Bills To Be Approved Board Report

Checks Dated From 01/01/2025 To 01/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236547	01/13/2025	AMAZON.COM LLC	2502078	100-2411-6411-4020-1-00000-970-00	Deep Kindness: A revolutionary Guide for the Way W	$139.86	$2,860.96
			2502078	100-2411-6411-4020-1-00000-970-00	I wish my teacher knew: How one question can chang	$165.88	
			2502128	160-3311-6411-4020-1-00023-960-00	ECR4Kids Leaf Floor Seat, Rocker Chair, Navy, 6-Pi	$189.98	
			2502128	160-3311-6411-4020-1-00023-960-00	TOMYOU 200 Pieces Building Blocks Kids STEM Toys E	$53.97	
			2502118	160-3311-6411-4020-1-00023-960-00	PicassoTiles Marble Run 100 Piece Magnetic Tile Ra	$43.89	
			2502130	160-3311-6411-4020-1-00023-960-00	SHW Memory Preset Electric Height Adjustable Stand	$144.61	
			2502118	160-3311-6411-4020-1-00023-960-00	Kwik Stix Solid Tempera Paint Sticks, 24 Colors, W	$43.89	
			2502118	160-3311-6411-4020-1-00023-960-00	ZMLM Rainbow Scratch Mini Art Notes - 125 Magic Sc	$26.07	
			2502118	160-3311-6411-4020-1-00023-960-00	Value Pack 11lbs of 5 Colored Moldable Self-Sticki	$65.98	
			2502118	160-3311-6411-4020-1-00023-960-00	SET Enterprises SET - The Family Card Game of Visu	$35.52	
			2502118	160-3311-6411-4020-1-00023-960-00	Melon Rind Jump 1- Math Game for Kids (Ages 5+) Fu	$161.40	
			2502118	160-3311-6411-4020-1-00023-960-00	FUBAODA Kids 600pcs Set Building Blocks Constructi	$18.99	
			2502118	160-3311-6411-4020-1-00023-960-00	NiToy Snowflake Interlocking Building Block Educat	$15.99	
			2502121	160-3311-6411-4020-1-00023-960-00	Lewtemi 4 Pcs Flexible Seating for Classroom 16.8	$42.99	
			2502183	100-1151-6412-1050-1-00000-201-00	TEXAS INSTRUMENTS TI-30XS MULTIVIEW TEACHER KIT PA	$696.44	
			2502130	160-3311-6411-4020-1-00023-960-00	Mr. Pen- Spiky Sensory Rings, 10 Pack, Stress Reli	$5.84	
			2502130	160-3311-6411-4020-1-00023-960-00	Fidget Toy 42 Pack Mixed Color Marble Mesh Fidget	$9.99	
			2502130	160-3311-6411-4020-1-00023-960-00	Intelligent Design Azza Floor Pillow, Large Cushio	$143.96	
			2502130	160-3311-6411-4020-1-00023-960-00	Intelligent Design Azza Floor Pillow, Large Cushio	$137.90	
			2502119	160-3311-6411-4020-1-00023-960-00	Skill Builders! 1st Grade Addition & Subtraction,	$28.58	
			2502119	160-3311-6411-4020-1-00023-960-00	Learning Resources Skill Builders Summer Learning	$10.99	
			2502119	160-3311-6411-4020-1-00023-960-00	Skill Builders! 1st Grade Geometry, Homeschool Cur	$15.99	
			2502119	160-3311-6411-4020-1-00023-960-00	Aizweb Sentence Building,Sight Word Games for Kind	$19.99	
			2502119	160-3311-6411-4020-1-00023-960-00	SECRUI Wireless Doorbell, Easy installation, Water	$16.99	
			2502119	160-3311-6411-4020-1-00023-960-00	Posh Creations Bean Bag Chair for Kids, Teens, and	$129.84	
			2502121	160-3311-6411-4020-1-00023-960-00	24 Pack Desk Privacy Panel Desk Divider - Pastel C	$48.99	
			2502121	160-3311-6411-4020-1-00023-960-00	Trideer Flexible Seating for Classroom Elementary,	$65.97	
			2502121	160-3311-6411-4020-1-00023-960-00	Trideer Flexible Seating for Classroom Elementary,	$65.97	
			2502121	160-3311-6411-4020-1-00023-960-00	Studico Active Chair 14" High Wobble Kids Chair fo	$113.98	
			2502121	160-3311-6411-4020-1-00023-960-00	GAMENOTE Round Floor Cushions for Classroom - Comf	$47.99	
			2502121	160-3311-6411-4020-1-00023-960-00	Lukeight Stuffed Animal Storage Bean Bag Chair Cov	$74.97	
			2502121	160-3311-6411-4020-1-00023-960-00	American Plastic Toys Kids Scoop Rocker Chairs for	$42.57	
			2502121	160-3311-6411-4020-1-00023-960-00	ECR4Kids The Surf Portable Lap Desk, Flexible Seat	$34.99	
10*236548	01/13/2025	BARNES & NOBLE	2501827	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1690461	$295.16	$2,457.38
			2501863	100-1111-6411-5000-1-00000-211-00	10 FASCINATING FACATS ABOUT SNEAKERS	$25.02	
			2501863	100-1111-6411-5000-1-00000-211-00	ACROSS SO MANY SEAS	$50.36	
			2501863	100-1111-6411-5000-1-00000-211-00	HOW TO STAY INVISIBLE	$31.45	
			2501863	100-1111-6411-5000-1-00000-211-00	JOVITA WORE PANTS	$13.99	
			2501863	100-1111-6411-5000-1-00000-211-00	POETRY COMICS	$13.29	

Bills To Be Approved Board Report
Checks Dated From 01/01/2025 To 01/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2501863	100-1111-6411-5000-1-00000-211-00	SQUAD GOALS	$25.14	
			2501863	100-1111-6411-5000-1-00000-211-00	TAKE BACK THE BLOCK	$31.45	
			2501863	100-1111-6411-5000-1-00000-211-00	VIDEO GAMES A GRAPHIC HISTORY	$37.74	
			2501863	100-1111-6411-5000-1-00000-211-00	WEDNESDAY WARS	$27.96	
			2501863	100-1111-6411-5000-1-00000-211-00	QUOTE 1690462	$0.00	
			2501862	100-1111-6411-4020-1-70300-203-00	ESCAPE OF ROBERT JEHAN JONES-SMALL BOOK - ISBN 978	$45.48	
			2501862	100-1111-6411-4040-1-70300-203-00	ESCAPE OF ROBERT JEHAN JONES-SMALL BOOK - ISBN 978	$45.48	
			2501862	100-1111-6411-5000-1-70300-203-00	ESCAPE OF ROBERT JEHAN JONES-SMALL BOOK - ISBN 978	$45.48	
			2501862	100-1111-6411-4020-1-70300-203-00	I AM AN AMERICAN: THE WONG KIM ARK STORY BOOK - CA	$45.57	
			2501862	100-1111-6411-4040-1-70300-203-00	I AM AN AMERICAN: THE WONG KIM ARK STORY BOOK - GL	$45.57	
			2501862	100-1111-6411-5000-1-70300-203-00	I AM AN AMERICAN: THE WONG KIM ARK STORY BOOK - ME	$45.57	
			2501862	100-1111-6411-4020-1-70300-203-00	MAMIE TAPE FIGHTS TO GO TO SCHOOL BOOK - 978059364	$47.97	
			2501862	100-1111-6411-4040-1-70300-203-00	MAMIE TAPE FIGHTS TO GO TO SCHOOL BOOK - 978059364	$47.97	
			2501862	100-1111-6411-5000-1-70300-203-00	MAMIE TAPE FIGHTS TO GO TO SCHOOL BOOK - 978059364	$47.97	
			2501862	100-1111-6411-4020-1-70300-203-00	MIDNIGHT TEACHER BOOK - 9781620141632 - CAPTAIN	$50.28	
			2501862	100-1111-6411-4040-1-70300-203-00	MIDNIGHT TEACHER BOOK - 9781620141632 - GLENRIDGE	$50.28	
			2501862	100-1111-6411-5000-1-70300-203-00	MIDNIGHT TEACHER BOOK - 9781620141632 - MERAMEC	$50.28	
			2501862	100-1111-6411-5000-1-70300-203-00	QUOTE 1693168	$0.00	
			2501871	100-1151-6431-1050-1-01999-211-94	PLS REFERENCE YOUIR QUOTE #1694010 DATED 11/1/2024	$0.00	
			2501871	100-1151-6431-1050-1-01999-211-94	MONSTERS: A FAN'S DILEMMA	$856.80	
			2501830	100-1111-6411-5000-1-00000-211-00	AUTHOR A TRUE STORY	$6.99	
			2501830	100-1111-6411-5000-1-00000-211-00	BEACH HAIR	$13.29	
			2501830	100-1111-6411-5000-1-00000-211-00	CHESTER	$6.99	
			2501830	100-1111-6411-5000-1-00000-211-00	HOPE IS A HOP	$13.29	
			2501830	100-1111-6411-5000-1-00000-211-00	HOW THIS BOOK WAS MADE	$13.29	
			2501830	100-1111-6411-5000-1-00000-211-00	I CAN BE ALL THREE	$13.99	
			2501830	100-1111-6411-5000-1-00000-211-00	I DON'T WANT TO READ THIS BOOK	$12.59	
			2501830	100-1111-6411-5000-1-00000-211-00	IDEA JAR	$13.29	
			2501830	100-1111-6411-5000-1-00000-211-00	JUST TRY ONE BITE	$12.59	
			2501830	100-1111-6411-5000-1-00000-211-00	LACEY WALKER NON STOP TALKER	$13.29	
			2501830	100-1111-6411-5000-1-00000-211-00	LIBRARY MOUSE	$13.29	
			2501830	100-1111-6411-5000-1-00000-211-00	MARVELOUS MARAVILLOSO ME AND MY BEAUTIFUL FAMILY	$11.89	
			2501830	100-1111-6411-5000-1-00000-211-00	MY MOM IS A LIONESS	$13.29	
			2501830	100-1111-6411-5000-1-00000-211-00	TRUTH ABOUT DRAGONS	$13.29	
			2501830	100-1111-6411-5000-1-00000-211-00	WILDERNESS	$12.59	
			2501830	100-1111-6411-5000-1-00000-211-00	YOU WILL DO GREAT THINGS	$13.29	
			2501830	100-1111-6411-5000-1-00000-211-00	QUOTE 1690459	$0.00	
			2501828	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1690458	$283.88	
10*236549	01/13/2025	BOOMALANG COMPANY	2502192	100-1151-6412-1050-1-00000-243-00	YOUR INVOICE # 2151 DATED 12/03/2024	$0.00	$2,790.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2502192	100-1151-6412-1050-1-00000-243-00	6-15-MIN CONVERSATION CREDIT/STUDENT @ $45/STUDENT	$2,790.00	
10*236550	01/13/2025	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	12/10/24 bball scoreclock 1 game	$40.00	$280.00
				100-1421-6391-1050-1-00000-950-01	12/12/24 bball scoreclock 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	12/16/24 bball scoreclock 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/20/24 bball scoreclock 3 games	$120.00	
10*236551	01/13/2025	CHARLES E. JARRELL CONTRACTING	2502073	100-2542-6332-1050-1-73100-802-00	CHS - Cable the Locker Room drain.	$955.00	$955.00
10*236552	01/13/2025	CITY OF CLAYTON	2500075	100-2545-6486-0020-1-73200-800-00	8480002-MAINT Vehicles Fuel	$1,360.96	$1,587.76
			2500075	100-2543-6486-0020-1-73200-803-00	8480306-GROUND FUEL	$62.18	
			2500075	170-3913-6486-1050-1-00000-408-00	1440801-DRIVERS ED CAR GAS	$164.62	
10*236553	01/13/2025	DEELOH TECHNOLOGIES INC	2502215	100-1151-6412-1050-1-00000-243-00	QUOTE CREATED 12/6/24 REFERENCE:20241206-145526861	$0.00	$4,872.00
			2502215	100-1151-6412-1050-1-00000-243-00	EXTEMPORE STUDENT LICENSES QTY 420 - INCLUDES UNLI	$4,620.00	
			2502215	100-1151-6412-1050-1-00000-243-00	EXTEMPORE LMS INTEGRATION 420 STUDENTS	$252.00	
10*236554	01/13/2025	EDUCATIONPLUS RESOURCES INC	2500206	100-2311-6371-1000-1-00000-700-00	2024-2025 Annual Membership Dues (40% of $14,689.0	$5,875.63	$6,400.23
			2502143	100-2542-6461-0020-1-73200-800-00	Item #RPFT-FLAT-PREM Facial Tissue	$524.60	
10*236555	01/13/2025	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*236556	01/13/2025	ENERGY PETROLEUM CO	2500050	100-2543-6486-0020-1-73200-803-00	8480306 GROUNDS - Ultra Low Sulfur Diesel Fuel	$114.51	$1,145.03
			2500050	100-2558-6486-0020-1-73100-830-00	8483002 BUSES - Ultra Low Sulfur Diesel	$1,030.52	
10*236557	01/13/2025	EVAC AND CHAIR NORTH AMERICA L	2501979	420-2544-6541-5000-1-73100-800-76	EVAC+ Chair Power 900 - Weight limit 560 pounds	$3,594.00	$3,594.00
10*236558	01/13/2025	FEDERAL EXPRESS CORP.		160-1411-6391-1050-1-00206-961-00	Shipment by Scott Kreher to NSPA Critiques in Minn	$41.20	$41.20
10*236559	01/13/2025	FISH WINDOW CLEANING INC	2502104	100-2542-6332-1000-1-73100-802-00	Exterior window cleaning, The School District of C	$875.00	$875.00
10*236560	01/13/2025	FISHER SCIENTIFIC	2501684	100-1151-6411-1050-1-70399-202-00	PLS REFERENCE YOUR QUOTE #4288-7984-47 DATED 10/14	$0.00	$337.90
			2501684	100-1151-6411-1050-1-70399-202-00	FISHERBRAND ANALOG VORTEX MIXER	$337.90	
			2501684	100-1151-6411-1050-1-70399-202-00	S/H FREE	$0.00	
10*236561	01/13/2025	HANCOCK HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2024 southside classic entry fee	$460.00	$460.00
10*236562	01/13/2025	HEARTLAND BUSINESS SYSTEMS LLC	2500249	100-2331-6391-1000-1-72100-780-00	SafetyNet Security 7/24-7/25	$230.00	$230.00
10*236563	01/13/2025	HUSKEY BUS & TRANSPORTATION SE	2502120	100-2558-6342-3000-1-00000-830-00	School Bus (capacity: 77) for Wydown Middle School	$1,220.25	$1,220.25
10*236564	01/13/2025	HUTCHINSON RECREATION AND DESI	2401781	420-2543-6531-4040-1-73100-803-00	Purchase and Installation of playground equipment	$408,380.00	$408,380.00
10*236565	01/13/2025	LAFAYETTE HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2024 varsity girls bball jamboree entry fee	$190.75	$190.75
10*236566	01/13/2025	LEXIA LEARNING SYSTEMS LLC	2502197	100-2212-6319-4040-1-70100-210-91	LETRS ONLINE COURSE EXTENSION FOR EMILY GARCIA - V	$99.00	$99.00
			2502197	100-2212-6319-4040-1-70100-210-91	QUOTE - Q-666810-1	$0.00	
10*236567	01/13/2025	LADONNA LOWE-SUTHERLIN		160-1421-6391-1050-1-00051-950-00	11/21/24 scorebook-Jamboree	$80.00	$360.00
				100-1421-6391-1050-1-00000-950-01	12/10/24 bball scorebook 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/12/24 bball scorebook 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	12/16/24 bball scorebook 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/20/24 bball scorebook 3 games	$120.00	
10*236568	01/13/2025	CALEB LYSS-LEWIS		100-1421-6391-1050-1-00000-950-01	12/4/24 competition pool scoreclock	$40.00	$120.00
				100-1421-6391-1050-1-00000-950-01	12/10/24 competition pool scoreclock	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/12/24 competition pool scoreclock	$40.00	
10*236569	01/13/2025	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	12/2/24 bball scorebook 1 game	$40.00	$240.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-01	12/10/24 bball scorebook 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/9/24 bball scorebook 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/16/24 bball scorebook 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/20/24 bball scorebook 2 games	$80.00	
10*236570	01/13/2025	MARCIA BRENNER ASSOCIATES LLC	2501489	100-2331-6412-1000-1-72100-780-01	Alert Creator Plugin for PowerSchool SIS 1yr Qty:2	$1,890.00	$3,090.00
			2501489	100-2331-6412-1000-1-72100-780-01	Alert Creator Pluginfor PowerSchool Training and I	$1,200.00	
			2501489	100-2331-6412-1000-1-72100-780-01	Quote # QTE-29366	$0.00	
10*236571	01/13/2025	MARCO HOLDING LLC	2500382	100-2411-6391-1050-1-00000-970-01	Monthly Shredding Service (monthly)	$55.00	$2,866.50
			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	
			2500091	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2024 - JUNE 2025	$37.00	
			2500341	100-2411-6391-3000-1-00000-970-00	Shredding services, once every 4 weeks, for 24-25	$55.00	
			2500691	100-2411-6391-4040-1-00000-970-00	Shredding Service for 2024-2025 school year	$45.00	
			2500653	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/24	$85.00	
			2500476	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR COPIER MAINTENANCE	$14.96	
			2500476	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINTENANCE	$3.77	
			2500476	100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE COPIER MAINTENANCE	$31.80	
			2500476	100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR COPIER MAINTENANCE	$59.14	
			2500476	100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS COPIER MAINTENANCE	$110.63	
			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	$253.48	
			2500476	100-2222-6332-1050-1-00000-281-98	CLAYTON HIGH SCHOOL LIBRARY COPIER MAINTENANCE	$19.16	
			2500476	100-1421-6332-1050-1-00000-950-98	CLAYTON HIGH SCHOOL ATHLETIC OFFICE COPIER MAINTEN	$20.85	
			2500476	100-2122-6332-1050-1-71200-282-98	CLAYTON HIGH SCHOOL GUIDANCE OFFICE COPIER MAINTEN	$31.76	
			2500476	100-1411-6332-1050-1-00000-961-98	CLAYTON HIGH SCHOOL STUDENT ACTIVITIES COPIER MAIN	$62.54	
			2500476	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT COPIER MAIN	$154.14	
			2500476	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COPIER MAINTENANCE	$602.51	
			2500476	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR COPIER	$209.08	
			2500476	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA COPIER	$135.95	
			2500476	100-2411-6332-7500-1-00000-970-98	FAMILY CENTER OFFICE COLOR COPIER MAINTENANCE	$22.52	
			2500476	100-2411-6332-4040-1-00000-970-98	GLENRIDGE ELEMENTARY OFFICE COLOR COPIER MAINTENAN	$67.80	
			2500476	100-1111-6332-4040-1-00000-980-98	GLENRIDGE ELEMENTARY WORKROOM COPIER MAINTENANCE	$121.46	
			2500476	100-2544-6332-0020-1-73100-800-98	MAINTENANCE FACILITY OFFICE COPIER MAINTENANCE	$8.33	
			2500476	100-2411-6332-5000-1-00000-970-98	MERAMEC ELEMENTARY OFFICE COLOR COPIER MAINTENANCE	$40.12	
			2500476	100-1111-6332-5000-1-00000-980-98	MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM COPIER MAI	$138.15	
			2500476	100-2122-6332-3000-1-71200-282-98	WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR COPIE	$68.10	
			2500476	100-2222-6332-3000-1-00000-281-98	WYDOWN MIDDLE SCHOOL LIBRARY COPIER MAINTENANCE	$33.53	
			2500476	100-2411-6332-3000-1-00000-970-98	WYDOWN MIDDLE SCHOOL STAFF LOUNGE COPIER MAINTENAN	$133.56	
			2500476	100-1131-6332-3000-1-00000-980-98	WYDOWN MIDDLE SCHOOL WORKROOM COPIER MAINTENANCE	$197.11	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236572	01/13/2025	MIRACLE RECREATION EQUIPMENT	2501596	100-2543-6411-4020-1-73100-803-00	HORSESHOE CLIMBER	$2,126.46	$2,691.46
			2501596	100-2543-6411-4020-1-73100-803-00	HORSESHOE CLIMBER PARTS CARTON	$565.00	
10*236573	01/13/2025	MISSOURI DIV. EMPLOYMENT SECUR	2500364	100-2649-6271-1000-1-00000-756-00	Quarterly Unemployment - 7/1/24 - 6/30/25	$2,600.21	$2,600.21
10*236574	01/13/2025	MUTT MITT	2502277	100-2542-6461-0020-1-73200-800-00	Mut Mitt Singles	$1,279.87	$1,279.87
10*236575	01/13/2025	NEGWAR MATERIALS	2501918	100-2542-6411-1050-1-73100-802-00	VISUAL INDICATOR RESTROOM/PRIVACY LOCKS	$1,350.00	$1,350.00
10*236576	01/13/2025	OFFICE DEPOT	2501690	100-1151-6411-1050-1-00000-980-00	Expo low odor dry erase marker	$147.70	$759.95
			2501690	100-1151-6411-1050-1-00000-980-00	Index card 3x5 pack of 100	$5.42	
			2501690	100-1151-6411-1050-1-00000-980-00	Magnetic clip	$9.95	
			2501690	100-1151-6411-1050-1-00000-980-00	double sided index card 4x6	$36.35	
			2502064	100-2213-6411-0500-1-70400-940-00	EASEL PADS POST-IT SUPER STICKY - 25 IN x 30 IN -	$177.28	
			2502064	100-2213-6411-0500-1-70400-940-00	STICKY NOTES 3 IN x 3 IN - POST-IT SUPER STICKY -	$39.38	
			2502064	100-2213-6411-0500-1-70400-940-00	NAME BADGE LABELS - AVERY 5395 - WHITE - BOX OF 40	$75.81	
			2502064	100-2213-6411-0500-1-70400-940-00	SHARPIE FLIP CHART MARKERS - ASSORTED - PACK OF 8	$32.11	
			2502064	100-2213-6411-0500-1-70400-940-00	BALLPOINT PENS - BIC ROUND - BLACK INK - PACK OF 6	$8.85	
			2502064	100-2213-6411-0500-1-70400-940-00	BALLPOINT PENS - BIC ROUND - BLUE INK - PACK OF 60	$8.84	
			2502064	100-2213-6411-0500-1-70400-940-00	BUTCHER PAPER ROLL PARTNERS BRAND - 40lb WHITE - 3	$155.49	
			2502117	100-2525-6411-1000-1-00000-750-00	Swingline 1/4" full strip staples, box of 5,000	$45.65	
			2502117	100-2525-6411-1000-1-00000-750-00	2025 At-A-Glance Daily Loose-Leaf Desk Calendar Re	$7.83	
			2502117	100-2525-6411-1000-1-00000-750-00	Box of 12 Sharpie Jumbo Markers, Black	$9.29	
10*236577	01/13/2025	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 entry fee wrestling tourney	$169.91	$169.91
10*236578	01/13/2025	QUORUM GROUP LLC	2500021	420-2543-6531-1000-1-73100-803-96	Installation of signage/maps Admin.	$6,717.10	$29,828.01
			2500021	420-2543-6531-1050-1-73100-803-96	Installation of signage/maps CHS	$6,717.10	
			2500021	420-2543-6531-4020-1-73100-803-96	Installation of signage/maps Captain	$6,717.11	
			2500021	420-2543-6531-3000-1-73100-803-96	Installation of signage/maps WMS	$6,717.10	
			2500934	420-2543-6531-1050-1-73100-803-96	CHS - Permit & Shipping for Signage Production and	$739.90	
			2500934	420-2543-6531-3000-1-73100-803-96	WMS - Permit & Shipping for Signage Production and	$739.90	
			2500934	420-2543-6531-4020-1-73100-803-96	RMC - Permit & Shipping for Signage Production and	$739.90	
			2500934	420-2543-6531-1000-1-73100-803-96	ADM - Permit & Shipping for Signage Production and	$739.90	
10*236579	01/13/2025	RJP ELECTRIC LLC	2500988	420-2542-6521-5000-1-73100-802-96	Electrical work for Meramec AV system. See attache	$3,658.00	$3,658.00
10*236580	01/13/2025	ROCKWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 jv boys bball tourney	$137.50	$137.50
10*236581	01/13/2025	TECNICA GROUP USA	2501833	100-1111-6411-4020-1-70300-231-00	ROLLERBLADES - SIZE 2-5 ADJUSTABLE	$325.00	$1,327.00
			2501833	100-1111-6411-4020-1-70300-231-00	SIZE 5-8 ADJUSTABLE ROLLERBLADES	$650.00	
			2501833	100-1111-6411-4020-1-70300-231-00	SIZE 9 ROLLERBLADES	$88.00	
			2501833	100-1111-6411-4020-1-70300-231-00	SIZE 10 ROLLERBLADES	$88.00	
			2501833	100-1111-6411-4020-1-70300-231-00	SIZE 11 ROLLERBLADES	$88.00	
			2501833	100-1111-6411-4020-1-70300-231-00	SIZE 12 ROLLERBLADES	$88.00	
			2501833	100-1111-6411-4020-1-70300-231-00	SHIPPING & HANDLING	$0.00	
10*236582	01/13/2025	SAM'S CLUB	2502110	160-1411-6411-3000-1-00258-961-00	Estimated amount needed for snacks, drinks, suppli	$359.28	$1,779.20
			2501996	100-1151-6411-1050-1-00000-286-00	GAP purchases	$320.46	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2502066	160-1491-6411-1050-1-00007-963-00	Concession Stand Supplies	$494.46	
			2500800	100-2525-6411-1000-1-00000-750-00	Membership Fee	$500.00	
			2500800	100-2525-6411-1000-1-00000-750-00	Service Fee	$45.00	
			2500800	100-2525-6411-1000-1-00000-750-00	Upgrade	$60.00	
10*236583	01/13/2025	STAPLES, INC	2502232	100-2411-6411-1050-1-00000-970-00	MOUSE PAD	$16.89	$87.16
			2502232	100-2411-6412-1050-1-00000-970-00	WIRELESS KEYBOARD AND MOUSE COMBO	$44.58	
			2502232	100-2411-6411-1050-1-00000-970-00	LAPTOP STAND	$25.69	
10*236584	01/13/2025	SUN MOUNTAIN SPORTS INC	2502038	100-1421-6411-1050-1-00000-950-07	Partial cost for 13 boys golf bags, N230173, desig	$1,000.00	$2,658.50
			2502038	160-1421-6411-1050-1-00043-950-00	Partial cost for 13 boys golf bags	$1,658.50	
10*236585	01/13/2025	JAMES SUTHERLIN		160-1421-6391-1050-1-00051-950-00	11/21/24 announcer-Jamboree	$80.00	$360.00
				100-1421-6391-1050-1-00000-950-01	12/10/24 announcer 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/12/24 announcer-2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	12/16/24 announcer 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/20/24 announcer 3 games	$120.00	
10*236586	01/13/2025	RUSSELL B STEWART		100-1421-6391-1050-1-00000-950-01	basketball gate 12/20/24	$81.00	$81.00
10*236587	01/13/2025	W.SCHILLERS AND CO INC	2501993	420-2631-6541-1000-1-00000-760-00	A Canon RF 24-105 F/4 I.S. Lens for department cam	$1,311.00	$1,311.00
10*236588	01/13/2025	WASTE MANAGEMENT	2500107	100-2542-6336-0020-1-73200-800-00	Roll-Off	$477.52	$2,864.33
			2500107	100-2542-6336-0020-1-73200-800-00	December 2024 Trash Service	$2,386.81	
10*236589	01/13/2025	HERMAN WHITTAKER		160-1421-6391-1050-1-00051-950-00	11/21/24 police for basketball	$200.00	$850.00
				100-1421-6391-1050-1-00000-950-01	12/10/24 police for basketball	$200.00	
				100-1421-6391-1050-1-00000-950-01	12/12/24 police for basketball	$200.00	
				100-1421-6391-1050-1-00000-950-01	12/20/24 police for basketball	$250.00	
10*236590	01/13/2025	GABRIELLA WILLIAMS		100-1421-6391-1050-1-00000-950-01	12/2/24 bball scoreclock 1 game	$40.00	$240.00
				100-1421-6391-1050-1-00000-950-01	12/9/24 bball scoreclock 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/10/24 bball scoreclock 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/16/24 bball scoreclock 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/20/24 bball scoreclock 2 games	$80.00	
10*236591	01/14/2025	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$138.74	$138.74
10*236592	01/14/2025	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$41.67	$41.67
10*236593	01/14/2025	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*236594	01/14/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$712.25	$712.25
10*236595	01/14/2025	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$165.10	$165.10
10*236596	01/14/2025	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$37.00	$37.00
10*236597	01/16/2025	EDUCATIONPLUS RESOURCES INC		100-2311-6391-1000-1-00000-700-00	Registration for Chris Win, Board of Education Bre	$15.00	$15.00
10*236598	01/16/2025	ALEKSEY KAZAKEVICH		100-2191-6391-5000-4-00000-578-00	Regisration fee to participate in chess clu	$110.00	$110.00
10*236599	01/16/2025	KEYSTONE INFORMATION SYSTEMS	2500816	100-2323-6319-1000-1-00000-740-02	Maintenance - 7/1/24 - 6/30/25 and optional on-sit	$1,800.00	$1,800.00
10*236600	01/16/2025	MAINE STATE MUSIC THEATRE	2502216	100-1411-6391-1050-1-00000-223-03	SEE ATTACHED QUOTE. LES MISERABLES COSTUME PACKAGE	$7,660.00	$7,800.00
			2502216	160-1411-6391-1050-1-00204-961-00	PARTIAL COST FOR LES MISERABLES COSTUME PACKAGE RE	$140.00	
10*236601	01/16/2025	MISSOURI DIV. EMPLOYMENT SECUR	2500364	100-2649-6271-1000-1-00000-756-00	Quarterly Unemployment - 7/1/24 - 6/30/25	$34.94	$34.94

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236602	01/16/2025	PATTONVILLE SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	Randy Pierce Winter Classic Speech and Debate Regi	$260.00	$260.00
10*236603	01/16/2025	ST LOUIS COUNTY CAB CO		100-2558-6341-1000-1-71400-830-00	Administrative fee for 12/1/24 - 12/14/24	$17.25	$3,781.34
				100-2558-6341-1000-1-71400-830-00	M-V transportation for CHS siblings from 12/1/2024	$891.65	
				100-2558-6342-1000-1-71400-830-00	VICC transportation for WYD student residing outsi	$655.10	
				100-2558-6341-1000-1-71400-830-00	M-V transportation for CHS student from 12/1/2024	$337.00	
				100-2558-6341-1000-1-71400-830-00	M-V transportation for WYD siblings from 12/1/2024	$131.00	
				100-2558-6342-1000-1-71400-830-00	VICC athletic transportation from 12/1/2024 - 12/1	$55.90	
				100-2558-6341-1000-1-71400-830-00	M-V transportation for athletic participation for	$358.00	
				100-2558-6341-1000-1-71400-830-00	Administrative fee for 12/15/24 - 12/31/24 billing	$8.50	
				100-2558-6341-1000-1-71400-830-00	Late fees from 2024	$58.94	
				100-2558-6341-1000-1-71400-830-00	M-V transportaton for Wydown siblings from 12/15/2	$134.00	
				100-2558-6341-1000-1-71400-830-00	M-V transportaton for CHS siblings from 12/15/24 -	$320.00	
				100-2558-6342-1000-1-71400-830-00	VICC athletic transport from 12/15/24 - 12/21/24	$249.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for VICC student residing outside o	$314.00	
				100-2558-6341-1000-1-71400-830-00	M-V transportaton athletic participation for CHS f	$251.00	
10*236604	01/16/2025	TALX CORPORATION	2500363	100-2649-6271-1000-1-00000-756-00	Third and fourth quarter 2024 and first and second	$305.00	$305.00
10*236605	01/16/2025	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered December 2024	$629.00	$629.00
10*236606	01/24/2025	MAGGIE BAISCH		160-0000-5179-1050-1-00070-950-00	2024 flag/pole refund	$85.00	$85.00
10*236607	01/24/2025	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	1/13/25 bball scoreboard 2 games	$80.00	$200.00
				100-1421-6391-1050-1-00000-950-01	1/15/25 wrestling scoreboard 3 matches	$120.00	
10*236608	01/24/2025	SELMAN & COMPANY LLC		100-2163-0000-0000-0-00000-000-02	#DWU UL 01/2025	$2,592.41	$9,030.72
				100-2163-0000-0000-0-00000-000-04	GRAC 01/2025	$3,594.91	
				100-2163-0000-0000-0-00000-000-05	GRCI 01/2025	$2,843.40	
10*236609	01/24/2025	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA DENTAL 01/2025	$843.24	$1,609.33
				100-2156-0000-0000-0-00000-000-03	EE CIGNA DENTAL 01/2025	$766.09	
10*236610	01/24/2025	COLGAN JAMES CRAIG		100-1421-6391-1050-1-00000-950-01	12/5/24 wrestling scoreboard 3 matches	$120.00	$120.00
10*236611	01/24/2025	SUSAN CRAIG		160-0000-5179-1050-1-00070-950-00	2024 flag refund	$55.00	$55.00
10*236612	01/24/2025	DELTA DENTAL OF MISSOURI		100-2156-0000-0000-0-00000-000-04	ER DELTA DENTAL 01/2025	$18,031.22	$48,459.84
				100-2156-0000-0000-0-00000-000-03	EE DENTAL DENTAL 01/2025	$23,481.56	
				100-2156-0000-0000-0-00000-000-06	ER DELTA VISION 01/2025	$3,226.68	
				100-2156-0000-0000-0-00000-000-05	EE DELTA VISION 01/2025	$3,720.38	
10*236613	01/24/2025	CARA DOWNS		160-0000-5179-1050-1-00070-950-00	2024 flag refund	$55.00	$55.00
10*236614	01/24/2025	JAMES FOSTER		160-0000-5179-1050-1-00070-950-00	2024 flag/pole refund	$85.00	$85.00
10*236615	01/24/2025	JAMIE HELMKAMP		160-0000-5179-1050-1-00070-950-00	2024 flag refund	$55.00	$55.00
10*236616	01/24/2025	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered 12/23/24 & 12/2	$1,000.00	$1,000.00
10*236617	01/24/2025	SARA KARPMAN		160-0000-5179-1050-1-00060-950-00	2025 girls swim trip refund	$150.00	$150.00
10*236618	01/24/2025	KIMBERLY AND JEFF HURST		160-0000-5179-1050-1-00070-950-00	2024 flag refund	$55.00	$55.00
10*236619	01/24/2025	KATHI LEICHESTER		160-0000-5179-1050-1-00070-950-00	2024 flag refund	$55.00	$55.00
10*236620	01/24/2025	ROBIN B LEONARD		160-0000-5179-1050-1-00070-950-00	2024 flag refund	$55.00	$55.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236621	01/24/2025	WHITNEY LORENZ		160-0000-5179-1050-1-00070-950-00	2024 flag/pole refund	$85.00	$85.00
10*236622	01/24/2025	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/13/25 bball scorebook 2 games	$80.00	$80.00
10*236623	01/24/2025	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	1/14/25 bball scorebook 1 game	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	1/15/25 bball scorebook 1 game	$40.00	
10*236624	01/24/2025	MARY INSTITUTE COUNTRY DAY SCH		100-1421-6391-1050-1-00000-950-00	2024 entry fee boys bball holiday tourney	$496.25	$921.50
				100-1421-6391-1050-1-00000-950-00	2024 entry fee girls bball holiday tourney	$425.25	
10*236625	01/24/2025	CARA MCJUNKIN		160-0000-5179-1050-1-00070-950-00	2024 flag refund	$55.00	$55.00
10*236626	01/24/2025	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 01/2025	$5,326.45	$13,616.84
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 01/2025	$8,290.39	
10*236627	01/24/2025	NICOLAS MUTIS		160-0000-5179-1050-1-00070-950-00	2024 flag refund	$55.00	$55.00
10*236628	01/24/2025	STEVE ORLANDO		160-0000-5179-1050-1-00060-950-00	2025 girls swim trip refund	$150.00	$150.00
10*236629	01/24/2025	DAVID OSWALD		100-1421-6391-3000-1-00000-950-00	MSHSSA rate for referee of boys and girls basketba	$80.00	$80.00
10*236630	01/24/2025	MS. ALYSSA NICOLE CUDNEY OVERM		100-1411-6343-1050-1-00000-961-00	Per Diem Meals for 9 students participating for Al	$1,872.00	$1,872.00
10*236631	01/24/2025	PHILLIP PUSATERI		160-0000-5179-1050-1-00070-950-00	2024 flag refund	$55.00	$55.00
10*236632	01/24/2025	KRISTIN STAPLETON		160-0000-5179-1050-1-00070-950-00	2024 flag/pole refund	$85.00	$85.00
10*236633	01/24/2025	KATARINA STOJICEVIC		160-0000-5179-1050-1-00060-950-00	2025 girls swim trip refund	$75.00	$75.00
10*236634	01/24/2025	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/13/25 bball announcer 2 games	$80.00	$80.00
10*236635	01/24/2025	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	1/13/25 bball police	$220.00	$220.00
10*236636	01/24/2025	DAVID WILLEY		160-1421-6391-1050-1-00051-950-00	11/21/24 basketball jamboree	$80.00	$160.00
				100-1421-6391-1050-1-00000-950-01	1/13/25 bball scoreclock 2 games	$80.00	
10*236637	01/24/2025	GABRIELLA WILLIAMS		100-1421-6391-1050-1-00000-950-01	1/14/25 bball scoreclock 1 game	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	1/15/25 bball scoreclock 1 game	$40.00	
10*236638	01/30/2025	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$138.74	$138.74
10*236639	01/30/2025	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$881.42	$881.42
10*236640	01/30/2025	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*236641	01/30/2025	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$712.25	$712.25
10*236642	01/30/2025	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,153.44	$4,320.25
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,166.81	
10*236643	01/30/2025	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$183.52	$183.52
10*236644	01/30/2025	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$37.00	$37.00
10*236645	01/31/2025	4IMPRINT INC	2502304	100-2323-6411-1000-1-00000-740-00	Value Polypropylene Tote	$297.50	$488.62
			2502304	100-2323-6411-1000-1-00000-740-00	Set-Up Charge	$55.00	
			2502304	100-2323-6411-1000-1-00000-740-00	Value Click Pens	$96.00	
			2502304	100-2323-6411-1000-1-00000-740-00	Set-Up Charge	$15.00	
			2502304	100-2323-6411-1000-1-00000-740-00	Freight	$25.12	
10*236646	01/31/2025	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*236647	01/31/2025	ABSOPURE WATER COMPANY	2500035	100-2122-6411-1050-1-71200-282-00	12-MONTH WATER COOLER RENTAL	$12.00	$12.00
10*236648	01/31/2025	ABSOPURE WATER COMPANY	2500172	100-1421-6411-1050-1-00000-950-01	24-25 athletic office water cooler rental	$5.95	$5.95
10*236649	01/31/2025	ABSOPURE WATER COMPANY	2500169	100-1151-6411-1050-1-00000-286-00	24-25 GAP water cooler rental	$5.95	$5.95

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236650	01/31/2025	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*236651	01/31/2025	KENNETH KREPS	2500030	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	$2,975.00
			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	
			2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	
			2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
			2500044	100-2542-6332-3000-1-73100-802-00	WMS On Call Service	$85.00	
			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	$95.00	
			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	
			2500044	100-2542-6332-4020-1-73100-802-00	CAPTAIN 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	
			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	100-2542-6332-4040-1-73100-802-00	GLENRIDGE On Call Service	$85.00	
			2500044	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
10*236652	01/31/2025	AIRGAS MID AMERICA INC	2500046	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$386.49	$386.49
10*236653	01/31/2025	AMAZON.COM LLC	2502231	100-1131-6411-3000-1-00000-221-01	Honeycomb Packing Paper,11.5	$18.98	$4,099.96
			2502231	100-1131-6411-3000-1-00000-221-01	SEHOI 164 Feet x 15 Inches Black Honeycomb Paper R	$18.82	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2502231	100-1131-6411-3000-1-00000-221-01	32 PCS Ultra Bright 6 Inch Glow Sticks - Emergency	$14.39	
			2502231	100-1131-6411-3000-1-00000-221-01	Honeycomb Packing Paper,11.5" x 164' Honeycomb Cus	$25.98	
			2502180	100-1111-6411-4020-1-00000-221-00	Sizobi Magnetic Pin Holder, Purple, 1 Count (130	$15.98	
			2502180	100-1111-6411-4020-1-00000-221-00	PATIKIL 4.5" Round Circle Plastic Canvas Mesh Shee	$16.99	
			2502180	100-1111-6411-4020-1-00000-221-00	Pacon Spectra Bleeding Tissue Circles P0058530, 25	$16.89	
			2502292	100-1131-6411-3000-1-00000-221-00	Fainne 24 Rolls Colored Duct Tape Bulk, 10 Yards/R	$69.98	
			2502292	100-1131-6411-3000-1-00000-221-00	Amazon Basics All Purpose Washable School Craft Li	$11.51	
			2502292	100-1131-6411-3000-1-00000-221-00	U.S. Art Supply Professional High Gloss Varnish, 3	$24.99	
			2502292	100-1131-6411-3000-1-00000-221-00	Old Potters Low Fire Pottery Clay White, 50 lbs (C	$68.99	
			2502292	100-1131-6411-3000-1-00000-221-00	Speedball Fabric & Paper Block Printing Ink 6-Colo	$54.00	
			2502292	100-1131-6411-3000-1-00000-221-00	Oligei 4 Pcs Heat Resistant Gloves with Silicone B	$19.96	
			2502292	100-1131-6411-3000-1-00000-221-00	Comfy Package [5.5 oz. - 100 Count Clear Disposabl	$13.84	
			2502292	100-1131-6411-3000-1-00000-221-00	SFAIH Acrylic White Paint Pens - 8 Pack 2-3MM Medi	$39.96	
			2502292	100-1131-6411-3000-1-00000-221-00	Liquitex Professional Matte Medium, 237ml (8-oz)	$43.36	
			2502292	100-1131-6411-3000-1-00000-221-00	RESTLY Acrylic Paint Pens, 60 Colors Acrylic Paint	$33.98	
			2502292	100-1131-6411-3000-1-00000-221-00	24 Pieces EVA Painting Sponges Foam Painting Stamp	$11.99	
			2502292	100-1131-6411-3000-1-00000-221-00	Amazon Basics All Purpose Washable School Classroo	$26.99	
			2502292	100-1131-6411-3000-1-00000-221-00	SHARPIE Sanford Ultra Fine Point Permanent Marker	$78.09	
			2502292	100-1131-6411-3000-1-00000-221-00	Shindel 330 Sheets Multicolors Tissue Paper,14x10	$9.98	
			2502180	100-1111-6411-4020-1-00000-221-00	Bear and Bee 40 Art Print Postcards in Various Sty	$9.95	
			2502180	100-1111-6411-4020-1-00000-221-00	Thirty-six Scenes of Fuyue Katsushika Hokusai Ukiy	$12.98	
			2502180	100-1111-6411-4020-1-00000-221-00	Coogam Wooden Tangram Puzzle, Color Shape Pattern	$11.98	
			2502180	100-1111-6411-4020-1-00000-221-00	Amazon Basics Slider Gallon Food Storage Bags, Sta	$10.31	
			2502180	100-1111-6411-4020-1-00000-221-00	Amazon Basics Slider Quart Food Storage Bags, Stan	$8.73	
			2502180	100-1111-6411-4020-1-00000-221-00	Amazon Basics Sandwich Storage Bags, 300 Count, Pa	$6.96	
			2502180	100-1111-6411-4020-1-00000-221-00	Brain Games - Color by Number: BirdsBrain Games -	$7.98	
			2502180	100-1111-6411-4020-1-00000-221-00	Paint by Number Kit for Kids, 3 Pack 8x10 Inch Eas	$21.79	
			2502180	100-1111-6411-4020-1-00000-221-00	Coogam Wooden Puzzle Blocks Geometric Tangram Brai	$12.98	
			2502180	100-1111-6411-4020-1-00000-221-00	Artificial Fruits Pack, Fake Fruits for Home Decor	$19.99	
			2502180	100-1111-6411-4020-1-00000-221-00	Telescoping Magnetic Sweeper Pickup Tool: Strong M	$11.39	
			2502180	100-1111-6411-4020-1-00000-221-00	Stylus Pens for Touch Screens,10 Pack 2 in 1 Capac	$9.98	
			2502180	100-1111-6411-4020-1-00000-221-00	50 Pcs Clear Plastic Mesh Canvas Plastic Sheets Ne	$15.47	
			2502180	100-1111-6411-4020-1-00000-221-00	Drawing Board 18 x 24 Double Clip with Hardware Co	$34.99	
			2502180	100-1111-6411-4020-1-00000-221-00	Sharpie Permanent Markers Bulk Set, Fine Tip Marke	$35.94	
			2502180	100-1111-6411-4020-1-00000-221-00	DECORA 1 Inch Multicolor Hearts Paper Confetti fo	$7.89	
			2502180	100-1111-6411-4020-1-00000-221-00	Hygloss Products Metallic Foil Paper - Great for A	$10.58	
			2502180	100-1111-6411-4020-1-00000-221-00	YAKA 100pcs Mix Round 28mm 2 Holes Plastic Button/	$7.90	
			2502180	100-1111-6411-4020-1-00000-221-00	Fiskars 95037197J Children's Safety Scissors, Poin	$29.98	
			2502078	100-2411-6411-4020-1-00000-970-00	I wish for change: Unleashing the power of kids to	$20.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2502231	100-1131-6411-3000-1-00000-221-01	600PCS Sewing Pins Straight Pin for Fabric, Pearli	$4.69	
			2502231	100-1131-6411-3000-1-00000-221-01	Ladont 20 Pack Bulk Classroom Headphones for Stude	$32.95	
			2502231	100-1131-6411-3000-1-00000-221-01	SUNOVELTIES 20 Pack Round Rimless Sunglasses, Colo	$19.69	
			2502231	100-1131-6411-3000-1-00000-221-01	Honeycomb Packing Paper,11.5	$25.98	
			2502231	100-1131-6411-3000-1-00000-221-01	10 PCS Stylus,Stylus Pen for Touchscreen,2-in-1 St	$12.99	
			2502231	100-1131-6411-3000-1-00000-221-01	Egofine Plexiglass Sheets Acrylic Sheets 12 Pack o	$13.49	
			2502231	100-1131-6411-3000-1-00000-221-01	LITOPAK 400 Pack 8 oz Disposable Paper Coffee Cup,	$29.98	
			2502231	100-1131-6411-3000-1-00000-221-01	Dr. Ph. Martin's Bombay India Ink, 0.5 oz, Set 2 C	$35.79	
			2502231	100-1131-6411-3000-1-00000-221-01	EMART Crystal Ball for Photography 3 Pack, Props D	$59.98	
			2502231	100-1131-6411-3000-1-00000-221-01	Meking 3Pcs Photography Crystal Prism with Mini Tr	$79.98	
			2502231	100-1131-6411-3000-1-00000-221-01	3PCS Photo Backdrop Boards for Product and Food Ph	$19.79	
			2502231	100-1131-6411-3000-1-00000-221-01	1210pcs Googly Wiggle Eyes Self Adhesive, for Craf	$10.99	
			2502231	100-1131-6411-3000-1-00000-221-01	Briout Stylus Pens for Touch Screens, 36 Pack Capa	$8.99	
			2502231	100-1131-6411-3000-1-00000-221-01	ULANZI VL119 Handheld Light Wand, 360 RGB LED Vide	$59.78	
			2502231	100-1131-6411-3000-1-00000-221-01	8-Piece Deep Glass Baking Dish Set with Plastic li	$135.92	
			2502231	100-1131-6411-3000-1-00000-221-01	SAMNISOO 20 Pcs Color Correction Gel Light Filter,	$11.99	
			2502231	100-1131-6411-3000-1-00000-221-01	8 Inch Round Mirrors for Centerpieces, 12 PCS	$19.59	
			2502231	100-1131-6412-3000-1-00000-284-00	Macally Wired USB C Mouse for Mac and PC - Slim, Q	$100.92	
			2502231	100-1131-6411-3000-1-00000-221-01	16PCS Acrylic Mirror Tiles,12x12 Inch Flexible Mir	$47.98	
			2502231	100-1131-6411-3000-1-00000-221-01	Hygloss Acetate Sheets for Crafts, Clear Overhead	$23.55	
			2502231	100-1131-6411-3000-1-00000-221-01	V-Opitos 24 Pack Bubble Bottles with Wands in 6 Co	$19.99	
			2502260	100-1411-6411-1050-1-00000-223-01	8 PACK 11.6 QT PLASTIC STORAGE CONTAINERS - SHOE S	$59.98	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 7.5	$31.48	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 7.5	$59.99	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 13	$69.99	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 11	$31.48	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 10	$45.99	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 10	$59.99	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 12	$40.99	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 9.5	$29.99	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 9.5	$45.99	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 8	$38.99	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 10	$32.99	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 9	$56.99	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 9	$42.66	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 9	$38.99	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 8.5	$39.09	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 8.5	$47.99	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 8.5	$32.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 8.5	$42.66	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 8.5	$59.71	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 8	$35.99	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 7	$43.10	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 6.5	$41.97	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 6	$25.05	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 13	$33.48	
			2502260	160-1411-6411-1050-1-00204-961-00	BOOTS SIZE 10	$39.99	
			2502260	100-1411-6411-1050-1-00000-223-01	10 PACK 5.7 LITER CLEAR STORAGE CONTAINERS - SHOE	$29.99	
			2502260	100-1411-6411-1050-1-00000-223-01	12 PACK 17 QT CLEAR STORAGE CONTAINERS - SHOE STOR	$96.62	
			2502260	160-1411-6411-1050-1-00204-961-00	boots size 10.5	$64.49	
			2502287	100-1131-6411-3000-1-00000-007-01	Wilson NFL Super Grip Composite Football - Junior	$21.95	
			2502287	100-1131-6411-3000-1-00000-007-01	Pacon 4-Ply Railroad Board, Black, 22" x 28", 25 S	$67.47	
			2502267	100-2122-6411-1050-1-71200-282-00	New standing desk for Chandra Brown.	$120.37	
			2502287	100-1131-6411-3000-1-00000-007-01	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7	$12.87	
			2502287	100-1131-6411-3000-1-00000-007-01	Swingline Stapler, 30 Sheet Capacity, 747 Classic	$14.32	
			2502287	100-1131-6411-3000-1-00000-007-01	Sheet Protectors, HERKKA 600 Pack Upgrade Clear Pl	$26.77	
			2502287	100-1131-6411-3000-1-00000-007-01	Rarlan Highlighters, Chisel Tip, Assorted Fluoresc	$24.96	
			2502287	100-1131-6411-3000-1-00000-007-01	Command Large Refill Adhesive Strips, Damage Free	$68.18	
			2502287	100-1131-6411-3000-1-00000-007-01	Crayola Washable Paint (12ct), Bulk Paint Set, 16	$40.63	
			2502287	100-1131-6411-3000-1-00000-007-01	Crayola Colors of The World Markers (24 Count), Sk	$6.47	
			2502287	100-1131-6411-3000-1-00000-007-01	Elmer's All Purpose School Glue Sticks, Washable,	$14.40	
			2502287	100-1131-6411-3000-1-00000-007-01	Surebonder DT-100 Made in the USA All Purpose Stik	$7.01	
			2502287	100-1131-6411-3000-1-00000-007-01	POSCA 8-Color Paint Marker Set, PC-5M Medium	$14.78	
			2502287	100-1131-6411-3000-1-00000-007-01	Posca Markers Set, 8 Medium Paint Markers 5M - War	$20.12	
			2502287	100-1131-6411-3000-1-00000-007-01	posca Markers Set, 8 Medium Paint Markers 5M - Sof	$19.97	
			2502287	100-1131-6411-3000-1-00000-007-01	KEFF 24-Pack Bulk Canvas for Painting, 6 of 5x7, 8	$29.69	
			2502287	100-1131-6411-3000-1-00000-007-01	Crayola Construction Paper - 480ct (2pck)	$14.82	
			2502287	100-1131-6411-3000-1-00000-007-01	Construction Paper,White,12 inches x 18 inches,200	$11.84	
			2502287	100-1131-6411-3000-1-00000-007-01	Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpos	$9.99	
			2502287	100-1131-6411-3000-1-00000-007-01	Mr. Sketch Scented Markers, Class Pack, Assorted C	$82.92	
			2502287	100-1131-6411-3000-1-00000-007-01	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened	$10.90	
			2502287	100-1131-6411-3000-1-00000-007-01	Standard Shipping fee for Construction Paper (12x1	$5.00	
			2502078	100-2411-6411-4020-1-00000-970-00	I wish for change: Unleashing the power of kids to	$80.00	
			2502292	100-1131-6411-3000-1-00000-221-00	BIC WOFQD12WE Wite-Out Quick Dry Correction Fluid,	$20.28	
			2502292	100-1131-6411-3000-1-00000-221-00	Zonon 100 Pcs 12 Inch Plastic Ruler Assorted Color	$20.95	
			2502292	100-1131-6411-3000-1-00000-221-00	U.S. Art Supply Professional Gloss Pouring Effects	$33.99	
			2502292	100-1131-6411-3000-1-00000-221-00	Crayola Air Dry Clay for Kids - White, Modeling Cl	$30.68	
			2502292	100-1131-6411-3000-1-00000-221-00	Colored Cardstock Bulk 300 sheets, 8.5' x 11' Card	$28.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2502292	100-1131-6411-3000-1-00000-221-00	Generic Kids Paint Brushes Set, 12 Pack Washable S	$9.99	
			2502292	100-1131-6411-3000-1-00000-221-00	Shuttle Art 12 Colors Watercolor Paint Set Bulk, 6	$43.98	
			2502292	100-1131-6411-3000-1-00000-221-00	Metallic Acrylic Paint Pens for Rock Painting, Sto	$19.98	
			2502292	100-1131-6411-3000-1-00000-221-00	100 Sheets Black Cardstock 9' x 12', 92lb/250gsm B	$19.99	
			2502292	100-1131-6411-3000-1-00000-221-00	Eppingwin 1000pcs Pipe Cleaners, Multi Colored Pip	$21.33	
			2502292	100-1131-6411-3000-1-00000-221-00	DIYSELF 20 Pack Exacto Knife, Exacto Knives Bulk,	$12.96	
			2502292	100-1131-6411-3000-1-00000-221-00	Lichamp Masking Tape 10 Pack General Purpose Beige	$73.96	
10*236654	01/31/2025	ARAMARK REFRESHMENT SVC	2500426	100-2525-6411-1000-1-00000-750-00	Coffee Supplies January 2025	$309.88	$309.88
10*236655	01/31/2025	BARNES & NOBLE	2502168	100-1111-6411-4020-1-00000-211-00	36 books for first grade classroom. (quote # 16933	$323.04	$3,355.18
			2502171	100-1111-6411-4020-1-00000-211-00	75 books for 4th grade classrooms (see quote #1693	$801.42	
			2502170	100-1111-6411-4020-1-00000-211-00	28 books for third grade classrooms (See quote #1	$363.64	
			2502172	100-1111-6411-4020-1-00000-211-00	33 Books for 5th grade classrooms (See quote #1693	$547.95	
			2502169	100-1111-6411-4020-1-00000-211-00	180 books for 2nd grade classrooms (see quote #169	$1,319.13	
10*236656	01/31/2025	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	BOE Security 1/22/5	$220.00	$220.00
10*236657	01/31/2025	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	1/16/25 wrestling scoreboard 3 matches	$120.00	$120.00
10*236658	01/31/2025	CAMFIL USA INC	2500732	100-2542-6411-1050-1-73100-802-00	Filters 12x24x10 CHS	$68.60	$68.60
10*236659	01/31/2025	CEE KAY SUPPLY INC.	2500049	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$49.20	$49.20
10*236660	01/31/2025	CENTRAL STATES BUS SALES INC	2500649	100-2558-6332-0020-1-73100-830-00	Bus Inspections	$12.00	$24.00
			2500649	100-2558-6332-0020-1-73100-830-00	Bus Inspections	$12.00	
10*236661	01/31/2025	CHARGE MOMMY BOOKS LLC	2502246	100-1111-6411-4020-1-00000-212-00	Stage 1 Short Vowel Decodable Reader Set	$90.00	$852.98
			2502246	100-1111-6411-4020-1-00000-212-00	Shipping Cost	$60.98	
			2502246	100-1111-6411-4020-1-00000-212-00	Stage 2 Consonant Blends Decodable Reader Set	$90.00	
			2502246	100-1111-6411-4020-1-00000-212-00	Stage 3 Digraph Decodable Reader Set	$108.00	
			2502246	100-1111-6411-4020-1-00000-212-00	Stage 4 Long Vowel VCE Decodable Reader Set	$90.00	
			2502246	100-1111-6411-4020-1-00000-212-00	Stage 5 Word-Ending Spelling Patterns Decodable Re	$108.00	
			2502246	100-1111-6411-4020-1-00000-212-00	Stage 6 R-Controlled Vowel Decodable Reader Set	$54.00	
			2502246	100-1111-6411-4020-1-00000-212-00	Stage 7 Vowel Teams Decodable Reader Set	$108.00	
			2502246	100-1111-6411-4020-1-00000-212-00	Stage 8 Diphthong Decodable Reader Set	$54.00	
			2502246	100-1111-6411-4020-1-00000-212-00	Stage 9 Advanced Spelling Patterns Decodable Reade	$90.00	
10*236662	01/31/2025	CHARLIE'S INVENTORY INC	2502328	100-1151-6411-1050-1-00000-232-00	quote#2022596, PP-CM-100M-MS, prestan professional	$144.50	$144.50
			2502328	100-1151-6411-1050-1-00000-232-00	FREE shipping	$0.00	
10*236663	01/31/2025	NCH CORPORATION	2500177	100-2542-6332-1050-1-73100-802-00	EcoStorm System - CHS Drain Program	$167.34	$1,316.26
			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	
			2500176	100-2542-6411-3000-1-73100-802-00	WMS Mystic Air Automated Diffusing System $265/mon	$756.00	
			2500176	100-2542-6411-3000-1-73100-802-00	Shipping	$58.26	
10*236664	01/31/2025	CITY OF CLAYTON	2500075	100-2545-6486-0020-1-73200-800-00	8480002-MAINT Vehicles Fuel	$929.19	$1,131.47
			2500075	100-2543-6486-0020-1-73200-803-00	8480306-GROUND FUEL	$61.77	
			2500075	170-3913-6486-1050-1-00000-408-00	1440801-DRIVERS ED CAR GAS	$140.51	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236665	01/31/2025	CLAYTON HOLDING LLC	2500365	420-4051-6521-5000-1-00000-986-00	Mar-COPS Principal Payment Meramec	$57,098.74	$558,026.47
			2500365	420-5131-6613-0040-1-00000-986-00	Mar-COPS Principal Payment COC	$467,901.26	
			2500365	420-5231-6623-5000-1-00000-986-00	Mar-COPS Interest Payment MER	$3,591.94	
			2500365	420-5231-6623-0040-1-00000-986-00	Mar-COPS Interest Payment COC	$29,434.53	
10*236666	01/31/2025	CLAYTON SCHOOL DISTRICT PTO CO		160-0000-5179-3000-1-00006-963-00	BoxTops for Education fundraiser earnings	$49.80	$49.80
10*236667	01/31/2025	COMPASS GROUP	2500798	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 25	$90,143.58	$90,143.58
10*236668	01/31/2025	DECA DISTRICT 8	2502492	100-1411-6319-1050-1-00000-961-00	DECA Registration for District Competition	$1,760.00	$1,760.00
10*236669	01/31/2025	EDUCATIONPLUS RESOURCES INC	2502143	100-2542-6461-0020-1-73200-800-00	Item #GP18280/01 Toilet Tissue	$4,441.80	$17,976.39
			2502143	100-2542-6461-0020-1-73200-800-00	Item #GP26495 7.8X1150 Paper Towels	$5,011.20	
			2502143	100-2542-6411-0040-1-73100-802-00	Item #GP89440 8.25X700 EPA Touchless Kraft Paper T	$5,226.90	
			2502276	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE14 Muscle Cleaner	$1,558.95	
			2502276	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE23 Neutral Disinfectant	$1,737.54	
10*236670	01/31/2025	GOLD N' ROUF INC	2502245	160-1411-6411-1050-1-00034-961-00	Welcome to Stuber Gym Student Section - High Tack	$433.75	$2,709.98
			2502245	100-2542-6411-1050-1-73100-802-96	Welcome to Stuber Gym Visitor Section - High Tack	$433.75	
			2502245	100-2542-6411-1050-1-73100-802-96	Welcome to Stuber Gym Student Section - High Tack	$433.74	
			2502245	160-1411-6411-1050-1-00034-961-00	Welcome to Stuber Gym Visitor Section - High Tack	$433.74	
			2502245	160-1411-6391-1050-1-00034-961-00	Installation of Vinyl on Wood Wall Top of Bleacher	$487.50	
			2502245	100-2542-6339-1050-1-73100-802-96	Installation of Vinyl on Wood Wall Top of Bleacher	$487.50	
10*236671	01/31/2025	FEDERAL EXPRESS CORP.		100-1411-6391-1050-1-00000-223-03	FedEx letter (check) to Madison Queen, Maine State	$9.75	$9.75
10*236672	01/31/2025	WILLIAM H FIALA	2501627	100-2631-6319-1000-1-00000-760-02	Multi-media consultant	$750.00	$750.00
10*236673	01/31/2025	FIRST STUDENT	2502375	100-2558-6342-1050-1-00000-830-00	RENTAL BUS - 1/16/25 - HIGH SCHOOL TO ALL SCHOOL L	$2,684.15	$2,684.15
10*236674	01/31/2025	FORT ZUMWALT SCHOOL DIST		100-1421-6391-1050-1-00000-950-00	2024 boys wrestling tourney entry fee	$290.80	$290.80
10*236675	01/31/2025	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*236676	01/31/2025	LUCY EMILY GARLICH		160-1411-6411-1050-1-00204-961-00	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR BROADWA	$166.99	$166.99
10*236677	01/31/2025	GLENNON INC	2502446	160-1421-6411-1050-1-00044-950-00	invoice#10685, 2024 boys soccer state championship	$7,532.00	$7,532.00
10*236678	01/31/2025	HAL WAGNER STUDIOS INC	2502369	160-1421-6411-1050-1-00050-950-00	2024-25 winter sports senior banners	$840.00	$870.00
			2502369	160-1421-6411-1050-1-00050-950-00	shipping	$30.00	
10*236679	01/31/2025	HEARTLAND BUSINESS SYSTEMS LLC	2500249	100-2331-6391-1000-1-72100-780-00	SafetyNet Security 7/24-7/25	$230.00	$230.00
10*236680	01/31/2025	GREENWOOD PUBLISHING GROUP LLC	2502199	100-1111-6431-4020-1-70300-212-94	JUMP ROPE READERS KDG SET A, FICTION BOX 2 CLASSRO	$501.30	$4,183.59
			2502199	100-1111-6431-4040-1-70300-212-94	JUMP ROPE READERS KDG SET A, FICTION BOX 2 CLASSRO	$1,002.60	
			2502199	100-1111-6431-5000-1-70300-212-94	JUMP ROPE READERS KDG SET A, FICTION BOX 2 CLASSRO	$501.30	
			2502199	100-1111-6431-5000-1-70300-212-94	JUMP ROPE READERS KDG SET B, FICTION BOX 2 CLASSRO	$582.30	
			2502199	100-1111-6431-4040-1-70300-212-94	JUMP ROPE READERS KDG SET B, FICTION BOX 2 CLASSRO	$582.30	
			2502199	100-1111-6431-4020-1-70300-212-94	JUMP ROPE READERS KDG SET B, FICTION BOX 2 CLASSRO	$582.30	
			2502199	100-1111-6431-4020-1-70300-212-94	SHIPPING CHARGES	$431.49	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*236681	01/31/2025	HILLCREST HOMEOWNERS ASSOCIATI	2500373	100-2542-6339-3000-1-73100-800-01	Hillcrest Homeowner's Assn. - WMS - School Distric	$175.00	$175.00
10*236682	01/31/2025	INDOX SERVICES	2502295	100-1421-6411-1050-1-00000-950-00	Satin Photo Paper 8 Mil - 24 x 36	$31.18	$267.18
			2502295	100-1421-6411-1050-1-00000-950-00	Shipping	$11.06	
			2502337	100-1151-6411-1050-1-00000-211-00	2 pcs Laminated 24x36 Laminated prints	$150.94	
			2502389	160-1411-6411-1050-1-00221-961-00	2' x 6' banner for The Globe Newspaper	$74.00	
10*236683	01/31/2025	IMPERIAL BAG & PAPER CO LC	2502285	100-2542-6461-0020-1-73200-800-00	Item #SNSTK Dust Mop Handle	$41.28	$342.68
			2502285	100-2542-6461-0020-1-73200-800-00	Item #520PLUNG Toilet Plunger w/Handle	$62.00	
			2502285	100-2542-6461-0020-1-73200-800-00	Item #US150NCM Cucumber Melon Urinal Screens	$239.40	
10*236684	01/31/2025	JOSTEN'S, INC.	2501977	100-2491-6411-1050-1-00000-980-00	HONORS STICKERS FOR STUDENT DIPLOMA	$96.48	$2,968.85
			2501977	100-2491-6411-1050-1-00000-980-00	HIGH HONORS STICKERS FOR STUDENT DIPLOMA	$96.47	
			2501977	100-2491-6411-1050-1-00000-980-00	220 - DIPLOMA COVERS (BLUE)	$1,697.95	
			2501977	100-2491-6411-1050-1-00000-980-00	217 - STUDENT DIPLOMAS	$1,073.05	
			2501977	100-2491-6411-1050-1-00000-980-00	1 - CERTIFICATE OF ATTENDANCE	$4.90	
10*236685	01/31/2025	JUNIOR LEARNING INC	2502233	100-1111-6411-5000-1-00000-211-00	PHASE 3 ESSENTIAL SINGLE KIT	$109.99	$299.98
			2502233	100-1111-6411-5000-1-00000-211-00	PHASE 2 ESSENTIALS PLUS KIT SINGLE	$189.99	
10*236686	01/31/2025	KAEMMERLEN ELECTRIC COMPANY	2502284	100-2542-6332-1050-1-73100-802-00	Provide & Install Siemens AUX Contact Micro Switch	$1,572.00	$1,572.00
10*236687	01/31/2025	KELVIN LP	2502305	100-1131-6411-3000-1-00000-202-00	KELVIN Basic Car Platform Bulk Pack	$649.00	$649.00
10*236688	01/31/2025	DALLAS J. KING JR		100-1421-6391-3000-1-00000-950-00	MSHSSA rate for referee of boys and girls basketba	$80.00	$80.00
10*236689	01/31/2025	CATHOLIC CHARITIES FOUNDATION	2500325	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 24-25 sch	$92.20	$382.60
			2500325	100-2321-6319-1000-1-71300-730-00	Interpreting and translation services in 24-25 sch	$290.40	
10*236690	01/31/2025	LAURA CHACKES TONOPOLSKY	2502241	100-2122-6319-1050-1-71300-730-01	Mental heath-related small group support for stude	$578.00	$5,355.00
			2502241	100-2122-6319-3000-1-71300-730-01	Mental heath-related small group support for stude	$578.00	
			2502241	100-2122-6319-4020-1-71300-730-01	Mental heath-related small group support for stude	$578.00	
			2502241	100-2122-6319-4040-1-71300-730-01	Mental heath-related small group support for stude	$578.00	
			2502241	100-2122-6319-5000-1-71300-730-01	Mental heath-related small group support for stude	$578.00	
			2502241	100-2122-6319-1050-1-71300-730-01	Mental heath-related small group support for stude	$493.00	
			2502241	100-2122-6319-3000-1-71300-730-01	Mental heath-related small group support for stude	$493.00	
			2502241	100-2122-6319-4020-1-71300-730-01	Mental heath-related small group support for stude	$493.00	
			2502241	100-2122-6319-4040-1-71300-730-01	Mental heath-related small group support for stude	$493.00	
			2502241	100-2122-6319-5000-1-71300-730-01	Mental heath-related small group support for stude	$493.00	
10*236691	01/31/2025	CALEB LYSS-LEWIS		100-1421-6391-1050-1-00000-950-01	1/9/25 swim scoreboard 1 meet	$40.00	$120.00
				100-1421-6391-1050-1-00000-950-01	1/14/25 swim scoreboard 1 meet	$40.00	
				100-1421-6391-1050-1-00000-950-01	1/16/25 swim scoreboard 1 meet	$40.00	
10*236692	01/31/2025	M-F ATHLETIC COMPANY	2502311	100-1421-6411-1050-1-00000-950-11	quote#194548, #5886-01 first place technique ramp,	$595.00	$690.00
			2502311	100-1421-6411-1050-1-00000-950-11	shipping	$95.00	
10*236693	01/31/2025	ROXANE MCWILLIAMS	2501527	100-3512-6391-7500-1-00000-110-00	December music & movement	$1,050.00	$1,050.00
10*236694	01/31/2025	MERCY CLINIC EAST COMMUNITIES	2500450	100-1421-6319-1050-1-00000-950-00	2024-2025 Athletic Trainer Services	$13,297.75	$13,297.75
10*236695	01/31/2025	METRO WEST TRANSPORT		100-2558-6341-1000-1-71400-830-00	Transportation to GAP for student in M-V status fr	$2,405.00	$12,279.00
				100-2558-6341-1000-1-71400-830-00	Transportation to CHS for student in M-V status fr	$3,550.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2558-6341-1000-1-71400-830-00	Transportation to GLN for student in M-V status fr	$4,601.00	
				100-2558-6342-1000-1-71400-830-00	Transportation to GLN for VICC student for AM Tuto	$513.00	
				100-2558-6342-1000-1-71400-830-00	Transportation to GLN for VICC student in orchestr	$210.00	
				100-2558-6342-1000-1-71400-830-00	Transportation to WYD for VICC student during tran	$600.00	
				100-2558-6342-1000-1-71400-830-00	Transportation to CAP for VICC student during tran	$400.00	
10*236696	01/31/2025	MISSOURI LAWYERS MEDIA	2502452	100-2525-6362-1000-1-00000-750-00	Ad to be placed in St. Louis Countian, Monday, Jan	$46.20	$46.20
10*236697	01/31/2025	NOTTELMANN MUSIC	2500462	420-1151-6542-1050-1-70399-222-01	MARCHING SNARE DRUM - PEARL FFXML1412/A922 - STAND	$4,100.00	$9,417.50
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING TENOR DRUM SONIC CUT (6",10",12",14") WIT	$1,725.00	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING BASS DRUM 18"X14" WITH STANDARD ALUMINUM	$780.00	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING BASS DRUM 20"X14" WITH STANDARD ALUMINUM	$830.00	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING BASS DRUM 24"X14" WITH STANDARD ALUMINUM	$917.50	
			2500462	420-1151-6542-1050-1-70399-222-01	MARCHING BASS DRUM 28"X14" WITH STANDARD ALUMINUM	$1,025.00	
			2500262	100-1131-6332-3000-1-00000-222-00	Estimated cost of various instrument repairs for t	$40.00	
10*236698	01/31/2025	DAVID OSWALD		100-1421-6391-3000-1-00000-950-00	MSHSSA rate for referee of boys and girls basketba	$80.00	$80.00
10*236699	01/31/2025	PEPSI-COLA BOTTLING CO	2500347	100-2321-6411-1000-1-70400-720-99	MEETING DRINKS FOR 24-25 SCHOOL YEAR	$399.83	$399.83
10*236700	01/31/2025	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*236701	01/31/2025	PETTY CASH		100-1131-6411-3000-1-00000-221-00	Molly Lawless - 11/6/24 Michaels purchase: hot glu	$26.08	$187.40
				100-1131-6411-3000-1-00000-980-00	Jen Kavanaugh - 10/19/24 Amazon purchase: posters	$27.86	
				100-1131-6411-3000-1-00000-006-00	Karen Leong - 11/10/24 Walmart purchase: comp book	$34.14	
				100-1421-6411-3000-1-00000-950-00	Christine Schneiderhahn - 12/3/24 Amazon purchase:	$14.47	
				100-1131-6411-3000-1-00000-008-00	Aimee Beeson - 11/25/24 Office Depot purchase: art	$25.14	
				100-1211-6411-3000-1-00000-241-01	Jennifer Blank - 12/12/24 Amazon purchase: beads	$10.89	
				100-1211-6411-3000-1-00000-241-01	Jennifer Blank - 12/12/24 Amazon purchase: beads	$7.61	
				100-1211-6411-3000-1-00000-241-01	Jennifer Blank - 12/12/24 Amazon purchase: eyelets	$7.62	
				100-1371-6411-3000-1-00000-252-00	Carmen Kenney-Hill - 12/10/24 Joann purchase: need	$10.78	
				100-1371-6411-3000-1-00000-252-00	Carmen Kenney-Hill - 12/15/24 Walmart purchase: ho	$22.81	
10*236702	01/31/2025	PROVISION DATA SOLUTIONS	2502134	100-2331-6412-1000-1-72100-780-00	JL325A: Aruba 2930 2-Port Stacking Module-For Data	$459.00	$459.00
10*236703	01/31/2025	RSS ROOFING SERVICES AND SOLUT	2502178	100-2542-6332-4020-1-73100-802-00	Captain Perimeter Roof Leak Room 31	$1,003.50	$1,003.50
10*236704	01/31/2025	ASHLEY SCHNEIDER	2500900	100-2162-6311-7500-3-12810-112-00	December occupational therapy	$1,700.00	$1,700.00
10*236705	01/31/2025	SOUTHWEST PLASTIC BINDING COMP	2502250	100-2574-6461-1000-1-00000-755-00	5 mil letter laminate	$112.50	$733.92
			2502250	100-2574-6461-1000-1-00000-755-00	5 mil tabloid laminate	$131.16	
			2502250	100-2574-6461-1000-1-00000-755-00	shrink wrap	$280.51	
			2502269	100-2574-6461-1000-1-00000-755-00	8.5 black binding tape	$209.75	
10*236706	01/31/2025	ST LOUIS PRE-SORT INC	2500636	100-2122-6361-1050-1-71200-282-88	1328288 CHS/GUID/POSTAGE	$171.92	$1,540.40
			2500636	100-1421-6361-1050-1-00000-950-88	1395088 ATH/POSTAGE	$8.36	
			2500636	100-2411-6361-1050-1-00000-970-88	1397088 CHS/OFFICE/POSTAGE	$1,005.51	
			2500636	100-2411-6361-3000-1-00000-970-88	2397088 WMS/OFFICE/POSTAGE	$63.50	
			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	$4.88	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500636	100-2321-6361-1000-1-71400-730-88	7373088 STD SRV/POSTAGE	$16.01	
			2500636	100-3911-6361-1000-1-00000-765-88	7376588 DEVELOPMENT/POSTAGE	$5.57	
			2500636	100-2541-6361-0020-1-73100-800-88	8380088 MNT/POSTAGE	$0.70	
			2500636	100-2525-6361-1000-1-00000-750-88	7375088 BUS OFC/POSTAGE	$128.25	
			2500636	100-2525-6319-1000-1-00000-750-88	7375078-Business Office/Postage Services Fees	$135.00	
10*236707	01/31/2025	STATE ELECTRIC COMPANY INC	2500961	100-2542-6411-0040-1-73100-802-00	POOL MOTOR FOR THE CENTER	$1,321.00	$1,321.00
10*236708	01/31/2025	STATE OF MISSOURI - DEPARTMENT		100-2525-6371-1000-1-00000-750-00	Application for Reinstatement of Individual Licens	$200.00	$200.00
10*236709	01/31/2025	THE LAW OFFICE OF BETSEY HELFR	2502270	100-2311-6317-1000-1-00000-700-00	Independent hearing officer services for parent ap	$563.50	$563.50
10*236710	01/31/2025	TRUSTEES OF HILLCREST	2500374	100-2542-6339-3000-1-73100-800-01	WMS Property Assessment - School District of Clayt	$67.50	$67.50
10*236711	01/31/2025	ULINE	2502303	100-1151-6411-1050-1-00000-221-00	PLS REFERENCE YOUR REQUEST #28873752	$0.00	$2,454.16
			2502303	100-1151-6411-1050-1-00000-221-00	H3843 STEEL SHELVING 36X12X87	$960.00	
			2502303	100-1151-6411-1050-1-00000-221-00	H2883POST POSTS FOR SHELVING PART OF KIT	$0.00	
			2502303	100-1151-6411-1050-1-00000-221-00	H4859 STEEL SHELVING 36X24X96	$580.00	
			2502303	100-1151-6411-1050-1-00000-221-00	H1894POST POST FOR STORAGE RACKS	$0.00	
			2502303	100-1151-6411-1050-1-00000-221-00	H4846 SHELVES AND BEAMS PART OF KIT	$0.00	
			2502303	100-1151-6411-1050-1-00000-221-00	STEEL SHELVING 48X24X96	$675.00	
			2502303	100-1151-6411-1050-1-00000-221-00	H1894POST POST FOR STORAGE RACKS	$0.00	
			2502303	100-1151-6411-1050-1-00000-221-00	H3122SHELF SHELVES AND BEAMS PART OF KIT	$0.00	
			2502303	100-1151-6411-1050-1-00000-221-00	S/H	$239.16	
10*236712	01/31/2025	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	VICC bus transportation for VICC students in M-V s	$1,457.75	$1,457.75
10*236713	01/31/2025	W.SCHILLERS AND CO INC	2500990	420-2542-6521-5000-1-73100-802-96	Design, provide and install AV system in Meramec g	$30,529.50	$31,709.50
			2500990	420-2542-6521-5000-1-73100-802-96	Screen upgrade to allow for different wall heights	$1,180.00	
10*236714	01/31/2025	WASTE MANAGEMENT	2500107	100-2542-6336-0020-1-73200-800-00	January 2025 Trash Service	$2,093.71	$2,093.71
10*236715	01/31/2025	WEST MUSIC COMPANY	2500825	100-1111-6411-5000-1-00000-222-01	FOLKMANIS 2728 MINI FIREFLY FINGER PUPPET	$14.39	$14.39
19*4420	01/13/2025	MS. CASSANDRA YVETTE CONNER		100-2311-6359-1000-1-00000-700-00	Payment pursuant to the Board-approved agreement.	$30,827.34	$30,827.34
19*4421	01/13/2025	MS. DEBRA LYNN DORNFELD		100-1421-6343-1050-1-00000-950-92	mileage roundtrip to Collegiate Awards 1/2/25	$19.11	$55.96
				100-1421-6343-1050-1-00000-950-92	mileage to Collegiate Awards & Micro Center 11/20/	$36.85	
19*4422	01/13/2025	MS. KATHRYNE JULIANNA GRAHAM		100-2213-6319-7500-1-70410-912-91	1/2/25 - PER DIEM FOR MEALS AT LEARNING FORWARD CO	$279.75	$279.75
19*4423	01/13/2025	ROBYN HAUG		100-2213-6319-1050-1-70440-913-91	1/2/25 - PER DIEM FOR MEALS AT LEARNING FORWARD CO	$279.75	$279.75
19*4424	01/13/2025	DR. KELSEY PAIGE KOENIG		100-2213-6319-3000-1-70420-912-91	1/2/25 - PER DIEM FOR MEALS AT LEARNING FORWARD CO	$279.75	$279.75
19*4425	01/13/2025	MS. ALYSSA NICOLE CUDNEY OVERM		100-2525-6343-1000-1-00000-750-00	10/23/24-12/17/24 mileage reimbursement for travel	$40.04	$40.04
19*4426	01/13/2025	MS. JULIE ELIZABETH PAUR		100-2525-6343-1000-1-00000-750-00	OCT. - NOV. 2024 INTRA DISTRICT MILEAGE	$37.38	$58.83
				100-2525-6343-1000-1-00000-750-00	DECEMBER 2024 INTRA DISTRICT MILEAGE	$21.45	
19*4427	01/13/2025	MR. BRENDAN ARTHUR TAYLOR		160-1421-6391-1050-1-00044-950-00	11/22/24 - HUDL purchase to watch games of future	$10.60	$208.15
				100-1421-6371-1050-1-00000-950-00	12/2/24 - United Soccer Coaches Assn Membership 12	$150.00	
				160-1421-6391-1050-1-00044-950-00	11/21/24 - HUDL purchase to watch games of future	$15.75	
				160-1421-6391-1050-1-00044-950-00	11/21/24 - HUDL purchase to watch games of future	$10.60	
				160-1421-6391-1050-1-00044-950-00	11/17/24 - HUDL purchase to watch games of future	$10.60	
				160-1421-6391-1050-1-00044-950-00	11/16/24 - HUDL purchase to watch games of future	$10.60	

Bills To Be Approved Board Report
Checks Dated From 01/01/2025 To 01/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4428	01/13/2025	MR. JONATHAN DOUGLAS VERBY		100-1421-6371-1050-1-00000-950-00	2024 dues reimbursement SLMFCA	$50.00	$50.00
19*4429	01/13/2025	MR. JOSHUA L WILMSMEYER		100-1131-6411-3000-1-00000-202-00	11/18/24 Menards purchase: light bulbs and flashli	$58.70	$274.24
				100-1131-6411-3000-1-00000-009-00	12/12/24 Walmart purchase: storage bins cups glue	$95.56	
				100-1131-6411-3000-1-00000-202-00	12/18/24 Menards purchase: storage box, shears, pl	$67.62	
				160-1411-6411-3000-1-00244-961-00	12/19/24 Aldi purchase: frosting and graham cracke	$52.36	
19*4430	01/13/2025	MS. MARIANA CRISTINA LANES WOO		100-2213-6319-4020-1-70410-912-91	12/12/24 - MO MUSIC EDUCATORS ASSOCIATION - REG TO	$220.42	$220.42
19*4431	01/16/2025	MR. DAVID TROY BLAKE		160-1411-6411-1050-1-00204-961-00	12/31/24 HOME DEPOT - PAINT SUPPLIES FOR BROADWAY	$61.94	$119.35
				160-1411-6411-1050-1-00204-961-00	12/28/24 HOME DEPOT - SET SUPPLIES FOR BROADWAY MU	$57.41	
19*4432	01/16/2025	MR. THOMAS T BOBER		100-2213-6319-4020-1-70410-912-91	9/26/24 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND S	$327.95	$327.95
19*4433	01/16/2025	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage December 2024	$88.31	$88.31
19*4434	01/16/2025	MS. SUSAN D CARTER		100-1211-6411-4040-1-00000-241-00	Fireworks Airport Store - 11/24/2024 - Books for X	$38.98	$52.97
				100-1211-6411-4040-1-00000-241-00	Amazon - 12/12/2024 - Books for XL students	$13.99	
19*4435	01/16/2025	MR. DANIEL PATRICK GLOSSENGER		100-2411-6411-1050-1-00000-970-99	12/8/24 Costco - Cookies for staff meeting	$34.98	$34.98
19*4436	01/16/2025	MS. SARAH M. GOTTEMOELLER		100-1111-6411-4020-1-00000-242-00	10/16/24 Amazon - Books and writing tool book in c	$68.32	$68.32
19*4437	01/16/2025	MS. DOROTEA IVANOVA LECHKOVA		100-2213-6319-1050-1-70400-911-91	Reimbursement for plane tickets for RTI Conference	$239.96	$239.96
19*4438	01/16/2025	MS. ERIN E OTT		100-2212-6319-3000-1-70100-210-91	1/15/25 - PER DIEM FOR MEALS AT NCTE CONF 11/21-24	$293.50	$1,005.42
				100-2212-6319-3000-1-70100-210-91	9/24/24 - HOTELS.COM/HARBORSIDE INN OF BOSTON - LO	$658.67	
				100-2212-6319-3000-1-70100-210-91	11/21/24 - UBER - AIRPORT SHUTTLE TO NCTE CONF 11/	$26.00	
				100-2212-6319-3000-1-70100-210-91	11/24/24 - UBER - AIRPORT SHUTTLE FROM NCTE CONF 1	$27.25	
19*4439	01/24/2025	MR. CHRISTOPHER KYLE ANDREWS		100-2525-6343-1000-1-00000-750-00	Mileage August 2024 - December 2024	$63.51	$63.51
19*4440	01/24/2025	MS. AIMEE J. BEESON		100-1131-6411-3000-1-00000-008-00	12/18/24 Office Depot purchase: air dry clay, pain	$76.26	$76.26
19*4441	01/24/2025	MS. JENNIFER BLANK		100-2212-6319-3000-1-70100-241-91	1/15/25 - PER DIEM FOR MEALS AT NAGC CONF 11/21-24	$322.00	$1,148.65
				100-2212-6319-3000-1-70100-241-91	11/24/24 - SHERATON GRAND SEATTLE - LODGING AT NAG	$792.96	
				100-2213-6319-3000-1-70410-912-91	11/21/24 - UBER - TRAVEL TO STL AIRPORT FOR NAGC C	$33.69	
19*4442	01/24/2025	MRS. CARMELLENA BLOCKTON		100-2323-6319-1000-1-00000-740-01	Employee fingerprint reimbursement	$43.50	$43.50
19*4443	01/24/2025	MR. RASHAUN COHEN		100-2525-6343-1000-1-00000-750-00	Mileage August 2024-December 2024	$20.01	$20.01
19*4444	01/24/2025	MR. CARLOS FERNANDO ESPINOSA B		100-2213-6319-3000-1-00000-740-00	Summer 24-25: EDL 613 Understanding Environments:	$2,082.00	$2,082.00
19*4445	01/24/2025	MS. KELLY MARIE FISHER-BISHOP		100-2213-6412-1050-1-70410-912-00	1/7/25 - MUBI - JANUARY 2025 SUBSCRIPTION FOR PRO	$9.99	$20.98
				100-2213-6412-1050-1-70410-912-00	1/7/25 - THE CRITERION CHANNEL - JANUARY 2025 SUB	$10.99	
19*4446	01/24/2025	DR. MILENA KATHERINE GARGANIGO		100-2213-6319-0500-1-70600-720-91	1/22/25 - MILEAGE TO ATTENDING LEADING LEARNER-CEN	$177.80	$177.80
19*4447	01/24/2025	MS. KATHRYN ANN GUYRE		100-2213-6319-4040-4-45100-501-00	80% Advance for Hotel - Literacy Conference in Orl	$379.54	$509.74
				100-2213-6319-4040-4-45100-501-00	80% Advance for Per Diem Meals - Literacy Conferen	$98.20	
				100-2213-6319-4040-4-45100-501-00	80% Advance for Ubers - Literacy Conference in Orl	$32.00	
19*4448	01/24/2025	MR. MICHAEL HARRIS JR.		100-2525-6343-1000-1-00000-750-00	Mileage August 2024 - December 2024	$24.36	$24.36
19*4449	01/24/2025	MS. JACQUELYN ANN HIGGINS		100-2213-6319-4040-4-46500-502-01	12/16/24 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND	$247.92	$247.92
19*4450	01/24/2025	MS. NICOLE M KEE		100-2213-6319-3000-1-00000-740-00	Fall TS 24-25:EDCI 641-348 Innovative Markerspaces	$475.00	$475.00
19*4451	01/24/2025	MS. TIFFANY MARIE MARQUART		100-1111-6411-4020-1-00000-221-00	1/14/25 Krueger Pottery - Slabmat Pk of 12	$82.80	$82.80
19*4452	01/24/2025	MS. AMY ELIZABETH OLIVER		160-0000-5179-1050-1-00060-950-00	2025 girls swim trip refund	$150.00	$150.00
19*4453	01/24/2025	MR. ADAM JAMISON VANPELT		100-2213-6319-4020-1-00000-740-00	Fall TS 24-25: EDR 6990 Dissertation Research	$2,082.00	$2,082.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4454	01/24/2025	MS. SYREETA L. WHITTAKER		100-2525-6343-1000-1-00000-750-00	Mileage August 2024 - December 2024	$20.01	$20.01
19*4455	01/31/2025	MS. KIMBERLY MARIE ALBRECHT		180-3812-6343-5000-1-00000-117-92	8/14/24-12/16/24 - 2nd quarter mileage	$31.11	$104.61
				100-2213-6319-7500-1-70400-920-91	1/27/25 - PER DIEM FOR MEALS AT LAB CLASSROOM SITE	$73.50	
19*4456	01/31/2025	DONNA ARCHER		100-2213-6319-1050-1-70400-920-91	1/27/25 - PER DIEM FOR MEALS AT LAB CLASSROOM SITE	$48.75	$398.75
				100-2213-6319-1050-1-70400-920-91	1/27/25 - MILEAGE TO LAB CLASSROOM SITE VISIT 1/15	$350.00	
19*4457	01/31/2025	MS. ALEJANDRA ALABI BERGSTROM		100-2213-6319-4040-1-00000-740-00	Fall 24-25: EW 52238 Start Here, Start Now	$489.00	$489.00
19*4458	01/31/2025	MS. OLIVIA CAROL BIUNDO		180-3812-6343-5000-1-00000-117-92	8/12/24-12/20/24 - 2nd quarter mileage	$64.07	$64.07
19*4459	01/31/2025	MR. BRADFORD RYAN BUCK		160-3311-6411-1050-1-00022-960-00	1/25/25 Home Depot - Reimbursement of boards, whit	$56.19	$56.19
19*4460	01/31/2025	MS. KAMILLE MAUDEEN CHAVARIN		100-2213-6319-1050-1-00000-740-00	Fall 24-25: PEDU 9093 Multi-Cultural Art History	$594.00	$594.00
19*4461	01/31/2025	MS. CARMEN MARIE CORNEJO		100-2213-6319-4020-1-70400-920-91	1/27/25 - PER DIEM FOR MEALS AT LAB CLASSROOM SITE	$48.75	$48.75
19*4462	01/31/2025	DR. NEIL EDMUND DANIELS II		100-2213-6319-3000-1-70440-913-91	1/27/25 - MILEAGE FOR TRAVEL TO MLDS WKSP 1/8-9/25	$137.62	$199.12
				100-2213-6319-3000-1-70440-913-91	PER DIEM FOR TRAVEL TO MLDS WKSP 1/8-9/25 IN COLUM	$61.50	
19*4463	01/31/2025	MS. CAROLYN ELISE DAY		100-2212-6319-3000-1-70100-220-91	1/27/25 - PER DIEM FOR MEALS AT MIDWEST CLINIC 12/	$348.75	$1,588.79
				100-2212-6319-3000-1-70100-220-91	8/15/24 - THE MIDWEST CLINIC - REGISTRATION TO MI	$195.00	
				100-2212-6319-3000-1-70100-220-91	12/21/24 - HAMPTON INN CHICAGO - LODGING AT MIDWES	$803.04	
				100-2212-6319-3000-1-70100-220-91	10/20/24 - AMTRAK - TRAIN FARE FOR 3 STAFF TO MIDW	$242.00	
19*4464	01/31/2025	MS. AMY MARIE DOYLE		100-2213-6319-1050-1-00000-740-00	Fall 24-25: L98 AMCS 589 Studies in American Pho	$1,492.50	$1,492.50
19*4465	01/31/2025	MS. KELLY MARIE FISHER-BISHOP		100-2213-6319-1050-1-00000-740-00	Fall 24-25 L98 589 Studies in American Photography	$586.20	$586.20
19*4466	01/31/2025	MS. SARAH M. GOTTEMOELLER		100-2525-6343-1000-1-00000-750-00	11/4/24-12/18/24 Mileage between schools	$26.84	$26.84
19*4467	01/31/2025	ROBYN HAUG		100-2321-6319-1000-1-70600-720-91	1/27/25 - PER DIEM FOR MEALS AT LAB CLASSROOM SITE	$48.75	$48.75
19*4468	01/31/2025	MS. TRICIA MARIE HOLM		100-2212-6319-3000-1-70100-220-91	1/27/25 - PER DIEM FOR MEALS AT MIDWEST CLINIC 12/	$348.75	$568.75
				100-2212-6319-3000-1-70100-220-91	10/29/24 - THE MIDWEST CLINIC - REGISTRATION TO MI	$220.00	
19*4469	01/31/2025	DR. MONICA HOLY		100-2213-6319-4020-1-70400-920-91	1/27/25 - PER DIEM FOR MEALS AT LAB CLASSROOM SITE	$48.75	$48.75
19*4470	01/31/2025	MS. JENNIFER NIAMH KAVANAUGH		100-2213-6319-3000-1-70400-920-91	1/27/25 - PER DIEM FOR MEALS AT LAB CLASSROOM SITE	$48.75	$48.75
19*4471	01/31/2025	MR. TYLER J KEARNS		180-3812-6343-5000-1-00000-117-92	10/21/24-12/20/24 2nd quarter mileage	$28.68	$509.55
				180-3812-6343-4020-1-00000-116-92	10/21/24-12/20/24 2nd quarter mileage	$28.68	
				180-3812-6343-4040-1-00000-118-92	10/21/24-12/20/24 2nd quarter mileage	$28.69	
				100-2213-6319-7500-1-70400-920-91	1/27/25 - PER DIEM FOR MEALS AT LAB CLASSROOM SITE	$73.50	
				100-2213-6319-7500-1-70400-920-91	1/27/25 - MILEAGE TO LAB CLASSROOM SITE VISIT 1/15	$350.00	
19*4472	01/31/2025	MS. GWEN M. KENNERLY		100-2213-6319-4040-1-70410-912-91	1/27/25 - PER DIEM FOR MEALS AT THE RESPONSIVE CLA	$256.25	$551.21
				100-2213-6319-4040-1-70410-912-91	11/15/24 - SOUTHWEST AIRLINES - AIRFARE TO THE RES	$294.96	
19*4473	01/31/2025	MS. CARROLL BERNADETTE LEHNHOF		100-2411-6411-1050-1-00000-970-99	1/23/25 Straubs - Snacks for Greyhound Scholars me	$97.08	$97.08
19*4474	01/31/2025	MRS. MARGARET LICKLIDER		100-2525-6343-1000-1-00000-750-00	Intradistrict mileage reimbursement for travel bet	$13.05	$13.05
19*4475	01/31/2025	MR. JOSHUA RYAN LITTRELL		100-2213-6319-4040-1-70400-920-91	1/27/25 - PER DIEM FOR MEALS AT LAB CLASSROOM SITE	$48.75	$398.75
				100-2213-6319-4040-1-70400-920-91	1/27/25 - MILEAGE TO LAB CLASSROOM SITE VISIT 1/15	$350.00	
19*4476	01/31/2025	MS. JILLIAN DAWN MCCALLISTER		100-2213-6319-4020-1-70400-920-91	1/27/25 - PER DIEM FOR MEALS AT LAB CLASSROOM SITE	$48.75	$48.75
19*4477	01/31/2025	MS. KELLI SUE MCGILL		100-3511-6343-7500-3-32400-113-00	10/14/24-12/16/24 - 2nd quarter mileage	$95.66	$95.66
19*4478	01/31/2025	MR. JOSHUA R. MEYERS		160-1411-6391-1050-1-00208-961-00	Per diem meals - Close Up trip to DC 1/16-1/22/25	$621.00	$3,246.24
				160-1411-6391-1050-1-00208-961-00	Baggages Fees - Close Up Trip to DC 1/16-1/22/25	$70.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6343-1050-1-00000-961-00	Hotel - Close Up Trip to DC 1/16-1/22/25	$2,471.24	
				160-1411-6391-1050-1-00208-961-00	Uber - Close Up Trip to DC (Pd @ Apt Parking $12/d	$84.00	
19*4479	01/31/2025	MS. ELIZA GRACE MILTON		180-3812-6343-4040-1-00000-118-92	10/4/24-12/18/24 - 2nd quarter mileage	$19.72	$19.72
19*4480	01/31/2025	MS. HEATHER MARIE MULLINS MOOM		100-2213-6319-5000-1-70410-912-91	1/27/25 - PER DIEM FOR MEALS AT THE RESPONSIVE CLA	$256.25	$1,341.01
				100-2213-6319-5000-1-70410-912-91	12/5/24 - EMBASSY SUITES - LODGING AT THE RESPONSI	$492.66	
				100-2213-6319-5000-1-70410-912-91	12/6/24 - DOUBLETREE - LODGING AT THE RESPONSIVE C	$154.17	
				100-2213-6319-5000-1-70410-912-91	11/14/24 - SOUTHWEST AIRLINES - AIRFARE TO THE RES	$294.96	
				100-2213-6319-5000-1-70410-912-91	12/3/24 - LYFT - AIRPORT TRANSPORTATION TO THE RES	$34.99	
				100-2213-6319-5000-1-70410-912-91	12/5/24 - LYFT - TRANSPORTATION TO SITE VISIT 12/3	$48.38	
				100-2213-6319-5000-1-70410-912-91	12/6/24 - LYFT - TRANSPORTATION TO SITE VISIT 12/3	$13.20	
				100-2213-6319-5000-1-70410-912-91	12/6/24 - LYFT - TRANSPORTATION BACK TO CHICAGO AF	$46.40	
19*4481	01/31/2025	DEITRA MORGANFIELD		100-1281-6343-7500-3-12810-112-00	9/27/24-12/20/24 - 2nd quarter mileage	$43.99	$43.99
19*4482	01/31/2025	MR. PATRICK DALE MULLEN		100-2213-6319-1050-1-70400-920-91	1/27/25 - PER DIEM FOR MEALS AT LAB CLASSROOM SITE	$48.75	$48.75
19*4483	01/31/2025	MS. AMY OLSEN		160-0000-5179-1050-1-00060-950-00	2025 girls swim trip refund	$150.00	$150.00
19*4484	01/31/2025	MS. CHERYL HEBENSTREIT REDOHL		160-2911-6411-1000-1-00011-964-00	1/27/25 Costco - Flowers and charcuterie items for	$44.96	$44.96
19*4485	01/31/2025	MS. ELIZABETH KODNER SHOOK		100-3511-6343-7500-3-32400-113-00	10/22/24-12/15/24 - 2nd quarter mileage	$67.82	$67.82
19*4486	01/31/2025	MR. ANDREW J SPIEGEL		100-2323-6319-1000-1-00000-740-00	24-25 Fall ADMIN Tuition Reimbursment: EDL 760-01	$704.40	$704.40
19*4487	01/31/2025	MR. NICHOLAS CHARLES URVAN		160-1411-6391-3000-1-00257-961-00	1/25/25 Domino's Pizza purchase - lunch for Honor	$158.97	$158.97
19*4488	01/31/2025	MS. ERIKA DAWN WHITFIELD		100-2213-6319-1050-1-00000-740-00	Fall 24-25: EDU 50910 Instructional Strategies, T	$1,653.00	$1,653.00
89*485	01/14/2025	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,625.00	$30,686.93
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$20,061.93	
89*486	01/14/2025	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*487	01/14/2025	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$16,153.74	$29,952.78
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$9,953.71	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$417.33	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,428.00	
89*488	01/14/2025	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$29,724.78	$59,449.56
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$29,724.78	
89*489	01/14/2025	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$189,206.24	$391,943.56
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$189,206.24	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,519.30	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,519.30	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,246.24	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,246.24	
89*490	01/30/2025	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,625.00	$30,726.93
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$20,101.93	
89*491	01/30/2025	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	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
89*492	01/30/2025	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$15,958.10	$28,364.12
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$8,543.71	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$434.31	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,428.00	
89*493	01/30/2025	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$31,440.36	$62,880.72
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$31,440.36	
89*494	01/30/2025	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$189,297.96	$392,390.54
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$189,297.96	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,651.07	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,651.07	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$2,246.24	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$2,246.24	
89*495	01/31/2025	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$17,497.88	$67,431.74
				100-2542-6481-0030-1-73100-810-01	Account	$25.08	
				100-2542-6481-3000-1-73100-810-00	Account	$10,665.46	
				100-2542-6481-0020-1-73100-810-00	Account	$563.91	
				100-2542-6481-0030-1-73100-810-01	Account	$427.74	
				100-2542-6481-4020-1-73100-810-00	Account	$12.59	
				100-2542-6481-1000-1-73100-810-00	Account	$1,704.09	
				100-2542-6481-1050-1-73100-810-00	Account	$2,690.51	
				100-2542-6481-1050-1-73100-810-00	Account	$10,813.03	
				100-2542-6481-4020-1-73100-810-00	Account	$4,088.31	
				100-2542-6481-1050-1-73100-810-00	Account	$2,800.44	
				100-2542-6481-0040-1-73100-810-00	Account	$1,337.39	
				100-2542-6481-1050-1-73100-810-00	Account	$4,477.31	
				100-2542-6481-5000-1-73100-810-00	Account	$3,763.69	
				100-2542-6481-7500-1-73100-810-00	Account	$1,356.50	
				100-2542-6481-4040-1-73100-810-00	Account	$4,524.31	
				100-2542-6481-0030-1-73100-810-01	Account	$409.52	
				100-2542-6481-5000-1-73100-810-00	Account	$33.64	
				100-2542-6481-0031-1-73100-810-00	Account Service 11/28/24-1/1/25	$240.34	
89*496	01/31/2025	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$167.36	$10,010.42
				100-2542-6335-0020-1-73100-810-00	Account	$173.54	
				100-2542-6335-4040-1-73100-810-00	Account	$136.46	
				100-2542-6335-5000-1-73100-810-00	Account	$569.06	
				100-2542-6335-4020-1-73100-810-00	Account 8	$414.56	
				100-2542-6335-0040-1-73100-810-00	Account	$371.18	
				100-2542-6335-1050-1-73100-810-00	Account	$123.72	
				100-2542-6335-5000-1-73100-810-00	Account	$37.58	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-0040-1-73100-810-00	Account	$5,395.51	
				100-2542-6335-1050-1-73100-810-00	Account	$1,798.51	
				100-2542-6335-1000-1-73100-810-00	Account	$297.14	
				100-2542-6335-3000-1-73100-810-00	Account	$525.80	
89*497	01/31/2025	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$67.04	$4,593.24
				100-2542-6335-1000-1-73100-810-01	Account	$85.67	
				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	$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	
				100-2542-6335-4040-1-73100-810-01	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	$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	$1,701.28	
				100-2542-6335-3000-1-73100-810-01	Account	$0.78	
				100-2542-6335-4020-1-73100-810-01	Account	$525.31	
				100-2542-6335-4020-1-73100-810-01	Account	$0.85	
				100-2542-6335-4040-1-73100-810-01	Account	$380.09	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	
				100-2542-6335-5000-1-73100-810-01	Account	$816.29	
89*498	01/31/2025	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,681.29	$29,481.06
				100-2542-6482-4020-1-73100-810-00	Account	$2,192.47	
				100-2542-6482-1000-1-73100-810-00	Account	$779.98	
				100-2542-6482-0040-1-73100-810-00	Account	$7,856.89	
				100-2542-6482-1050-1-73100-810-00	Account	$8,177.58	
				100-2542-6482-7500-1-73100-810-00	Account	$455.33	
				100-2542-6482-4040-1-73100-810-00	Account	$613.48	
				100-2542-6482-1050-1-73100-810-00	Account	$244.46	
				100-2542-6482-0020-1-73100-810-00	Account	$321.01	
				100-2542-6482-5000-1-73100-810-00	Account	$1,101.09	
				100-2542-6482-3000-1-73100-810-00	Account	$5,099.42	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6482-1050-1-73100-810-00	Account	$571.85	
				100-2542-6482-0030-1-73100-810-00	Account	$386.21	
99*14690	01/30/2025	BOARD OF TRUSTEES OF EASTERN I	2502167	100-1411-6391-1050-1-00000-961-07	Registration for 14 teams and 14 at large teams fo	$700.00	$700.00
99*14691	01/30/2025	POWELL SYMPHONY HALL	2502220	160-1411-6391-5000-1-00260-961-00	DVORAK'S NEW WORLD JANUARY 10, 2025	$60.00	$60.00
99*14692	01/30/2025	UPS	2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$18.00	$77.38
			2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$23.78	
			2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$17.25	
			2500054	100-2541-6361-0020-1-73200-800-02	Shipping	$18.35	
99*14693	01/30/2025	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*14694	01/30/2025	T-MOBILE USA INC	2500651	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.25	$1,857.64
			2500651	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.46	
			2500651	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.42	
			2500651	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.46	
			2500651	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.54	
			2500651	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.25	
			2500651	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.25	
			2500651	100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	$28.54	
			2500651	100-2411-6361-7500-1-00000-970-89	-Amy Perry	$49.03	
			2500651	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.25	
			2500651	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$3.02	
			2500651	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.07	
			2500651	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.08	
			2500651	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns Captain	$9.08	
			2500651	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.46	
			2500651	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.46	
			2500651	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.25	
			2500651	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.08	
			2500651	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.08	
			2500651	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.09	
			2500651	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.25	
			2500651	100-2113-6361-1050-1-71600-730-89	-Lauren Stoelting CHS	$14.27	
			2500651	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$14.27	
			2500651	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.42	
			2500651	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.46	
			2500651	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.46	
			2500651	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$30.25	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2500651	180-3812-6361-5000-1-00000-117-89	2133-Meramec KidZone	$30.25	
			2500651	100-1421-6361-1050-1-00000-950-89	5932-T'Shon Young	$28.54	
			2500651	100-2541-6361-0020-1-73100-800-89	1136-Thurmon Stubblefield	$58.42	
			2500651	100-2541-6361-0020-1-73100-800-89	3047-Debbie Sperruzza	$64.46	
			2500651	100-2541-6361-0020-1-73100-800-89	0094-Rod Guerrero	$64.46	
			2500651	100-2321-6361-1000-1-70600-720-89	4207-Milena Garganigo	$64.46	
			2500651	100-2631-6361-1000-1-00000-760-89	9100-Luke Heitert	$49.03	
			2500651	100-1421-6361-1050-1-00000-950-89	8218-Steve Hutson Applewatch	$10.00	
			2500651	100-2541-6361-0020-1-73100-800-89	0118-Hot Spot	$31.15	
			2500651	100-2541-6361-0020-1-73100-800-89	5787-Grounds IPad	$21.37	
			2500227	100-1151-6361-1050-1-72100-780-00	Hotspots Renewal for 10 lines x 12 months x $17.50	$175.00	
			2500227	100-1111-6361-4040-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1111-6361-5000-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1111-6361-4020-1-72100-780-00	Hotspots Renewal for 4 lines x 12 months x $17.50	$70.00	
			2500227	100-1131-6361-3000-1-72100-780-00	Hotspots Renewal for 8 lines x 12 months x $17.50	$140.00	
99*14695	01/30/2025	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00001-963-00	FALLON`S BAR AND GRILL - FALLON`S BAR AND GRILL -	$138.93	$66,520.48
				160-1491-6391-1050-1-00007-963-00	HOUSE OF WONG. - HOUSE OF WONG. - Staff Luncheon	$1,000.00	
				160-3311-6391-1050-1-00022-960-00	HOUSE OF WONG. - HOUSE OF WONG. - Staff Luncheon	$600.00	
				160-1421-6391-1050-1-00056-950-00	CHICK-FIL-A #03497 - meal for girls basketball	$183.67	
				160-1421-6391-1050-1-00056-950-00	OPH LADUE - team breakfast girls basketball	$317.30	
				160-1421-6391-1050-1-00074-950-00	IN PETRICHOR BREWING LLC - food for Esports banque	$100.00	
				160-1411-6391-1050-1-00217-961-00	DAIRY QUEEN #44781 - DAIRY QUEEN #44781 - Purchase	$35.85	
				160-1411-6391-1050-1-00217-961-00	MCDONALD'S F17934 - MCDONALD'S F17934 - Purchase -	$26.87	
				160-1411-6391-1050-1-00221-961-00	THINGLINK INC - THINGLINK INC - Subscription 12/3/	$60.00	
				160-1411-6391-1050-1-00221-961-00	NSPAACP - NSPAACP - Purchase - Contest Entry Fee	$50.00	
				160-1411-6391-1050-1-00235-961-00	SQ ST LOUIS SUBURBAN MME - SQ ST LOUIS SUBURBAN MM	$60.00	
				160-1411-6391-1050-1-00264-961-00	CHICK-FIL-A #03497 - CHICK-FIL-A #03497 - Purchase	$117.31	
				160-1491-6411-1050-1-00007-963-00	BSN SPORTS LLC - BSN SPORTS LLC - Purchase Gear fo	$87.11	
				160-1491-6411-1050-1-00007-963-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$91.99	
				160-1491-6411-1050-1-00007-963-00	JIFFY.COM - JIFFY.COM - Tshirts for Hounds House	$358.85	
				160-1411-6411-1050-1-00031-961-00	AMAZON MKTPL ZX3LR8502 - glitter glue for activiti	$23.27	
				160-1411-6411-1050-1-00034-961-00	BED BATH & BEYOND - BED BATH & BEYOND - Purchase -	$228.87	
				160-1421-6411-1050-1-00044-950-00	BSN SPORTS LLC - state soccer coaches order	$377.00	
				160-1421-6411-1050-1-00044-950-00	IN COLLEGIATE AWARDS - nameplate for soccer belt	$20.00	
				160-1421-6411-1050-1-00048-950-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - snack	$96.00	
				160-1421-6411-1050-1-00056-950-00	MICHAELS STORES 9182 - craft supplies for girls ba	$41.43	
				160-1421-6411-1050-1-00070-950-00	BSN SPORTS LLC - baseball hats	$200.00	
				160-1421-6411-1050-1-00070-950-00	FTD PETERSEN & TIETZ - flowers for Diane's mom	$79.55	
				160-1421-6411-1050-1-00070-950-00	SMUGMUG.COM - ice hockey photos for athletics	$7.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL Z334D6IH2 - AMAZON MKTPL Z334D6IH2 -	$18.38	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL Z326A0B22 - AMAZON MKTPL Z326A0B22 -	$264.05	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL ZL0BC63Z0 - AMAZON MKTPL ZL0BC63Z0 -	$149.99	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$72.48	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$112.16	
				160-1411-6411-1050-1-00204-961-00	AMAZON MKTPL ZR8AB1L41 - AMAZON MKTPL ZR8AB1L41 -	$16.99	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$334.44	
				160-1411-6411-1050-1-00204-961-00	"MUSSON THEATRICAL, INC - MUSSON THEATRICAL, INC -	$99.91	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$123.75	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - REF	$-40.94	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$385.45	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase supplies	$22.47	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - boa	$226.46	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - bo	$379.56	
				160-1411-6411-3000-1-00258-961-00	"DOLLAR TREE - DOLLAR TREE - Marino - decorations,	$126.25	
				160-1411-6411-3000-1-00258-961-00	OTC BRANDS OTC BRANDS - OTC BRANDS - Marino - deco	$9.73	
				160-1411-6411-3000-1-00258-961-00	AMAZON MKTPL ZX3VE9CO2 - AMAZON - Marino - white p	$24.49	
				160-1411-6411-3000-1-00258-961-00	"DOLLAR TREE - DOLLAR TREE - Marino - decorations,	$93.75	
				160-1411-6411-3000-1-00258-961-00	DOLLAR TREE - DOLLAR TREE - Marino - balloons and	$23.00	
				160-1491-6411-4020-1-00002-963-00	"DOLLAR TREE - DOLLAR TREE - Cups, Balloons, Candy	$35.00	
				160-3311-6411-4020-1-00023-960-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.82	
				160-3311-6411-4020-1-00023-960-00	SP WIPEBOOK CORP. - wipebook flipchart for K. Soeb	$81.98	
				160-3311-6411-4020-1-00023-960-00	AMAZON MKTPL ZL9YD0TU1 - white noise sound machine	$20.99	
				160-3311-6411-4020-1-00023-960-00	AMAZON RETA ZL3D54RQ0 - Flagship Carpet for A Ketz	$209.99	
				160-3311-6411-4020-1-00023-960-00	AMAZON MKTPL ZL4MD7IF2 - grade level fidgets for J	$35.44	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US ZL3NW9RU2 - big joy classic bean bag	$139.98	
				160-3311-6411-4020-1-00023-960-00	"AMAZON MKTPL ZL4P72RL2 - kitchen play assessories	$36.98	
				160-3311-6411-4020-1-00023-960-00	REALLY GOOD STUFF - customizable book dividers for	$81.93	
				160-3311-6411-4020-1-00023-960-00	"AMAZON MKTPL ZL1N426B1 - plant growing system, ce	$197.82	
				160-3311-6411-4020-1-00023-960-00	"SP NUGGETCOMFORT.COM - ottoman for J. Valentine ,	$219.00	
				160-3311-6411-4020-1-00023-960-00	AMAZON MKTPL ZR0ZL5Z92 - woood play food for KDG L	$19.99	
				160-3311-6411-4020-1-00023-960-00	AMAZON MKTPL ZL5EA0YO0 - rechargable book lights f	$68.98	
				160-3311-6411-4020-1-00023-960-00	SP NUGGETCOMFORT.COM - classroom furnature for K.	$269.00	
				160-3311-6411-4020-1-00023-960-00	"AMAZON MKTPL ZR3BF9AW2 - AMAZON MKTPL ZR3BF9AW2 -	$158.67	
				160-3311-6411-4020-1-00023-960-00	AMAZON MKTPL ZR45V1Y02 - AMAZON MKTPL ZR45V1Y02 -	$39.78	
				160-3311-6411-4020-1-00023-960-00	AMAZON MKTPL ZX73Q3F22 - AMAZON MKTPL ZX73Q3F22 -	$104.97	
				160-3311-6411-4020-1-00023-960-00	"AMAZON MKTPL ZR4362020 - AMAZON MKTPL ZR4362020 -	$165.52	
				160-3311-6411-4020-1-00023-960-00	AMAZON MKTPL ZX1YZ8OW2 - AMAZON MKTPL ZX1YZ8OW2 -	$267.09	
				160-3311-6411-4020-1-00023-960-00	REALLY GOOD STUFF - REALLY GOOD STUFF - Privacy Sh	$89.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-4020-1-00023-960-00	"AMAZON MKTPL ZX9914R61 - AMAZON MKTPL ZX9914R61 -	$110.97	
				160-3311-6391-4040-1-00025-960-00	OLD TOWN DONUTS - FLORISS - OLD TOWN DONUTS - Donu	$70.55	
				160-3311-6391-4040-1-00025-960-00	PANERA BREAD #600628 P - Bagels for staff (PTO Pri	$66.62	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Carrie Ornelas	$48.00	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US ZL8ZT5G30 - Staff snacks (PTO Princip	$51.78	
				160-3311-6411-4040-1-00025-960-00	BATH & BODY WORKS 4270 - Staff hand sanitizer (PTO	$72.72	
				160-3311-6411-4040-1-00025-960-00	AMAZON RETA ZL2VO86N2 - Staff snacks (PTO Principa	$44.04	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL ZL73A5W22 - Staff snacks (PTO Princip	$31.99	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL ZL6XS27H2 - Staff snacks (PTO Princip	$133.13	
				160-3311-6411-4040-1-00025-960-00	AMAZON MKTPL ZR1GG4CH0 - Staff snacks (PTO Princip	$75.95	
				160-3311-6411-4040-1-00025-960-00	SCHNUCKS LADUE - Staff snacks (PTO Principal Fund)	$49.63	
				160-3311-6411-4040-1-00025-960-00	SCHNUCKS LADUE - Staff snacks (PTO Principal Fund)	$79.91	
				160-1491-6411-5000-1-00005-963-00	SQ FLOPAC BOX OFFICE - Deposit for First Grade Fie	$154.00	
				160-2911-6391-1000-1-00628-965-00	AUTO GLASS NOW - #57027 - New windshield for paren	$150.00	
				160-2911-6391-1000-1-00628-965-00	VSI CLAYTON PARKS&REC - Registration fees for bask	$260.00	
				160-3311-6411-1000-1-00021-960-00	TARGET 00013532 - 10 $100 gift cards for Holiday S	$1,000.00	
				160-3311-6411-1000-1-00021-960-00	TARGET 00013532 - 10 $100 gift cards for Holiday S	$1,000.00	
				160-3311-6411-1000-1-00021-960-00	TARGET 00013532 - 10 $100 gift cards for Holiday S	$1,000.00	
				160-3311-6411-1000-1-00021-960-00	SCHNUCKS CHESTERFIELD - 20 $50 gift cards for Holi	$1,000.00	
				160-3311-6411-1000-1-00021-960-00	TARGET 00013532 - 10 $100 gift cards for Holiday S	$1,000.00	
				160-3311-6411-1000-1-00021-960-00	TARGET 00013532 - 10 $100 gift cards for Holiday S	$1,000.00	
				160-3311-6411-1000-1-00021-960-00	TARGET 00013532 - 10 $100 gift cards for Holiday S	$1,000.00	
				160-3311-6411-1000-1-00021-960-00	TARGET 00013532 - 10 $100 gift cards for Holiday S	$1,000.00	
				160-3311-6411-1000-1-00021-960-00	WAL-MART #2600 - 10 $100 gift cards for Holiday Su	$1,000.00	
				160-3311-6411-1000-1-00021-960-00	WAL-MART #1161 - 4 $100 gift cards for Holiday Sup	$400.00	
				160-3311-6411-1000-1-00021-960-00	SCHNUCKS ZUMBEHL - 4 $50 gift cards for Holiday Su	$200.00	
				160-3311-6411-1000-1-00602-965-00	Amazon.com Z19CW1LQ2 - Teacher Grant Survey Gift C	$200.00	
				160-2911-6411-1000-1-00628-965-00	AMERICA'S BEST # 5602 - New glasses for middle sch	$88.33	
				160-2911-6411-1000-1-00632-965-00	AMAZON MKTPL ZX1N51GV2 - Supplies for PAC.ED senso	$160.72	
				100-1411-6391-1050-1-00000-222-00	MISSOURI BANDMASTERS ASS - PERF ARTS/OVERMANN: ALL	$150.00	
				100-2213-6371-1050-1-70410-912-00	ACS Membership - Sarah Falkoff AACT membership ren	$45.00	
				100-2213-6371-1050-1-70440-913-00	MOASSP - MOASSP - Membership renewal	$581.95	
				100-2213-6319-1050-1-70440-913-91	GAYLORD ROCKIES RESORT - Robyn Haug lodging at Lea	$841.25	
				100-1421-6391-1050-1-00000-950-03	WWW.WOODARD247.COM - mascot uniform cleaning	$123.60	
				100-1421-6371-1050-1-00000-950-00	FSP BOARD OF CERTIFICATIO - trainer certification	$65.00	
				100-1421-6371-1050-1-00000-950-00	FSP BOARD OF CERTIFICATIO - trainer certification	$50.00	
				100-1421-6371-1050-1-00000-950-00	MO PROFESSIONAL REG - professional registration-tr	$25.75	
				100-1421-6371-1050-1-00000-950-00	MO PROFESSIONAL REG - professional registration-tr	$25.75	
				100-1421-6371-1050-1-00000-950-00	GCWHSS - Steve's membership-global girls in sports	$50.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6391-1050-1-00000-961-07	PAYPAL ASSOCIATION - PAYPAL ASSOCIATION - Purchase	$350.00	
				100-1411-6391-1050-1-00000-961-07	TECHNOLOGY STUDENT ASSOC - TECHNOLOGY STUDENT ASSO	$250.00	
				100-2212-6411-1050-1-70100-201-00	AMAZON RETA Z34IL8DR0 - Angie Caracciolo professio	$26.60	
				100-1151-6411-1050-1-00000-202-00	THE HOME DEPOT #3007 - THE HOME DEPOT #3007 - Tool	$199.00	
				100-1151-6411-1050-1-00000-202-00	THE HOME DEPOT #3007 - THE HOME DEPOT #3007 - Pane	$139.86	
				100-1151-6411-1050-1-00000-202-00	LOWES #01966 - SCIENCE DEPT/HUGHES: SUPPLIES FOR E	$33.88	
				100-1151-6411-1050-1-00000-202-00	THE HOME DEPOT #3007 - THE HOME DEPOT #3007 - Ryob	$281.19	
				100-1151-6411-1050-1-00000-202-00	SIGMA ALDRICH US - SIGMA ALDRICH-Beta-Glucosidase	$103.92	
				100-1151-6411-1050-1-00000-202-00	SIGMA ALDRICH US - SCIENCE DEPT: SCIENCE SUPPLY/BE	$106.61	
				100-1151-6411-1050-1-00000-202-00	AMAZON RETA ZR4M09IU1 - SCIENCE DEPT/BUCK: PRESSUR	$123.98	
				100-1151-6411-1050-1-00000-202-00	AMAZON RETA ZX0LZ3CV1 - SCIENCE DEPT/BUCK: COOKTOP	$114.99	
				100-1151-6411-1050-1-00000-202-00	SP ALGAE RESEARCH SUPP - SCIENCE/BERGERON: ALGAE C	$36.20	
				100-1151-6411-1050-1-00000-202-00	THE HOME DEPOT #3007 - THE HOME DEPOT #3007 - Cred	$-23.19	
				100-1151-6412-1050-1-00000-202-00	AMAZON RETA ZE0IW6EE2 - SCIENCE DEPT/VERBY: CALCUL	$138.30	
				100-1151-6411-1050-1-00000-203-00	AMAZON RETA ZR4687T41 - SOCIAL STUDIES DEPT/MYERS:	$46.95	
				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	AMAZON MKTPL Z95XO2ED1 - SOCIAL STUDIES DEPT/MEYER	$47.28	
				100-1151-6411-1050-1-00000-203-00	AMAZON MKTPL Z95940M60 - SOCIAL STUDIES DEPT/MEYER	$28.50	
				100-1151-6412-1050-1-00000-203-00	"AMAZON MKTPL Z98PA4NL1 - AMAZON-""The History Cha	$48.95	
				100-1151-6431-1050-1-01999-211-94	AMAZON RETA ZR72J4101 - ENGLISH DEPT/MARTIN: 4 BOO	$84.64	
				100-1151-6411-1050-1-00000-212-00	AMAZON RETA ZX1KU23I0 - ENGLISH DEPT/STORMS: BOOKS	$229.68	
				100-1151-6411-1050-1-00000-212-00	"RAINBOW RESOURCE CENTER, - READING/F-B: CURSIVE K	$57.00	
				100-1151-6411-1050-1-00000-221-00	DBC BLICK ART MATERIAL - DBC BLICK ART MATERIAL -	$166.78	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US ZR5ES7XC2 - ART DEPT/CHAVARIN: FABRIC	$36.87	
				100-1151-6411-1050-1-00000-222-00	AMAZON MKTPL ZR6PL4FF1 - PERF ARTS DEPT/HENDERSON:	$319.80	
				100-1151-6412-1050-1-00000-222-00	TAPSPACE PUBLICATIONS - PERF ARTS/PETTI: DOWNLOAD/	$35.00	
				100-1151-6412-1050-1-00000-222-00	TAPSPACE PUBLICATIONS - PERF ARTS DEPT/PETTI: DOWN	$36.00	
				100-1151-6412-1050-1-00000-222-00	TAPSPACE PUBLICATIONS - PERF ARTS DEPT/PETTI: TIME	$44.00	
				100-1151-6412-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS/PARRISH: EPRINTS	$44.50	
				100-1411-6411-1050-1-00000-223-01	"WOODCRAFT 309 - WOODCRAFT 309 - REPLACEMENT SAW B	$275.99	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SUPPLIES FOR GLUTEN ACTIVITY	$24.21	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SUPPLIES FOR COOKIES FINAL	$226.69	
				100-1371-6411-1050-1-00000-252-00	SP BAMBULAB.US - SP BAMBULAB.US - Purchase - suppl	$49.98	
				100-2222-6441-1050-1-00000-281-00	AMAZON MKTPL ZX05D94F2 - AMAZON MKTPL ZX05D94F2 -	$191.44	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US ZR6M79YY0 - AMZN Mktp US ZR6M79YY0 -	$45.90	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US Z15009002 - AMZN Mktp US Z15009002 -	$16.47	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US Z18570061 - AMZN Mktp US Z18570061 -	$29.22	
				100-2222-6441-1050-1-00000-281-00	Amazon.com Z19TZ4QN0 - Amazon.com Z19TZ4QN0 - BOOK	$292.93	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US Z146X6X31 - AMZN Mktp US Z146X6X31 -	$21.51	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ 888-785-3201 - NEWSP PD-SJ 888-785-320	$10.00	
				100-2222-6451-1050-1-00000-281-00	PARIS REVIEW FOUNDATION - PARIS REVIEW FOUNDATION	$59.00	
				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 ZX05D94F2 - AMAZON MKTPL ZX05D94F2 -	$22.99	
				100-2222-6411-1050-1-00000-281-00	"DEMCO INC - DEMCO INC - SUPPLIES FOR LIBRARY - BO	$184.22	
				100-2134-6411-1050-1-71100-283-00	AMAZON MKTPL Z15DU7F91 - Allergy medications	$28.37	
				100-2134-6411-1050-1-71100-283-01	AMAZON MKTPL ZL1FW3SN1 - Humidifier for CHS	$19.97	
				100-1151-6412-1050-1-00000-284-00	AMAZON MKTPL Z13C28O41 - AMAZON MKTPL Z13C28O41 -	$95.10	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL ZR97406Q0 - AMAZON MKTPL ZR97406Q0 -	$29.17	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL ZR3230YK1 - AMAZON MKTPL ZR3230YK1 -	$62.36	
				100-1151-6411-1050-1-00000-284-00	AMAZON MKTPL Z154B5DH0 - AMAZON MKTPL Z154B5DH0 -	$38.99	
				100-2191-6411-1050-4-46100-504-00	AMAZON MKTPL ZR00U98R0 - Shoes for CHS student for	$29.99	
				100-2113-6411-1050-1-71600-730-00	AMAZON MKTPL ZR5GS0Z81 - Fidgets for CHS Social Wo	$25.13	
				100-2113-6411-1050-1-71650-730-00	WM SUPERCENTER #1188 - WM SUPERCENTER #1188 - Purc	$34.39	
				100-2113-6411-1050-1-71650-730-00	AMAZON MKTPLACE PMTS - WELLNESS CENTER/MCKEOWN: MA	$-35.14	
				100-2113-6411-1050-1-71650-730-00	AMAZON MKTPL ZX8R544B2 - WELLNESS CENTER/MCKEOWN:	$50.80	
				100-2113-6411-1050-1-71650-730-00	AMAZON MKTPL ZX29A8UB2 - WELLNESS CENTER/MCKEOWN:	$23.90	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Rubber Expansion joint	$754.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Actuator damper	$371.23	
				100-2542-6411-1050-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling tiles	$203.71	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Basin Wrench	$19.98	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	$484.52	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Cold Cups	$373.78	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Thermostat	$48.00	
				100-2542-6411-1050-1-73100-802-00	AREA WIDE INC - Purge valve	$122.50	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Carlon Low Voltage	$25.80	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Actuator damper	$183.30	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Faucets	$340.57	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Ball Valves	$366.67	
				100-2542-6411-1050-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Wall Mount	$690.92	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Hex Key/Thread tape	$53.47	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - cord reel	$413.52	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Screwdriver holder	$48.94	
				100-2213-6411-1050-1-70400-911-00	AMAZON RETA ZL3KO3UY2 - AMAZON RETA ZL3KO3UY2 - Bo	$109.45	
				100-2213-6411-1050-1-70400-911-00	BARNES & NOBLE #2542 - SOCIAL STUDIES DEPT/MEYERS:	$58.40	
				100-1421-6411-1050-1-00000-950-03	AMAZON MKTPL ZX8O34M00 - cups for trainers	$218.30	
				100-1421-6411-1050-1-00000-950-03	SCHNUCKS LADUE - water for officials locker room	$15.56	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - state signs for Stuber	$973.26	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - updated signage for Stuber	$113.56	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - updated signage for Stuber	$4.42	
				100-1421-6411-1050-1-00000-950-05	JAEGER SPORTS INC - baseball j-bands	$386.35	
				100-1421-6411-1050-1-00000-950-05	PAYPAL TANNER TEES - 26-43 inch stem tees for base	$360.00	
				100-1421-6412-1050-1-00000-950-00	MICRO CENTER BRNTWD-095 - USB for Stuber gym	$149.99	
				100-1411-6411-1050-1-00000-961-07	AMAZON MKTPL Z942O1CR2 - AMAZON MKTPL Z942O1CR2 -	$79.19	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL ZR3X223G2 - AMAZON MKTPL ZR3X223G2 -	$26.99	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL ZR9E52JM1 - ADMIN/SPIEGEL: 2 BOOKS	$40.84	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL ZR4CX56C0 - ADMIN/OFFICE: STIR STICKS	$8.99	
				100-2411-6411-1050-1-00000-970-00	AMAZON MKTPL ZX72A0PK0 - AMAZON MKTPL ZX72A0PK0 -	$26.99	
				100-1151-6411-1050-1-00000-980-00	"AMAZON MKTPL ZR85H2Z41 - AMAZON - Masking Tape, S	$68.68	
				100-1151-6411-1050-1-00000-980-00	AMZN Mktp US ZL0PW19F1 - OSC CLOSET RESTOCK	$37.44	
				100-1151-6411-1050-1-00000-980-00	"AMZN Mktp US ZR2FX4KH0 - AMZN-10 of Office Depot	$40.20	
				100-1151-6411-1050-1-00000-980-00	"AMZN Mktp US ZX3OL0PJ2 - AMZN-Mead Loos Leaf Pape	$56.50	
				100-1151-6411-1050-1-00000-980-00	AMAZON MKTPL ZX4DW5051 - AMAZON MKTPL ZX4DW5051 -	$20.99	
				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - Trisha Brennan reg You	$295.00	
				100-1131-6391-3000-1-00000-980-00	"SQ ST LOUIS SUBURBAN MME - ST LOUIS SUBURBAN MMEA	$285.00	
				100-1131-6411-3000-1-00000-006-00	TARGET.COM - TARGET.COM - Scatizzi for Griffith -	$17.99	
				100-1131-6411-3000-1-00000-006-01	TARGET.COM - TARGET.COM - Scatizzi for Kee - 2 lau	$35.98	
				100-1131-6411-3000-1-00000-006-02	TARGET.COM - TARGET.COM - Scatizzi - 2 laundry bas	$35.98	
				100-1131-6411-3000-1-00000-009-00	"AMAZON MKTPL Z12MZ3TM2 - AMAZON - Sowers - art pa	$140.26	
				100-1131-6411-3000-1-00000-221-00	AMAZON MKTPL ZR7327ZL0 - AMAZON - Birhanu - marker	$83.97	
				100-1131-6411-3000-1-00000-221-00	AMAZON MKTPL ZR7MH9N71 - AMAZON - Birhanu - marker	$38.65	
				100-1131-6411-3000-1-00000-221-00	AMAZON MKTPL ZX82M6AO2 - AMAZON Birhanu - 23 rotar	$225.40	
				100-1131-6411-3000-1-00000-221-00	AMAZON MKTPL ZR1AX76X1 - AMAZON - Birhanu - marker	$42.19	
				100-1131-6411-3000-1-00000-221-00	"AMAZON MKTPL Z962J8S92 - AMAZON - Lawless - mats,	$253.93	
				100-1131-6411-3000-1-00000-221-00	"AMAZON MKTPL Z10GM39Y1 - AMAZON - Lawless - hot g	$122.35	
				100-1131-6411-3000-1-00000-221-01	AMAZON MKTPL ZX1OE67S0 - AMAZON - Lawless - handhe	$23.71	
				100-1131-6411-3000-1-00000-221-01	AMAZON MKTPL ZX09G0V31 - AMAZON - Lawless - handhe	$20.92	
				100-1131-6411-3000-1-00000-222-00	"J.W. PEPPER - J.W. PEPPER - Urvan - ""How Far I'l	$35.00	
				100-1131-6411-3000-1-00000-222-01	"J.W. PEPPER - J.W. PEPPER - Holm - Pass the Hot S	$114.00	
				100-1131-6411-3000-1-00000-222-02	AMAZON MKTPL ZX8IE4LD1 - AMAZON - Day - desk organ	$35.99	
				100-1131-6411-3000-1-00000-223-00	AMAZON MKTPL ZL99T43S1 - AMAZON - Engelmeyre - 2 m	$121.98	
				100-1131-6411-3000-1-00000-223-00	MUSIC THEATRE INTERNATIO - MUSIC THEATRE INTERNATI	$90.00	
				100-1131-6411-3000-1-00000-223-00	MUSIC THEATRE INTERNATIO - MUSIC THEATRE INTERNATI	$90.00	
				100-1131-6411-3000-1-00000-223-00	Amazon.com ZX98E86I2 - Amazon - Engelmeyre - Goril	$22.00	
				100-1131-6411-3000-1-00000-223-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Kuhn	$9.94	
				100-1131-6411-3000-1-00000-223-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Kuhn	$8.98	
				100-1131-6411-3000-1-00000-223-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Cre	$-9.94	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric	$117.32	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1331-6411-3000-1-00000-251-00	AMZN Mktp US - AMZN Mktp US - Credit for 11/26/24	$-324.24	
				100-1371-6411-3000-1-70300-252-01	AMAZON RETA ZX3S58RW0 - PLTW materials for WMS new	$181.65	
				100-2222-6441-3000-1-00000-281-00	Amazon.com ZX3J58EQ1 - Amazon - Harris - dictionar	$17.97	
				100-2222-6441-3000-1-00000-281-00	"Amazon.com ZX68U20S1 - Amazon - Harris - ""VIsion	$12.91	
				100-2222-6412-3000-1-00000-281-01	THINGLINK INC - THINGLINK INC - Chisholm for Baker	$35.00	
				100-2122-6411-3000-1-71200-282-00	Amazon.com ZR4TL7T21 - Amazon - Thompson - fidgets	$7.49	
				100-2134-6411-3000-1-71100-283-00	AMAZON MKTPL Z15DU7F91 - Allergy medications	$28.37	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US Z16E12471 - Fruit Snacks	$16.94	
				100-1131-6411-3000-1-00000-284-00	AMAZON MKTPL ZL4O513E0 - AMAZON - Liscombe - clips	$23.28	
				100-2113-6411-3000-1-71600-730-00	AMAZON MKTPL ZR5GS0Z81 - Fidgets for WYD Social Wo	$25.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - /Doorstops/Paint Liners/Bru	$103.36	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - Ice Machine Cleaner	$61.84	
				100-2542-6411-3000-1-73100-802-00	ADI-SO-CR - Flush cutter tool	$313.43	
				100-2542-6411-3000-1-73100-802-00	ADI-SO-CR - Cat 6	$509.98	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Joint Compound	$15.48	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Sanding Belt/Bit Holder/Pli	$139.74	
				100-2542-6411-3000-1-73100-802-00	MENARDS 3326 - Rivet	$14.90	
				100-2542-6411-3000-1-73100-802-00	NORMAN LAMPS INC E - Infrared Heat Lamp	$383.45	
				100-2542-6411-3000-1-73100-802-00	NEGWER DOORS-STL 901 - Tempered glass/glazing tape	$275.00	
				100-2542-6411-3000-1-73100-802-00	"IN AMERITROL, INC. - Electronic FLow Switch"	$410.52	
				100-1411-6411-3000-1-00000-961-01	AMAZON MKTPL ZL1OL9IA1 - AMAZON - Birhanu - yarn (	$211.92	
				100-1411-6411-3000-1-00000-961-01	Amazon.com ZE72M7042 - Amazon - Kee - puzzles for	$32.89	
				100-2411-6411-3000-1-00000-970-00	AMAZON MKTPL ZX3V23G70 - AMAZON - Lee - cash box	$19.48	
				100-1131-6411-3000-1-00000-980-02	AMAZON MKTPL ZX3VE9CO2 - AMAZON - Office - brown p	$37.99	
				180-3812-6391-4020-1-00000-116-00	UNLEASHED BRANDS - KZ full day event Jan 17	$1,000.00	
				100-2213-6371-4020-1-70410-912-00	- ASCA - - Crystal Taylor ASCA membership renewal	$129.00	
				100-2411-6391-4020-1-00000-970-99	SQ TRAVELIN' TOM'S OF CE - SQ TRAVELIN' TOM'S OF C	$350.00	
				100-2411-6391-4020-1-00000-970-99	TST DIRTY DOUGH - BALLWI - TST DIRTY DOUGH - BALLW	$323.28	
				100-1111-6391-4020-1-00000-980-00	WEINHARDT PARTY RENTALS - 25 chairs for KDG sing p	$345.00	
				100-1111-6411-4020-1-00000-001-00	AMAZON MKTPL Z99VK8LA0 - AMAZON MKTPL Z99VK8LA0 -	$17.97	
				100-1111-6411-4020-1-00000-001-00	AMAZON RETA Z92H09652 - AMAZON RETA Z92H09652 - Ad	$31.65	
				100-1111-6411-4020-1-00000-004-00	AMAZON MKTPL Z90KP27N1 - AMAZON MKTPL Z90KP27N1 -	$46.28	
				100-1111-6411-4020-1-00000-202-00	PETCO 1688 - PETCO 1688 - Purchase	$25.97	
				100-1111-6411-4020-1-00000-211-00	"AMAZON MKTPL Z32XJ47Y1 - Dry erase erasers, post	$101.85	
				100-1111-6411-4020-1-00000-212-00	AMAZON RETA ZR13B2YW2 - AMAZON RETA ZR13B2YW2 - St	$91.04	
				100-1111-6411-4020-1-00000-221-00	SP KRUEGER POTTERY - SP KRUEGER POTTERY - Clay Sup	$391.24	
				100-1111-6411-4020-1-00000-221-00	BLICK ART MATERIALS - BLICK ART MATERIALS - Purcha	$64.78	
				100-2222-6441-4020-1-00000-281-00	The Novel Neighbor - Books for the Library	$292.59	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$141.34	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-4020-1-00000-281-00	AMAZON RETA Z930W2CO0 - AMAZON RETA Z930W2CO0 - Bo	$26.58	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$98.98	
				100-2122-6411-4020-1-71200-282-00	AMAZON RETA ZX38F4JK1 - AMAZON RETA ZX38F4JK1 - Bo	$10.85	
				100-2122-6411-4020-1-71200-282-00	AMAZON RETA Z17VH8L01 - AMAZON RETA Z17VH8L01 - Bo	$41.23	
				100-2122-6411-4020-1-71200-282-00	AMAZON RETA Z15515BR0 - AMAZON RETA Z15515BR0 - AD	$35.62	
				100-2134-6411-4020-1-71100-283-00	AMAZON MKTPL Z15DU7F91 - Allergy medications	$28.37	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US Z10D97BE0 - Otoscope	$28.46	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US Z91NT4JL2 - Gel packs	$37.58	
				100-2134-6411-4020-1-71100-283-00	"AMAZON MKTPL Z124P6570 - Tylenol, cough drops, ap	$32.87	
				100-1111-6411-4020-1-00000-284-00	AMAZON MKTPL ZL0A32W71 - AMAZON MKTPL ZL0A32W71 -	$51.99	
				100-1111-6411-4020-1-00000-284-00	AMAZON MKTPL ZL63M1SU1 - AMAZON MKTPL ZL63M1SU1 -	$29.96	
				100-1111-6411-4020-1-00000-284-00	AMAZON MKTPLACE PMTS - AMAZON MKTPLACE PMTS - Cred	$-346.00	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Clear hooks	$13.41	
				100-2542-6411-4020-1-73100-802-00	UNITED REFRIG BR #71 - Browning V Belt	$75.82	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Swivel Snap	$9.94	
				100-2542-6411-4020-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Motor	$166.34	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Cob LED	$130.60	
				100-2411-6411-4020-1-00000-970-99	SCHNUCKS RICHMOND CTR. - SCHNUCKS RICHMOND CTR. -	$54.95	
				100-1111-6411-4020-1-00000-980-00	AMAZON RETA ZL5FA4271 - AMAZON RETA ZL5FA4271 - Ba	$18.99	
				100-1111-6411-4020-1-00000-980-00	AMAZON MKTPL ZX9II5700 - AMAZON MKTPL ZX9II5700 -	$56.52	
				100-1111-6411-4020-1-00000-980-01	B&H PHOTO 800-606-6969 - Paper for poster maker	$179.80	
				180-3812-6391-4040-1-00000-118-00	UNLEASHED BRANDS - KZ full day event Jan 17	$1,000.00	
				100-2213-6319-4040-4-45100-501-00	SOLUTION TREE INC - Registration fee for Literacy	$769.00	
				100-2213-6319-4040-4-45100-501-00	SOUTHWES 5262589442130 - Airfare for KG to Literac	$247.92	
				100-2213-6319-4040-4-46500-502-01	SOLUTION TREE INC - Jackie Higgins reg Literacy wk	$769.00	
				100-1111-6411-4040-1-00000-222-00	AMAZON MKTPL ZX89E1ZS1 - strings supplies	$319.86	
				100-1111-6411-4040-1-00000-222-01	AMAZON MKTPL Z18BV4FU2 - Music supplies	$17.38	
				100-2212-6411-4040-1-70100-230-00	AMAZON RETA Z39SL42C0 - Julie Connor professional	$49.00	
				100-1211-6411-4040-1-00000-241-00	AMAZON MKTPL ZX78I6SD2 - XL - Supplies	$96.91	
				100-1211-6411-4040-1-00000-241-00	AMAZON MKTPL ZX85Y2WT0 - XL - Supplies	$32.48	
				100-1111-6411-4040-1-00000-242-00	LAKESHORE LEARNING MATER - ELL Supplies	$149.25	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$49.95	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$319.96	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$47.94	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$207.74	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$69.68	
				100-2134-6411-4040-1-71100-283-00	AMAZON MKTPL Z384C9I00 - Underwear and sweat pants	$49.54	
				100-2134-6411-4040-1-71100-283-00	AMAZON MKTPL Z15DU7F91 - Allergy medications	$28.37	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US Z10D97BE0 - Otoscope	$28.46	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-4040-1-71100-283-00	"AMAZON MKTPL Z124P6570 - Tylenol, cough drops, ap	$32.87	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - Kahoot - Int'l charge	$0.95	
				100-1111-6412-4040-1-00000-284-00	KAHOOT! ASA - KAHOOT! renewal for Susannah Scotino	$95.09	
				100-1111-6412-4040-1-00000-284-00	KAHOOT! ASA - KAHOOT! renewal for Chelsea Reich	$95.09	
				100-1111-6412-4040-1-00000-284-00	PADLET 16CTMTTX7TYWA5 - PADLET renewal Cara Barnes	$99.99	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - Kahoot - Int'l charge	$0.95	
				100-1111-6412-4040-1-00000-284-00	PADLET 169M89TXUDAAXL - PADLET renewal Kacie Cline	$99.99	
				100-1111-6412-4040-1-00000-284-00	PADLET 16BIBSTYFWLSA9 - PADLET renewal Jasmyne Kos	$99.99	
				100-1111-6412-4040-1-00000-284-00	KAHOOT! ASA - KAHOOT! renewal for Mary Karen Engel	$95.88	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - Kahoot - Int'l charge	$0.96	
				100-1111-6411-4040-1-00000-284-00	AMAZON MKTPL Z12SH8EI1 - Tech Supplies	$128.70	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	$117.75	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Nickle Kickdown	$57.96	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Plumbing Flush Valves	$284.00	
				100-2542-6411-4040-1-73100-802-00	AGILIX SOLUTION - COUNTER - Handy Box/Pant Term	$66.46	
				100-2542-6411-4040-1-73100-802-00	AC SYSTEMS INC - Thermistor	$12.00	
				100-2213-6411-4040-1-70410-912-00	AMAZON RETA ZL7963HN1 - Susannah Scotino professio	$38.08	
				100-2411-6411-4040-1-00000-970-00	AMAZON MKTPL ZX2651681 - office supplies - Tarita	$8.98	
				100-2411-6411-4040-1-00000-970-00	IN TO LIFE EMBROIDERY - gifts for staff from princ	$1,795.00	
				180-3812-6391-5000-1-00000-117-00	UNLEASHED BRANDS - KZ full day event Jan 17	$1,000.00	
				100-1111-6411-5000-1-00000-003-00	AMAZON MKTPL ZR0LM8EF2 - Pencil Sharpener for Thir	$26.99	
				100-1111-6411-5000-1-00000-201-00	Amazon.com ZX63I1GR2 - Hand2Mind Math Manipulative	$19.59	
				100-1111-6411-5000-1-00000-201-00	AMAZON MKTPL ZX0Y86JD0 - Dice for Math	$83.94	
				100-2212-6411-5000-1-70300-203-00	AMAZON MKTPL ZL02C60E1 - Elementary Social Studies	$9.99	
				100-1111-6411-5000-1-00000-221-00	AMAZON MKTPL Z328H1WY0 - Paper Bags for Art Room	$32.99	
				100-1111-6411-5000-1-00000-222-00	AMAZON MKTPL ZX3O08IW0 - Violin Strings for Instru	$174.87	
				100-1111-6411-5000-1-00000-222-00	AMAZON MKTPL ZX1XC7M01 - Strings for Instrumental	$49.95	
				100-1111-6411-5000-1-00000-222-00	AMAZON MKTPL Z14EG6RA2 - Violin Strings for Instru	$40.00	
				100-1111-6411-5000-1-00000-242-00	SP OUISI GAME - Game for EL Classroom	$34.99	
				100-2222-6411-5000-1-00000-281-00	Amazon.com ZL3XG08Y1 - Heavy Duty Shipping Tape fo	$14.74	
				100-2222-6411-5000-1-00000-281-00	"AMAZON MKTPL ZR14Y93J0 - Shipping Tape, Expo Mark	$38.01	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$73.59	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$122.45	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$226.00	
				100-2222-6441-5000-1-00000-281-00	AMAZON MKTPL ZP1KI5CF0 - Book for Library	$24.95	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$173.89	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$150.25	
				100-2122-6411-5000-1-71200-282-00	Amazon.com ZX0812D60 - Books for Counseling	$54.89	
				100-2134-6411-5000-1-71100-283-00	AMAZON MKTPL Z15DU7F91 - Allergy medications	$28.37	

Bills To Be Approved Board Report
Checks Dated From 01/01/2025 To 01/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US Z10D97BE0 - Otoscope	$28.47	
				100-2134-6411-5000-1-71100-283-00	AMAZON MKTPL Z915L7OV2 - Chewable pain reliever	$27.85	
				100-2134-6411-5000-1-71100-283-00	"AMAZON MKTPL Z124P6570 - Tylenol, cough drops, ap	$32.87	
				100-1111-6412-5000-1-00000-284-00	APPLE.COM/BILL - Stop Motion Studie Pro/MER	$74.75	
				100-1111-6412-5000-1-00000-284-00	AMAZON MKTPL Z193K7O41 - USB Cable for Technology	$71.90	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - silicone/equip box	$36.52	
				100-2542-6411-5000-1-73100-802-00	AGILIX SOLUTION - COUNTER - Key caddy/push button/	$139.54	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Sensor	$216.00	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL Z39II2D20 - Creamers for Staffroom	$102.82	
				100-2411-6411-5000-1-00000-970-00	AMAZON MKTPL ZR2O15FB0 - Birthday Bracelets for Of	$19.98	
				100-2411-6411-5000-1-00000-970-00	EDWEEK PRINT - EDWEEK PRINT Renewal for Principal	$49.00	
				100-2411-6411-5000-1-00000-970-00	Amazon.com ZR0HF6370 - Napkins for Staff Room	$12.32	
				100-2411-6411-5000-1-00000-970-99	AMAZON MKTPL ZX3A75GR1 - Snacks for Staffroom	$13.60	
				100-2411-6411-5000-1-00000-970-99	AMAZON MKTPL Z19N76L70 - Snacks for Staffroom	$286.87	
				100-2213-6319-7500-1-70410-912-91	GAYLORD ROCKIES RESORT - Katie Graham & Kelsey Koe	$1,249.44	
				100-3512-6411-7500-1-00000-110-00	AMAZON RETA ZR5VP8UQ1 - ball pump	$6.39	
				100-3512-6411-7500-1-00000-110-00	AMAZON MARK ZE0180N71 - bags	$60.24	
				100-2134-6411-7500-1-71100-283-00	AMAZON MKTPL ZL1FW3SN1 - Humidifier for Family Cen	$23.99	
				100-2542-6411-7500-1-73100-802-00	KITCHEN PARTS PLUS - Fork Support	$156.40	
				100-2411-6411-7500-1-00000-970-00	AMZN Mktp US ZL7DO4D12 - calendar	$23.73	
				100-2411-6411-7500-1-00000-970-00	AMAZON RETA ZL5WI01F1 - flair pens	$25.52	
				100-2411-6411-7500-1-00000-970-00	AMAZON MARK ZR3YO2F10 - transparency sheets	$16.69	
				100-2411-6411-7500-1-00000-970-00	AMAZON RETA ZX5MX34O2 - laminating sheets	$36.04	
				100-2411-6411-7500-1-00000-970-00	AMAZON MARK ZX2GV19I1 - power strips	$24.98	
				100-2311-6391-1000-1-00000-700-99	GARBANZO MEDITERRANEAN G - BOE Members/CO Team - D	$228.93	
				100-2311-6391-1000-1-00000-700-99	TST PEEL WOOD FIRED PIZZ - Board Meeting Dinner	$163.00	
				100-2213-6319-0500-1-00000-710-91	AVIS.COM PREPAY - Rental Car - MSSA Conference Jan	$426.57	
				100-2213-6319-0500-1-00000-710-91	MASA FEES - MASA Spring Conference Registration	$301.60	
				100-2321-6391-1000-1-00000-710-99	BRIO-FRONTENAC - Lunch Meeting - Keith Marty/Nisha	$33.38	
				100-2321-6391-1000-1-00000-710-99	WHITE BOX CATERING - BOE Members/CO Team - Dinner	$160.20	
				100-2321-6391-1000-1-00000-710-99	SQ HANGAR KITCHEN + BAR - District Leadership Team	$344.37	
				100-2321-6391-1000-1-70400-720-99	BEST BOX LUNCHES - Lab Classroom PL Day lunches	$526.15	
				100-2323-6362-1000-1-00000-740-00	Spotify Ad Studio - Diversity Fair - HR Advertisin	$26.61	
				100-2323-6362-1000-1-00000-740-00	Spotify Ad Studio - Diversity Fair - HR Advertisin	$52.51	
				100-2323-6362-1000-1-00000-740-00	Spotify Ad Studio - Diversity Fair - HR Advertisin	$101.73	
				100-2323-6343-1000-1-00000-740-92	FOCUS ON KIDS MU HDFS - FOCUS ON KIDS MU HDFS - Pu	$200.00	
				100-2323-6343-1000-1-00000-740-92	MCKENDREE UNIVERSITY - MCKENDREE UNIVERSITY - Purc	$50.00	
				100-2323-6343-1000-1-00000-740-92	MCKENDREE UNIVERSITY - MCKENDREE UNIVERSITY - Edu	$50.00	
				100-2323-6391-1000-1-00000-740-99	DOMINO'S 1587 - DOMINO'S 1587 - Purchase Pizza for	$86.92	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6391-1000-1-00000-740-99	TST COLLEENS COOKIES - TST COLLEENS COOKIES - Purc	$187.00	
				100-2525-6319-1000-1-00000-750-91	MSPA EF - MOCPA CPE Virtual Sessions	$129.00	
				100-2631-6362-1000-1-00000-760-00	STL PROGRAMS LLC - District Ad in Clayton Director	$360.00	
				100-2331-6319-1000-1-72100-780-91	COSN - COSN2025 - CETL Summit Registration for Jef	$924.00	
				100-3711-6411-1000-4-46500-502-00	REDLEAF PRESS - Books for St. Michael School for P	$385.38	
				100-3711-6411-1000-4-46500-502-00	Amazon.com ZL5BH36Q0 - Books for St. Michael Schoo	$396.60	
				100-3711-6411-1000-4-46500-502-00	Amazon.com ZL8TN4I50 - Book for St. Michael School	$19.83	
				100-2321-6411-1000-1-00000-710-00	AMAZON MKTPL ZX0XO6SV2 - Office Supplies - Certifi	$85.32	
				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	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - Subscription Renewal - Patel	$4.00	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - Subscription Renewal - Janis	$4.00	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - Subscription Renewal - Patel	$4.00	
				100-2321-6412-1000-1-00000-710-00	NYTIMES DISC - Subscription Renewal - Janis	$4.00	
				100-2323-6411-1000-1-00000-740-00	Amazon.com ZR33C8W70 - Amazon.com ZR33C8W70 - Purc	$27.82	
				100-2323-6411-1000-1-00000-740-00	Amazon.com Z96G59DA2 - Amazon.com Z96G59DA2 - Purc	$14.76	
				100-2323-6411-1000-1-00000-740-00	Amazon.com Z94OA62T1 - Amazon.com Z94OA62T1 - Purc	$28.25	
				100-2323-6412-1000-1-00000-740-00	OFFICE DEPOT #635 - OFFICE DEPOT #635 - Purchase W	$29.99	
				100-2323-6412-1000-1-00000-740-00	NEWSP PD-SJ 888-785-3201 - NEWSP PD-SJ 888-785-320	$26.00	
				100-2525-6411-1000-1-00000-750-00	AMAZON MKTPL Z95KE0870 - Red interoffice envelopes	$14.99	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US ZX4616B02 - Office Supplies	$22.54	
				100-2631-6411-1000-1-00000-760-00	THE HOME DEPOT #3014 - Supplies for Holiday Video	$80.72	
				100-2631-6411-1000-1-00000-760-00	THE HOME DEPOT #3002 - Supplies for Holiday Video	$33.23	
				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	BUBBLE STARTER PLAN - Application for website dire	$32.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	JOTFORM INC - Communications online form builder	$174.00	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2331-6412-1000-1-72100-780-00	GOOGLE CLOUD GQzDFW - GOOGLE CLOUD GQzDFW - Purcha	$0.39	
				100-2331-6412-1000-1-72100-780-00	MONDAY.COM - monday.com - pro yearly recurring 3 s	$684.00	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Admin Tech Monthly Meeting - Snac	$67.04	
				100-2542-6371-0020-1-73100-800-00	FSP GATEWAY CHAPTER SPORT - Membership Gateway Fie	$50.00	
				100-2549-6391-0020-1-73100-800-99	TST THE CROW'S NEST - Lunch for weekend parking	$133.00	
				100-2542-6319-0020-1-73100-800-93	MO ASSOC. PUPIL TRANSPORT - Lunch/MAPT conference	$74.00	
				100-2541-6391-0020-1-73100-800-99	PANERA BREAD #600622 P - Head Plant Worker Meeting	$17.60	
				100-2541-6411-0020-1-73100-800-01	AMAZON MKTPL ZX6UA1AN2 - Tablecloth	$35.97	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Rubber HD Flap	$24.24	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Wheel Seal/Door lock actuat	$185.71	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Ctng whl4	$17.34	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Brake Clean	$82.56	
				100-2541-6411-0020-1-73100-800-99	COSTCO WHSE#1488 - Soda/Plates/Cookies/Candy	$174.60	
				100-2541-6411-0020-1-73100-800-99	SCHNUCKS LADUE - Bottled Water	$3.89	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Refrigerant	$257.81	
				100-2542-6411-0020-1-73200-802-00	ADI-SO-CR - credit	$-37.98	
				100-2542-6411-0020-1-73200-802-00	ADI-SO-CR - mischarge	$37.98	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Whitewood board	$32.92	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Panel Nails	$12.95	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPL ZX6XO7CI2 - Laptop Bag	$31.50	
				100-2542-6411-0020-1-73200-802-00	AARCH CASTER AND EQUIPMEN - Swivel Casters	$52.44	
				100-2542-6411-0020-1-73200-802-00	ST. LOUIS BOILER SUP - Sensor	$23.92	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Zinc flat	$179.94	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Shrink kit	$37.79	
				100-2542-6411-0020-1-73200-802-00	HANDY AUTOMOTIVE INC - rang incorrectly - see cred	$17.24	
				100-2542-6411-0020-1-73200-802-00	OFFICE DEPOT #635 - Labeler/Tape	$111.86	
				100-2542-6411-0020-1-73200-802-00	ST. LOUIS BOILER SUP - Pellet Refill	$122.98	
				100-2542-6411-0020-1-73200-802-00	HANDY AUTOMOTIVE INC - crediy	$-17.24	
				100-2542-6411-0020-1-73200-802-00	AMAZON MKTPL Z12FX2LR1 - Laptop Case	$13.99	
				100-2542-6411-0020-1-73200-802-00	CEE-KAY SUPPLY - Compressed Nitro	$39.02	
				100-2542-6411-0030-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Plumbing supplies	$245.77	
				100-2542-6411-0020-1-73100-802-01	AC SYSTEMS INC - Controller Board	$419.00	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Ball Valves	$87.34	
				100-2542-6411-0040-1-73100-802-00	"AARCH CASTER AND EQUIPMEN - Swivel, fork"	$17.72	
				100-2542-6411-0040-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Swivel Casters	$101.92	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Wedge anchor	$28.32	
				100-2542-6411-0040-1-73100-802-00	AARCH CASTER AND EQUIPMEN - Fork Swivel	$17.72	
				100-2542-6411-0040-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Motor	$227.95	
				100-2543-6411-0020-1-73200-803-00	LOWES #01966 - Zinc/Hec	$63.88	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3037 - Rubber Strap/Coupling	$97.84	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Return of items	$-63.92	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Whitewood stud/lumber	$50.95	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - Ear plugs	$33.10	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Galvanized fence post	$56.20	
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - All Season spreader	$259.98	
				100-2543-6411-0020-1-73200-803-00	Amazon.com ZX6OL9QM2 - Working hands creme	$16.99	
				100-2543-6411-0020-1-73200-803-00	AMAZON MKTPL Z12OD9EC1 - Ryobi charger	$47.68	
				100-2543-6411-0020-1-73200-803-00	ERB TURF EQUIPMENT INC - Hose	$9.40	

Bills To Be Approved Board Report
Checks Dated From 01/01/2025 To 01/31/2025

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Washers/Bolts	$29.42	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Poly rope	$15.98	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA ZL5906O81 - Professional book	$45.10	
				100-2213-6411-0500-1-70400-940-00	AMAZON RETA ZR6O103G1 - Professional book	$25.04	
				100-2213-6411-0500-1-70400-940-00	SQ CORWIN - Robyn Haug PL book	$59.92	
99*14696	01/30/2025	AT & T	2502453	100-2542-6361-1000-1-73100-810-01	ADMIN - 12/21/24 AT&T Plexar Lines	$752.89	$9,135.77
			2502453	100-2542-6361-1000-1-73100-810-01	TECH - 12/21/24 AT&T Plexar Lines	$752.89	
			2502453	100-2542-6361-4020-1-73100-810-01	CAPTAIN - 12/21/24 AT&T Plexar Lines	$752.89	
			2502453	100-2542-6361-1050-1-73100-810-01	CHS - 12/21/24 AT&T Plexar Lines	$752.89	
			2502453	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER - 12/21/24 AT&T Plexar Lines	$752.89	
			2502453	100-2542-6361-4040-1-73100-810-01	GLENRIDGE - 12/21/24 AT&T Plexar Lines	$752.89	
			2502453	100-2542-6361-0020-1-73100-810-01	MAINT. - 12/21/24 AT&T Plexar Lines	$752.89	
			2502453	100-2542-6361-5000-1-73100-810-01	MERAMEC - 12/21/24 AT&T Plexar Lines	$752.89	
			2502453	100-2542-6361-3000-1-73100-810-01	WYDOWN - 12/21/24 AT&T Plexar Lines	$752.92	
			2502454	100-2542-6361-1050-1-73100-810-01	CHS-12/21/24 AT&T Phone Billing	$1,104.23	
			2502454	100-2542-6361-1000-1-73100-810-01	ADM-12/21/24 AT&T Phone Billing	$139.92	
			2502454	100-2542-6361-3000-1-73100-810-01	WYD-12/21/24 AT&T Phone Billing	$374.38	
			2502454	100-2542-6361-4040-1-73100-810-01	GLEN-12/21/24 AT&T Phone Billing	$181.52	
			2502454	100-2542-6361-4020-1-73100-810-01	CAPT-12/21/24 AT&T Phone Billing	$189.08	
			2502454	100-2542-6361-5000-1-73100-810-01	MER-12/21/24 AT&T Phone Billing	$192.86	
			2502454	100-2542-6361-7500-1-73100-810-01	FAM CENTER-12/21/24 AT&T Phone Billing	$124.79	
			2502454	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-12/21/24 AT&T Phone Billing	$45.38	
			2502454	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-12/21/24 AT&T Phone Billing	$7.57	
99*14697	01/30/2025	ST. LOUIS FAMILY THEATRE	2501787	160-1491-6391-4040-1-00004-963-00	Rapunzel: The Musical 1st grade Field trip 2/6/202	$224.00	$428.00
			2501787	160-1491-6391-4040-1-00004-963-00	Rapunzel: The Musical Kindergarten Field trip 2/6/	$204.00	
99*14698	01/30/2025	THEATREWORLD BACKDROPS LLC	2502388	160-1411-6391-1050-1-00204-961-00	BACKDROP RENTAL (FIRE SKY) 40'X18'	$560.00	$660.68
			2502388	160-1411-6391-1050-1-00204-961-00	SHIPPING/INSURANCE	$100.68	

Grand Total: $2,699,179.95

Total Checks: 261

Total Checks: 261