Bills To Be Approved Board Report
Checks Dated From 02/01/2025 To 02/28/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236716	02/07/2025	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*236717	02/07/2025	ABSOPURE WATER COMPANY	2500035	100-2122-6411-1050-1-71200-282-00	12-MONTH WATER COOLER RENTAL	$12.00	$53.00
			2500035	100-2122-6411-1050-1-71200-282-00	100 WATER BOTTLES THROUGHOUT THE 2024-2025 SCHOOL	$41.00	
10*236718	02/07/2025	ABSOPURE WATER COMPANY	2500172	100-1421-6411-1050-1-00000-950-01	24-25 athletic office water cooler rental	$5.95	$5.95
10*236719	02/07/2025	ABSOPURE WATER COMPANY	2500169	100-1151-6411-1050-1-00000-286-00	24-25 GAP water cooler rental	$5.95	$5.95
10*236720	02/07/2025	KENNETH KREPS	2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	$2,065.00
			2500044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	
			2500044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	
			2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
			2500044	100-2542-6332-0020-1-73100-802-00	MAINTENANCE On Call Service	$85.00	
			2500030	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	
			2500030	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$75.00	
			2500030	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$90.00	
			2500030	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$90.00	
			2500030	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$90.00	
			2500030	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$80.00	
			2500030	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$65.00	
			2500030	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2500030	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2500030	100-2542-6332-1050-1-73100-802-00	CHS Quarterly Control	$85.00	
			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	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Service	$85.00	
10*236721	02/07/2025	AIRGAS MID AMERICA INC	2500046	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$386.49	$386.49
10*236722	02/07/2025	ANTHONY SCOTT THOMPSON II	2501239	100-2329-6319-1000-1-71450-735-00	Leadership Academy Programming, facilitator Fee:42	$2,011.90	$2,011.90
10*236723	02/07/2025	ARAMARK REFRESHMENT SVC	2500093	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$35.62	$235.78
			2500426	100-2525-6411-1000-1-00000-750-00	Coffee Supplies February 2025	$200.16	
10*236724	02/07/2025	REFPAY TR DTD 7-31-09	2502601	100-1421-6391-1050-1-00000-950-00	2025 baseball officials	$1,964.00	$10,691.00
			2502601	100-1421-6391-1050-1-00000-950-00	2025 girls lax officials	$1,194.00	
			2502601	100-1421-6391-1050-1-00000-950-00	2025 girls soccer officials	$3,924.00	

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			2502601	100-1421-6391-1050-1-00000-950-00	2025 boys volleyball officials	$2,128.00	
			2502601	100-1421-6391-1050-1-00000-950-00	2025 transaction fee	$481.00	
			2502601	100-1421-6391-1050-1-00000-950-00	2025 spring sports additional officials	$1,000.00	
10*236725	02/07/2025	MICHAEL ARMOUR		160-0000-5179-1050-1-00060-950-00	2025 girls swim trip refund	$75.00	$75.00
10*236726	02/07/2025	ASSIGNORSPLUS LLC	2500245	100-1421-6391-1050-1-00000-950-00	2025 girls soccer officials scheduling jv/varsity	$391.50	$506.50
				100-1421-6391-1050-1-00000-950-00	Annual Arbiter Fee	$65.00	
				100-1421-6391-1050-1-00000-950-00	Arbiter Administrative game/assessment late fee	$50.00	
10*236727	02/07/2025	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	1/24/25 bball scoreboard 2 games	$80.00	$320.00
				100-1421-6391-1050-1-00000-950-01	1/27/25 bball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	1/28/25 bball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	1/31/25 basketball scoreboard graphics 2 games	$80.00	
10*236728	02/07/2025	CAMFIL USA INC	2502362	100-2542-6411-4020-1-73100-802-00	Captain Part #116300005 24x24x2	$327.71	$1,994.78
			2502362	100-2542-6411-4020-1-73100-802-00	Captain Part #116300001 16x20x2	$111.95	
			2502362	100-2542-6411-4020-1-73100-802-00	Captain Part #119303005 14x20x1	$174.54	
			2502362	100-2542-6411-4020-1-73100-802-00	Captain Part #116300002 20x20x2	$64.63	
			2502362	100-2542-6411-3000-1-73100-802-00	WMS Part #116300005 24x24x2	$921.70	
			2502362	100-2542-6411-1000-1-73100-802-00	Admin. Part #116300004 16x24x2	$122.89	
			2502362	100-2542-6411-1000-1-73100-802-00	Admin. Part #116300001 16x20x2	$106.61	
			2502362	100-2542-6411-5000-1-73100-802-00	Meramec Part #116300016 16x16x2	$82.82	
			2502362	100-2542-6411-5000-1-73100-802-00	Meramec Part #116300005	$81.93	
10*236729	02/07/2025	CHARLES E. JARRELL CONTRACTING	2502602	100-2542-6332-1050-1-73100-802-00	CHS EMERGENCY - Water Main Break	$8,157.42	$8,157.42
10*236730	02/07/2025	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*236731	02/07/2025	CINE SERVICES INC		160-1411-6411-1050-1-00237-961-00	LIGHTING SUPPLY - LIGHTING GEL LEE 202 X3	$27.00	$134.00
				160-1411-6411-1050-1-00237-961-00	LIGHTING SUPPLY - LIGHTING GEL LEE 203 X3	$27.00	
				160-1411-6411-1050-1-00237-961-00	LIGHTING SUPPLY - GAFF TAPE	$20.00	
				160-1411-6411-1050-1-00237-961-00	LIGHTING SUPPLY - GOBOS X4	$60.00	
10*236732	02/07/2025	CLEAN CARTON COMPANY	2501686	100-2574-6461-1000-1-00000-755-00	50-8.5x11x6 boxes	$37.00	$83.00
			2501686	100-2574-6461-1000-1-00000-755-00	50-8.5x11x12 boxes	$46.00	
10*236733	02/07/2025	EDUCATIONPLUS RESOURCES INC	2501562	100-2213-6319-4040-1-70410-912-91	JOSH LITTRELL REG TO CPI REFRESHER ON 11/26/24 IN	$85.00	$1,138.75
			2501600	100-2213-6319-5000-4-46500-502-00	REG TBD MERAMEC STAFF HOW IMPLEMENT UFLI FOUNDATIO	$255.00	
			2502198	100-2213-6319-4040-1-70410-912-91	JACKIE HIGGINS REG COACHING SUPPORT WKSP 1/11-5/10	$276.25	
			2502572	100-2213-6319-3000-1-70410-912-91	CARMEN KENNEY-HILL REG ADAPTIVE SCHOOLS 2/12-3/7/2	$510.00	
				100-2213-6319-3000-1-70420-912-91	1/30/25 - EDUCATIONPLUS - REG TO INNOVATE 2025 CON	$12.50	
10*236734	02/07/2025	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*236735	02/07/2025	ERB TURF EQUIPMENT INC	2502385	100-2543-6332-0020-1-73200-803-00	Replace cutting reels on the reel mower	$3,954.30	$3,954.30
10*236736	02/07/2025	ERIC R. MAYES	2502573	100-2329-6319-1000-1-71450-735-00	Celbration of Black Achievement (4 interviews) Alu	$1,500.00	$1,500.00
10*236737	02/07/2025	AMANDA FINN		160-0000-5179-1050-1-00060-950-00	2025 girls swim trip refund	$150.00	$150.00

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10*236738	02/07/2025	CHRISTINE FOLEY		160-0000-5179-1050-1-00060-950-00	2025 girls swim trip refund	$150.00	$150.00
10*236739	02/07/2025	CONSOLIDATED ELECTRICAL DISTRI	2502289	100-2542-6461-0020-1-73200-800-00	Part #3761534 Halco F32T8/835/Eco Fluorescent	$540.00	$540.00
10*236740	02/07/2025	FUTURE HEALTH PROFESSIONAL		160-1491-6391-1050-1-00007-963-00	Registration for the Missouri HOSA 2025 SLC Qualif	$630.00	$630.00
10*236741	02/07/2025	FUTURE IN ACTION INC	2502364	100-2329-6319-1000-1-71450-735-00	Academy of Success Programming,Facilitator fees fo	$4,325.00	$4,325.00
10*236742	02/07/2025	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*236743	02/07/2025	THOMAS GRAETZ		160-0000-5179-1050-1-00060-950-00	2025 girls swim trip refund	$150.00	$150.00
10*236744	02/07/2025	HUSKEY BUS & TRANSPORTATION SE	2501364	100-2558-6342-4040-1-00000-830-00	Quote Q-9084, Charter #59526	$0.00	$2,984.25
			2501364	100-2558-6342-4040-1-00000-830-00	40 Pax Motorcoach $994.75 Deposit Due 10/22/24, Re	$2,984.25	
10*236745	02/07/2025	INDOX SERVICES	2502477	100-1421-6411-1050-1-00000-950-00	Satin Photo Paper 8 Mil - 24 x 36	$31.18	$42.23
			2502477	100-1421-6411-1050-1-00000-950-00	Shipping	$11.05	
10*236746	02/07/2025	MICHELE JEANS		160-0000-5179-1050-1-00060-950-00	2025 girls swim trip refund	$100.00	$100.00
10*236747	02/07/2025	JENNIFER ESTELLE ROSE	2502234	100-1131-6312-3000-1-70300-222-00	COMPOSER IN RESIDENCE WORKING W/8TH GRADE BAND 1/2	$300.00	$300.00
10*236748	02/07/2025	JOSTEN'S, INC.	2501902	160-3311-6411-1050-1-00022-960-00	Greyhound statue for Centennial Award: 2024/25 Awa	$135.00	$569.17
			2501902	160-3311-6411-1050-1-00022-960-00	Shipping for Greyhound Statue.	$24.97	
			2501901	160-3311-6411-1050-1-00022-960-00	PLDQP - Plaques; Award/Qualifying Plate 5x7 ID Hig	$372.00	
			2501901	160-3311-6411-1050-1-00022-960-00	Shipping and Handeling	$37.20	
10*236749	02/07/2025	KATHERINE BERNHARDT	2502072	100-1131-6312-3000-1-70300-221-00	FACILITATE WMS STUDENTS IN AN ART PROJECT ON 12/18	$1,000.00	$1,000.00
10*236750	02/07/2025	KERBER ECK AND BRAECKEL LLP	2500366	100-2311-6315-1000-1-00000-700-00	Audit Services	$31,037.88	$31,037.88
10*236751	02/07/2025	KONE INC	2502606	100-2542-6332-1050-1-73100-802-00	CHS EMERGENCY Elevator Repairs Needed	$5,900.32	$5,900.32
10*236752	02/07/2025	KYJO CORP	2502122	160-3311-6411-4020-1-00023-960-00	Composition Book with Smiley Faces Rug (7'6 X 12)	$369.95	$739.90
			2502122	160-3311-6411-4020-1-00023-960-00	Ocean Blues Classroom Seating Rug (7'6 X 12' -24 S	$369.95	
10*236753	02/07/2025	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/24/25 bball scorebook 2 games	$80.00	$320.00
				100-1421-6391-1050-1-00000-950-01	1/27/25 bball scorebook 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	1/28/25 bball scorebook 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	1/31/25 basketball scorebook 2 games	$80.00	
10*236754	02/07/2025	PAMELA LYSS-LERMAN		100-1421-6411-1050-1-00000-950-15	2025 football helmet buyback 1	$450.00	$450.00
10*236755	02/07/2025	CALEB LYSS-LEWIS		100-1421-6391-1050-1-00000-950-01	1/21/25 competition pool scoreboard 1 meet	$40.00	$40.00
10*236756	02/07/2025	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	1/24/25 bball scorebook 1 game	$40.00	$120.00
				100-1421-6391-1050-1-00000-950-01	1/27/25 bball scorebook 1 games	$40.00	
				100-1421-6391-1050-1-00000-950-01	1/30/25 basketball scorebook 1 game	$40.00	
10*236757	02/07/2025	MAPLEWOOD RICHMOND HEIGHTS SCH		100-1411-6391-1050-1-00000-961-02	Speech and Debate registration of the Blue Devil I	$410.00	$410.00
10*236758	02/07/2025	MARCO HOLDING LLC	2500476	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR COPIER MAINTENANCE	$14.96	$2,866.50
			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	
			2500476	100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR COPIER MAINTENANCE	$59.14	

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			2500476	100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS COPIER MAINTENANCE	$110.63	
			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	$19.17	
			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	
			2500091	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2024 - JUNE 2025	$37.00	
			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	
10*236759	02/07/2025	ROXANE MCWILLIAMS	2501527	100-3512-6391-7500-1-00000-110-00	January music & movement	$1,150.00	$1,150.00
10*236760	02/07/2025	MEDLINE INDUSTRIES INC	2502466	100-2542-6411-0040-1-73100-802-00	COC Item #MDTHT4B30R Hand Towels	$1,248.00	$1,248.00
10*236761	02/07/2025	MID-AMERICAN COACHES, INC.	2501584	100-2558-6342-5000-1-00000-830-00	3RD GRADE FIELD TRIP TO JEFFERSON CITY - RESERVATI	$553.75	$1,107.50
			2501584	100-2558-6342-5000-1-00000-830-00	3RD GRADE FIELD TRIP TO JEFFERSON CITY - RESERVATI	$553.75	
10*236762	02/07/2025	MILLIMAN INC	2500357	100-2525-6319-1000-1-00000-750-00	Professional services performed in connection with	$5,000.00	$5,000.00
10*236763	02/07/2025	MSHSAA- MISSOURI STATE HIGH SC		100-1411-6391-1050-1-00000-222-00	DISTRICT MUSIC LARGE GROUP BAND: BAND 1, BAND 2, B	$450.00	$825.00
				100-1411-6391-1050-1-00000-222-00	DISTRICT MUSIC LARGE GROUP VOCAL: CHAMBER CHOIR,	$375.00	
10*236764	02/07/2025	MODERN BUSINESS INTERIORS LLC	2500873	100-1151-6411-1050-1-00000-211-00	RUCKUS SINGLE POST PNEUMATIC ADJUSTABLE LECTERN ON	$3,609.00	$4,009.00
			2500873	100-1151-6411-1050-1-00000-211-00	ASSEMBLY AND DELIVERS	$400.00	
10*236765	02/07/2025	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	1/27/25 police for basketball	$220.00	$440.00
				100-1421-6391-1050-1-00000-950-01	1/28/25 police for basketball	$220.00	

Bills To Be Approved Board Report
Checks Dated From 02/01/2025 To 02/28/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236766	02/07/2025	MORENET	2500652	100-2331-6412-1000-1-72100-780-01	Virtual Server 24-25 Monthly Service	$231.00	$381.00
			2500652	100-2331-6412-1000-1-72100-780-01	Email Relay Monthly Service 24-25	$150.00	
10*236767	02/07/2025	MTI ENTERPRISES INC	2500243	100-1411-6391-1050-1-00000-223-02	ADDITIONAL PO AMOUNT TO COVER SHIPPING & HANDLING,	$28.16	$28.16
10*236768	02/07/2025	ALEX MYERS		100-1421-6391-3000-1-00000-950-00	MSHSSA rate for referee of boys and girls basketba	$80.00	$80.00
10*236769	02/07/2025	NEGWAR MATERIALS	2502235	100-2542-6411-3000-1-73100-802-00	WMS BE1539 1CM7 MJ 11 626 WD1X COMBINATED CORES	$880.00	$2,374.80
			2502235	100-2542-6411-3000-1-73100-802-00	WMS Item HDW-LO 45H7IND15J626RH Best Intruder Lock	$1,450.00	
			2502235	100-2542-6411-3000-1-73100-802-00	WMS HDW-LO 719164790-B54200 40H I/S ESC W/THMBTRN	$44.80	
10*236770	02/07/2025	BRUCE O'NEILL		180-0000-5181-7500-1-00000-115-00	Refund for overpayment of Kid Zone fees, withdrew	$250.00	$476.00
				180-0000-5181-4040-1-00000-118-00	Refund for overpayment of Kid Zone fees, withdrawn	$226.00	
10*236771	02/07/2025	ONWARD CONSULTING LLC	2501524	100-2191-6319-1050-4-71802-556-01	Evaluation Services Grant Year 24-25	$1,042.00	$4,168.00
			2501524	100-2191-6319-1050-4-71802-556-01	Evaluation Services Grant Year 24-25	$3,126.00	
10*236772	02/07/2025	PETTY CASH		160-1421-6411-1050-1-00065-950-00	9/19/24 Amazon - Hammonds - Sweatbands	$32.68	$190.58
				160-1421-6411-1050-1-00070-950-00	10/5/24 Schnucks - Dornfeld - Food for Football Of	$7.70	
				160-1421-6411-1050-1-00068-950-00	10/16/24 Party City - McCormick - Balloons	$38.70	
				160-1421-6411-1050-1-00044-950-00	11/13/24 Hobby Lobby - Dornfeld - Giftbags	$10.27	
				100-1421-6371-1050-1-00000-950-00	11/12/24 MO Swim Coaches Assn - Laux - Membership	$26.50	
				160-1421-6391-1050-1-00044-950-00	11/16/24 Agile Sports - Hoelscher - Game Film Stud	$11.56	
				100-1421-6411-1050-1-00000-950-03	11/20/24 Walmart - Kardasevic - Pickle Juice	$13.84	
				160-1421-6411-1050-1-00056-950-00	12/10/24 Schnucks - Ochoa - Snacks	$21.93	
				160-1421-6411-1050-1-00056-950-00	12/20/24 Schnucks - Ochoa - Fruit	$11.06	
				160-1421-6411-1050-1-00056-950-00	12/6/24 Schnucks - Ochoa - Snacks	$16.34	
10*236773	02/07/2025	POWERSCHOOL GROUP LLC	2502512	100-2331-6316-1000-1-72100-780-00	PowerSchool SIS Consulting Remote Hours	$2,400.00	$2,400.00
			2502512	100-2331-6316-1000-1-72100-780-00	Quote # Q-1072452-2: 11/21/24-11/20/25 (12months)	$0.00	
10*236774	02/07/2025	HARRY PRAH		100-1421-6391-3000-1-00000-950-00	MSHSSA rate for referee of boys and girls basketba	$80.00	$80.00
10*236775	02/07/2025	SAGE PUBLICATIONS	2502211	100-1111-6411-4040-1-00000-201-00	Mathematics Tasks for the Thinking Classroom Grade	$541.46	$599.92
			2502211	100-1111-6411-4040-1-00000-201-00	Building Thinking Classrooms in Mathematics Grades	$58.46	
			2502211	100-1111-6411-4040-1-00000-201-00	Discount Code: THANKS30 -$245.99 off total and fre	$0.00	
10*236776	02/07/2025	SAM'S CLUB	2501609	180-3812-6411-4040-1-00000-118-01	misc supplies for Glenridge Kid Zone.	$148.97	$399.85
			2502065	160-1491-6411-1050-1-00007-963-00	Concession Stand	$250.88	
10*236777	02/07/2025	ASHLEY SCHNEIDER	2500900	100-2162-6311-7500-3-12810-112-00	January occupational therapy	$1,381.25	$1,381.25
10*236778	02/07/2025	SCHNUCKS MARKETS		180-3812-6411-4020-1-00000-116-01	Hydrogen peroxide, yeast, dish detergent - Captain	$14.25	$1,725.36
				180-3812-6411-5000-1-00000-117-01	Marshmallows - Meramec KidZone supply	$6.00	
				100-1151-6411-1050-1-00000-242-00	Pie Lesson supplies	$68.48	
				180-3812-6411-4020-1-00000-116-01	Graps, sponge, baking soda - Captain KidZone suppl	$16.34	
				100-2411-6411-5000-1-00000-970-00	Tablecloth, coffee	$61.83	
				160-1491-6411-5000-1-00005-963-00	Candy	$9.98	
				180-3812-6411-4020-1-00000-116-01	Cotton balls, glue - Captain KidZone supplies	$42.88	
				100-1151-6411-1050-1-00000-202-00	Chicken wing dissection supplies	$42.78	
				180-3812-6411-5000-1-00000-117-01	Cutlery-Meramec KZ supplies	$3.14	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-3000-1-00027-960-00	Candy for staff appreciation	$33.98	
				100-2411-6411-3000-1-00000-970-99	Fruit snacks and gluten free cookies for alternati	$17.43	
				160-1411-6411-3000-1-00258-961-00	Marshmallows and whipped cream for hot chocolate b	$30.56	
				160-3311-6411-3000-1-00027-960-00	Cupcakes for student birthdays	$29.95	
				100-2411-6411-5000-1-00000-970-00	Cutlery, coffee	$108.98	
				160-1491-6411-5000-1-00005-963-00	Candy	$46.06	
				100-2411-6411-4020-1-00000-970-99	Water	$8.58	
				180-3812-6411-5000-1-00000-117-01	Gingerbreak creation supplies - Meramec KidZone	$170.96	
				180-3812-6411-4040-1-00000-118-01	Gingerbreak creation supplies - Glenridge KidZone	$170.96	
				180-3812-6411-4020-1-00000-116-01	Gingerbread creations supplies - Captain KidZone	$91.02	
				100-1151-6411-1050-1-00000-202-00	Plant science supplies	$15.98	
				100-2411-6411-4020-1-00000-970-00	Captain office supplies	$47.55	
				100-2411-6411-4020-1-00000-970-00	Captain office supplies	$0.00	
				160-3311-6411-3000-1-00027-960-00	Donuts, muffins for new student breakfast (6th - 8	$60.44	
				100-2411-6411-4020-1-00000-970-00	Paper supplies for office - napkins, cutlery, cups	$62.44	
				100-2411-6411-5000-1-00000-970-00	Plates, bowls, tea bags, coffee	$92.53	
				160-1491-6411-5000-1-00005-963-00	Candy	$60.26	
				100-1331-6411-3000-1-00000-251-00	Tootsie Roll Roses/Animals	$26.26	
				160-3311-6411-7500-1-00024-960-00	Navel oranges - PTO Nature	$11.97	
				100-2323-6411-1000-1-00000-740-99	Crackers, cheese	$42.14	
				160-3311-6411-7500-1-00024-960-00	Oranges - PTO Nature	$15.96	
				100-1371-6411-3000-1-00000-252-00	Alcohol wipes for cleaning equipment	$11.98	
				100-2411-6411-5000-1-00000-970-00	Paper cups, napkins, plates	$75.20	
				100-2411-6411-4040-1-00000-970-99	Popcorn, chips, grapes, fruit, celery snacks - PDC	$93.40	
				100-2411-6411-5000-1-00000-970-00	Napkins, coffee	$84.76	
				160-1491-6411-5000-1-00005-963-00	Candy	$44.34	
				160-3311-6411-7500-1-00024-960-00	Navel oranges - PTO Nature	$5.99	
10*236779	02/07/2025	SCHOOL DISTRICT OF UNIVERSITY		100-2558-6341-1000-1-71400-730-00	MKV Homeless transportation for students attending	$138.00	$138.00
10*236780	02/07/2025	SPECIAL SCHOOL DISTRICT	2500451	100-1941-6311-0500-1-00000-244-00	FY24 BASIC FORMULA	$481.98	$6,714.36
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 PROP C	$2,135.95	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 BASIC FORMULA	$481.98	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 PROP C	$1,913.54	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 BASIC FORMULA	$481.98	
			2500451	100-1941-6311-0500-1-00000-244-00	FY24 PROP C	$1,218.93	
10*236781	02/07/2025	SPECIALTY PAPERS & SUPPLIES LL	2502514	100-2574-6461-1000-1-00000-755-00	Paper Supplies: 3 cases 2 prt 8.5x11	$526.80	$684.74
			2502514	100-2574-6461-1000-1-00000-755-00	Carbonless Padding Adhesive	$43.06	
			2502514	100-2574-6461-1000-1-00000-755-00	8.5x11 Lift-Off Lemon Cover - Carton	$114.88	
10*236782	02/07/2025	THE SCHOOL DISTRICT OF SPRINGF	2500921	100-1911-6311-3000-1-00000-290-00	Traditional Virtual (Launch Teacher of Record) cou	$1,590.00	$1,590.00
10*236783	02/07/2025	STAPLES, INC	2502541	100-2542-6461-0020-1-73200-800-00	Item #951358 Clorox Bleach	$126.95	$126.95

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236784	02/07/2025	HARLEY STORY		100-1421-6391-3000-1-00000-950-00	MSHSSA rate for referee of boys and girls basketba	$80.00	$80.00
10*236785	02/07/2025	SUPERIOR ELEVATOR INSPECTIONS	2500156	100-2542-6339-1050-1-73100-802-00	CHS State ID: 20975 Annual Safety Inspection-Wheel	$185.00	$185.00
10*236786	02/07/2025	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/24/25 bball announcer 2 games	$80.00	$320.00
				100-1421-6391-1050-1-00000-950-01	1/27/25 bball announcer 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	1/28/25 bball announcer 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	1/31/25 basketball announcer 2 games	$80.00	
10*236787	02/07/2025	THE PRINCIPIA CORPORATION		100-1421-6391-1050-1-00000-950-00	2025 entry fee Rotating 8 varsity boys bball	$273.63	$273.63
10*236788	02/07/2025	SUSAN PERLUT	2500899	100-2172-6311-7500-3-12810-112-00	January physical therapy	$1,250.00	$1,950.00
			2500899	100-2172-6311-7500-3-12810-112-00	December physical therapy	$700.00	
10*236789	02/07/2025	WE SEW ALONG REPAIR LLC	2501431	160-3311-6411-1000-1-00602-965-00	Bernette b37 Sew Machines - 24-25 Teacher Grant -	$1,795.00	$2,187.50
			2501431	160-3311-6411-1000-1-00602-965-00	Sewing Needles - box of 100- 24-25 Teacher Grant -	$75.00	
			2501431	160-3311-6411-1000-1-00602-965-00	Bobbins - 24-25 Teacher Grant - Sew Along	$7.50	
			2501431	160-3311-6411-1000-1-00602-965-00	Sewing Thread - White - 24-25 Teacher Grant - Sew	$60.00	
			2501431	160-3311-6411-1000-1-00602-965-00	Finger Guards - 24-25 Teacher Grant - Sew Along	$250.00	
10*236790	02/07/2025	VICTORIA WELTON		160-0000-5179-1050-1-00060-950-00	2025 girls swim trip refund	$150.00	$150.00
10*236791	02/07/2025	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	1/24/25 police for basketball	$220.00	$880.00
				100-1421-6391-1050-1-00000-950-01	1/27/25 police for basketball	$220.00	
				100-1421-6391-1050-1-00000-950-01	1/28/25 police for basketball	$220.00	
				100-1421-6391-1050-1-00000-950-01	1/31/25 police for basketball	$220.00	
10*236792	02/07/2025	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	1/27/25 bball clock 2 games	$80.00	$160.00
				100-1421-6391-1050-1-00000-950-01	1/31/25 basketball scoreclock 2 games	$80.00	
10*236793	02/07/2025	GABRIELLA WILLIAMS		100-1421-6391-1050-1-00000-950-01	1/24/25 bball clock 1 game	$40.00	$120.00
				100-1421-6391-1050-1-00000-950-01	1/27/25 bball clock 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	1/30/25 basketball clock 1 game	$40.00	
10*236794	02/13/2025	AMAZON.COM LLC	2502300	100-1151-6411-1050-1-00000-253-01	VIDEO LIGHT	$53.45	$8,809.91
			2502300	100-1151-6411-1050-1-00000-253-01	CANON MOUNT ADAPTER	$122.00	
			2502300	100-1151-6411-1050-1-00000-253-01	CANON PRIME LENS	$796.00	
			2502300	100-1151-6411-1050-1-00000-253-01	PROTECTOR FILTER	$32.80	
			2502300	100-1151-6411-1050-1-00000-253-01	CAMERA BAG	$161.46	
			2502300	100-1151-6411-1050-1-00000-253-01	CABLE ADAPTER	$20.88	
			2502300	100-1151-6411-1050-1-00000-253-01	IRIS TOOLBOX ORGANIZER	$30.00	
			2502300	100-1151-6411-1050-1-00000-253-01	DRIY ERASE MARKERS	$6.98	
			2502300	100-1151-6411-1050-1-00000-253-01	CAMERA SLING BAG	$83.96	
			2502300	100-1151-6411-1050-1-00000-253-01	ADAPTOR FOR MACBOOK PRO	$195.48	
			2502300	100-1151-6411-1050-1-00000-253-01	MICROPHONE	$698.00	
			2502300	100-1151-6411-1050-1-00000-253-01	2 PACK LVALIE MIC	$23.98	
			2502300	100-1151-6411-1050-1-00000-253-01	FILTER FOR CAMERA LENS	$40.26	
			2502300	100-1151-6411-1050-1-00000-253-01	CANON VLOGGING CAMERA	$2,886.93	
			2502300	100-1151-6411-1050-1-00000-253-01	LIGHT WAND	$88.24	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2502300	100-1151-6411-1050-1-00000-253-01	SMALLRIG MINI BOX LITE	$48.99	
			2502367	100-2542-6411-0020-1-73200-802-00	DEWALT DCH273P2 20V Max Brushless SDS Rotary Hamme	$419.00	
			2502400	100-2222-6411-3000-1-00000-281-00	Tz Tape 18mm 0.7 Laminated White Replacement for T	$583.50	
			2502300	420-1151-6542-1050-1-05999-253-00	CANON RF-24 BLACK LENS	$2,518.00	
10*236795	02/13/2025	BARNES & NOBLE	2502229	100-2213-6411-1050-1-70400-911-00	Brave New Words: How AI Will Revolutionize Educati	$600.00	$840.00
			2502229	100-2213-6411-1050-1-70400-911-00	Brave New Words: How AI Will Revolutionize Educati	$240.00	
10*236796	02/13/2025	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security - 2/5/25 Board of Education Meeting	$220.00	$220.00
10*236797	02/13/2025	BROWN UNIVERSITY	2502164	100-1151-6411-1050-1-00000-203-00	PLS REFERENCED YOUR ATTACHED QUOTE #118215	$0.00	$534.24
			2502164	100-1151-6411-1050-1-00000-203-00	CV1 CIVICS LESSONS FOR STUDENT ENGAGEMENT - PRINT	$53.00	
			2502164	100-1151-6411-1050-1-00000-203-00	RS RACIAL SLAVERY (PRINT ONLY)	$53.00	
			2502164	100-1151-6411-1050-1-00000-203-00	FR THE FRENCH REVOLUTION (PRINT ONLY)	$53.00	
			2502164	100-1151-6411-1050-1-00000-203-00	CW THE CIVIL WAR (PRINT ONLY)	$53.00	
			2502164	100-1151-6411-1050-1-00000-203-00	CH CHINA ON THE WORLD STAGE (PRINT ONLY)	$53.00	
			2502164	100-1151-6411-1050-1-00000-203-00	CA COLONIZATION AND INDEPENDENCE (PRINT ONLY)	$53.00	
			2502164	100-1151-6411-1050-1-00000-203-00	HT THE HAITIAN REVOLUTION (PRINT ONLY)	$53.00	
			2502164	100-1151-6411-1050-1-00000-203-00	IN INDIAN INDEPENDENCE (PRINT ONLY)	$53.00	
			2502164	100-1151-6411-1050-1-00000-203-00	TR INTERNATIONAL TRADE (PRINT ONLY)	$53.00	
			2502164	100-1151-6411-1050-1-00000-203-00	S/H	$57.24	
10*236798	02/13/2025	BUREAU OF EDUCATION & RESEARCH		100-2213-6319-3000-1-70410-912-91	2/7/25 - ERICKA HARRIS REG TO WHAT'S NEW IN YOUNG	$295.00	$295.00
10*236799	02/13/2025	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	2/3/25 basketball scoreboard 1 game	$40.00	$320.00
				100-1421-6391-1050-1-00000-950-01	2/5/25 wrestling meet 3 matches	$120.00	
				100-1421-6391-1050-1-00000-950-01	2/6/25 basketball scoreboard graphics 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	2/7/25 basketball scoreboard 2 games	$80.00	
10*236800	02/13/2025	SELMAN & COMPANY LLC		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 02/2025	$2,592.41	$9,038.97
				100-2163-0000-0000-0-00000-000-04	GRAC 02/2025	$3,603.16	
				100-2163-0000-0000-0-00000-000-05	GRCI 02/2025	$2,843.40	
10*236801	02/13/2025	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 02/2025	$843.24	$1,609.33
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 02/2025	$766.09	
10*236802	02/13/2025	COLUMBIA SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	Registration fees for COMO Classic Debate Tourname	$264.00	$264.00
10*236803	02/13/2025	CRW CONSULTING	2501317	100-2331-6316-1000-1-72100-780-00	Year 28 E-rate part 2 24-25	$158.17	$158.17
10*236804	02/13/2025	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-13	ER DELTA DENTAL 02/2025	$18,109.92	$48,715.76
				100-2156-0000-0000-0-00000-000-02	EE DENTAL DENTAL 02/2025	$23,624.51	
				100-2156-0000-0000-0-00000-000-06	ER DELTA VISION 02/2025	$3,239.92	
				100-2156-0000-0000-0-00000-000-05	EE DELTA VISION	$3,741.41	
10*236805	02/13/2025	EDUCATIONPLUS RESOURCES INC		100-2213-6319-4040-1-70410-912-91	2/10/25 - DENISE STOUFFER REG FOR 2/23-24/25 INNOV	$335.75	$335.75
10*236806	02/13/2025	ENERGY PETROLEUM CO	2500050	100-2543-6486-0020-1-73200-803-00	8480306 GROUNDS - Ultra Low Sulfur Diesel Fuel	$115.32	$1,153.21
			2500050	100-2558-6486-0020-1-73100-830-00	8483002 BUSES - Ultra Low Sulfur Diesel	$1,037.89	
10*236807	02/13/2025	FIRE SAFETY INC	2501344	100-2542-6332-1050-1-73100-802-00	Repairs for repipe CHS	$1,953.51	$3,693.87
			2501344	100-2542-6332-1050-1-73100-802-00	Cartride Replacement CHS	$206.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501344	100-2542-6332-1050-1-73100-802-00	Single Tank Hydrotest CHS	$691.73	
				100-2542-6332-1050-1-73100-802-00	EXTRA CHARGES	$841.73	
10*236808	02/13/2025	CONSOLIDATED ELECTRICAL DISTRI	2502695	100-2543-6411-0030-1-73100-803-00	Upper Parking Lot Lights	$869.14	$763.37
				100-2543-6411-0030-1-73100-803-00	RETURN LUMARK	$-568.92	
				100-2543-6411-0030-1-73100-803-00	RETURN LUMARK	$-258.29	
			2502695	100-2543-6411-0030-1-73100-803-00	Upper Parking Lot Lights	$721.44	
10*236809	02/13/2025	LUCY EMILY GARLICH	2502124	100-1411-6391-1050-1-00000-223-00	WIG MASTER FOR BROADWAY MUSICAL, LES MISERABLES 12	$1,000.00	$1,000.00
10*236810	02/13/2025	SARA J GIOVANELLI	2502123	100-1411-6391-1050-1-00000-223-00	PIT ORCHESTRA MUSICIAN FOR BROADWAY MUSICAL, LES M	$800.00	$800.00
10*236811	02/13/2025	ASHLEY GUTRIDGE	2502034	100-1411-6391-1050-1-00000-223-00	OBOIST FOR BROADWAY MUSICAL JAN 23 - FEB 8, 2025	$800.00	$800.00
10*236812	02/13/2025	PETER HAYOUNG KIM		100-1421-6391-1050-1-00000-950-01	1/31/25 police for basketball	$220.00	$220.00
10*236813	02/13/2025	STEVEN KONRADI		100-2323-6319-1000-1-00000-740-01	Family Care Safety Registration reimbursement for	$15.55	$57.05
				100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimbursement	$41.50	
10*236814	02/13/2025	LAKESHORE LEARNING MTLS	2502052	100-1111-6411-5000-1-00000-221-00	PONY BEADS - AD576	$11.39	$11.39
10*236815	02/13/2025	KAYLA LINDSAY	2502044	100-1411-6391-1050-1-00000-223-00	INTIMACY COORDINATOR FOR BROADWAY MUSICAL, DECEMBE	$500.00	$3,000.00
			2501167	100-1411-6391-1050-1-00000-223-00	COSTUME DESIGN FOR BROADWAY MUSICAL, LES MISERABLE	$2,500.00	
10*236816	02/13/2025	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	2/3/25 basketball scorebook 2 games	$80.00	$240.00
				100-1421-6391-1050-1-00000-950-01	2/6/25 basketball scorebook 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	2/7/25 basketball scorebook 2 games	$80.00	
10*236817	02/13/2025	KIMBERLY R MCALLISTER	2501919	100-1411-6391-1050-1-00000-223-00	PIANIST FOR BROADWAY MUSICAL FROM NOVEMBER THROUGH	$2,500.00	$2,500.00
10*236818	02/13/2025	MEHLVILLE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee frosh boys bball tourney	$207.50	$207.50
10*236819	02/13/2025	MICHAEL BAROLAK	2502049	100-2213-6312-4020-1-70400-911-00	RestoreEDU provided two (2) one-on-one consultatio	$500.00	$1,000.00
			2502049	100-2213-6312-4020-1-70400-911-00	2nd half of consultation fee for Professional Lear	$500.00	
10*236820	02/13/2025	MISSOURIAN PUBLISHING, CO		160-1411-6391-1050-1-00221-961-00	Printing of the Globe for December	$2,606.10	$2,606.10
10*236821	02/13/2025	MO MOELLERING	2502185	100-1411-6391-1050-1-00000-223-00	FIGHT CHOREOGRAPHER FOR BROADWAY MUSICAL, LES MISE	$500.00	$500.00
10*236822	02/13/2025	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 02/2025	$5,343.04	$13,675.02
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 02/2025	$8,331.98	
10*236823	02/13/2025	ALEX MYERS		100-1421-6391-3000-1-00000-950-00	MSHSSA rate for referee of boys and girls basketba	$80.00	$80.00
10*236824	02/13/2025	NCS PEARSON INC	2500810	100-2123-6412-4020-1-70500-930-00	CPT - NNAT-3 ONLINE LICENCES (ALL LEVELS, ALL FORM	$283.70	$897.60
			2500810	100-2123-6412-4040-1-70500-930-00	GLN - NNAT-3 ONLINE LICENCES (ALL LEVELS, ALL FORM	$300.00	
			2500810	100-2123-6412-5000-1-70500-930-00	MER - NNAT-3 ONLINE LICENCES (ALL LEVELS, ALL FORM	$287.50	
			2500810	100-2123-6412-4020-1-70500-930-00	CPT - NNAT-3 ONLINE LICENCES (ALL LEVELS, ALL FORM	$26.40	
10*236825	02/13/2025	NOTTELMANN MUSIC	2500489	100-1151-6332-1050-1-00000-222-00	OPEN P.O. FOR ESTIMATED COSTS FOR 2024-2025 SCHOOL	$24.00	$1,462.50
			2500489	100-1151-6332-1050-1-00000-222-00	OPEN P.O. FOR ESTIMATED COSTS FOR 2024-2025 SCHOOL	$45.00	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING BASS DRUM 16"X14" WITH STANDARD ALUMINUM	$737.50	
			2500489	100-1151-6332-1050-1-00000-222-00	OPEN P.O. FOR ESTIMATED COSTS FOR 2024-2025 SCHOOL	$20.00	
			2500489	100-1151-6332-1050-1-00000-222-00	OPEN P.O. FOR ESTIMATED COSTS FOR 2024-2025 SCHOOL	$50.00	
			2500489	100-1151-6332-1050-1-00000-222-00	OPEN P.O. FOR ESTIMATED COSTS FOR 2024-2025 SCHOOL	$60.00	
			2500489	100-1151-6332-1050-1-00000-222-00	OPEN P.O. FOR ESTIMATED COSTS FOR 2024-2025 SCHOOL	$50.00	
			2500462	420-1151-6542-1050-1-70399-222-01	BASS DRUM MALLET HOLDER WITH RIM-SHOOTERS - BMH100	$416.00	

Bills To Be Approved Board Report
Checks Dated From 02/01/2025 To 02/28/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$60.00	
10*236826	02/13/2025	ADRIENNE OUTLAW PISTON		100-1131-6411-3000-1-00000-007-00	reimbursement for banner purchased to advertise WM	$34.84	$104.52
				100-1131-6411-3000-1-00000-007-01	reimbursement for banner purchased to advertise WM	$34.84	
				100-1131-6411-3000-1-00000-009-00	reimbursement for banner purchased to advertise WM	$34.84	
10*236827	02/13/2025	KEVIN SCHWARTZ		100-1421-6391-3000-1-00000-950-00	MSHSSA rate for referee of boys and girls basketba	$80.00	$80.00
10*236828	02/13/2025	SHERWOOD FOREST CAMP INC	2502610	160-1411-6391-3000-1-00256-961-00	Deposit for Camp services for Wydown Middle School	$2,500.00	$2,500.00
10*236829	02/13/2025	ST LOUIS PRE-SORT INC	2500636	100-2122-6361-1050-1-71200-282-88	1328288 CHS/GUID/POSTAGE	$16.43	$969.69
			2500636	100-1421-6361-1050-1-00000-950-88	1395088 ATH/POSTAGE	$1.40	
			2500636	100-2411-6361-1050-1-00000-970-88	1397088 CHS/OFFICE/POSTAGE	$122.68	
			2500636	100-2411-6361-3000-1-00000-970-88	2397088 WMS/OFFICE/POSTAGE	$68.47	
			2500636	100-2411-6361-5000-1-00000-970-88	5397088 MER/OFFICE/POSTAGE	$0.70	
			2500636	100-2321-6361-1000-1-00000-710-88	7371088 SUPT/POSTAGE	$15.31	
			2500636	100-2321-6361-1000-1-71400-730-88	7373088 STD SRV/POSTAGE	$1.40	
			2500636	100-2323-6361-1000-1-00000-740-88	7374088 HR/POSTAGE	$10.40	
			2500636	100-3911-6361-1000-1-00000-765-88	7376588 DEVELOPMENT/POSTAGE	$5.57	
			2500636	100-2525-6361-1000-1-00000-750-88	7375088 BUS OFC/POSTAGE	$607.33	
			2500636	100-2525-6319-1000-1-00000-750-88	7375078-Business Office/Postage Services Fees	$120.00	
10*236830	02/13/2025	STARBUCK PIANO SERVICES LLC	2502662	100-1111-6332-4020-1-00000-222-00	Yamaha Studio P22 (12/18/24) - tuning	$150.00	$450.00
			2502662	100-1111-6332-4020-1-00000-222-00	Yamaha Studio p22 (1/17/2025) - repair	$150.00	
			2502662	100-1111-6332-4020-1-00000-222-00	Yamaha Studio P22Se h0027592 (1/17/2025) - tuning	$150.00	
10*236831	02/13/2025	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	2/3/25 basketball announcer 2 games	$80.00	$240.00
				100-1421-6391-1050-1-00000-950-01	2/6/25 basketball announcer 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	2/7/25 basketball announcer 2 games	$80.00	
10*236832	02/13/2025	THE EDELEN CO INC	2502055	100-2542-6332-0020-1-73100-802-00	Maint. Repair handle on mandoor for the overhead d	$560.00	$743.00
			2502451	100-2542-6332-0020-1-73100-802-00	Maint. Bay Door #1 Will Not Close	$183.00	
10*236833	02/13/2025	TUMBLEWEED PRESS, INC.	2502653	100-1111-6412-4040-1-00000-284-00	Renewal - Subscription to TumbleBook Library Subs	$599.00	$599.00
10*236834	02/13/2025	VARSITY SPIRIT FASHIONS	2502290	100-1421-6411-3000-1-02999-950-00	VSF Women's Shell	$743.60	$2,703.30
			2502290	100-1421-6411-3000-1-02999-950-00	3 Color Diamond (ROY, WHT, ORG), word: "WYDOWN"	$306.00	
			2502290	100-1421-6411-3000-1-02999-950-00	VSF A-Line Skirt	$703.60	
			2502290	100-1421-6411-3000-1-02999-950-00	VSF MotionFLEX Bodyliner	$775.60	
			2502290	100-1421-6411-3000-1-02999-950-00	Shipping/Handling fees	$174.50	
10*236835	02/13/2025	WARNER COMMUNICATIONS	2502479	100-2542-6332-5000-1-73100-802-00	Meramec Business Digital Radio Repair	$140.54	$781.08
			2502479	100-2542-6332-4040-1-73100-802-00	Glenridge Business Digital Radio Repair	$125.00	
			2502479	100-2542-6332-4040-1-73100-802-00	Glenridge Business Digital Radio Repair	$125.00	
			2502479	100-2542-6332-5000-1-73100-802-00	Meramec Business Digital Radio Repair	$125.00	
			2502479	100-2542-6332-5000-1-73100-802-00	Meramec Business Digital Radio Repair	$125.00	
			2502479	100-2542-6332-5000-1-73100-802-00	Meramec Business Digital Radio Repair	$140.54	
10*236836	02/13/2025	WEBSTER GROVES SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2025 entry fee varsity boys golf-Webster Cup	$375.00	$375.00
10*236837	02/13/2025	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	2/3/25 basketball scoreclock 2 games	$80.00	$160.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-01	2/6/25 basketball scoreclock 2 games	$80.00	
10*236838	02/13/2025	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$138.74	$138.74
10*236839	02/13/2025	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$181.42	$181.42
10*236840	02/13/2025	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*236841	02/13/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$712.25	$712.25
10*236842	02/13/2025	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$465.24	$465.24
10*236843	02/13/2025	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$34.00	$34.00
10*236844	02/24/2025	DELL MARKETING LP	2502224	420-2331-6543-1000-1-72100-780-97	Dell Latitude 5550/Quote # 3000184066750.1 Contrac	$22,486.50	$22,486.50
10*236845	02/24/2025	JOURNEYED.COM INC	2502165	100-2331-6412-1000-1-72100-780-01	Office A3 for Faculty, Quote # 2357	$355.90	$355.90
10*236846	02/24/2025	PEOPLE'S COMMUNITY ACTION CORP	2502793	100-2329-6391-1000-1-71450-735-00	Partial Paym for 16 Students/1 Adult for College T	$5,838.86	$13,338.86
			2502793	160-3311-6391-1000-1-00609-965-00	Partial Paym for 16 Students/1 Adult for College T	$7,500.00	
10*236847	02/28/2025	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*236848	02/28/2025	ABSOPURE WATER COMPANY	2500169	100-1151-6411-1050-1-00000-286-00	24-25 GAP water	$20.85	$25.80
				100-1151-6411-1050-1-00000-286-00	Delivery fee	$4.95	
10*236849	02/28/2025	ADVANCED ELEVATOR CO INC	2500055	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$266.26	$1,882.77
			2500055	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,350.25	
			2500055	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$266.26	
10*236850	02/28/2025	KENNETH KREPS	2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	$1,010.00
			2500044	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER 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	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
			2500044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	
			2500044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	
			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	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Service	$75.00	
			2500044	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	
			2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
10*236851	02/28/2025	ALL VOLLEYBALL, INC.	2502617	100-1421-6411-1050-1-00000-950-30	quote#so-066154, colossal cart	$357.30	$718.31
			2502617	100-1421-6411-1050-1-00000-950-30	linesman flags	$30.51	
			2502617	100-1421-6411-1050-1-00000-950-30	rectangular blocking pad	$232.07	
			2502617	100-1421-6411-1050-1-00000-950-30	net extender	$21.56	
			2502617	100-1421-6411-1050-1-00000-950-30	net setter	$26.87	
			2502617	100-1421-6411-1050-1-00000-950-30	shipping	$50.00	
10*236852	02/28/2025	AMAZON.COM LLC	2502266	100-2331-6412-1000-1-72100-780-00	Dell Laptop Charger 90W Watt USB Type C GAN	$274.00	$3,980.67
			2502266	100-2331-6412-1000-1-72100-780-00	Lexar D40E 64GB Dual Drive USB 3.2	$129.90	
			2502237	100-2122-6411-1050-1-71200-282-00	NEW MICROWAVE FOR COUNSELING DEPT.	$125.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2502273	420-1151-6542-1050-1-05999-253-00	Canon EOS R8 Mirrorless Camera (Body Only), Full-F	$1,099.00	
			2502273	420-1151-6542-1050-1-05999-253-00	Canon RF 100-400mm f/5.6-8 is USM Lens with 67mm U	$649.00	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 13.5	$38.99	
			2502131	160-3311-6411-4020-1-00023-960-00	ENOVI Starfish Ball Chair, Yoga Ball Chair Exercis	$413.70	
			2502131	160-3311-6411-4020-1-00023-960-00	Wettarn 9 Pcs Metal Brain Teaser Puzzles Teaser 3D	$24.99	
			2502131	160-3311-6411-4020-1-00023-960-00	44 Pcs Mixed Color Marble Mesh Fidget Toy Stress R	$9.98	
			2502131	160-3311-6411-4020-1-00023-960-00	Flagship Carpets Schoolgirl Style Daisies on Black	$316.79	
			2502238	100-2331-6412-1000-1-72100-780-00	Monitors	$599.97	
			2502128	160-3311-6411-4020-1-00023-960-00	PicassoTiles Building Chips Interlocking Disc Cons	$19.98	
			2502128	160-3311-6411-4020-1-00023-960-00	IRIS USA 6 Qt. Plastic Storage Bins Containers wit	$77.97	
			2502128	160-3311-6411-4020-1-00023-960-00	Tonmp 4 Pcs, [Microfiber] Hand [Duster] [Washable]	$8.89	
			2502128	160-3311-6411-4020-1-00023-960-00	HyperTiles Hyperbolic Building Toy - 3" x 3" STEM	$77.76	
			2502231	100-1131-6411-3000-1-00000-221-01	Jorixxy 77mm Handheld Kaleidoscope Glass Prism Cam	$55.78	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 9	$57.98	
10*236853	02/28/2025	BARNES & NOBLE	2502299	100-1151-6431-1050-1-01999-211-94	PLS REFERENCE YOUR QUOTE #1703501	$0.00	$720.00
			2502299	100-1151-6431-1050-1-01999-211-94	DARK MATTER: A NOVEL (PAPERBACK)	$360.00	
			2502299	100-1151-6431-1050-1-01999-211-94	RECURSION: A NOVEL (PAPERBACK)	$360.00	
10*236854	02/28/2025	BOND & WOLFE ARCHITECTS	2502834	420-2546-6521-5000-1-73100-840-00	Meramec Stage and classrooms	$347.50	$14,543.97
			2502834	420-2546-6521-1050-1-73100-840-00	Clayton High/Stuber Gym Doors	$218.75	
			2502834	420-2542-6521-1000-1-73100-802-00	District signage	$0.47	
			2502834	420-2546-6521-5000-1-73100-840-00	Meramec Stage and classrooms	$667.50	
			2502834	420-2546-6521-5000-1-73100-840-00	Meramec Stage and classrooms	$0.00	
			2502834	420-2542-6521-1000-1-73100-802-00	District signage	$2,265.50	
			2502834	420-2546-6521-1050-1-73100-840-00	Clayton High/Stuber Gym Doors	$87.50	
			2502834	420-2546-6521-5000-1-73100-840-00	Meramec Stage and classrooms	$4,300.00	
			2502834	420-2542-6521-1000-1-73100-802-00	District signage	$1,875.00	
			2502834	420-2546-6521-5000-1-73100-840-00	Meramec Stage and classrooms	$1,350.00	
			2502834	420-2542-6521-1000-1-73100-802-00	District signage	$1,867.50	
			2502834	420-2542-6521-1000-1-73100-802-00	District signage	$1,564.25	
10*236855	02/28/2025	BRANDON YENZER		100-1151-6312-1050-1-70300-222-00	2/24/25 - FACILITATING CLINIC WITH BRASS CHOIR ON	$100.00	$100.00
10*236856	02/28/2025	BUCKEYE CLEANING CTR	2500062	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #771434709001R 43X47 (55 Gallon Tra	$2,466.80	$3,446.50
			2502488	100-2542-6411-0040-1-73100-802-00	COC Item #51725000 Arena 300 AP	$979.70	
10*236857	02/28/2025	CAMFIL USA INC	2502362	100-2542-6411-4040-1-73100-802-00	Glenridge Part #2701440 14x40	$226.53	$548.35
			2502362	100-2542-6411-4040-1-73100-802-00	Glenridge Part #0701454 14x54	$160.91	
			2502362	100-2542-6411-5000-1-73100-802-00	Meramec Part #0701454 14x54	$160.91	
10*236858	02/28/2025	CEE KAY SUPPLY INC.	2500049	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$53.92	$53.92
10*236859	02/28/2025	CITY OF CLAYTON	2500075	100-2545-6486-0020-1-73200-800-00	8480002-MAINT Vehicles Fuel	$1,559.83	$1,752.02
			2500075	100-2543-6486-0020-1-73200-803-00	8480306-GROUND FUEL	$177.69	
			2500075	170-3913-6486-1050-1-00000-408-00	1440801-DRIVERS ED CAR GAS	$14.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236860	02/28/2025	COMPASS GROUP	2500798	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 25	$104,158.89	$104,158.89
10*236861	02/28/2025	DEMCO INC	2502457	100-2222-6411-5000-1-00000-281-00	LARGE ALL PURPOSE EASEL WHITE - W13787750	$35.60	$87.91
			2502457	100-2222-6411-5000-1-00000-281-00	SMALL ALL PURPOSE EASEL WHITE - W13787830	$29.96	
			2502457	100-2222-6411-5000-1-00000-281-00	SHELF MARKERS ROUNDED YELLOW - W13069400	$22.35	
10*236862	02/28/2025	DICK BLICK	2502053	100-1111-6411-5000-1-00000-221-00	ARTESPRIX SUBLIMATION STAMP INK REFILL BLACK - 819	$7.49	$7.49
10*236863	02/28/2025	EDUCATIONPLUS RESOURCES INC	2502560	100-2542-6461-0020-1-73200-800-00	Item #GP89440 Touchless Kraft Paper Towels	$5,226.90	$5,770.08
			2502560	100-2542-6461-0020-1-73200-800-00	Item #PG16449 Magic Eraser	$543.18	
10*236864	02/28/2025	ERIC R. MAYES	2502573	100-2329-6319-1000-1-71450-735-00	Celbration of Black Achievement (4 interviews) Alu	$1,500.00	$1,500.00
10*236865	02/28/2025	EXPERITEC INC	2502236	100-2542-6411-1050-1-73100-802-00	CHS KA000426 - ISV-1227273 Keystone Electric Actua	$3,612.82	$8,501.28
			2502236	100-2542-6411-0040-1-73100-802-00	COC KP000053 - ISV-1227512 OM1 CARD MODULE+MONITOR	$637.82	
			2502236	100-2542-6411-0040-1-73100-802-00	COC KA000426 - ISV-1227273 Keystone Electric Actua	$3,612.82	
			2502236	100-2542-6411-1050-1-73100-802-00	CHS KP000053 - ISV-1227512 OM1 CARD MODULE+MONITOR	$637.82	
10*236866	02/28/2025	WILLIAM H FIALA	2501627	100-2631-6319-1000-1-00000-760-02	Multi-media consultant	$1,812.50	$1,812.50
10*236867	02/28/2025	FLINN SCIENTIFIC	2502301	100-1151-6411-1050-1-00000-202-00	CONTRACT DISCOUNT APPLIED/10%	$0.00	$1,348.58
			2502301	100-1151-6411-1050-1-00000-202-00	HYDROCHLORIC ACID REAGENT	$241.60	
			2502301	100-1151-6411-1050-1-00000-202-00	BERAL TYPE PIPETS	$145.77	
			2502301	100-1151-6411-1050-1-00000-202-00	CHEMICAL DEMO KIT	$102.96	
			2502301	100-1151-6411-1050-1-00000-202-00	ISOPROPYL ALCOHOL	$125.76	
			2502301	100-1151-6411-1050-1-00000-202-00	CYCLOHEXANE	$45.82	
			2502301	100-1151-6411-1050-1-00000-202-00	GLYCERIN	$104.41	
			2502301	100-1151-6411-1050-1-00000-202-00	METHYL ALCOHOL	$67.25	
			2502301	100-1151-6411-1050-1-00000-202-00	SODIUM CARBONATE	$17.75	
			2502301	100-1151-6411-1050-1-00000-202-00	CALCIUM CARBIDE	$39.18	
			2502301	100-1151-6411-1050-1-00000-202-00	IRON METAL FILINGS	$63.81	
			2502301	100-1151-6411-1050-1-00000-202-00	IRON POWDER	$37.85	
			2502301	100-1151-6411-1050-1-00000-202-00	ZINC MOSSY	$167.69	
			2502301	100-1151-6411-1050-1-00000-202-00	COPPER SULFATE	$90.76	
			2502301	100-1151-6411-1050-1-00000-202-00	COPPER SULFATE FINE CRYSTAL	$97.97	
10*236868	02/28/2025	FLOORING SYSTEMS INC	2502374	100-2542-6332-5000-1-73100-802-00	Meramec Demo Existing VCT, Replacing Elevator Floo	$615.00	$615.00
10*236869	02/28/2025	FRANCIS HOWELL SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	Speech and Debate Tournament at Francis Howell Cen	$266.00	$266.00
10*236870	02/28/2025	HEARTLAND BUSINESS SYSTEMS LLC	2500249	100-2331-6391-1000-1-72100-780-00	SafetyNet Security 7/24-7/25	$230.00	$230.00
10*236871	02/28/2025	INDOX SERVICES	2502667	100-2411-6411-7500-1-00000-970-00	10 CorePlast-4mm - 18 X 24 double sided with yard	$331.55	$331.55
10*236872	02/28/2025	IMPERIAL BAG & PAPER CO LC	2502636	100-2542-6461-0020-1-73200-800-00	Item #BIG-BRUT Angle Broom	$98.45	$569.60
			2502636	100-2542-6461-0020-1-73200-800-00	Item #971776PL Envirotex Mophead White Large 5"	$119.85	
			2502636	100-2542-6461-0020-1-73200-800-00	Item #M245CHSP6 Envirotex Dust Mop Head Whhite 5x2	$117.40	
			2502636	100-2542-6461-0020-1-73200-800-00	Item #CL365B6 Enviro-Stat Dust Mop Head Blue	$233.90	
10*236873	02/28/2025	INTEGRATED FACILITY SERVICES I	2401842	420-2542-6521-0030-1-73100-802-96	Closed by mistake-HVAC Installation Field House	$5,970.00	$5,970.00
10*236874	02/28/2025	INTERNATIONAL FOLK DANCE ASSOC	2502755	100-2329-6391-3000-1-00000-735-00	Performance of international folk dance and audien	$150.00	$150.00
10*236875	02/28/2025	J W PEPPER & SON INC	2502569	100-1111-6411-5000-1-00000-222-01	IF I WERE A FISH UNIS/2 PT PERFORMANCE MP3 DOWNLOA	$2.30	$772.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2502569	100-1111-6411-5000-1-00000-222-01	IF I WERE A FISH ACCOMPANIMENT MP3 DOWNLOAD CORINN	$31.10	
			2502569	100-1111-6411-5000-1-00000-222-01	EVERYBODY TWO PART MULTI USER PART DOMINANT BUNDLE	$34.99	
			2502569	100-1111-6411-5000-1-00000-222-01	EVERYBODY ACCOMPANIMENT MP3 DOWNLOAD PINKZEBRA ACC	$27.99	
			2502569	100-1111-6411-5000-1-00000-222-01	GREAT ADVENTURE TWO PART PART 1 DOMINANT MP3 DOWNL	$4.60	
			2502569	100-1111-6411-5000-1-00000-222-01	GREAT ADVENTURE TWO PART PART 2 DOMINANT MP3 DOWNL	$4.60	
			2502569	100-1111-6411-5000-1-00000-222-01	GREAT ADVENTURE TWO PART ACCOMPANIMENT MP3 DOWNLOA	$34.50	
			2502569	100-1111-6411-5000-1-00000-222-01	DIREFLY 2 PART DOMINANT MP3 DOWNLOAD BUNDLE ANDY B	$49.99	
			2502569	100-1111-6411-5000-1-00000-222-01	THE MOON 2 PART PART DOMINANT MP3 BUNCLE DOWNLOAD	$49.99	
			2502569	100-1111-6411-5000-1-00000-222-01	SHABBAT SHALOM ACCOMPANIMENT MP3 DOWNLOAD MICHAEL	$14.95	
			2502569	100-1111-6411-5000-1-00000-222-01	SHIPPING	$24.99	
			2502569	100-1111-6411-5000-1-00000-222-01	QUOTE 51340562 ATTACHED	$0.00	
			2502569	100-1111-6411-5000-1-00000-222-01	IF I WERE A FISH CORINNE SAVAGE AND OLIVIA LYNN BA	$75.00	
			2502569	100-1111-6411-5000-1-00000-222-01	FIREFLY ANDY BECK TWO PART	$61.50	
			2502569	100-1111-6411-5000-1-00000-222-01	THE MOON ANDY BECK TWO PART	$61.50	
			2502569	100-1111-6411-5000-1-00000-222-01	SHABBAT SHALOM MICHAL RYAN TWO PART	$73.50	
			2502569	100-1111-6411-5000-1-00000-222-01	EVERYBODY PINKZEBRA TWO PART	$79.50	
			2502569	100-1111-6411-5000-1-00000-222-01	DANCE ROBERT T GIBSON TWO PART	$66.00	
			2502569	100-1111-6411-5000-1-00000-222-01	GREAT ADVENTURE DAVID LINDSAY ABAIRE AND JEANINE T	$75.00	
10*236876	02/28/2025	LANGUAGE TESTING INTERNATIONAL	2500812	100-2123-6411-4020-1-70500-930-00	CPT - AAPPL INTERPRETIVE LISTENING & INTERPRETIVE	$240.00	$3,020.00
			2500812	100-2123-6411-4040-1-70500-930-00	GLN - AAPPL INTERPRETIVE LISTENING & INTERPRETIVE	$315.00	
			2500812	100-2123-6411-5000-1-70500-930-00	MER - AAPPL INTERPRETIVE LISTENING & INTERPRETIVE	$330.00	
			2500812	100-2123-6411-3000-1-70500-930-00	WMS - AAPPL COMPLETE BATTERY	$2,030.00	
			2500812	100-2123-6411-1050-1-70500-930-00	CHS - AAPPL COMPLETE BATTERY	$70.00	
			2500812	100-2123-6411-1050-1-70500-930-00	CHS - ALIRA TEST	$35.00	
10*236877	02/28/2025	PAMELA LYSS-LERMAN		100-1421-6411-1050-1-00000-950-15	2025 football helmet buyback 2	$350.00	$350.00
10*236878	02/28/2025	JONATHAN MCDONALD		100-1421-6391-1050-1-00000-950-01	Security at basketball game on 2/6/25	$220.00	$440.00
				100-1421-6391-1050-1-00000-950-01	Security at basketball game on 2/11/25	$220.00	
10*236879	02/28/2025	MEHLVILLE SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	Speech and Debate Tournament at Oakville High Scho	$128.00	$128.00
10*236880	02/28/2025	MID-AMERICAN COACHES, INC.	2502714	100-1411-6319-1050-1-00000-961-00	Partial payment for bus 3/23/25 to DECA State Comp	$1,225.00	$2,450.00
			2502714	100-1411-6343-1050-1-00000-961-00	Partial payment for bus 3/23/25 for DECA State in	$1,225.00	
10*236881	02/28/2025	MISSOURI ASSOCIATION OF SCHOOL		100-2213-6371-4040-1-70420-912-00	6/30/24 - MO ASSOCIATION OF SCHOOL LIBRARIANS - TR	$90.00	$90.00
10*236882	02/28/2025	MISSOURI DECA	2502756	100-1411-6343-1050-1-00000-961-00	Student registration for DECA state (triple occupa	$1,740.00	$8,383.00
			2502756	100-1411-6343-1050-1-00000-961-00	Quad occupancy	$5,720.00	
			2502756	100-1411-6343-1050-1-00000-961-00	Advisor occupancy (single occupancy)	$920.00	
			2502756	160-1411-6411-1050-1-00211-961-00	XXXL T-shirt	$3.00	
10*236883	02/28/2025	MISSOURI DIV. EMPLOYMENT SECUR	2500364	100-2649-6271-1000-1-00000-756-00	Quarterly Unemployment - 7/1/24 - 6/30/25	$3,840.00	$3,840.00
10*236884	02/28/2025	MODERN LITHO PRINT CO	2502127	100-2631-6363-1000-1-00000-760-00	5,600 LRFMP Survey Postcards, 4.25 x 5.5, 100# Whi	$601.55	$3,896.29
			2502127	100-2631-6363-1000-1-00000-760-00	5,600 LRFMP Survey postcards, Ink jet address and	$270.00	
			2502210	100-2631-6361-1000-1-00000-760-88	Presorted 1st Class Mailing for 5,590 LRFMP Survey	$3,024.74	

Bills To Be Approved Board Report
Checks Dated From 02/01/2025 To 02/28/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236885	02/28/2025	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	Security for basketball game on 2/11/25	$220.00	$660.00
				100-1421-6391-1050-1-00000-950-01	Security for basketball game on 2/17/25	$220.00	
				100-1421-6391-1050-1-00000-950-01	Security for basketball game on 2/21/25	$220.00	
10*236886	02/28/2025	ALEX MYERS		100-1421-6391-3000-1-00000-950-00	MSHSSA rate for referee of boys and girls basketba	$80.00	$80.00
10*236887	02/28/2025	NOTTELMANN MUSIC	2501460	420-1131-6542-3000-1-70399-222-01	TUBA - EASTMAN EBB534 - PROFESSIONAL 4/4 BBb TUBA	$8,950.00	$8,975.00
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$25.00	
10*236888	02/28/2025	ONWARD CONSULTING LLC	2501524	100-2191-6319-1050-4-71802-556-01	Evaluation Services Grant Year 24-25	$1,042.00	$1,042.00
10*236889	02/28/2025	PATRICK BURNS	2500252	100-1421-6391-1050-1-00000-950-00	2025 boys volleyball level fee	$25.00	$142.00
			2500252	100-1421-6391-1050-1-00000-950-00	2025 boys volleyball assignments	$117.00	
10*236890	02/28/2025	PEPSI-COLA BOTTLING CO	2500347	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 24-25 SCHOOL YEAR	$376.67	$376.67
10*236891	02/28/2025	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*236892	02/28/2025	PETTY CASH		100-1131-6411-3000-1-00000-008-00	Aimee Beeson - 12/18/24 Office Depot purchase: glu	$25.32	$194.76
				100-1421-6411-3000-1-02999-950-00	Christine Schneiderhahn - 1/10/25 Amazon purchase:	$37.50	
				100-1211-6411-3000-1-00000-241-01	Debra Baker - 1/3/25 Amazon purchase: board games	$23.73	
				100-1211-6411-3000-1-00000-241-01	Debra Baker - 1/12/25 Amazon purchase: book	$12.65	
				100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 1/13/25 Amazon purchase: vellum	$36.43	
				100-1131-6411-3000-1-00000-007-00	Sarah LaPierre - 1/22/25 Dollar Tree purchase: sup	$18.89	
				100-1131-6411-3000-1-00000-202-00	Sarah Scatizzi - 2/11/25 Target purchase: balloons	$17.28	
				100-1131-6411-3000-1-00000-008-00	Dave Powers - 12/18/24 Schnucks purchase: foil and	$22.96	
10*236893	02/28/2025	PROMETHEAN INC	2502530	100-2331-6412-1000-1-72100-780-01	EE-ADV-1:EE Adv Plan -1 yr license	$675.00	$675.00
			2502530	100-2331-6412-1000-1-72100-780-01	Quote # Q-276385	$0.00	
10*236894	02/28/2025	PROVISION DATA SOLUTIONS	2502384	420-2331-6543-1000-1-72100-780-97	R7J28A: Aruba AP-635(US) Tri-radio 2x2:2 802.11ax	$7,010.00	$9,337.00
			2502384	420-2331-6543-1000-1-72100-780-97	Q9G71A: Aruba AP-MNT-MP10-D Campus AP mount bracke	$126.00	
			2502384	420-2331-6543-1000-1-72100-780-97	Q9Y60AAE: Aruda Central AP Foundation 5yr Subscrip	$2,201.00	
			2502384	420-2331-6543-1000-1-72100-780-97	Quote # Q-00196	$0.00	
10*236895	02/28/2025	QUILL CORPORATION	2502498	100-1111-6411-5000-1-00000-221-00	ELMERS ALL PURPOSE SCHOOL GLUE STICKS - #ES01	$37.98	$37.98
10*236896	02/28/2025	ROCKWOOD SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	Speech and Debate Tournament at Marquette High Sch	$246.00	$246.00
10*236897	02/28/2025	ROYAL PAPERS INC.	2501681	100-2542-6461-0020-1-73200-800-00	RLMICROFIBER Towels, Blue, Gray, Green, Red, Yello	$484.50	$484.50
10*236898	02/28/2025	SOUTHWEST PLASTIC BINDING COMP	2502250	100-2574-6461-1000-1-00000-755-00	RMENS RG MENU 5 MIL (11.5X17.5)	$144.75	$13.59
				100-2574-6461-1000-1-00000-755-00	RETURN SMALL MENU 5MIL	$-131.16	
10*236899	02/28/2025	ST. LOUIS PHILIPPINE-AMERICAN	2502844	100-2329-6391-3000-1-00000-735-00	dance performance at Wydown Middle School Internat	$250.00	$250.00
10*236900	02/28/2025	SUSAN DOWNING		100-2311-6319-1000-1-00000-700-00	Development of Communication Plans for LRFMP Jan.	$1,072.92	$1,072.92
10*236901	02/28/2025	TESSLER PROMOTIONS	2502535	100-2329-6411-1000-1-71450-735-00	Toledo Awards - Faculty - 2025 Celebration of Blac	$89.50	$293.24
			2502535	100-2329-6411-1000-1-71450-735-00	Date update on Toledo Awards - Faculty - 2025 Cele	$12.00	
			2502535	100-2329-6411-1000-1-71450-735-00	Jarvis Awards - Alumni - 2025 Celebration of Black	$139.00	
			2502535	100-2329-6411-1000-1-71450-735-00	Date and Name update on Jarvis Awards - Alumni - 2	$12.00	
			2502535	100-2329-6411-1000-1-71450-735-00	Shipping on above noted items	$40.74	
10*236902	02/28/2025	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	Legal fees incurred for the month of January.	$2,805.50	$2,805.50
10*236903	02/28/2025	UNIVERSITY OF MISSOURI-ROLLA	2502339	100-2213-6391-7500-1-70400-920-00	STEM MOBILE LAB TRAINING FOR KID ZONE STAFF 1/3/25	$5,000.00	$5,000.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236904	02/28/2025	W.SCHILLERS AND CO INC	2500990	420-2542-6521-5000-1-73100-802-96	CHANGE ORDER- INPUT ADDITION	$2,433.44	$3,163.44
			2502691	100-1151-6411-1050-1-00000-221-00	GODOX AD200 PRO II FLASH	$730.00	
10*236905	02/28/2025	DAVID WACYK	2502447	100-1151-6312-1050-1-70300-222-00	FACILITATE CLINIC ON 2/20/25 FOR CHS BANDS	$250.00	$250.00
10*236906	02/28/2025	WASHINGTON UNIVERSITY		100-1411-6411-1050-1-00000-961-00	Quiz Bowl Academic Challenge XXVII	$70.00	$70.00
10*236907	02/28/2025	WASTE MANAGEMENT	2500107	100-2542-6336-0020-1-73200-800-00	February 2025 Trash Service	$2,093.71	$2,093.71
10*236908	02/28/2025	GREGORY JOHN WEIS	2501131	100-1151-6411-1050-1-00000-222-00	"CREEP" BRASS SHEET MUSIC	$250.00	$250.00
10*236909	02/28/2025	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	Security at basketball game on 2/6/25	$220.00	$1,375.00
				100-1421-6391-1050-1-00000-950-01	Security at basketball game on 2/7/25	$220.00	
				100-1421-6391-1050-1-00000-950-01	Security at basketball game on 2/11/25	$275.00	
				100-1421-6391-1050-1-00000-950-01	Security at basketball game on 2/13/25	$220.00	
				100-1421-6391-1050-1-00000-950-01	Security at basketball game on 2/17/25	$220.00	
				100-1421-6391-1050-1-00000-950-01	Security at basketball game on 2/21/25	$220.00	
10*236910	02/28/2025	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$137.33	$137.33
10*236911	02/28/2025	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$181.40	$181.40
10*236912	02/28/2025	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*236913	02/28/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$712.25	$712.25
10*236914	02/28/2025	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,203.78	$4,395.65
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,191.87	
10*236915	02/28/2025	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$409.09	$409.09
10*236916	02/28/2025	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$34.00	$34.00
19*4489	02/07/2025	MR. DAVID TROY BLAKE		160-1411-6411-1050-1-00204-961-00	1/28/25 HOME DEPOT - REIMB. FOR PURCHASE OF SET SU	$171.43	$171.43
19*4490	02/07/2025	MALLORY L DUNCAN		160-1411-6411-1050-1-00204-961-00	1/28/25 WALGREENS - REIMB. FOR PURCHASE OF ITEMS F	$53.55	$53.55
19*4491	02/07/2025	MS. SARAH M. GOTTEMOELLER		100-2212-6411-4020-1-70300-242-00	10/12/24 - KIDDIE CORNER - WORDRACE GAMES FOR ELD	$59.60	$59.60
19*4492	02/07/2025	MS. KATIE CAMERON MEIER		100-1131-6411-3000-1-00000-202-00	1/8/25 Walgreens - butane fuel and balloons	$42.01	$42.01
19*4493	02/07/2025	MS. SILVIA OCHOA		160-1421-6411-1050-1-00056-950-00	1/16/25 Schnucks - Snacks	$20.95	$63.75
				160-1421-6411-1050-1-00056-950-00	1/20/25 Schnucks - Snacks	$14.45	
				160-1421-6411-1050-1-00056-950-00	1/22/25 Dierbergs - Snacks	$28.35	
19*4494	02/07/2025	MS. KIMBERLY S ROACH		100-2213-6319-4040-1-70410-912-91	1/21/25 - HEINEMANN - REG TO VIRTUAL WRITING STRAT	$159.00	$159.00
19*4495	02/13/2025	MR. BRADFORD RYAN BUCK		160-3311-6411-1050-1-00022-960-00	2/7/25 Home Depot - Reimbursement (Pegboard, Bunge	$118.48	$118.48
19*4496	02/13/2025	DR. JEAN DAS		100-2213-6371-7500-1-70410-912-00	2/7/25 - ASSOCIATION FOR PLAY THERAPY - MEMBERSHIP	$60.00	$60.00
19*4497	02/13/2025	MR. BRIAN R ENGELMEYER		160-1411-6411-3000-1-00254-961-00	1/29/25 Amazon purchase: fog fluid for spring musi	$60.13	$60.13
19*4498	02/13/2025	Ms. Robyn Haug		100-2321-6319-1000-1-70600-720-91	2/5/25 - MILEAGE FOR TRAVEL TO STATE SDZ MASA MEET	$184.80	$184.80
19*4499	02/13/2025	MR. DANIEL STEPHEN HENDERSON		100-1411-6391-1050-1-00000-961-07	2/1/25 Fastlane - Gas reimbursement for rental car	$70.96	$70.96
19*4500	02/13/2025	MS. TIFFANY MARIE MARQUART		100-2213-6319-4020-1-70410-912-91	2/11/25 - MISSOURI ART EDUCATION ASSOCIATION - REG	$185.00	$185.00
19*4501	02/13/2025	MS. ALYSSA NICOLE CUDNEY OVERM		100-1411-6391-1050-1-00000-961-07	2/1/25 Lindbergh & Conway Svc - Gas Reimbursement	$20.00	$20.00
19*4502	02/13/2025	MS. CHRISTINE ELIZABETH SCHNEI		100-2213-6319-3000-1-70400-920-91	2/11/25 - SOUTHWEST AIRLINES - AIRFARE TO MOVE UNI	$452.36	$452.36
19*4503	02/13/2025	MS. MARIANA CRISTINA LANES WOO		100-2213-6319-4020-1-70410-912-91	2/11/25 - PER DIEM FOR MEALS AT MMEA CONF 1/30-2/1	$170.00	$723.40
				100-2213-6319-4020-1-70410-912-91	2/11/25 - MILEAGE TO/FROM MMEA CONF 1/30-2/1/25 IN	$239.40	
				100-2213-6319-4020-1-70410-912-91	2/1/25 - THE LODGE OF FOUR SEASONS - LODGING AT MM	$314.00	

Bills To Be Approved Board Report
Checks Dated From 02/01/2025 To 02/28/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4504	02/13/2025	Ms. Loren A Willhoft		100-2323-6319-1000-1-00000-740-01	Substitute fingerprint reimbursment.	$43.50	$43.50
19*4505	02/13/2025	MS. T'SHON LATRICE YOUNG		100-1411-6411-1050-1-00000-961-07	2/5/25 Target - Reimb. for Helium Tank	$49.99	$49.99
19*4506	02/21/2025	MS. SUSAN D CARTER		100-1211-6411-4040-1-00000-241-00	Amazon - 1/15/2025 - puzzle book	$26.98	$41.82
				100-1211-6411-4040-1-00000-241-00	Amazon - 1/14/2025 - Composition books	$14.84	
19*4507	02/21/2025	MS. JULIE A CONNOR		100-1111-6411-4040-1-00000-231-00	Amazon - 1/21/2025 - Ping pong balls	$23.92	$43.80
				100-1111-6411-4040-1-00000-231-00	Amazon - 1/27/2025 - Gaffer Tape	$19.88	
19*4508	02/21/2025	DR. DANIEL J. GUTCHEWSKY		100-2213-6319-1050-1-70400-911-91	Reimbursement for per diem meals RTI Summit, Austi	$185.00	$185.00
19*4509	02/21/2025	MS. KATHRYN ANNE LYONS		160-1411-6391-1050-1-00208-961-00	Luggage reimb 1/16/25-1/22/25 for Washington DC tr	$80.00	$766.48
				100-1411-6343-1050-1-00000-961-00	Meal per diem reimb 01/16/25 - 01/22/25 Wash DC tr	$621.00	
				160-1411-6391-1050-1-00208-961-00	Uber reimb 1/16/25-1/22/25 for Washington DC trip	$65.48	
19*4510	02/21/2025	DR. REGINA RENEE MOORE		100-2213-6319-1050-1-70400-911-91	Reimbursement for per diem meals - RTI Summit, Aus	$185.00	$704.96
				100-2213-6319-1050-1-70400-911-91	Reimbursement for flight - RTI Summit, Austin, TX	$498.96	
				100-2213-6319-1050-1-70400-911-91	Reimbursement for Airport parking - RTI Summit, Au	$21.00	
19*4511	02/21/2025	MS. KRISTEN ANN RETTER		100-2323-6319-1000-1-00000-740-01	Reimbursement for employee renewing substitute cer	$43.50	$43.50
19*4512	02/21/2025	MARY RUSSO		100-2213-6319-1050-1-70400-911-91	Reimbursement for per diem meals - RTI Summit, Aus	$185.00	$185.00
19*4513	02/21/2025	MR. JASON MCKINLEY THOMPSON		100-2213-6319-3000-1-00000-740-00	Fall 24-25: CNS ED 6410 Advanced Career Leadershi	$2,082.00	$2,082.00
19*4514	02/28/2025	Mrs. Donna Archer		100-2213-6319-1050-1-70400-911-91	Reimbursement for per diem meals for the RTI Summi	$360.00	$759.68
				100-2213-6319-1050-1-70400-911-91	Reimbursement for Airfare for the RTI Summit in Au	$290.97	
				100-2213-6319-1050-1-70400-911-91	Reimbursement for Airport shuttle for the RTI Summ	$108.71	
19*4515	02/28/2025	MS. CAROLYN ELIZABETH BLAIR		100-2122-6319-1050-1-71200-282-91	ROUNDTRIP AIRFARE FOR THE SXSW EDU CONFERENCE.	$583.66	$583.66
19*4516	02/28/2025	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage January 2025	$92.40	$92.40
19*4517	02/28/2025	MS. CHANDRA E BROWN		100-2213-6319-1050-1-70400-911-91	Reimbursement for per diem meals during the RTI Su	$200.00	$200.00
19*4518	02/28/2025	Mr. Thomas T Bober		100-2222-6441-4020-1-00000-281-00	2/10/25 Betty's Books - (55 books)	$906.65	$906.65
19*4519	02/28/2025	MS. ALEXANDRA ELIZABETH CONLEY		100-2213-6319-1050-1-70400-911-91	Reimbursement for per diem meals during the RTI Su	$200.00	$565.74
				100-2213-6319-1050-1-70400-911-91	Reimbursement for airfare during the RTI Summit in	$330.96	
				100-2213-6319-1050-1-70400-911-91	Reimbursement for airport shuttle for the RTI Summ	$34.78	
19*4520	02/28/2025	MR. BRIAN R ENGELMEYER		100-2213-6319-3000-1-70410-912-91	2/19/25 - EDUCATIONAL THEATRE ASSOCIATION - REIMB	$299.00	$299.00
19*4521	02/28/2025	DR. DANIEL J. GUTCHEWSKY		100-2213-6343-1050-1-70400-911-92	Reimbursement for mileage to MMEA Conference to su	$249.20	$264.20
				100-2213-6319-1050-1-70400-911-91	Reimbursement to correct per diem meals amount on	$15.00	
19*4522	02/28/2025	MS. AMY E. HAMILTON		100-2213-6319-1050-1-70400-911-91	Reimbursement for per diem meals during the RTI Su	$200.00	$200.00
19*4523	02/28/2025	DR. REGINA RENEE MOORE		100-2213-6319-1050-1-70400-911-91	Reimbursement to correct per diem meals amount on	$15.00	$15.00
19*4524	02/28/2025	MR. BRIAN ANTHONY PARRISH		100-2213-6371-1050-1-70420-912-00	National Board Maintenance - Renewed for 5 years	$495.00	$495.00
19*4525	02/28/2025	MS. JULIE ELIZABETH PAUR		100-2212-6319-1050-1-70300-210-91	2/25/25 - PER DIEM FOR MEALS AT WRITE TO LEARN CON	$122.75	$541.35
				100-2212-6319-1050-1-70300-210-91	2/25/25 - MILEAGE FOR TRAVEL TO WRITE TO LEARN CON	$166.60	
				100-2212-6319-1050-1-70300-210-91	2/21/25 - WYNDHAM EXECUTIVE CENTER COLUMBIA - LODG	$252.00	
19*4526	02/28/2025	MS. AMY KATHLEEN PERRY		100-2411-6319-7500-1-70440-913-91	2/13/25 - AMERICAN AIRLINES - AIRFARE TO ATTEND RE	$2,087.43	$2,087.43
19*4527	02/28/2025	MS. KRISTEN ANN RETTER		100-3512-6319-7500-1-70100-110-91	2/12/25 - AMERICAN AIRLINES - AIRFARE TO ATTEND RE	$2,215.83	$2,215.83
19*4528	02/28/2025	MARY RUSSO		100-2213-6319-1050-1-70400-911-91	Reimbursement to correct per diem meals amount on	$15.00	$15.00
19*4529	02/28/2025	MR. JOSHUA L WILMSMEYER		100-1131-6411-3000-1-00000-009-00	2/11/25 Target purchase: pens and markers for team	$50.98	$277.38

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-202-00	2/11/25 Target purchase: toy cars for physics less	$46.08	
				100-1131-6411-3000-1-00000-202-00	2/12/25 Target purchase: planters and toy cars for	$61.52	
				100-1131-6411-3000-1-00000-202-00	1/29/25 Menards purchase: square washers for physi	$69.96	
				100-1131-6411-3000-1-00000-202-00	1/3/25 Schnucks purchase: lighters matches M&Ms su	$48.84	
89*499	02/13/2025	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,687.50	$31,115.57
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$20,428.07	
89*500	02/13/2025	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$3,756.42	$7,784.76
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$4,028.34	
89*501	02/13/2025	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$15,962.27	$28,382.02
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$8,557.71	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$434.04	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,428.00	
89*502	02/13/2025	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$30,503.45	$61,011.36
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$30,507.91	
89*503	02/13/2025	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$191,281.29	$396,268.80
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$191,281.29	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,592.31	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,592.31	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,260.80	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,260.80	
89*504	02/28/2025	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$15,927.96	$64,070.74
				100-2542-6481-0030-1-73100-810-01	Account	$86.49	
				100-2542-6481-3000-1-73100-810-00	Account	$9,084.20	
				100-2542-6481-0020-1-73100-810-00	Account	$719.32	
				100-2542-6481-0030-1-73100-810-01	Account	$674.51	
				100-2542-6481-4020-1-73100-810-00	Account	$12.64	
				100-2542-6481-1000-1-73100-810-00	Account	$1,358.19	
				100-2542-6481-1050-1-73100-810-00	Account	$2,548.17	
				100-2542-6481-1050-1-73100-810-00	Account	$10,316.59	
				100-2542-6481-4020-1-73100-810-00	Account	$4,500.35	
				100-2542-6481-1050-1-73100-810-00	Account	$2,627.07	
				100-2542-6481-0040-1-73100-810-00	Account	$1,020.38	
				100-2542-6481-1050-1-73100-810-00	Account	$3,416.06	
				100-2542-6481-5000-1-73100-810-00	Account	$33.73	
				100-2542-6481-5000-1-73100-810-00	Account	$4,190.43	
				100-2542-6481-7500-1-73100-810-00	Account	$1,596.70	
				100-2542-6481-4040-1-73100-810-00	Account	$5,369.41	
				100-2542-6481-0030-1-73100-810-01	Account	$438.91	
				100-2542-6481-0031-1-73100-810-00	Account	$149.63	

Bills To Be Approved Board Report
Checks Dated From 02/01/2025 To 02/28/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*505	02/28/2025	THE BANK OF NEW YORK MELLON	2500360	300-5211-6621-1000-1-00000-985-00	BI10A Interest 3/1/25	$93,694.50	$93,694.50
89*506	02/28/2025	BOKF FINANCIAL	2500362	300-5111-6611-1000-1-00000-985-00	BI19 Principal - 3/1/25	3,955,000.00	$6,655,275.00
			2500362	300-5211-6621-1000-1-00000-985-00	BI19 interest - 3/1/25	$231,975.00	
			2500361	300-5311-6631-1000-1-00000-985-00	FY25-BI19 Semi-Annual Paying Agent Fee	$150.00	
			2500362	300-5211-6621-1000-1-00000-985-00	BI17 Interest - 3/1/25	$313,000.00	
			2500362	300-5111-6611-1000-1-00000-985-00	BI17 Principal - 3/1/25	2,155,000.00	
			2500361	300-5311-6631-1000-1-00000-985-00	FY25-BI17 Semi-Annual Paying Agent Fee	$150.00	
89*507	02/28/2025	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$136.46	$7,262.39
				100-2542-6335-0020-1-73100-810-00	Account	$136.46	
				100-2542-6335-4040-1-73100-810-00	Account	$184.07	
				100-2542-6335-5000-1-73100-810-00	Account	$198.26	
				100-2542-6335-4020-1-73100-810-00	Account	$294.86	
				100-2542-6335-0040-1-73100-810-00	Account	$338.73	
				100-2542-6335-1050-1-73100-810-00	Account	$112.91	
				100-2542-6335-5000-1-73100-810-00	Account	$37.58	
				100-2542-6335-0040-1-73100-810-00	Account	$4,056.00	
				100-2542-6335-1050-1-73100-810-00	Account	$1,352.00	
				100-2542-6335-1000-1-73100-810-00	Account	$136.46	
				100-2542-6335-3000-1-73100-810-00	Account	$278.60	
89*508	02/28/2025	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$126.51	$15,480.16
				100-2542-6335-1000-1-73100-810-01	Account	$68.13	
				100-2542-6335-0030-1-73100-810-01	Account	$34.87	
				100-2542-6335-4040-1-73100-810-01	Account	$76.17	
				100-2542-6335-4020-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$70.10	
				100-2542-6335-5000-1-73100-810-01	Account 8	$76.17	
				100-2542-6335-0030-1-73100-810-01	Account	$34.00	
				100-2542-6335-0020-1-73100-810-01	Account	$76.17	
				100-2542-6335-1000-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$588.22	
				100-2542-6335-4020-1-73100-810-01	Account	$294.26	
				100-2542-6335-4040-1-73100-810-01	Account	$376.20	
				100-2542-6335-3000-1-73100-810-01	Account	$346.96	
				100-2542-6335-3000-1-73100-810-01	Account	$0.78	
				100-2542-6335-4020-1-73100-810-01	Account	$170.44	
				100-2542-6335-4040-1-73100-810-01	Account	$173.41	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	
				100-2542-6335-5000-1-73100-810-01	Account	$343.95	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-5000-1-73100-810-01	Account	$335.16	
				100-2542-6335-7500-1-73100-810-01	Account	$378.91	
				100-2542-6335-0040-1-73100-810-01	Account	$494.63	
				100-2542-6335-1050-1-73100-810-01	Account	$164.88	
				100-2542-6335-0040-1-73100-810-01	Account	$4,775.31	
				100-2542-6335-1050-1-73100-810-01	Account	$1,591.78	
				100-2542-6335-7500-1-73100-810-01	Account	$312.36	
				100-2542-6335-0040-1-73100-810-01	Account	$328.58	
				100-2542-6335-1050-1-73100-810-01	Account	$109.53	
				100-2542-6335-0040-1-73100-810-01	Account	$2,968.51	
				100-2542-6335-1050-1-73100-810-01	Account	$989.51	
89*509	02/28/2025	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$2,197.81	$43,821.86
				100-2542-6482-4020-1-73100-810-00	Account	$3,351.30	
				100-2542-6482-1000-1-73100-810-00	Account	$1,196.89	
				100-2542-6482-0040-1-73100-810-00	Account	$11,578.05	
				100-2542-6482-1050-1-73100-810-00	Account	$12,050.64	
				100-2542-6482-7500-1-73100-810-00	Account	$726.59	
				100-2542-6482-0030-1-73100-810-00	Account	$646.73	
				100-2542-6482-4040-1-73100-810-00	Account	$1,271.87	
				100-2542-6482-1050-1-73100-810-00	Account	$260.14	
				100-2542-6482-0020-1-73100-810-00	Account	$528.90	
				100-2542-6482-5000-1-73100-810-00	Account	$2,389.78	
				100-2542-6482-3000-1-73100-810-00	Account	$6,819.62	
				100-2542-6482-1050-1-73100-810-00	Account	$803.54	
89*510	02/28/2025	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,687.50	$31,115.57
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$20,428.07	
89*511	02/28/2025	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$3,756.42	$7,784.76
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$4,028.34	
89*512	02/28/2025	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$16,091.11	$28,711.93
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$6,956.34	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$2,236.48	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,428.00	
89*513	02/28/2025	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$31,485.28	$62,975.02
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$31,489.74	
89*514	02/28/2025	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$189,609.08	$393,816.82
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$189,609.08	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,030.65	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,030.65	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,268.68	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,268.68	
99*14699	02/21/2025	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$46.55	$64.55
			2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$18.00	
99*14700	02/21/2025	CINTAS FIRE PROTECTION D65	2500088	100-2542-6411-0020-1-73200-800-01	Uniforms	$279.00	$279.00
99*14701	02/21/2025	CINTAS FIRE PROTECTION D65	2500077	100-2542-6411-0020-1-73100-802-01	MNT First Aid Supplies	$178.06	$2,548.15
			2500077	100-2542-6411-1050-1-73100-802-00	CHS First Aid Supplies	$212.09	
			2500077	100-2542-6411-5000-1-73100-802-00	MER First Aid Supplies	$67.93	
			2500077	100-2542-6411-3000-1-73100-802-00	WMS First Aid Supplies	$33.40	
			2500077	100-2542-6411-4020-1-73100-802-00	RMC First Aid Supplies	$249.63	
			2500077	100-2542-6411-0020-1-73100-802-01	MNT First Aid Supplies	$166.40	
			2500077	100-2542-6411-1050-1-73100-802-00	CHS First Aid Supplies	$127.64	
			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	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2500090	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2500090	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2500090	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			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	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2500090	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14702	02/21/2025	RIVERSIDE WATER TECHNOLOGY	2500618	100-2542-6411-1050-1-73100-802-00	CHS D1 Tank Exchange	$175.80	$339.30
			2500618	100-2542-6332-3000-1-73100-802-00	WMS Water Softener Service Contract	$81.75	
			2500618	100-2542-6332-3000-1-73100-802-00	WMS Water Softener Service Contract	$81.75	
99*14703	02/21/2025	GATEWAY NATIONAL GOLF CLUB	2500634	100-1421-6391-1050-1-00000-950-00	2025 boys golf season	$5,700.00	$5,700.00
99*14704	02/21/2025	MSHSAA- MISSOURI STATE HIGH SC	2502309	100-1421-6391-1050-1-00000-950-05	invoice#25-W02597, 2024 boys soccer district playo	$3,300.80	$3,300.80
99*14705	02/21/2025	MO-ASTA	2500333	100-1411-6391-1050-1-00000-222-00	ESTIMATED 2024-2025 ALL-STATE ORCHESTRA FEES	$1,050.00	$1,050.00
99*14706	02/21/2025	OVERDRIVE INC	2501732	100-2222-6441-4040-1-00000-281-00	Quote Q-8453-1016-11223909-2024	$0.00	$2,982.38
			2501732	100-2222-6441-4040-1-00000-281-00	The Daredevils - Audio Book ISBN 9780593560150	$38.00	
			2501732	100-2222-6412-4040-1-00000-281-00	The Daredevils - Ebook ISBN 9780593376164	$17.50	
			2501732	100-2222-6441-4040-1-00000-281-00	The Forgotten Girl - Audio Book ISBN 9781338567731	$62.99	
			2501732	100-2222-6412-4040-1-00000-281-00	The Forgotten Girl - Ebook ISBN 9781338317268	$13.48	
			2501732	100-2222-6412-4040-1-00000-281-00	The Girl in the Lake - Ebook ISBN 9781338678901	$23.96	
			2501732	100-2222-6441-4040-1-00000-281-00	The Girl in the Lake - Audio Book ISBN 97813387782	$149.98	
			2501732	100-2222-6441-4040-1-00000-281-00	Hummingbird - Audio Book ISBN 9781338715248	$74.99	
			2501732	100-2222-6412-4040-1-00000-281-00	Hummingbird - Ebook ISBN 9781338654615	$26.98	
			2501732	100-2222-6441-4040-1-00000-281-00	Maizy Chen's Last Chance - Audio Book ISBN 9780593	$19.00	
			2501732	100-2222-6441-4040-1-00000-281-00	Thirst - Audio Book ISBN 9780593590317	$38.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501732	100-2222-6412-4040-1-00000-281-00	Thirst - Ebook ISBN 9780593354407	$17.50	
			2501921	100-2222-6451-1050-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$890.30	
			2501921	100-2222-6451-3000-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$608.65	
			2501921	100-2222-6451-4020-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$302.74	
			2501921	100-2222-6451-4040-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$320.67	
			2501921	100-2222-6451-5000-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$377.64	
99*14707	02/21/2025	PROFESSIONAL ENVIRONMENTAL	2501908	100-2542-6332-4020-1-73100-802-00	EMERGENCY INDOOR AIR QUALITY TESTING - COMPLAINTS	$2,002.73	$2,002.73
99*14708	02/21/2025	PURITAN SPRINGS WATER	2500387	100-2411-6411-1050-1-00000-970-00	Monthly water dispenser service.	$5.00	$240.15
			2500340	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for December 2024	$50.24	
			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)	$40.25	
			2500387	100-2411-6411-1050-1-00000-970-00	Monthly water dispenser service.	$5.00	
			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)	$64.40	
			2500340	100-2122-6411-3000-1-71200-282-00	monthly water cooler refills for January 2025	$34.34	
			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)	$16.10	
99*14709	02/21/2025	STONEY CREEK	2502222	160-1411-6391-1050-1-00217-961-00	Deluxe Queen Rooms for Debate trip on Jan. 31st-Fe	$1,176.00	$1,234.80
			2502222	160-1411-6391-1050-1-00217-961-00	Hotel Tax	$58.80	
99*14710	02/21/2025	SUMNER GROUP INC	2501007	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$72.97	$775.75
			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*14711	02/26/2025	FOLLETT CONTENT SOLUTIONS LLC	2501326	100-2222-6441-4040-1-00000-281-00	193 Books - See attached for titles and pricing-cl	$566.91	$10,739.49
			2501326	100-2222-6441-4040-1-00000-281-00	Book Processing - This should be waived as we have	$4.96	
			2501436	160-3311-6411-1000-1-00602-965-00	Reopen closed by mistake-Books for 24-25 Teacher G	$73.65	
			2501436	160-3311-6411-1000-1-00602-965-00	Reopen closed by mistake-Cataloging and processing	$0.80	

Bills To Be Approved Board Report
Checks Dated From 02/01/2025 To 02/28/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501599	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY-closed by mistake	$496.79	
			2501928	100-2222-6441-3000-1-00000-281-00	74 books [see attached list]	$1,107.01	
			2501928	100-2222-6441-3000-1-00000-281-00	74 books [see attached list]	$210.23	
			2502045	100-2222-6441-4040-1-00000-281-00	194 Titles - See attached quote for titles and pri	$2,415.60	
			2502045	100-2222-6441-4040-1-00000-281-00	Book Processing - This should be waived as we have	$21.60	
			2502045	100-2222-6441-4040-1-00000-281-00	194 Titles - See attached quote for titles and pri	$446.63	
			2502045	100-2222-6441-4040-1-00000-281-00	Book Processing - This should be waived as we have	$4.16	
			2502045	100-2222-6441-4040-1-00000-281-00	194 Titles - See attached quote for titles and pri	$417.42	
			2502045	100-2222-6441-4040-1-00000-281-00	Book Processing - This should be waived as we have	$3.52	
			2502177	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY, SEE ATTACHED QUOTE #1167262	$857.67	
			2502177	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY, SEE ATTACHED QUOTE #1167262	$481.72	
			2502177	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CHS LIBRARY, SEE ATTACHED QUOTE #1167262	$793.65	
			2502313	100-2222-6441-4020-1-00000-281-00	120 books from Follett Content Solutions (quote #	$979.60	
			2502313	100-2222-6441-4020-1-00000-281-00	120 books from Follett Content Solutions (quote #	$890.56	
			2502365	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK ORDER	$384.65	
			2502365	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK ORDER	$582.36	
99*14712	02/26/2025	SCHOOL SPECIALTY LLC	2501755	100-1111-6411-4020-1-00000-221-00	Sax Versatemp Premium Heavy-bodied tempera Paint,	$22.94	$422.39
			2502054	100-1111-6411-5000-1-00000-221-00	SAX VERSATEMP HEAVY BODIED TEMPERA PAINT - 1440727	$77.98	
			2502054	100-1111-6411-5000-1-00000-221-00	PRISMACOLOR SCHOLAR COLORED PENCILS - 423355	$93.57	
			2502054	100-1111-6411-5000-1-00000-221-00	FREY SCIENTIFIC ALL PURPOSE SHEARS - 583260	$26.95	
			2502054	100-1111-6411-5000-1-00000-221-00	FISKARS SOFTGRIP TITANIUM STRAIGHT SCISSORS - 1326	$39.30	
			2502054	100-1111-6411-5000-1-00000-221-00	THOMPSON DECORATOR BURLAP SHEEETS - 413147	$82.85	
			2502054	100-1111-6411-5000-1-00000-221-00	SCHOOL SMART PAPER MOSAIC SQUARES - 085723	$12.99	
			2502054	100-1111-6411-5000-1-00000-221-00	SCHOOL SMART SPECTRUM PAPER MOSAIC SQUARES - 08573	$9.94	
			2502054	100-1111-6411-5000-1-00000-221-00	HYGLOSS PONY BEAD - 005838	$9.09	
			2502054	100-1111-6411-5000-1-00000-221-00	SAX VERSATEMP WASHABLE TEMPERA PAINT - 1592691	$23.39	
			2502054	100-1111-6411-5000-1-00000-221-00	SAX VERSATEMP WASHABLE TEMPERA PAINT - 1592694	$23.39	
99*14713	02/26/2025	TECH ELECTRONICS	2501697	100-2542-6411-1000-1-73100-802-00	ADM - Relay, Single, Module, Input	$351.98	$10,104.79
			2501697	100-2542-6411-4020-1-73100-802-00	RMC - Relay, Single, Module, Input	$351.98	
			2501697	100-2542-6411-4040-1-73100-802-00	GLE - Relay, Single, Module, Input	$351.98	
			2501697	100-2542-6411-5000-1-73100-802-00	MER - Relay, Single, Module, Input	$351.98	
			2501697	100-2542-6411-3000-1-73100-802-00	WMS - Relay, Single, Module, Input	$351.99	
			2501697	100-2542-6411-7500-1-73100-802-00	FC - Relay, Single, Module, Input	$351.99	
			2501568	100-2542-6332-1050-1-73100-802-00	PA System is not working CHS	$800.00	
			2501568	100-2542-6332-1050-1-73100-802-00	LABOR-PA System is not working CHS	$2,820.89	
			2501931	100-2542-6332-1000-1-73100-802-00	ADM - Remove intruder system blue button	$317.00	
			2501931	100-2542-6332-4020-1-73100-802-00	RMC - Remove intruder system blue button	$317.00	
			2501931	100-2542-6332-4040-1-73100-802-00	GLE - Remove intruder system blue button	$317.00	
			2501931	100-2542-6332-5000-1-73100-802-00	MER - Remove intruder system blue button	$317.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501931	100-2542-6332-3000-1-73100-802-00	WMS - Remove intruder system blue button	$317.00	
			2501931	100-2542-6332-1050-1-73100-802-00	CHS - Remove intruder system blue button	$317.00	
			2501931	100-2542-6332-7500-1-73100-802-00	FC - Remove intruder system blue button	$317.00	
			2502508	100-2542-6332-0040-1-73100-802-00	COC Cell Communicator is in Battery Trouble	$380.00	
			2502501	100-2542-6332-1050-1-73100-802-00	CHS Recurring Zone 0 Treble	$865.50	
			2502764	100-2542-6332-5000-1-73100-802-00	Meramec EMERGENCY - Fire Trouble General Trouble	$907.50	
99*14714	02/26/2025	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00007-963-00	CMN DANCE MARATHON - CMN DANCE MARATHON - Purchase	$352.03	$68,302.97
				160-1421-6391-1050-1-00056-950-00	JIMMY JOHNS - 2475 - girls bball meal	$151.40	
				160-1421-6391-1050-1-00056-950-00	JIMMY JOHNS - 4334 - MOTO - girls basketball meal	$168.66	
				160-1421-6391-1050-1-00056-950-00	CSP Activate Brentwood - girls bball team bonding	$24.99	
				160-1421-6391-1050-1-00056-950-00	CHICK-FIL-A #03497 - girls bball meal	$186.44	
				160-1421-6391-1050-1-00060-950-00	CSP Activate Brentwood - girls swim team bonding	$300.00	
				160-1411-6391-1050-1-00236-961-00	VSI UNIVERSITYCITYREC - VSI UNIVERSITYCITYREC - Pu	$390.00	
				160-1491-6411-1050-1-00007-963-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$72.75	
				160-1491-6411-1050-1-00007-963-00	JIFFY.COM - JIFFY.COM - Purchase - supplies for Ho	$272.93	
				160-1421-6411-1050-1-00041-950-00	BSN SPORTS LLC - coaches gear	$135.00	
				160-1421-6411-1050-1-00044-950-00	HONEY STINGER - girls soccer supplies	$223.34	
				160-1421-6411-1050-1-00044-950-00	HONEY STINGER - sales tax refund/girls soccer	$-6.00	
				160-1421-6411-1050-1-00050-950-00	BSN SPORTS LLC - coaches gear	$84.00	
				160-1421-6411-1050-1-00050-950-00	IN HAL WAGNER STUDIOS IN - senior banner	$55.00	
				160-1421-6411-1050-1-00050-950-00	IN HAL WAGNER STUDIOS IN - senior banner	$55.00	
				160-1421-6411-1050-1-00050-950-00	SCHNUCKS LADUE - senior flowers	$60.00	
				160-1421-6411-1050-1-00050-950-00	SCHNUCKS LADUE - senior flowers	$12.00	
				160-1421-6411-1050-1-00050-950-00	IN HAL WAGNER STUDIOS IN - senior banner	$50.00	
				160-1421-6411-1050-1-00056-950-00	IN COLLEGIATE AWARDS - awards basketball	$75.00	
				160-1421-6411-1050-1-00062-950-00	AMZN Mktp US Z70YF6M32 - track concessions supplie	$44.50	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL ZP53Y4Z50 - AMAZON MKTPL ZP53Y4Z50 -	$183.48	
				160-1411-6411-1050-1-00204-961-00	THE COLLECTORS ARMOURY - THE COLLECTORS ARMOURY -	$372.91	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$165.05	
				160-1411-6411-1050-1-00204-961-00	LOWES #01966 - LOWES #01966 - SET SUPPLIES FOR BRO	$76.32	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US ZD5EM4HN0 - AMZN Mktp US ZD5EM4HN0 -	$41.22	
				160-1411-6411-1050-1-00204-961-00	"AMAZON MKTPL Z504W4ME2 - AMAZON MKTPL Z504W4ME2 -	$265.99	
				160-1411-6411-1050-1-00204-961-00	"JOANN STORES #2310 - JOANN STORES #2310 - SET SUP	$154.43	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL ZD5QF4Q10 - AMAZON MKTPL ZD5QF4Q10 -	$39.98	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$215.76	
				160-1411-6411-1050-1-00204-961-00	LOWES #01966 - LOWES #01966 - SET SUPPLIES FOR BRO	$55.04	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL Z50YO9TI0 - AMAZON MKTPL Z50YO9TI0 -	$12.99	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$62.97	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$132.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00204-961-00	JOANN STORES #2310 - JOANN STORES #2310 - SUPPLIES	$22.45	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL ZD7Q54KY1 - AMAZON MKTPL ZD7Q54KY1 -	$8.98	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUPP	$79.96	
				160-1411-6411-1050-1-00204-961-00	CVS/PHARMACY #05670 - CVS/PHARMACY #05670 - PROPS	$6.49	
				160-1411-6411-1050-1-00204-961-00	"AMAZON MKTPL ZD8XD5DI1 - AMAZON MKTPL ZD8XD5DI1 -	$20.98	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL Z534M4VN0 - AMAZON MKTPL Z534M4VN0 -	$15.98	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL ZD46E8Y11 - AMAZON MKTPL ZD46E8Y11 -	$37.99	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL Z50YX51W1 - AMAZON MKTPL Z50YX51W1 -	$25.93	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL Z57AJ7PQ1 - AMAZON MKTPL Z57AJ7PQ1 -	$58.59	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL ZG9YZ9D02 - AMAZON MKTPL ZG9YZ9D02 -	$79.99	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL ZG1068FK0 - AMAZON MKTPL ZG1068FK0 -	$47.94	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL ZG22Y9VL0 - AMAZON MKTPL ZG22Y9VL0 -	$69.98	
				160-1411-6411-1050-1-00204-961-00	"AMAZON MKTPL Z527J99Z1 - AMAZON MKTPL Z527J99Z1 -	$45.93	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL ZG9G62H50 - AMAZON MKTPL ZG9G62H50 -	$21.88	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$284.90	
				160-1411-6411-1050-1-00204-961-00	JIFFY.COM - JIFFY.COM - TSHIRTS FOR BROADWAY MUSIC	$394.00	
				160-1411-6411-1050-1-00204-961-00	JIFFY.COM - JIFFY.COM - TSHIRTS FOR BROADWAY MUSIC	$172.54	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL ZC4KP22Y2 - AMAZON MKTPL ZC4KP22Y2 -	$111.92	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$12.79	
				160-1411-6411-1050-1-00204-961-00	"AMAZON MKTPL ZG9R54QN1 - AMAZON MKTPL ZG9R54QN1 -	$57.95	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Set	$134.34	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUP	$169.62	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL ZG0QF39P1 - AMAZON MKTPL ZG0QF39P1 -	$27.99	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL Z79LH6AT2 - AMAZON MKTPL Z79LH6AT2 -	$77.47	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US ZG0MG6UB1 - AMZN Mktp US ZG0MG6UB1 -	$89.99	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL ZG0AT5RV1 - AMAZON MKTPL ZG0AT5RV1 -	$170.46	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SUPP	$262.44	
				160-1411-6411-1050-1-00217-961-00	JIFFY.COM - JIFFY.COM - Purchase - project supplie	$395.45	
				160-1411-6411-1050-1-00221-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	$35.83	
				160-1411-6411-1050-1-00230-961-00	MENARDS 3326 - MENARDS 3326 - Purchase supplies fo	$222.57	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase supplies	$78.16	
				160-1411-6411-1050-1-00230-961-00	SP THE THRIFTY BOT - SP THE THRIFTY BOT - Purchase	$78.95	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase supplies	$129.04	
				160-1411-6411-1050-1-00230-961-00	VEX ROBOTICS - VEX ROBOTICS - Purchase robot suppl	$144.86	
				160-1411-6411-1050-1-00230-961-00	METAL SUPERMARKETS ST LOU - METAL SUPERMARKETS ST	$204.45	
				160-1411-6411-1050-1-00230-961-00	BT REVROBOTICS - BT REVROBOTICS - Purchase robot s	$222.45	
				160-1411-6411-1050-1-00230-961-00	METAL SUPERMARKETS ST LOU - METAL SUPERMARKETS ST	$322.47	
				160-1411-6411-1050-1-00230-961-00	MENARDS 3326 - MENARDS 3326 - Purchase supplies fo	$323.70	
				160-1411-6411-1050-1-00230-961-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	$50.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00230-961-00	MENARDS 3326 - MENARDS 3326 - Purchase supplies fo	$98.09	
				160-1411-6411-1050-1-00230-961-00	MENARDS 3326 - MENARDS 3326 - Purchase supplies fo	$7.35	
				160-1411-6411-1050-1-00230-961-00	BT REVROBOTICS - BT REVROBOTICS - Purchase robot s	$380.00	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase supplies	$85.90	
				160-1411-6391-3000-1-00249-961-00	PAPA JOHN S #5439 - PAPA JOHN S #5439 - Holm - piz	$149.89	
				160-1411-6411-3000-1-00254-961-00	"AMAZON MKTPL Z50DP0HC2 - AMAZON - Deanes - shirt	$251.54	
				160-1411-6411-3000-1-00254-961-00	GUITARCENTER.COM CALL CT - GUITARCENTER - Engelmey	$349.99	
				160-1411-6411-3000-1-00254-961-00	SP NINJA TRANSFERS DTF - SP NINJA TRANSFERS DTF -	$109.99	
				160-1411-6411-3000-1-00254-961-00	AMAZON MKTPL ZC3AH55Z0 - AMAZON - Engelmeyre - ext	$165.76	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Kuhn	$295.72	
				160-1411-6411-3000-1-00254-961-00	AMAZON MKTPL ZC53W0DH0 - AMAZON - Deanes - tie dye	$25.64	
				160-1411-6411-3000-1-00254-961-00	AMAZON MKTPL ZC6GB5SR0 - AMAZON - Deanes - bracele	$34.18	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US ZC3OK2J21 - AMZN - Deanes - Minotaur	$102.97	
				160-1491-6411-5000-1-00005-963-00	AMAZON MKTPL Z57PD3680 - Candy for Staffroom	$67.31	
				160-3311-6411-5000-1-00026-960-00	"CHOMPSHOP, INC. - Chomp Saw for Library"	$240.69	
				160-3311-6411-5000-1-00026-960-00	"AMAZON MKTPL ZG1CM6DX2 - Supplies for First Grade	$164.93	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL ZG0FA39X2 - Cushions and Stools for T	$145.97	
				160-3311-6411-5000-1-00026-960-00	"AMAZON MKTPL Z50FB5NA1 - Supplies for First Grade	$169.51	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL Z554K2871 - Laptop Sand Trays & Desks	$296.92	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL Z54BT9W91 - Games for Second Grade	$139.85	
				160-3311-6411-5000-1-00026-960-00	AMZN Mktp US ZC6Y07VG2 - Game for First Grade	$52.94	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL ZG2VI5Q90 - Games for Second Grade	$67.98	
				160-3311-6411-5000-1-00026-960-00	SP REACHTHERAPY - Weighted Lap Blanket for First G	$34.49	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL ZG4495CG1 - Flameless Candlers for Mu	$49.99	
				160-3311-6411-5000-1-00026-960-00	LAKESHORE LEARNING MATER - Bean Bag Chair for Firs	$123.62	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL ZC2A60202 - Wobble Chair and Games fo	$364.24	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL ZG3SR41O1 - Game for First Grade	$48.99	
				160-3311-6411-5000-1-00026-960-00	Amazon.com ZG9D36MK1 - Lapdesks for Second Grade	$209.94	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL ZG7AZ2UI0 - Sound Buttons for First G	$28.99	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPL ZG2Z86321 - Games for First Grade	$117.94	
				160-3311-6411-5000-1-00026-960-00	"AMAZON MKTPL ZC1KF7K12 - Wobble Stools, games for	$323.05	
				160-3311-6411-5000-1-00026-960-00	AMAZON MKTPLACE PMTS - Seat Cushions for First Gra	$-74.99	
				160-3311-6411-7500-1-00024-960-00	HOMEDEPOT.COM - bird feeders	$99.98	
				160-3311-6411-7500-1-00024-960-00	HALFPRICEBOOKS-HPB.COM - Bug Hotel book	$18.51	
				160-3311-6411-7500-1-00024-960-00	W ATLEE BURPEE COMPANY - flower seeds	$30.45	
				160-2911-6391-1000-1-00601-965-00	BOOKTIX.COM - BOOKTIX.COM ticket for Les Miserable	$11.00	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #600628 O - Catering CEF Board Meetin	$217.94	
				160-2911-6411-1000-1-00011-964-00	Amazon.com ZG9JI2NO1 - 4 - $10 gift cards for Chil	$40.00	
				160-2911-6411-1000-1-00011-964-00	TST NOTHING BUNDT CAKES - Bundlet cakes for Heike'	$109.20	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-2911-6411-1000-1-00628-965-00	WM SUPERCENTER #5150 - Snacks for students in home	$62.16	
				100-2212-6319-1050-1-70100-210-91	MU EXT CONF & EVENTS - Julie Paur reg Write to Lea	$289.00	
				100-1151-6391-1050-1-00000-221-00	PAYPAL STLOUISARTI - PAYPAL STLOUISARTI - Artist G	$30.00	
				100-1151-6391-1050-1-00000-221-00	PAYPAL STLOUISARTI - PAYPAL STLOUISARTI - Artist G	$50.00	
				100-1151-6391-1050-1-00000-221-00	PAYPAL STLOUISARTI - PAYPAL STLOUISARTI - Entry fe	$15.00	
				100-1151-6312-1050-1-70300-222-00	SEVEN GABLES INN - Breakfast for fine arts consult	$22.07	
				100-1151-6312-1050-1-70300-222-00	SEVEN GABLES INN - Lodging for fine arts consultan	$160.54	
				100-1351-6391-1050-1-00000-256-00	MR. GONZOS TACOS - MR. GONZOS TACOS - Marketing re	$213.90	
				100-2134-6319-1050-1-71100-283-01	PAYPAL MISSOURICOO - Registration for MO School He	$155.25	
				100-2213-6319-1050-1-70400-911-91	"SOLUTION TREE INC - SOLUTION TREE INC - Registrat	$6,632.00	
				100-2213-6319-1050-1-70400-911-91	"HILTON HOTEL AUSTIN - HILTON HOTEL AUSTIN - Hotel	$338.13	
				100-2213-6319-1050-1-70400-911-91	"HILTON HOTEL AUSTIN - HILTON HOTEL AUSTIN - Hotel	$338.13	
				100-2213-6319-1050-1-70400-911-91	"HILTON HOTEL AUSTIN - HILTON HOTEL AUSTIN - Hotel	$338.13	
				100-2213-6319-1050-1-70400-911-91	"HILTON HOTEL AUSTIN - HILTON HOTEL AUSTIN - Hotel	$338.13	
				100-2213-6319-1050-1-70400-911-91	"SOUTHWES 5262599398020 - SOUTHWES 5262599398020 -	$290.97	
				100-2213-6319-1050-1-70400-911-91	"SOUTHWES 5262599397350 - SOUTHWES 5262599397350 -	$290.97	
				100-2213-6319-1050-1-70400-911-91	"SOUTHWES 5262599397204 - SOUTHWES 5262599397204 -	$290.97	
				100-2213-6319-1050-1-70400-911-91	"SOUTHWES 5262300199542 - SOUTHWES 5262300199542 -	$290.97	
				100-2213-6319-1050-1-70410-912-91	AMERICAN AIR0012206467402 - Josh Meyers airfare to	$603.96	
				100-2213-6319-1050-1-70440-913-91	"SOUTHWES 5262596836713 - SOUTHWES 5262596836713 -	$241.92	
				100-2213-6319-1050-1-70440-913-91	"SOLUTION TREE INC - SOLUTION TREE INC - Registrat	$829.00	
				100-2213-6319-1050-1-70440-913-91	"HILTON HOTEL AUSTIN - HILTON HOTEL AUSTIN - Hotel	$338.13	
				100-2213-6319-1050-1-70400-920-91	TOWNEPLACE SUITES KC/L - Lodging for Lab Classroom	$141.75	
				100-1421-6319-1050-1-00000-950-91	SP NFHSLEARN.COM - fundamental of coaching	$75.00	
				100-1411-6391-1050-1-00000-961-00	AMAZON MKTPL ZG85J2G22 - AMAZON MKTPL ZG85J2G22 -	$42.72	
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$260.00	
				100-1411-6391-1050-1-00000-961-07	AMERICAN ASSOCIATION O - AMERICAN ASSOCIATION O -	$180.00	
				100-1411-6319-1050-1-00000-961-00	SQ DECA INC. - SQ DECA INC. - Purchase registratio	$360.00	
				100-1411-6319-1050-1-00000-961-00	SQ DECA INC. - SQ DECA INC. - Purchase registratio	$270.00	
				100-2411-6391-1050-1-00000-970-99	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Dinner for C	$214.50	
				100-2411-6391-1050-1-00000-970-99	SQ DONUT DRIVE-IN - SQ DONUT DRIVE-IN - Donuts for	$191.52	
				100-2411-6391-1050-1-00000-970-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$336.00	
				100-1151-6411-1050-1-00000-201-00	AMAZON RETA ZG9RR2HX2 - \MATH DEPT/KONDRACKI: COMM	$43.14	
				100-1151-6411-1050-1-00000-201-00	AMAZON MKTPL Z72OF5E12 - MATH DEPT/KLEINBERG: POST	$279.92	
				100-1151-6411-1050-1-00000-202-00	IN AMPLYUS - SCIENCE DEPT/BUCK: AP BIOLOGY/MOLECUL	$302.50	
				100-1151-6411-1050-1-00000-202-00	LOWES #01966 - SCIENCE DEPT/HUGHES: POTTING MIX	$43.92	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL ZG5CE1570 - SCIENCE DEPT/BUCK: WALL C	$43.98	
				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL ZG47C6QJ0 - SCIENCE DEPT/BUCK: AP BIO	$106.93	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US ZC1DQ8592 - SCIENCE DEPT/HJGUES: SUPP	$79.78	

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				100-1151-6411-1050-1-00000-202-00	AMAZON MKTPL ZC7HB2H80 - SCIENCE DEPT/KRONE: SCISS	$32.99	
				100-1151-6411-1050-1-00000-203-00	D J WSJ - SOCIAL STUDIES DEPT/MEYERS: MONTHLY FEE	$64.99	
				100-1151-6411-1050-1-00000-203-00	THE ECONOMIST - SOCIAL STUDIES DEPT/MEYERS: DIGITA	$319.00	
				100-1151-6411-1050-1-00000-211-00	THE NEW YORKER - THE NEW YORKER - Purchase - Charg	$89.99	
				100-1151-6412-1050-1-00000-211-00	THE ATLANTIC - ENGLISH DEPT/CEARLEY: SUBSCRIPTION	$116.29	
				100-1151-6412-1050-1-00000-211-00	THE ATLANTIC - ENGLISH DEPT/HAMILTON: DIGITAL AND	$116.29	
				100-1151-6431-1050-1-01999-211-94	BARNES & NOBLE #2542 - ENGLISH DEPT/STORMS: 12 TEX	$143.88	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING/KFB: READING/KF-B:	$91.45	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING/KF-B: FIELD TRIP TO	$148.96	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING/KF-B: FIELD TRIP TO	$159.87	
				100-1151-6411-1050-1-00000-212-00	BARNES & NOBLE #2542 - READING/KF-B: FIELD TRIP TO	$196.36	
				100-1151-6411-1050-1-00000-221-00	DBC BLICK ART MATERIAL - VISUAL ART DEPT/CHAVARIN:	$22.96	
				100-1151-6412-1050-1-00000-221-00	AMAZON MKTPL ZG51Y5HL2 - VISUAL ARTS/SRALLA: DIGIT	$120.06	
				100-1151-6411-1050-1-00000-222-00	NOTTELMANN MUSIC - PERF ARTS DEPT/OVERMAN: MUTES	$126.00	
				100-1151-6411-1050-1-00000-222-00	SQ THE STRIKE INSTITUTE - PERF ARTS DEPT/PETTI:TIM	$332.74	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS DEPT/OVERMANN: SHEET MUSCI	$19.98	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS DEPT/OVERMANN: SHEET MUSCI	$233.09	
				100-1151-6412-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS/PARRISH: SHEET MUSIC EPRIN	$102.00	
				100-1151-6411-1050-1-00000-223-00	AMAZON RETA Z54666RI0 - PERF ARTS/DUNCAN: BOOKS	$70.44	
				100-1411-6411-1050-1-00000-223-01	AMAZON MKTPL ZC5T11PV0 - AMAZON MKTPL ZC5T11PV0 -	$293.18	
				100-2212-6411-1050-1-70100-242-00	SAGE PUBLICATIONS - EL teacher professional book	$43.94	
				100-1151-6431-1050-1-70300-243-94	AMAZON RETA ZD2MM6L62 - Books for new course at CH	$224.00	
				100-1151-6412-1050-1-70300-243-95	HANDS UP EDUCATION - Additional materials for Lati	$16.00	
				100-1151-6412-1050-1-70300-243-95	INTERNATIONAL TRANSACTION - Latin materials	$0.16	
				100-1331-6411-1050-1-00000-251-00	MICHAELS STORES 1158 - CTE/COMPTON: INTERIOR DESIG	$223.24	
				100-1371-6411-1050-1-00000-252-00	MENARDS 3326 - MENARDS 3326 - Purchase - supplies	$114.18	
				100-1371-6411-1050-1-00000-252-00	MENARDS 3326 - MENARDS 3326 - Purchase supplies en	$71.85	
				100-1151-6412-1050-1-00000-253-00	KAMI.APP - CTE/KLEVENS: APP	$99.00	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOKS FOR E	$304.00	
				100-2222-6441-1050-1-00000-281-00	Amazon.com ZC0ZO5HZ2 - Amazon.com ZC0ZO5HZ2 - BOOK	$49.96	
				100-2222-6441-1050-1-00000-281-00	Amazon.com ZG8AV26K0 - Amazon.com ZG8AV26K0 - BOOK	$91.22	
				100-2222-6441-1050-1-00000-281-00	Amazon.com ZC0BA16W2 - Amazon.com ZC0BA16W2 - BOOK	$45.68	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$38.00	
				100-2222-6441-1050-1-00000-281-00	Amazon.com ZC3495VF0 - Amazon.com ZC3495VF0 - BOOK	$14.39	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$95.14	
				100-2222-6451-1050-1-00000-281-00	THE ATLANTIC - THE ATLANTIC - RENEWAL OF DIGITAL S	$89.99	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ 888-785-3201 - NEWSP PD-SJ 888-785-320	$10.00	
				100-2222-6411-1050-1-00000-281-00	"AMAZON MKTPL Z74WA5VR2 - AMAZON MKTPL Z74WA5VR2 -	$29.13	
				100-2134-6411-1050-1-71100-283-00	IN KEEPIN' THE BEAT CPR - CPR cards	$84.80	

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				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL ZD10G4F11 - AMAZON MKTPL ZD10G4F11 -	$52.35	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL Z53NV7VR0 - AMAZON MKTPL Z53NV7VR0 -	$169.90	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL ZG3GV45Z0 - AMAZON MKTPL ZG3GV45Z0 -	$145.40	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Retu	$-38.99	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US ZG6KK0OZ1 - AMZN Mktp US ZG6KK0OZ1 -	$118.99	
				100-1151-6411-1050-1-00000-285-00	HAPPY UP INC - LEARNINGCTR/CLB: GAMES ETC FOR STUD	$137.66	
				100-2113-6411-1050-1-71650-730-00	AMAZON MKTPL ZG8CH5Q80 - WELLNESS CENTER/MCKEOWN:	$6.86	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Clamps/Threaded Rod/PVC Cem	$30.02	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - locknut/Eye bolts/clamps	$60.87	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - EyeBolts/Coupling Nut/Threa	$49.39	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Hot Water Pump	$828.83	
				100-2542-6411-1050-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Casters	$150.32	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Pinch off tool	$39.07	
				100-2542-6411-1050-1-73100-802-00	AREA WIDE INC - Refrigerator Parts	$309.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Dishwsher Kit	$56.34	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Ice Machine Cleaner/Sanitiz	$107.32	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Dome Camera	$151.99	
				100-2542-6411-1050-1-73100-802-00	FOUNDATION BLDG 224 - Credit Taxes	$-16.80	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - String/Rod	$160.09	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - LED Tube	$171.50	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Valve	$283.50	
				190-3911-6411-1050-1-73100-870-00	FULL COMPASS SYS VT - FULL COMPASS SYS VT - HEADSE	$257.05	
				100-2213-6411-1050-1-70410-912-00	AMAZON RETA ZG6H047E2 - Julie Paur professional bo	$50.43	
				100-2213-6411-1050-1-70410-912-00	AMAZON MKTPL Z52Q99IY1 - Amy Doyle professional bo	$19.16	
				100-2213-6411-1050-1-70440-913-00	EDWEEK PRINT DIGITAL - EDWEEK PRINT DIGITAL - Subs	$97.00	
				100-1421-6411-1050-1-00000-950-00	AMAZON MKTPL ZC7WE6B72 - results tape for competit	$19.99	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL Z55KW52P2 - office supplies	$19.94	
				100-1421-6411-1050-1-00000-950-01	SCHNUCKS LADUE - office supplies	$51.96	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL ZG5SP1XA0 - kitchen supplies	$119.98	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL ZC0BI1S42 - athletic kitchen supplies	$30.98	
				100-1421-6411-1050-1-00000-950-01	AMAZON MKTPL ZC7LN2ZT0 - office supplies	$52.91	
				100-1421-6411-1050-1-00000-950-01	SCHNUCKS LADUE - napkins for athletic kitchen	$9.88	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - bball awards	$125.00	
				100-1421-6411-1050-1-00000-950-15	BSN SPORTS LLC - mouthguards for football	$220.80	
				100-1421-6411-1050-1-00000-950-20	SP SWIMOUTLET.COM - girls swim equipment	$155.25	
				100-1421-6411-1050-1-00000-950-22	AMAZON MKTPL ZD9GP4P20 - track equipment	$108.33	
				100-1421-6411-1050-1-00000-950-22	AMAZON MKTPL ZP2TR9YD1 - track equipment	$163.63	
				100-1421-6411-1050-1-00000-950-22	AMAZON MKTPLACE PMTS - track equipment returned	$-106.47	
				100-1421-6411-1050-1-00000-950-22	AMAZON MKTPLACE PMTS - track equipment returned	$-91.55	

Bills To Be Approved Board Report
Checks Dated From 02/01/2025 To 02/28/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6412-1050-1-00000-950-00	AMZN Digital ZC78J8BP2 - digital gift cards for Es	$100.00	
				100-1421-6412-1050-1-00000-950-00	Amazon.com ZC4QK6QQ2 - Esports games	$129.96	
				100-1421-6412-1050-1-00000-950-00	AMZN Digital ZG4MV4D60 - digital gift cards for Es	$50.00	
				100-2213-6371-3000-1-70410-912-00	IN AMERICAN ASSOCIATION - Christine Darling AATF m	$55.00	
				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - Chris Blanke reg for W	$295.00	
				100-2213-6371-3000-1-70440-913-00	NATIONAL COUNCIL FOR THE - NATIONAL COUNCIL FOR TH	$165.00	
				100-2213-6319-3000-1-70440-913-91	HOLIDAY INN COLUMBIA EXE - HOLIDAY INN COLUMBIA -	$121.91	
				100-1131-6391-3000-1-00000-980-00	MAA - Mathematics Association of America - Powers	$238.00	
				100-1131-6411-3000-1-00000-006-01	AMAZON MKTPL ZG43L7LF1 - AMAZON - Trent - headphon	$56.01	
				100-1131-6411-3000-1-00000-006-01	"AMAZON MKTPL ZG2BL7ZI1 - AMAZON - Trent - pens, p	$138.54	
				100-1131-6411-3000-1-00000-007-00	AMZN Mktp US ZG3YR8T02 - AMZN - LaPierre - stamp	$10.69	
				100-1131-6411-3000-1-00000-007-00	"AMAZON MKTPL ZG21N3AJ2 - AMAZON - LaPierre - stam	$149.14	
				100-1131-6411-3000-1-00000-007-00	AMAZON MKTPL ZG0RS1VV2 - AMAZON - LaPierre - graph	$11.85	
				100-1131-6411-3000-1-00000-007-00	"AMAZON MKTPL Z55MC7QS0 - AMAZON - LaPierre - draw	$132.58	
				100-1131-6411-3000-1-00000-007-01	AMZN Mktp US ZP1CG3FC1 - AMZN - Ott - railroad boa	$56.55	
				100-1131-6411-3000-1-00000-007-01	Amazon.com Z56NQ9O51 - Amazon - McGehee - post-it	$7.70	
				100-1131-6411-3000-1-00000-008-01	"AMAZON MKTPL ZD1PV14F0 - AMAZON - Koenig - staple	$271.31	
				100-1131-6411-3000-1-00000-008-01	AMZN Mktp US ZD1ZR87Z2 - AMZN - Koenig - dry erase	$24.31	
				100-1131-6411-3000-1-00000-008-01	AMAZON MKTPL ZP5354MU1 - AMAZON - Koenig - dry era	$19.92	
				100-1131-6411-3000-1-00000-202-00	SCHOOL SPECIALTY ECOMM - SCHOOL SPECIALTY - Wilmsm	$283.71	
				100-1131-6411-3000-1-00000-202-00	"WM SUPERCENTER #5150 - WALMART SUPERCENTER #5150	$101.83	
				100-1131-6411-3000-1-00000-202-00	CAROLINA BIOLOGIC SUPPLY - CAROLINA BIOLOGIC SUPPL	$180.27	
				100-1131-6411-3000-1-00000-211-00	Amazon.com Z57AR6X20 - Amazon - Fulstone - 6 books	$64.43	
				100-1131-6411-3000-1-00000-211-00	AMAZON MKTPL Z59X77NC1 - AMAZON - Fulstone - 4 boo	$47.42	
				100-1131-6411-3000-1-00000-211-00	Amazon.com ZC1HP8P00 - Amazon - Groves - 5 classro	$79.37	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US ZC0YZ9GG0 - AMZN - Groves - ""Ash's	$16.14	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US ZC6KT6FA1 - AMZN - Groves - ""All Ri	$8.00	
				100-1131-6411-3000-1-00000-211-00	"Amazon.com ZC0RV5L51 - Amazon - Groves - ""Pop""	$10.49	
				100-1131-6411-3000-1-00000-211-00	Amazon.com ZC4DV3ZI1 - Amazon - Groves - 8 books f	$178.31	
				100-1131-6411-3000-1-00000-211-00	Amazon.com ZC71U13U1 - Amazon - Trent - 23 classro	$228.59	
				100-1131-6411-3000-1-00000-211-00	Amazon.com ZC5ZD70M1 - Amazon - Trent - 11 classro	$112.17	
				100-1131-6411-3000-1-00000-221-00	AMAZON MKTPL ZG7XS83F2 - AMAZON - Lawless - Speedb	$57.78	
				100-1131-6411-3000-1-00000-221-00	AMAZON MKTPL Z50FH9ZT1 - AMAZON - Birhanu - felt s	$64.25	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan - eprint sheet m	$120.00	
				100-1131-6411-3000-1-00000-222-01	J.W. PEPPER - J.W. PEPPER - Holm - music books and	$73.47	
				100-1131-6411-3000-1-00000-222-01	J.W. PEPPER - J.W. PEPPER - Holm - sheet music for	$60.00	
				100-1131-6411-3000-1-00000-222-02	IN ST. LOUIS STRINGS - ST. LOUIS STRINGS - Day - s	$190.00	
				100-1131-6411-3000-1-00000-223-00	"AMAZON MKTPL ZG3054851 - AMAZON - Engelmeyer - fi	$134.94	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL Z744825T2 - AMAZON - Engelmeyre - fin	$32.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-231-00	SP 9 SQUARE IN THE A - 9 SQUARE IN THE AIR- Schnei	$116.70	
				100-1131-6411-3000-1-00000-232-00	"AMAZON MKTPL Z54UW7CG1 - AMAZON - markers, dry er	$93.85	
				100-1211-6411-3000-1-00000-241-01	AMAZON MKTPL ZG0UY5DK2 - AMAZON - Blank - tabbed d	$17.99	
				100-1211-6411-3000-1-00000-241-01	"AMAZON MKTPL Z59SO3ZT1 - AMAZON - Blank - dry era	$27.71	
				100-1211-6411-3000-1-00000-241-01	Amazon.com ZG9SN3RH1 - Amazon - Baker - posterboar	$110.69	
				100-1131-6411-3000-1-00000-242-00	"AMAZON MKTPL ZG9RV7YF1 - AMAZON - Gamble - tablec	$83.88	
				100-1131-6411-3000-1-00000-242-00	"AMAZON MKTPL ZC09X9GL0 - AMAZON - Gamble - origam	$33.17	
				100-2212-6411-3000-1-70100-242-00	SAGE PUBLICATIONS - EL teacher professional book	$43.94	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric	$129.88	
				100-1331-6411-3000-1-00000-251-00	WM SUPERCENTER #2213 - WM SUPERCENTER #2213 - Toot	$21.70	
				100-1331-6411-3000-1-00000-251-00	"AMAZON MKTPL Z58654N51 - AMAZON - buttons, thread	$67.87	
				100-1331-6411-3000-1-00000-251-00	AMAZON MKTPL ZC5BL6W32 - AMAZON - fabric markers	$17.52	
				100-1331-6411-3000-1-00000-251-00	PINEAPPEAL APPEAL - PINEAPPEAL APPEAL - fabric for	$359.69	
				100-1331-6411-3000-1-00000-251-00	PINEAPPEAL APPEAL - PINEAPPEAL APPEAL - fabric for	$314.19	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL ZP1CZ29J2 - AMAZON - Schneider - ball	$22.92	
				100-1371-6411-3000-1-00000-252-00	"Amazon.com Z57O89X20 - Amazon - Schneider - Jolly	$44.08	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL ZD3JC2YN1 - AMAZON - Schneider - foam	$89.90	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL Z52YR6OA1 - AMAZON - Schneider - food	$95.24	
				100-1371-6411-3000-1-00000-252-00	AMAZON MKTPL Z543I6ZL1 - AMAZON - Schneider - alco	$53.98	
				100-1371-6411-3000-1-00000-252-00	WAL-MART #5150 - WAL-MART #5150 - Schneider - enve	$3.48	
				100-2222-6441-3000-1-00000-281-00	AMZN Mktp US ZD6CP29C1 - AMAZON - Harris - The Arc	$19.59	
				100-2222-6441-3000-1-00000-281-00	Amazon.com Z59ZM4DC0 - Amazon - Harris - The Block	$15.27	
				100-2134-6411-3000-1-71100-283-00	AMAZON MKTPL Z78ZR7OZ2 - Backpacks for medical fir	$76.98	
				100-2134-6411-3000-1-71100-283-00	AMAZON MKTPL ZG7OO6WM0 - Deoderant for Nurse's off	$55.99	
				100-2134-6411-3000-1-71100-283-00	AMAZON MKTPL ZG4YH1M41 - Sweatpants for nurse's of	$119.76	
				100-1131-6412-3000-1-00000-284-00	Amazon.com Z541M7X80 - Amazon - Liscombe - Apple p	$71.00	
				100-1131-6412-3000-1-00000-284-00	AMAZON MKTPL ZG25742Q0 - AMAZON - Liscombe - charg	$116.44	
				100-1131-6412-3000-1-00000-284-00	"AMAZON MKTPL ZC1SW3QD2 - AMAZON - Liscombe - styl	$198.27	
				100-1131-6411-3000-1-00000-284-00	"AMAZON MKTPL ZP0L059N2 - AMAZON - Liscombe - micr	$63.05	
				100-1131-6412-3000-1-00000-284-01	"BYRDSEEDTV - BYRDSEEDTV - Blank - annual subscrip	$149.00	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	$484.52	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Relief Valve/Copper union	$121.62	
				100-2542-6411-3000-1-73100-802-00	TRANE SUPPLY-113715 - Filter/Gasket/Oil	$501.64	
				100-1421-6411-3000-1-00000-950-00	Amazon.com ZC1BC0MJ2 - Amazon - Schneiderhahn - ba	$69.86	
				100-1131-6411-3000-1-00000-980-00	Amazon.com ZP9GF9AU0 - Amazon - Purcell - 2025 des	$14.69	
				100-1131-6411-3000-1-00000-980-00	WALGREENS #5894 - WALGREENS #5894 - photos for bul	$7.02	
				100-1131-6411-3000-1-00000-980-00	Amazon.com Z56MY0S30 - Amazon - Purcell - weekly p	$21.95	
				100-1131-6411-3000-1-00000-980-02	AMAZON MKTPL ZP7YA8AN0 - AMAZON - Lee - butcher pa	$33.99	
				100-1131-6411-3000-1-00000-980-02	AMAZON MKTPL ZP9QP81L0 - AMAZON - Lee - blue butch	$37.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				180-3812-6391-4020-1-00000-116-00	URBAN AIR ADVENTURE PARK - Kid Zone full day Jan 1	$213.00	
				100-2213-6319-4020-1-70400-920-91	TOWNEPLACE SUITES KC/L - Lodging for Lab Classroom	$141.75	
				100-2411-6391-4020-1-00000-970-99	HONEYBAKED HAM 0407 - Credit for tax put on honey	$-11.46	
				100-2411-6391-4020-1-00000-970-99	HONEYBAKED HAM 0407 - Credit for tax put on honey	$-15.96	
				100-1111-6411-4020-1-00000-202-00	OFFICE DEPOT #635 - Animal care and 3rd grade life	$53.88	
				100-2212-6411-4020-1-70300-210-00	LEARNING WITHOUT TEARS - Elem handwriting books	$29.70	
				100-2212-6411-4020-1-70100-242-00	SAGE PUBLICATIONS - EL teacher professional book	$43.94	
				100-2222-6441-4020-1-00000-281-00	The Novel Neighbor - The Novel Neighbor - Purchase	$390.91	
				100-2222-6411-4020-1-00000-281-00	AMZN Mktp US ZG08H5J22 - Lamination film for libra	$387.99	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$17.50	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$15.07	
				100-2134-6411-4020-1-71100-283-00	"AMAZON MKTPL Z748W4CP2 - Medical supplies incl. t	$89.15	
				100-1111-6412-4020-1-00000-284-00	BYRDSEEDTV - BYRDSEEDTV - software renewal for sch	$119.00	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3037 - Utility LED	$65.30	
				100-2542-6411-4020-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Motor	$368.64	
				100-2411-6411-4020-1-00000-970-99	SCHNUCKS RICHMOND CTR. - donuts and napkins for st	$59.89	
				100-2411-6411-4020-1-00000-970-99	SCHNUCKS RICHMOND CTR. - yogurt for staff meeting	$57.53	
				100-2411-6411-4020-1-00000-970-99	SCHNUCKS RICHMOND CTR. - water and danishes for PI	$11.47	
				180-3812-6391-4040-1-00000-118-00	URBAN AIR ADVENTURE PARK - Kid Zone full day Jan 1	$213.00	
				100-1111-6411-4040-1-00000-001-00	AMAZON RETA Z562E6520 - 1st grade supplies	$7.55	
				100-1111-6411-4040-1-00000-001-00	AMAZON MKTPL Z51AI81C1 - 1st grade supplies	$393.52	
				180-3812-6411-4040-1-00000-118-01	"MICHAELS STORES 1158 - glue, paints, magnets"	$65.92	
				100-1111-6411-4040-1-00000-201-00	AMAZON RETA Z73QB1E82 - Math Supplies	$90.81	
				100-1111-6411-4040-1-00000-202-00	AMAZON MKTPL Z53GO88X1 - Science Suppies	$65.61	
				100-2212-6411-4040-1-70300-210-00	LEARNING WITHOUT TEARS - Elem handwriting books	$29.70	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US Z58VZ1K81 - Lit Books	$6.22	
				100-1111-6411-4040-1-00000-211-00	AMAZON RETA ZC7DJ7MK2 - Literacy Books	$202.20	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US Z55RV5IU1 - Literacy Books	$6.01	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US ZG2R108F0 - AMZN Mktp US ZG2R108F0 -	$6.22	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US Z58LA7U61 - Literacy Books	$6.31	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL ZC1XL5H82 - Literacy Supplies & Books	$184.56	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US ZC3A64MD2 - Literacy Books	$24.88	
				100-1111-6411-4040-1-00000-211-00	AMAZON MKTPL ZC95J4AR0 - Literacy Supplies & Books	$115.96	
				100-1111-6411-4040-1-00000-211-00	AMZN Mktp US Z71EM5NS2 - Lit Books	$6.09	
				100-1111-6411-4040-1-00000-221-00	AMAZON RETA Z52LG4L21 - Choice Art Supplies	$88.14	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL ZG3BF8LA1 - Choice Art Supplies	$19.99	
				100-1111-6411-4040-1-00000-221-00	AMAZON MKTPL ZG9EP3LC1 - Choice Art Supplies	$59.97	
				100-1111-6411-4040-1-00000-222-01	WEST MUSIC CATALOG - Music supplies	$155.55	
				100-2212-6411-4040-1-70100-242-00	SAGE PUBLICATIONS - EL teacher professional book	$43.94	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-243-00	AMAZON RETA Z562E6520 - Spanish supplies	$7.55	
				100-1111-6411-4040-1-00000-244-00	AMZN Mktp US Z51QA8ZS1 - Flexible seating for clas	$141.50	
				100-2134-6411-4040-1-71100-283-00	"AMAZON MKTPL Z748W4CP2 - Medical supplies incl. t	$89.15	
				100-2542-6411-4040-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Motors	$266.87	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Cone LED/8' LED Mvstrp	$779.88	
				100-2542-6411-4040-1-73100-802-00	ADI-SO-CR - Exit Alarm	$232.11	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Anchor kit/Screws/ Bar Flat	$61.74	
				100-2411-6411-4040-1-00000-970-00	AMAZON RETA Z562E6520 - Office supplies	$7.55	
				100-1111-6411-4040-1-00000-980-00	AMAZON MKTPL Z76QL53Z2 - step stools for bathrooms	$39.98	
				180-3812-6391-5000-1-00000-117-00	URBAN AIR ADVENTURE PARK - Kid Zone full day Jan 1	$212.99	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL ZG0Q07RE1 - Games for Math	$238.31	
				100-2212-6411-5000-1-70300-210-00	LEARNING WITHOUT TEARS - Elem handwriting books	$29.70	
				100-1111-6411-5000-1-00000-212-00	Amazon.com Z784L9ON2 - Book sets for Reading	$279.86	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL ZG5KU5CB1 - Clay and Sign Holders for	$66.97	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL ZC8CX0UO2 - Sign Holders for Art	$29.99	
				100-2212-6411-5000-1-70100-242-00	SAGE PUBLICATIONS - EL teacher professional book	$43.94	
				100-2222-6411-5000-1-00000-281-00	THERMOBIND.COM - Binding Glue Strips & Binding Mac	$355.72	
				100-2222-6411-5000-1-00000-281-00	AMAZON MKTPL Z78SI2ML2 - Library Supplies	$277.82	
				100-2222-6411-5000-1-00000-281-00	AMAZON MKTPLACE PMTS - Buletin Board paper for Lib	$-17.99	
				100-2222-6441-5000-1-00000-281-00	AMAZON MKTPL ZP3U02NW0 - Book for Library	$26.53	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$35.00	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$365.63	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$144.38	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL ZG1G32092 - Yarn for Counselor	$7.80	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL Z54JN17X0 - Supplies for Counselor	$16.79	
				100-2122-6411-5000-1-71200-282-00	AMAZON MKTPL ZG0RO5602 - Supplies for Counselor	$161.49	
				100-2134-6411-5000-1-71100-283-00	"AMAZON MKTPL Z748W4CP2 - Medical supplies incl. t	$89.14	
				100-1111-6412-5000-1-00000-284-00	BYRDSEEDTV - Gifted Subscription Renewal	$119.00	
				100-1111-6412-5000-1-00000-284-00	PIXTON.COM COMIC MAKER - Subscripton for Gifted	$144.00	
				100-1111-6412-5000-1-00000-284-00	INTERNATIONAL TRANSACTION - International Fee for	$1.44	
				100-1111-6412-5000-1-00000-284-00	BYRDSEEDTV - Refund for Subscription for Gifted	$-119.00	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - CLR	$19.53	
				100-2542-6411-5000-1-73100-802-00	GRAINGER - Wire Cage	$111.96	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Conduits/Screws/Connectors	$79.30	
				100-2542-6411-5000-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Plumbing Supplies	$46.70	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - 3/8 CAT Rates Shething	$44.80	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Handles/Driver/Tape	$76.64	
				100-2213-6411-5000-1-70410-912-00	BROOKES PUBLISHING - Lindsay Schuessler profession	$46.45	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US ZD6DL1DL1 - Creamer for Staffroom	$32.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL ZG4HL1FL0 - Creamer for Staffroom	$29.88	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US ZC4J32BZ2 - Microwave Cleaner	$37.98	
				100-2411-6411-5000-1-00000-970-00	Amazon.com ZC3E43MQ0 - Bulletin Board Paper and St	$79.11	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL ZC9885MB0 - Air Fryer Liners for Staf	$9.70	
				100-3512-6319-7500-1-70100-110-91	INSPIRED PRACT NAREA - Remaining Portion of Kriste	$1,350.00	
				180-3812-6391-7500-1-00000-115-00	POINTERS PIZZA - pizzas	$131.78	
				100-2213-6319-7500-4-46100-504-00	EDUCATIONPLUS - CPI Refesher Training for Family C	$170.00	
				100-2411-6319-7500-1-70440-913-91	INSPIRED PRACT NAREA - Remaining Portion of Amy Pe	$1,350.00	
				100-2213-6319-7500-1-70400-920-91	TOWNEPLACE SUITES KC/L - Lodging for Lab Classroom	$141.75	
				100-2213-6319-7500-1-70400-920-91	TOWNEPLACE SUITES KC/L - Lodging for Lab Classroom	$141.75	
				100-3512-6411-7500-1-70100-110-00	EXCHANGE O #50840 - Really Seeing Children (3)	$91.39	
				100-3512-6411-7500-1-70100-110-00	AMAZON RETA ZC1XV0500 - Goodness of Rain (2)	$48.00	
				180-3812-6411-7500-1-00000-115-01	"SP INS PRACT NAREA - Hundred Languages, Festive T	$186.04	
				180-3812-6411-7500-1-00000-115-01	MICHAELS STORES 1158 - white board	$32.99	
				100-2134-6411-7500-1-71100-283-00	AMAZON MKTPLACE PMTS - Humidifier return	$-23.99	
				100-2542-6411-7500-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Outlets	$167.12	
				100-2411-6411-7500-1-00000-970-00	"AMAZON RETA ZC2OW1OU1 - 10 x 13, 9 x 12 envelopes	$45.28	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - BOE Members/CO Team -	$-15.24	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - BOE Members/CO Team -	$200.24	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$-185.00	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - Daily Bread - Tax Refu	$-9.05	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - BOE Meeting - Dinner"	$132.05	
				100-2311-6391-1000-1-00000-700-99	GARBANZO CLAYTON - BOE Meeting - Dinner	$152.00	
				100-2311-6391-1000-1-00000-700-99	CRUSHED RED CLAYTON - CRUSHED RED CLAYTON - 1/29 B	$162.78	
				100-2321-6371-1000-1-00000-710-00	CORPSUMMITS - St Louis Women Leadership - Membersh	$208.95	
				100-2213-6319-0500-1-00000-710-91	CNN NEWS ST1212 - Meal Purchase - Midwest Suburban	$29.08	
				100-2213-6319-0500-1-00000-710-91	TST MARGARITAS - Meal Purchase - Midwest Suburban	$74.10	
				100-2213-6319-0500-1-00000-710-91	ALAMO RENT-A-CAR - Car Rental - Midwest Suburban S	$434.04	
				100-2213-6319-0500-1-00000-710-91	TST DOREENS CUP OF JOE- - Meal Purchase - Midwest	$86.62	
				100-2213-6319-0500-1-00000-710-91	TST THAI SUSHI BY KJ-MAR - Meal Purchase - Midwest	$91.98	
				100-2213-6319-0500-1-00000-710-91	SQ I LOVE CURRY LLC - Meal Purchase - Midwest Subu	$82.93	
				100-2213-6319-0500-1-00000-710-91	HILTON HOTELS - Parking - Midwest Suburban Superin	$102.23	
				100-2213-6319-0500-1-00000-710-91	TB REST 851 NAPLES - Meal Purchase - Midwest Subur	$30.24	
				100-2321-6391-1000-1-00000-710-99	TST FRIDA'S AND BONITO B - Lunch Meeting - Marylen	$69.46	
				100-2321-6391-1000-1-00000-710-99	FIRST WATCH 1004 - Breakfast Meeting - M. Harris/N	$38.21	
				100-2321-6319-1000-1-70600-720-91	TOWNEPLACE SUITES KC/L - Lodging for Lab Classroom	$141.75	
				100-2323-6362-1000-1-00000-740-00	Spotify Ad Studio - Diversity Fair - HR Advertisin	$27.59	
				100-2323-6362-1000-1-00000-740-00	Spotify Ad Studio - Diversity Fair - HR Advertisin	$252.67	
				100-2323-6362-1000-1-00000-740-00	FACEBK LZNX3JLAN2 - Diversity Fair - HR Advertisin	$49.70	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6343-1000-1-00000-740-92	Maryville University Prog - Maryville University P	$80.00	
				100-2525-6319-1000-1-00000-750-91	MOASBO - MOASBO 2025 Annual Spring Conference for	$230.00	
				100-2525-6319-1000-1-00000-750-91	EDUCATIONAL FOUNDATION - MOCPA - School Audit Conf	$245.00	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - MR	$15.00	
				100-2331-6319-1000-1-72100-780-91	"SOUTHWES 5262599145072 - SOUTHWEST for COSN 2025	$504.36	
				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	NEWSP PD-SJ 888-785-3201 - St Louis Post Dispatch	$30.99	
				100-2321-6411-1000-1-00000-710-00	Amazon.com ZG0589WH2 - Book Purchase	$14.13	
				100-2321-6411-1000-1-00000-710-00	Amazon.com Z78Z524P2 - Book Purchase	$13.39	
				100-2321-6411-1000-1-00000-710-00	Amazon.com ZG4ZL8BU1 - Book Purchase	$107.12	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - NYTIMES subscription - Felicia	$4.00	
				100-2321-6412-1000-1-00000-710-00	INC.MEMBER INC MEMBER - INC.MEMBER INC Digital New	$1.00	
				100-2321-6412-1000-1-00000-710-00	MEDIUM ANNUAL - MEDIUM ANNUAL subscription - Felic	$50.00	
				100-2321-6412-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Post Dispatch subscript	$1.00	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - NY Times Subscription Payment - Pat	$4.00	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - NY Times Subscription Payment - Jan	$4.00	
				100-2321-6412-1000-1-00000-710-00	A MEDIUM CORPORATION - Medium Annual digital subsc	$50.00	
				100-2321-6411-1000-1-70600-720-00	AMZN Mktp US ZP6ME5370 - Wall hanger for T&L confe	$19.95	
				100-2321-6411-1000-1-70600-720-00	AMZN Mktp US - Credit for wall hanger canceled by	$-19.95	
				100-2321-6411-1000-1-70600-720-00	AMZN Mktp US ZG7O405V0 - Wall hanger for T&L confe	$28.99	
				100-2323-6411-1000-1-00000-740-00	AMAZON MKTPL ZD3J64ZN2 - AMAZON MKTPL ZD3J64ZN2 -	$19.11	
				100-2323-6411-1000-1-00000-740-00	Amazon.com ZD88H3Z10 - Amazon.com ZD88H3Z10 - Purc	$26.48	
				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	RSS.APP - RSS.APP - for mobile app rss feed	$99.84	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2331-6411-1000-1-72100-780-00	AMAZON MKTPL Z56TV42A0 - 1 of: 6-Pack Compatible D	$16.89	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL ZC0BF9SY2 - 1 of: Lockport Black Gaf	$60.07	
				100-2331-6411-1000-1-72100-780-00	"AMAZON MKTPL Z73PC4PU2 - 1 of: 10FT Long Surge Pr	$28.99	
				100-2331-6412-1000-1-72100-780-00	GOOGLE CLOUD 2B7H3v - GOOGLE CLOUD 2B7H3v - Purcha	$0.43	
				100-2331-6412-1000-1-72100-780-00	NEWSP PD-SJ 888-785-3201 - NEWSP PD-SJ 888-785-320	$14.95	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Admin Tech Monthly Meeting Snacks	$75.42	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Valve Actuator/Neoprene Air	$151.42	
				100-2549-6336-0020-1-73200-800-00	PP SPECTRUM ECYCLE SOLUTI - Toner/Ink Recycling	$11.40	
				100-2549-6391-0020-1-73100-800-99	SCHNUCKS LADUE - Lunch Tray - Snow removal Lunch	$81.96	
				100-2549-6391-0020-1-73100-800-99	SHAKE SHACK - 1307 - Snow Removal Lunch	$224.19	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Snow Removal Lunch	$137.00	
				100-2549-6391-0020-1-73100-800-99	TST KINGSIDE DINER - Snow Removal - Breakfast	$57.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2549-6391-0020-1-73100-800-99	SQ SEOUL TACO DELMAR - Snow Day Lunch	$64.50	
				100-2541-6411-0020-1-73100-800-01	DUPLICATE CREDIT - Fraud Claim that BOA Credited T	$309.05	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Battery	$241.99	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Front Brake Hose/Brake Flui	$165.27	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - return core	$-22.00	
				100-2545-6411-0020-1-73200-800-00	THE HOME DEPOT #3002 - Rotary Hammer	$299.00	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Flex Tube/Xtraclear	$269.63	
				100-2545-6411-0020-1-73200-800-00	THE HOME DEPOT #3002 - Credit of Hammer	$-299.00	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Barrracade Hose	$5.55	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Hydraulic jack oil/seal	$115.22	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Headlights`	$55.09	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Batteries	$459.77	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Refrigerant/Pipe Insulation	$269.27	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Snow Shovel/Ball & Tape	$44.85	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Storage Tote/Sanding Sleeve	$48.95	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Fluke Test Lead Set	$63.31	
				100-2542-6411-0020-1-73200-802-00	STATE CHEMIC STATE CHE - Shut your Trap Drain	$321.74	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Fender Washer	$28.62	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Cord/Air compressor	$121.91	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Super Glue/Gorilla Glue	$14.96	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Drill Strip/Hammer Bit	$14.24	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Brass Drum Adapter/Garden H	$81.94	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Pipe/Surface Probe	$69.84	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Water System Flush	$54.76	
				100-2542-6411-0030-1-73100-802-00	MENARDS 3326 - Extrudeed	$107.82	
				100-2542-6411-0020-1-73100-802-01	OFFICE DEPOT #635 - rubber bands	$37.96	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Check Valves/Coupling/Male Adapater	$474.21	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - PVC Cement/CLR Primer/Coupl	$60.21	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Motor Grease Cartridge/Grease Gun	$66.71	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Check valve/Male Adapter	$310.16	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Strainer	$55.60	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Couplings/Brass Nipples/Mal	$126.11	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Batteries	$219.99	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - Paddle Sign	$196.56	
				100-2543-6411-0020-1-73200-803-00	FRIDAYPARTS - Solenoid	$60.50	
				100-2543-6411-0020-1-73200-803-00	SYDENSTRICKER NOBBE SAINT - O Ring	$5.91	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Batrery	$72.99	
				100-2543-6411-0020-1-73200-803-00	KRAUSE KEY AND LOCK SERV - Mutt Mitt Keys	$39.00	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Barracade Hose	$5.55	

Bills To Be Approved Board Report
Checks Dated From 02/01/2025 To 02/28/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Return battery core	$-10.00	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Rat Strap	$19.98	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Rocker Button/Filters	$241.59	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA ZC6CD65D2 - Robyn Haug review book for	$40.95	
99*14715	02/26/2025	AT & T	2502746	100-2542-6361-1000-1-73100-810-01	ADMIN - 1/21/25 PLEXAR LINES	$752.98	$9,071.99
			2502746	100-2542-6361-1000-1-73100-810-01	TECH - 1/21/25 PLEXAR LINES	$752.96	
			2502746	100-2542-6361-1050-1-73100-810-01	CHS - 1/21/25 PLEXAR LINES	$752.96	
			2502746	100-2542-6361-4020-1-73100-810-01	CAPTAIN - 1/21/25 PLEXAR LINES	$752.96	
			2502746	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER - 1/21/25 PLEXAR LINES	$752.96	
			2502746	100-2542-6361-4040-1-73100-810-01	GLENRIDGE - 1/21/25 PLEXAR LINES	$752.96	
			2502746	100-2542-6361-0020-1-73100-810-01	MAINT. - 1/21/25 PLEXAR LINES	$752.96	
			2502746	100-2542-6361-5000-1-73100-810-01	MERAMEC - 1/21/25 PLEXAR LINES	$752.96	
			2502746	100-2542-6361-3000-1-73100-810-01	WYDOWN - 1/21/25 PLEXAR LINES	$752.96	
			2502742	100-2542-6361-1050-1-73100-810-01	CHS - 1/21/25 AT&T PHONE BILLING	$1,074.10	
			2502742	100-2542-6361-1000-1-73100-810-01	ADM - 1/21/25 AT&T PHONE BILLING	$136.10	
			2502742	100-2542-6361-3000-1-73100-810-01	WYD - 1/21/25 AT&T PHONE BILLING	$364.16	
			2502742	100-2542-6361-4040-1-73100-810-01	GLEN - 1/21/25 AT&T PHONE BILLING	$176.56	
			2502742	100-2542-6361-4020-1-73100-810-01	CAPT - 1/21/25 AT&T PHONE BILLING	$183.92	
			2502742	100-2542-6361-5000-1-73100-810-01	MER - 1/21/25 AT&T PHONE BILLING	$187.60	
			2502742	100-2542-6361-7500-1-73100-810-01	FAM CNTR - 1/21/25 AT&T PHONE BILLING	$121.39	
			2502742	100-2542-6361-0020-1-73100-810-01	BLDG SRVC - 1/21/25 AT&T PHONE BILLING	$44.14	
			2502742	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE - 1/21/25 AT&T PHONE BILLING	$7.36	
99*14716	02/26/2025	CHARTER COMMUNICATIONS HOLDING	2500803	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/24 - 6/30/25	$27.99	$100.31
			2500803	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/24 - 6/30/25	$14.00	
			2500803	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/24 - 6/30/25	$32.71	
			2500803	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/24 - 6/30/25	$25.61	
99*14717	02/26/2025	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$18.36	$18.36

Grand Total: $8,584,376.67

Total Checks: 277

Total Checks: 277