(PC) 4432 FROST ELECTRIC - LED Top Replacement Lam	$38.00	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Flat Plate	$63.54	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Painters Touch - Winter Gre	$29.90	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - screws	$14.97	
				100-2542-6411-0040-1-73100-802-00	KITCHEN PARTS PLUS - Knob for rotary disposer cont	$84.60	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL TZ6RM4J33 - Solenoid Relay	$32.99	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Oil/Paint Maker/	$125.42	
				100-2543-6411-0020-1-73200-803-00	HOMEDEPOT.COM - Nail Spikes	$99.57	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Spray Paint	$19.96	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Poly Rope	$15.98	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Horn Assembly	$67.46	
				100-2546-6411-0020-1-73100-840-00	AMAZON MKTPL 7Y9YO7LY3 - Badge labels for Verkada	$169.32	
				100-2546-6411-0020-1-73100-840-00	Office Essentials - ID Badge holders	$279.79	
				100-2213-6411-0500-1-70400-940-00	OFFICE DEPOT #635 - PL day meeting supplies	$29.21	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA P99JS0EY3 - Robyn Haug PL books	$48.54	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA 6P24C8QY3 - Robyn Haug PL books	$101.18	
99*14673	12/20/2024	ASSOCIATED WITH EDUCATIONAL TH	2501655	160-1411-6391-1050-1-00239-961-00	ESTIMATED AMOUNT FOR THESPIAN CONFERENCE REGISTRAT	$1,715.00	$1,715.00
99*14674	12/20/2024	CINTAS FIRE PROTECTION D65	2500088	100-2542-6411-0020-1-73200-800-01	Uniforms	$322.14	$1,017.66
			2500088	100-2542-6411-0020-1-73200-800-01	Uniforms	$695.52	
99*14675	12/20/2024	CINTAS FIRE PROTECTION D65	2500090	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	$356.00	$1,513.00
			2500090	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2500090	100-2542-6332-1050-1-73100-802-00	CHS SCIENCE HALL AED Service	$89.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500090	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2500090	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2500090	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2500090	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2500090	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2500090	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2500090	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2500090	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14676	12/20/2024	RIVERSIDE WATER TECHNOLOGY	2500618	100-2542-6332-1050-1-73100-802-00	CHS Water Softener Service Contract	$165.18	$302.00
			2500618	100-2542-6332-0040-1-73100-802-00	COC Water Softener Service Contract	$55.07	
			2500618	100-2542-6332-3000-1-73100-802-00	WMS Water Softener Service Contract	$81.75	
99*14677	12/20/2024	POINTER'S	2502182	160-1411-6391-3000-1-00258-961-00	Large cheese pizzas for Student Council Winter Fun	$372.45	$867.40
			2502182	160-1411-6391-3000-1-00258-961-00	Large one-topping pizzas for Student Council Winte	$372.30	
			2502182	160-1411-6391-3000-1-00258-961-00	Tip for pizzas for Student Council Winter Fun Fest	$100.00	
				160-1411-6391-3000-1-00258-961-00	Credit Card Fee	$22.65	
99*14678	12/20/2024	POWELL SYMPHONY HALL	2502220	160-1411-6391-5000-1-00260-961-00	DVORAK'S NEW WORLD JANUARY 10,2025	$315.00	$840.00
			2502220	160-1411-6391-5000-1-00260-961-00	DVORAK'S NEW WORLD JANUARY 10, 2025	$465.00	
			2502220	160-1411-6391-5000-1-00260-961-00	DVORAK'S NEW WORLD JANUARY 10, 2025	$60.00	
99*14679	12/20/2024	PURITAN SPRINGS WATER	2500387	100-2411-6411-1050-1-00000-970-00	Monthly water dispenser service.	$5.00	$287.35
			2500387	100-2411-6411-1050-1-00000-970-00	Fuel Cost (monthly).	$4.94	
			2500387	100-2411-6411-1050-1-00000-970-00	5 Water containers (monthly)	$88.55	
			2500340	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for October 2024	$49.94	
			2500383	100-2113-6391-1050-1-71650-730-00	Monthly water dispenser service (new).	$5.00	
			2500383	100-2113-6391-1050-1-71650-730-00	Fuel Cost (monthly)	$4.94	
			2500383	100-2113-6391-1050-1-71650-730-00	5 Water Containers (monthly)	$32.20	
			2500387	100-2411-6411-1050-1-00000-970-00	Monthly water dispenser service.	$5.00	
			2500340	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for November 2024	$49.64	
			2500383	100-2113-6391-1050-1-71650-730-00	Monthly water dispenser service (new).	$5.00	
			2500383	100-2113-6391-1050-1-71650-730-00	Fuel Cost (monthly)	$4.94	
			2500383	100-2113-6391-1050-1-71650-730-00	5 Water Containers (monthly)	$32.20	
99*14680	12/20/2024	SUMNER GROUP INC	2501007	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$72.97	$1,883.81
			2501007	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$2.13	
			2501007	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$21.40	
			2501007	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$9.26	
			2501007	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$9.51	
			2501007	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$7.14	
			2501007	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.75	
			2501007	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$66.56	
			2501007	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$291.85	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501007	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$4.93	
			2501007	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$3.69	
			2501007	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$72.92	
			2501007	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$71.04	
			2501007	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$139.60	
			2501007	100-1151-6412-1050-1-00000-221-00	Quarterly Toner Billing	$84.93	
			2501007	100-1151-6411-1050-1-00000-980-00	Quarterly overage for journalism printer	$247.38	
			2501007	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$72.97	
			2501007	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$2.13	
			2501007	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$21.40	
			2501007	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$9.26	
			2501007	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$9.51	
			2501007	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$7.14	
			2501007	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.75	
			2501007	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$66.56	
			2501007	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$291.85	
			2501007	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$4.93	
			2501007	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$3.69	
			2501007	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$72.92	
			2501007	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$71.04	
			2501007	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$139.60	
99*14681	12/20/2024	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$17.26	$17.26
99*14682	12/26/2024	AT & T	2502218	100-2542-6361-1000-1-73100-810-01	ADMIN-11/21/24 AT&T PLEXAR LINES	$753.14	$9,214.06
			2502218	100-2542-6361-1000-1-73100-810-01	TECH-11/21/24 AT&T PLEXAR LINES	$753.14	
			2502218	100-2542-6361-4020-1-73100-810-01	CAPTAIN-11/21/24 AT&T PLEXAR LINES	$753.15	
			2502218	100-2542-6361-1050-1-73100-810-01	CHS-11/21/24 AT&T PLEXAR LINES	$753.14	
			2502218	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER-11/21/24 AT&T PLEXAR LINES	$753.15	
			2502218	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-11/21/24 AT&T PLEXAR LINES	$753.15	
			2502218	100-2542-6361-0020-1-73100-810-01	MAINT.-11/21/24 AT&T PLEXAR LINES	$753.15	
			2502218	100-2542-6361-5000-1-73100-810-01	MERAMEC-11/21/24 AT&T PLEXAR LINES	$753.15	
			2502218	100-2542-6361-3000-1-73100-810-01	WYDOWN-11/21/24 AT&T PLEXAR LINES	$753.14	
			2502217	100-2542-6361-1050-1-73100-810-01	CHS-11/21/24 AT&T PHONE BILLING	$1,139.80	
			2502217	100-2542-6361-1000-1-73100-810-01	ADM-11/21/24 AT&T PHONE BILLING	$144.43	
			2502217	100-2542-6361-3000-1-73100-810-01	WYD-11/21/24 AT&T PHONE BILLING	$386.44	
			2502217	100-2542-6361-4040-1-73100-810-01	GLEN-11/21/24 AT&T PHONE BILLING	$187.37	
			2502217	100-2542-6361-4020-1-73100-810-01	CAPT-11/21/24 AT&T PHONE BILLING	$195.17	
			2502217	100-2542-6361-5000-1-73100-810-01	MER-11/21/24 AT&T PHONE BILLING	$199.08	
			2502217	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER-11/21/24 AT&T PHONE BILLING	$128.81	
			2502217	100-2542-6361-0020-1-73100-810-01	BLDG. SERVICES-11/21/24 AT&T PHONE BILLING	$46.84	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2502217	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-11/21/24 AT&T PHONE BILLING	$7.81	
99*14683	12/26/2024	BSN SPORTS LLC	2502047	100-2631-6391-1000-1-00000-760-00	Debit Memo # 926170199 - MayFair Vouchers, 10 yrs	$345.74	$9,637.57
			2502047	100-2631-6391-1000-1-00000-760-00	Debit Memo # 926170201 - MayFair Vouchers, 15 yrs	$743.62	
			2502047	100-2631-6391-1000-1-00000-760-00	Debit Memo # 926170203 - MayFair Vouchers, 20 yrs	$619.45	
			2502047	100-2631-6391-1000-1-00000-760-00	Debit Memo # 926170205 - MayFair Vouchers, 25 yrs	$670.14	
			2502047	100-2631-6391-1000-1-00000-760-00	Debit Memo # 926170207 - MayFair Vouchers, 30 yrs	$150.34	
			2502047	100-2631-6391-1000-1-00000-760-00	Debit Memo # 926170209 - MayFair Vouchers, 35 yrs	$185.13	
			2502047	100-2631-6391-1000-1-00000-760-00	Debit Memo # 926554229 - MayFair Voucher, Miller (	$60.00	
			2502047	100-2631-6391-1000-1-00000-760-00	Debit Memo # 926554231 - MayFair Voucher, Verby (2	$110.00	
			2500266	160-1411-6411-3000-1-00256-961-00	White - YOUTH 50/50 Cotton/Poly T-shirts; final qu	$1,256.00	
			2500266	160-1411-6411-3000-1-00256-961-00	White - 50/50 Cotton/Poly T-shirts; final quantity	$1,664.00	
			2501526	160-1411-6411-3000-1-00263-961-00	HEA For-Mens Perfect Tri Crew Tee: 2 small, 4 medi	$180.00	
			2501526	160-1411-6411-3000-1-00263-961-00	HEA For-Mens Perfect Tri Crew Tee: two 2XL, one 4X	$43.50	
			2500354	160-1411-6411-3000-1-00249-961-00	Black - DRYBLEND 50/50 T-SHIRT, all adult sizes -	$276.00	
			2501664	160-1411-6411-1050-1-00239-961-00	ESTIMATED AMOUNT FOR APPAREL FOR THESPIAN TROUPE 3	$688.50	
			2501839	160-1491-6411-5000-1-00005-963-00	SKY HEAVY COTTON TSHIRT BRG500 - 6 SMALL, 2 MEDIUM	$81.00	
			2501839	160-1491-6411-5000-1-00005-963-00	SKY YOUTH HEAVY COTTON TSHIRT - BRG500B - 27 MEDIU	$441.00	
			2501839	160-1491-6411-5000-1-00005-963-00	QUOTE 12146727	$0.00	
			2501724	100-1131-6411-3000-1-00000-223-00	CAR BLUE - DRYBLEND 50/50 T-Shirt; sizes to be pro	$490.00	
			2502017	160-1421-6411-1050-1-00060-950-00	#SM8000 black t-shirt, 10 small, 17 med, 1 large	$350.00	
			2502017	160-1421-6411-1050-1-00060-950-00	external decoration	$0.00	
			2502017	160-1421-6411-1050-1-00060-950-00	royal t-shirt SM8000, 2 medium	$25.00	
			2502017	160-1421-6411-1050-1-00060-950-00	external decoration	$0.00	
			2502017	160-1421-6411-1050-1-00060-950-00	black polos, NKCU3206, 2 small, 2 med	$136.00	
			2502017	160-1421-6411-1050-1-00060-950-00	white polo, NKCU3206, 1 med	$34.00	
			2502017	160-1421-6411-1050-1-00060-950-00	external decoration	$0.00	
			2502017	160-1421-6411-1050-1-00060-950-00	white sweatshirt, SMPC90, 3 med	$69.00	
			2502017	160-1421-6411-1050-1-00060-950-00	internal decoration	$0.00	
			2502017	160-1421-6411-1050-1-00060-950-00	NIKE swimsuits, sizes sent to Eric Czmowski from C	$509.00	
			2502017	100-1421-6411-1050-1-02999-950-00	1/2 cost of swimsuits	$510.15	
99*14684	12/26/2024	FIDELITY SECURITY LIFE INSURAN	2500461	100-2156-0000-0000-0-00000-000-06	ER VISION	$3,150.44	$6,796.66
			2500461	100-2156-0000-0000-0-00000-000-05	EE VISION	$3,646.22	
			2500461	160-0000-5174-1000-1-00604-965-00	COBRA	$0.00	
99*14685	12/26/2024	INTEGRATED FACILITY SERVICES I	2502095	100-2542-6332-3000-1-73100-802-00	WMS EMERGENCY WORK - Smoke test performed due to s	$3,347.30	$7,596.30
			2501683	100-2542-6411-1050-1-73100-802-00	CHS - Variable Frequency Drive CHS - split cost w/	$2,124.50	
			2501683	100-2542-6411-0040-1-73100-802-00	COC - Variable Frequency Drive - split cost w/ CHS	$2,124.50	
99*14686	12/26/2024	JEA	2502261	160-1411-6391-1050-1-00221-961-00	Student hotel accomodations for JNEA convention	$1,100.00	$1,179.20
			2502261	160-1411-6391-1050-1-00221-961-00	Out-of-State Tax for Student Hotel Accomodations f	$79.20	
99*14687	12/26/2024	KLETT WORLD LANGUAGES INC	2500438	100-1151-6412-1050-1-01999-243-95	PLS REFER TO YOUR QUOTE #ZQ001719	$0.00	$1,433.50

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500438	100-1151-6431-1050-1-01999-243-94		$1,433.50	
99*14688	12/26/2024	T-MOBILE USA INC	2500227	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months x $17.50	$175.00	$1,857.64
			2500227	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1111-6361-5000-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1111-6361-4020-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1131-6361-3000-1-72100-780-00	Hotspots Renewal for 8 lines x 12 months x $17.50	$140.00	
			2500651	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.25	
			2500651	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.46	
			2500651	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.42	
			2500651	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.46	
			2500651	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.54	
			2500651	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.25	
			2500651	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.25	
			2500651	100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	$28.54	
			2500651	100-2411-6361-7500-1-00000-970-89	-Amy Perry	$49.03	
			2500651	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.25	
			2500651	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$3.10	
			2500651	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.05	
			2500651	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.05	
			2500651	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns Captain	$9.05	
			2500651	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.46	
			2500651	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.46	
			2500651	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.25	
			2500651	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.09	
			2500651	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.08	
			2500651	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.08	
			2500651	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.25	
			2500651	100-2113-6361-1050-1-71600-730-89	-Lauren Stoelting CHS	$14.27	
			2500651	100-2113-6361-3000-1-71600-730-89	Lauren Stoelting WMS	$14.27	
			2500651	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.42	
			2500651	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.46	
			2500651	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.46	
			2500651	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$30.25	
			2500651	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.25	
			2500651	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.54	
			2500651	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.42	
			2500651	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.46	
			2500651	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.46	
			2500651	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.46	

Bills To Be Approved Board Report
Checks Dated From 12/01/2024 To 12/31/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500651	100-2631-6361-1000-1-00000-760-89	-Luke Heitert	$49.03	
			2500651	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2500651	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.15	
			2500651	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.37	
99*14689	12/26/2024	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$17.25	$17.25
						Grand Total:	$3,361,614.63
						Total Checks:	256
						Total Checks:	256