Overview of Accounts Payable Bills:

2/10/2025
1:55 PM

February 2025

The following payments were selected for board review based upon the following criteria:

- Check amount exceeded $10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services);
- The reason for the expense might not be understood based on the information in the accounts payable bill register; AND/OR
- The expenditure might be unique or unusual.

ACH#	**506762**	**Bauman Oil Distributors Inc.**	**$**	**17,513.97**
		Bulk Gasoline Fund 110 & 500		
ACH#	**506768**	**CDW-G**	**$**	**33,681.24**
		Battery Cabinet - Online Rack Towers - Replacement Battery Cartridges - Webcard USB Ports		
		Wedge Backplate Fund 110 & 410		
ACH#	**506774**	**Huskey Trailways**	**$**	**10,496.48**
		Charter Buses - Tremont Fund 110		
ACH#	**506788**	**PowerSchool Group LLC**	**$**	**35,808.33**
		PowerSchool Perform - Applicant Tracking Fund 110		

FEBRUARY ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599050 to 599068 / Check # Range From ACH506757 to ACH506842						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
0000599050	NORTH STAR DISTRIBUTING	430.08	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33999	9094119
0000599050	NORTH STAR DISTRIBUTING	411.36	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33999	9094116
0000599050	NORTH STAR DISTRIBUTING	94.56	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33999	9094123
Total 0000599050		**936.00**				
0000599051	CLAYTON HIGH SCHOOL SPEECH & DEBATE	72.00	CLAYTON FALL CLASSIC SPEECH AND DEBATE	110-1151-6411-1075-00750-1	25-1075-33976	OAKVILLE HIGH SCHOOL
Total 0000599051		**72.00**				
0000599052	COLUMBIA PUBLIC SCHOOL DISTRICT	184.00	COMO CLASSIC SPEECH AND DEBATE	110-1151-6411-1075-00750-1	25-1075-33893	OAKVILLE HIGH SCHOOL
Total 0000599052		**184.00**				
0000599053	FORT ZUMWALT SOUTH HIGH SCHOOL	97.04	VARSITY GIRLS WRESTLING TOURN	110-1151-6371-1050-00750-1	25-1050-33890	MEHLVILLE G WRESTLE
0000599053	FORT ZUMWALT SOUTH HIGH SCHOOL	117.44	VARSITY WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	25-1050-33890	MEHLVILLE B WRESTLE
Total 0000599053		**214.48**				
0000599054	FRANCIS HOWELL HIGH SCHOOL	375.00	THRASHER BOYS WRESTLING TOURN	110-1151-6371-1075-00750-1	25-1075-33707	OAKVILLE WRESTLING
Total 0000599054		**375.00**				
0000599055	STEPHANIE HILKER	8.30	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	25-8400-33993	01-31-25 LUNCH
Total 0000599055		**8.30**				
0000599056	THE PRINCIPIA SCHOOL	273.63	ROTATING 8 GAME BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	25-1075-33844	OAKVILLE BASKETBALL
Total 0000599056		**273.63**				
0000599057	PATTONVILLE SCHOOL DISTRICT	190.00	RANDY PIERCE WINTER CLASSIC SPEECH & DEBATE	110-1151-6411-1075-00750-1	25-1075-33892	OAKVILLE HIGH SCHOOL
Total 0000599057		**190.00**				
0000599058	ROCKWOOD SUMMIT TOURNAMENT FUND	300.00	ROUTE 141 RUMBLE WRESTLING TOURN	110-1151-6371-1075-00750-1	25-1075-33796	OAKVILLE B WRESTLE
0000599058	ROCKWOOD SUMMIT TOURNAMENT FUND	300.00	SHERRI LANCE GIRLS WRESTLING INVITATIONAL	110-1151-6371-1075-00750-1	25-1075-33796	OAKVILLE G WRESTLE
Total 0000599058		**600.00**				
0000599059	ST. MARY`S SOUTH SIDE CATHOLIC	215.83	SOUTH SIDE CATHOLIC WRESTLING INVITATIONAL	110-1151-6371-1050-00750-1	25-1050-33900	MEHLVILLE WRESTLING
Total 0000599059		**215.83**				
0000599060	SEAT SACK, INC.	388.50	SEAT SACKS	110-1111-6411-5020-00000-1	25-5020-33232	0674533-IN
Total 0000599060		**388.50**				
0000599061	SUPER CITY DOTS LLC.	381.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33913	I250129777
Total 0000599061		**381.00**				
0000599062	WASHINGTON HIGH SCHOOL	101.78	JOE SCHNEIDER MEMORIAL GIRLS WRESTLING	110-1151-6371-1075-00750-1	25-1075-33767	OAKVILLE G WRESTLE
Total 0000599062		**101.78**				
0000599063	HOME DEPOT	115.15	GLOVES, TAPE, CABLE TIES, LAMP HOLDER	110-2542-6491-8400-00550-1	25-8400-33838	6035322503294070
Total 0000599063		**115.15**				
0000599064	MADDOX PLASTERING LLC	4,750.00	POOL REPAIR	410-4051-6521-8300-00550-1	25-8400-34209	MPI 4300
Total 0000599064		**4,750.00**				
0000599065	MISSOURI ASSOCIATION OF STUDENT	692.00	STATE STUCO CONVENTION REGISTRATION	600-1411-6491-1050-00693-1	25-1050-33803	13273
Total 0000599065		**692.00**				
0000599066	MOASSP	78.00	ASPIRING ADMINISTRATOR WORK SHOP	110-2214-6343-1000-00335-3	25-1000-33723	MW10668
0000599066	MOASSP	78.00	ASPIRING ADMINISTRATOR WORK SHOP	110-2214-6343-1000-00335-3	25-1000-33670	CONNECT GROW
Total 0000599066		**156.00**				
0000599067	SCHNUCKS MARKETS INC.	207.62	FACS SUPPLIES	110-1151-6411-1075-00021-1	25-1075-33780	737-1006157
Total 0000599067		**207.62**				
0000599068	SCHOLASTIC INC.	89.90	DIGITAL SUBSCRIPTION	110-1151-6411-1050-00008-1	25-1050-33791	M7585012 3
Total 0000599068		**89.90**				
ACH506757	Brogan, Manda J	38.16	PLAYING CARDS, BIRD FEEDER	110-1111-6411-5100-00000-1	25-5100-33901	AMAZON 1/2025
Total ACH506757		**38.16**				
ACH506758	WJR TECHNOLOGIES	7,272.00	RENEWAL-ZENWORKS CONFIG APR 2025-MAR 2026	110-2331-6337-8100-00530-1	25-8100-33695	12851

FEBRUARY ACCOUNTS PAYABLE BILLS 1A

Check # Range From 599050 to 599068 / Check # Range From ACH506757 to ACH506842

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH506758		**7,272.00**				
ACH506759	Vandeven, Melissa	53.94	DONUTS FOR BETA CEREMONY	600-1411-6491-5020-00655-1	25-5020-33671	SCHNUCKS 1/2025
Total ACH506759		**53.94**				
ACH506760	Francis, Tamera L	32.90	LOCAL TRAVEL - STL COUNTY BOARD OF ELECTIONS	110-2311-6343-1000-00521-1	25-1000-33807	JANUARY
Total ACH506760		**32.90**				
ACH506761	BATTERIES PLUS, LLC	46.05	BATTERIES -FOOD SERVICE	500-2562-6411-8400-00531-1	25-8400-33966	P79933900
Total ACH506761		**46.05**				
ACH506762	BAUMAN OIL DISTRIBUTORS INC.	242.98	BULK GASOLINE	500-2562-6486-8400-00531-1	25-8200-34011	25968
ACH506762	BAUMAN OIL DISTRIBUTORS INC.	4,660.28	BULK GASOLINE	110-2542-6486-8400-00550-1	25-8200-34011	25968
ACH506762	BAUMAN OIL DISTRIBUTORS INC.	4,613.37	BULK GASOLINE	110-2552-6486-8200-00541-3	25-8200-34011	25968
ACH506762	BAUMAN OIL DISTRIBUTORS INC.	4,652.40	BULK GASOLINE	110-2554-6486-8200-12210-3	25-8200-34011	25968
ACH506762	BAUMAN OIL DISTRIBUTORS INC.	2,781.59	BULK GASOLINE	110-2559-6486-8200-12810-3	25-8200-34011	25968
ACH506762	BAUMAN OIL DISTRIBUTORS INC.	71.54	BULK GASOLINE	110-3211-6486-8100-00534-1	25-8200-34011	25968
ACH506762	BAUMAN OIL DISTRIBUTORS INC.	491.81	BULK GASOLINE	110-2331-6486-8100-00530-1	25-8200-34011	25968
Total ACH506762		**17,513.97**				
ACH506763	MARK PLATT	1,080.00	COMM ED -TENNIS WS SESSION 1 2025	110-3211-6319-8100-00534-1	25-1000-33785	CEWS125
Total ACH506763		**1,080.00**				
ACH506764	BEL AMI TRANSPORTATION, LLC	4,087.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-33857	MSD DEC 24
ACH506764	BEL AMI TRANSPORTATION, LLC	2,010.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	25-8200-33857	MDS DEC 24-25
Total ACH506764		**6,097.50**				
ACH506765	Butchko, Beth A	36.55	SUPPLIES - BETA CEREMONY	600-1411-6491-5020-00655-1	25-5020-33672	WALMART,DIERB
Total ACH506765		**36.55**				
ACH506766	Braskey, Stephanie J	17.08	LOCAL TRAVEL - HEALTH ROOM ASST	110-2134-6343-7500-00518-1	25-1000-34000	JANUARY
Total ACH506766		**17.08**				
ACH506767	Boren, Stacie L	445.60	CLASSROOM PARTY SUPPLIES	600-1411-6491-4080-00655-1	25-4080-33753	ORIENTAL TRADING
Total ACH506767		**445.60**				
ACH506768	CDW-G	22,680.00	ONLINE RACK TOWERS	410-2331-6543-8100-00530-1	25-8100-33599	AC4143K
ACH506768	CDW-G	6,580.00	BATTERY CABINETS	410-2331-6543-8100-00530-1	25-8100-33599	AC41Y8S
ACH506768	CDW-G	3,108.00	WEBCARD USB PORTS	410-2331-6543-8100-00530-1	25-8100-33599	AC4T42Q
ACH506768	CDW-G	1,278.00	REPLACEMENT BATTERY CARTRIDGES	110-2331-6491-8100-00530-1	25-8100-33507	AC4IQ4T
ACH506768	CDW-G	35.24	WEDGE BACKPLATE	110-2331-6491-8100-00530-1	25-8100-33853	AC5S72P
Total ACH506768		**33,681.24**				
ACH506769	HEARTLAND COCA-COLA	1,147.57	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33881	45333574009
ACH506769	HEARTLAND COCA-COLA	1,376.62	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33881	45333582004
ACH506769	HEARTLAND COCA-COLA	457.20	BEVERAGES - MHS CONCESSIONS	700-1421-6491-1050-00724-1	25-1050-33889	45312123004
ACH506769	HEARTLAND COCA-COLA	713.28	BEVERAGES-OHS CONCESSIONS	700-1421-6491-1075-00700-1	25-1075-33745	45333582007
Total ACH506769		**3,694.67**				
ACH506770	Drew, Alyssa N	189.66	MTCCCA TRACK CONF - REGISTRATION, MILEAGE	110-1151-6371-1050-00750-1	25-1050-33654	COLUMBIA, MO
Total ACH506770		**189.66**				
ACH506771	EM3 NETWORKS, LLC	5,023.31	VOLP 02-01-2025	110-2331-6361-8100-00530-1	25-8100-34006	22819
Total ACH506771		**5,023.31**				
ACH506772	FRONT ROW ARCTIC STORAGE LLC	300.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-33988	6051
Total ACH506772		**300.00**				
ACH506773	Flaherty, Diana	14.47	COFFEE CART SUPPLIES	110-1111-6411-5060-00000-1	25-5060-33584	DIERBERGS 12/2024
Total ACH506773		**14.47**				
ACH506774	HUSKEY TRAILWAYS	10,496.48	CHARTER BUSES -TREMONT 3/2025	110-3211-6343-1000-00534-1	25-1000-33933	59494 REMAINDER

FEBRUARY ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599050 to 599068 / Check # Range From ACH506757 to ACH506842						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH506774		**10,496.48**				
ACH506775	Eatherton, Dawn	94.85	ART CLUB SUPPLIES	600-1411-6491-5020-00655-1	25-5020-33949	AMAZON,TARGET
Total ACH506775		**94.85**				
ACH506776	Heveroh, Melanie A	32.28	COOKIES, CANDY- 100 DAY SUPPLIES	600-1411-6491-5020-00655-1	25-5020-34077	WALMART 2/2025
Total ACH506776		**32.28**				
ACH506777	KRUEGER POTTERY SUPPLY	151.58	CLAY, LOOP TOOL, GLAZE	110-1111-6411-5020-00000-1	25-5020-34026	162433
Total ACH506777		**151.58**				
ACH506778	Lauer, Todd G	198.00	BOYS SOCCER SHIRTS	700-1421-6491-1050-00711-1	25-1050-33657	EBAY-ADIDAS
Total ACH506778		**198.00**				
ACH506779	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES FEBRUARY	110-2574-6363-8100-00532-1	25-1000-33784	INV13442918
Total ACH506779		**10,000.00**				
ACH506780	MERCY SPECIALIZED BILLING SVCS	7,284.38	TRAINER FEES JAN-MARCH 2025	110-1151-6391-1050-00750-1	25-1050-33653	IZ 7734
Total ACH506780		**7,284.38**				
ACH506781	HAILEY MALONEY	1,908.00	GG-WINTER COACH OHS	700-1421-6491-1075-00700-1	25-1075-34014	01-17-2025
Total ACH506781		**1,908.00**				
ACH506782	McClellan, Jackson B	16.08	LOCAL TRAVEL- CHROMEBOOK DELIVERIES	110-2331-6343-8100-00530-1	25-8100-33989	JANUARY
Total ACH506782		**16.08**				
ACH506783	NOTTELMANN MUSIC COMPANY	16.75	VIOLIN STRINGS	110-1111-6411-4080-00000-1	25-4080-33847	794174
ACH506783	NOTTELMANN MUSIC COMPANY	164.05	RECORDERS	600-1411-6491-5060-00655-1	25-5060-33583	788458
ACH506783	NOTTELMANN MUSIC COMPANY	167.20	RECORDERS, STRAPS	600-1411-6491-5060-00655-1	25-5060-33583	788811
ACH506783	NOTTELMANN MUSIC COMPANY	21.75	RECORDER STRAPS	600-1411-6491-5060-00655-1	25-5060-33583	789010
ACH506783	NOTTELMANN MUSIC COMPANY	86.25	RECORDERS	600-1411-6491-5060-00655-1	25-5060-33583	789004
Total ACH506783		**456.00**				
ACH506784	O`REILLY AUTO PARTS	24.99	REAR VIEW MIRRORS	110-2559-6411-8200-12810-3	25-8200-33860	1386-223493
ACH506784	O`REILLY AUTO PARTS	24.99	REAR VIEW MIRRORS	110-2554-6411-8200-12210-3	25-8200-33860	1386-223493
ACH506784	O`REILLY AUTO PARTS	10.16	SHIFTER PLATES	110-2552-6411-8200-00541-3	25-8200-33860	1386-222977
Total ACH506784		**60.14**				
ACH506785	ODP BUSINESS SOLUTIONS LLC	60.82	STAMP, TAPE, STICKY NOTES - IT	110-2331-6411-8100-00530-1	25-8100-33920	406819385001
Total ACH506785		**60.82**				
ACH506786	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33980	49372025012700001
ACH506786	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33980	49372025012700002
ACH506786	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33980	49372025012700003
ACH506786	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33980	49372025012700004
ACH506786	PIZZA HUT	310.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33980	49022025012700001
ACH506786	PIZZA HUT	310.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33980	49022025012700002
ACH506786	PIZZA HUT	387.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33980	49022025012700003
ACH506786	PIZZA HUT	271.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33980	49022025012700004
ACH506786	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33980	49022025012700005
ACH506786	PIZZA HUT	193.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33984	49352025012800001
ACH506786	PIZZA HUT	193.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33984	49352025012800002
ACH506786	PIZZA HUT	232.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33984	49022025012800001
ACH506786	PIZZA HUT	310.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33984	49022025012800002
ACH506786	PIZZA HUT	255.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33984	49002025012800001
ACH506786	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33984	49002025012800002
ACH506786	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33984	49372025012800001
ACH506786	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33984	49372025012800002

FEBRUARY ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599050 to 599068 / Check # Range From ACH506757 to ACH506842						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506786	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-33984	49372025012800003
Total ACH506786		**4,262.50**				
ACH506788	POWERSCHOOL GROUP LLC	24,983.76	POWERSCHOOL PERFORM 06/21/25 - 06/20/26	110-2641-6319-1000-00523-1	25-1000-33717	INV434579
ACH506788	POWERSCHOOL GROUP LLC	10,824.57	APPLICANT TRACKING 02/09/25 - 02/08/26	110-2641-6319-1000-00523-1	25-1000-33718	INV434551
Total ACH506788		**35,808.33**				
ACH506789	PURCELL TIRE COMPANY	3,229.26	TIRES	110-2552-6411-8200-00541-3	25-8200-34013	71269406
ACH506789	PURCELL TIRE COMPANY	4,715.12	TIRES	110-2552-6411-8200-00541-3	25-8200-33861	71269163
Total ACH506789		**7,944.38**				
ACH506790	SAFETY-KLEEN SYSTEMS INC.	207.85	PARTS WASHER	110-2552-6411-8200-00541-3	25-8200-33863	96239692
Total ACH506790		**207.85**				
ACH506791	SCHOOL LUNCH SOLUTIONS	1,137.90	APPLESAUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-33960	000122280
Total ACH506791		**1,137.90**				
ACH506792	SOCCER MASTER	188.00	GIRLS SOCCER SOCKS - OHS	700-1421-6491-1075-00700-1	25-1075-33891	0101177613-0
ACH506792	SOCCER MASTER	352.00	GIRLS SOCCER SOCKS - OHS	110-1151-6491-1075-00750-1	25-1075-33891	0101177613-0
Total ACH506792		**540.00**				
ACH506793	Thiessen, Samantha L	83.30	LOCAL TRAVEL -FOOD SERVICE	500-2561-6343-8400-00531-1	25-8400-34005	JANUARY
Total ACH506793		**83.30**				
ACH506794	UNITED REFRIGERATION INC.	481.22	REFRIGERANT, ACETYLENE	500-2562-6411-8400-00531-1	25-8400-33963	10490064-00
Total ACH506794		**481.22**				
ACH506795	VARSITY SPIRIT FASHIONS	397.00	CHEER UNIFORMS - MHS	110-1151-6491-1050-00750-1	25-1050-33899	74506798
Total ACH506795		**397.00**				
ACH506796	VOLUNTARY INTERDISTRICT CHOICE CORP	50.98	STUDENT TRANSPORT - CHOIR	110-2126-6341-1000-00309-1	25-1000-33813	24-048
Total ACH506796		**50.98**				
ACH506797	METROPOLITAN ST. LOUIS SEWER	33.28	WITZEL SEWER	110-1193-6335-1050-00318-1	25-1000-33943	0312027-6
ACH506797	METROPOLITAN ST. LOUIS SEWER	33.28	WITZEL SEWER	110-1193-6335-1075-00318-1	25-1000-33943	0312027-6
ACH506797	METROPOLITAN ST. LOUIS SEWER	11.70	BEASLEY SEWER	110-1281-6335-7500-12810-3	25-1000-33943	0429098-7
ACH506797	METROPOLITAN ST. LOUIS SEWER	21.52	BIERBAUM SEWER	110-1281-6335-7500-12810-3	25-1000-33943	0122294-2
ACH506797	METROPOLITAN ST. LOUIS SEWER	14.66	FORDER SEWER	110-1281-6335-7500-12810-3	25-1000-33943	0165515-8
ACH506797	METROPOLITAN ST. LOUIS SEWER	155.00	JOHN CARY SEWER	110-1281-6335-7500-12810-3	25-1000-33943	0562862-3
ACH506797	METROPOLITAN ST. LOUIS SEWER	18.64	WITZEL SEWER	110-2554-6335-8200-12210-3	25-1000-33943	0312027-6
ACH506797	METROPOLITAN ST. LOUIS SEWER	98.51	WITZEL SEWER	110-2552-6335-8200-00541-3	25-1000-33943	0312027-6
ACH506797	METROPOLITAN ST. LOUIS SEWER	519.62	MOSAIC SEWER	110-2542-6335-5080-00800-1	25-1000-33943	0312848-5
ACH506797	METROPOLITAN ST. LOUIS SEWER	474.06	FORDER SEWER	110-2542-6335-4080-00800-1	25-1000-33943	0165515-8
ACH506797	METROPOLITAN ST. LOUIS SEWER	15.97	WITZEL SEWER	110-2559-6335-8200-12810-3	25-1000-33943	0312027-6
ACH506797	METROPOLITAN ST. LOUIS SEWER	439.28	BUERKLE SEWER	110-2542-6335-3000-00800-1	25-1000-33943	0311710-8
ACH506797	METROPOLITAN ST. LOUIS SEWER	378.14	BEASLEY SEWER	110-2542-6335-4020-00800-1	25-1000-33943	0429098-7
ACH506797	METROPOLITAN ST. LOUIS SEWER	695.86	BIERBAUM SEWER	110-2542-6335-4060-00800-1	25-1000-33943	0122294-2
ACH506797	METROPOLITAN ST. LOUIS SEWER	66.56	WITZEL SEWER	110-2542-6335-8100-00800-1	25-1000-33943	0312027-6
ACH506797	METROPOLITAN ST. LOUIS SEWER	141.69	SWIMMING POOL SEWER	110-2542-6335-8300-00800-1	25-1000-33943	0312896-4
ACH506797	METROPOLITAN ST. LOUIS SEWER	105.56	JB SEWER	110-2542-6335-8400-00800-1	25-1000-33943	0445518-4
ACH506797	METROPOLITAN ST. LOUIS SEWER	87.02	2900 SEWER	110-2542-6335-1000-00800-1	25-1000-34084	0755333-2
ACH506797	METROPOLITAN ST. LOUIS SEWER	3,393.32	MHS SEWER	110-2542-6335-1050-00800-1	25-1000-33943	0312028-4
Total ACH506797		**6,703.67**				
ACH506798	MISSOURI AMERICAN WATER COMPANY	988.35	MHS WATER	110-2542-6335-1050-00800-1	25-1000-33931	210012740672
ACH506798	MISSOURI AMERICAN WATER COMPANY	49.03	OHS WATER	110-2542-6335-1075-00800-1	25-1000-33931	210012615967
ACH506798	MISSOURI AMERICAN WATER COMPANY	210.48	blades water	110-2542-6335-4070-00800-1	25-1000-33931	210014480396

FEBRUARY ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599050 to 599068 / Check # Range From ACH506757 to ACH506842						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506798	MISSOURI AMERICAN WATER COMPANY	6.53	BLADES HYDRANT	110-2542-6335-4070-00800-1	25-1000-33931	210014480457
ACH506798	MISSOURI AMERICAN WATER COMPANY	248.14	OMS WATER	110-2542-6335-3020-00800-1	25-1000-33931	210012354736
ACH506798	MISSOURI AMERICAN WATER COMPANY	191.59	WMS WATER	110-2542-6335-3040-00800-1	25-1000-33931	210013298518
ACH506798	MISSOURI AMERICAN WATER COMPANY	280.70	HAGEMANN WATER	110-2542-6335-4090-00800-1	25-1000-33931	210012690531
ACH506798	MISSOURI AMERICAN WATER COMPANY	5.55	HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	25-1000-33931	210012690609
ACH506798	MISSOURI AMERICAN WATER COMPANY	203.06	OES WATER	110-2542-6335-5000-00800-1	25-1000-33931	210009631741
ACH506798	MISSOURI AMERICAN WATER COMPANY	238.05	TRAUTWEIN WATER	110-2542-6335-5060-00800-1	25-1000-33931	210012909976
ACH506798	MISSOURI AMERICAN WATER COMPANY	10.62	WOHLWEND HYDRANT	110-2542-6335-5100-00800-1	25-1000-33931	210012425317
ACH506798	MISSOURI AMERICAN WATER COMPANY	212.26	WOHLWEND WATER	110-2542-6335-5100-00800-1	25-1000-34083	210012425225
ACH506798	MISSOURI AMERICAN WATER COMPANY	8.68	HAGEMANN WATER	110-1281-6335-7500-12810-3	25-1000-33931	210012690531
ACH506798	MISSOURI AMERICAN WATER COMPANY	0.17	HAGEMANN HYDRANT	110-1281-6335-7500-12810-3	25-1000-33931	210012690609
ACH506798	MISSOURI AMERICAN WATER COMPANY	7.36	TRAUTWEIN WATER	110-1281-6335-7500-12810-3	25-1000-33931	210012909976
Total ACH506798		**2,660.57**				
ACH506799	Buehne, Donna L	85.12	NECK STRAPS FOR RECORDERS - MUSIC	110-1111-6411-5040-00000-1	25-5040-34108	MUSICK8.COM
Total ACH506799		**85.12**				
ACH506800	EDUCATION GOVERNANCE & LEADERSHIP	2,600.00	SUPERINTENDENT SEARCH-STAKEHOLDER INPUT	110-2311-6319-1000-00521-1	25-1000-34086	1
Total ACH506800		**2,600.00**				
ACH506801	Jarvis, Teresa A	32.16	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	25-1000-33996	SEPTEMBER
ACH506801	Jarvis, Teresa A	34.17	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	25-1000-33996	OCTOBER
ACH506801	Jarvis, Teresa A	26.13	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	25-1000-33996	NOVEMBER
ACH506801	Jarvis, Teresa A	28.81	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	25-1000-33996	DECEMBER
ACH506801	Jarvis, Teresa A	25.20	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	25-1000-33996	JANUARY
Total ACH506801		**146.47**				
ACH506802	Depue, Nikita J	164.41	SUPPLIES FOR ART	110-1111-6411-5040-00000-1	25-5040-34129	02-04-2025
Total ACH506802		**164.41**				
ACH506803	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE FEBRUARY CONTRACT	110-2574-6363-8100-00532-1	25-1000-34098	INV13474208
Total ACH506803		**5,687.50**				
ACH506804	PIZZA HUT	317.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49002025013000001
ACH506804	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49002025013000002
ACH506804	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49422025013000001
ACH506804	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49422025013000002
ACH506804	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	4922202501300003
ACH506804	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	4900202501300003
ACH506804	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49002025013000004
ACH506804	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49372025013000002
ACH506804	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49372025013000004
ACH506804	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49372025013000007
ACH506804	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49352025013000001
ACH506804	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49352025013000003
ACH506804	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49022025013000010
ACH506804	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49022025013000012
ACH506804	PIZZA HUT	131.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49022025013000007
ACH506804	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49022025013000008
ACH506804	PIZZA HUT	77.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49022025013000009
ACH506804	PIZZA HUT	108.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49372025013000001
ACH506804	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49372025013000005

FEBRUARY ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599050 to 599068 / Check # Range From ACH506757 to ACH506842						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH506804	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49352025013000002
ACH506804	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49352025013000004
ACH506804	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49372025013000003
ACH506804	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49372025013000006
ACH506804	PIZZA HUT	69.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49372025013000008
ACH506804	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49022025013000013
ACH506804	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-34099	49022025013000014
Total ACH506804		**3,518.50**				
ACH506806	SPECIALTY MAILING	826.80	KINDERGARTEN POSTCARD MAILING	110-2631-6363-1000-00533-1	25-1000-33817	68745
Total ACH506806		**826.80**				
ACH506807	STEPHANIE TORBECK	570.00	TITLE 1- NP - TUTORING	110-3711-6391-1000-45100-4	25-1000-33971	JANUARY
Total ACH506807		**570.00**				
ACH506808	EAI EDUCATION	599.60	CALCULATORS	600-1411-6491-1050-00691-1	25-1050-33484	INV1400235
Total ACH506808		**599.60**				
ACH506809	BRANSON ON STAGE LIVE	4,900.00	GROUP TOUR -CHOIR TRIP APR 3- 5 2025	600-1411-6491-1050-00672-1	25-1050-33735	MEHLVILLE HS 9723
Total ACH506809		**4,900.00**				
ACH506810	Baughman, Chelsea E	37.74	POPCORN-7TH GRADE INCENTIVE	600-1411-6491-3020-00655-1	25-3020-33944	DIERBERGS 1/2025
Total ACH506810		**37.74**				
ACH506811	Brennan, Brian C	159.06	LOCAL TRAVEL-SPORT SUPERVISION, MEETINGS	110-1151-6343-1075-00000-1	25-1075-33132	NOV-DEC 2024
Total ACH506811		**159.06**				
ACH506812	DeWalle, John	229.81	LOCAL TRAVEL-MEETINGS	110-2219-6343-8400-00337-1	25-8400-33656	SEPT-DEC 2024
Total ACH506812		**229.81**				
ACH506813	Dechau, Shannon	14.00	LOCAL TRAVEL - ACADEMIC INTERVENTIONIST	110-2212-6343-8400-00330-1	25-8400-34036	JANUARY 2025
Total ACH506813		**14.00**				
ACH506814	FLINN SCIENTIFIC INC.	227.75	SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	25-1075-33719	3105565
Total ACH506814		**227.75**				
ACH506815	FOLLETT CONTENT SOLUTIONS, INC	167.88	LIBRARY BOOKS- OAKVILLE MIDDLE	110-2222-6441-3020-00336-1	25-8400-32642	495103
ACH506815	FOLLETT CONTENT SOLUTIONS, INC	289.60	LIBRARY BOOKS- OAKVILLE MIDDLE	110-2222-6441-3020-00336-1	25-8400-32642	495103F
ACH506815	FOLLETT CONTENT SOLUTIONS, INC	11.28	LIBRARY BOOKS- ROGERS	110-2222-6441-3020-00336-1	25-8400-32642	490791F
ACH506815	FOLLETT CONTENT SOLUTIONS, INC	450.75	LIBRARY BOOKS - OAKVILLE ELEM.	110-2222-6441-5000-00336-1	25-8400-33157	503875
ACH506815	FOLLETT CONTENT SOLUTIONS, INC	138.08	LIBRARY BOOKS - OAKVILLE ELEM.	110-2222-6441-5000-00336-1	25-8400-33157	503875F
ACH506815	FOLLETT CONTENT SOLUTIONS, INC	90.96	LIBRARY BOOKS- ROGERS	110-2222-6441-5040-00336-1	25-8400-32367	490791
Total ACH506815		**1,148.55**				
ACH506816	Farley, Kyle M	19.98	FLOWERS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-33759	COSTCO 1/2025
Total ACH506816		**19.98**				
ACH506817	GATEWAY SCREEN PRINTING	416.50	NJHS SHIRTS	600-1411-6491-3020-00655-1	25-3020-33932	2224
Total ACH506817		**416.50**				
ACH506818	HOLPER`S PEST & ANIMAL SOLUTIONS	450.00	PEST CONTROL - SQUIRRELS	110-2542-6339-8400-00556-1	25-8400-33824	781050
Total ACH506818		**450.00**				
ACH506819	HUSKEY TRAILWAYS	3,500.00	DEPOSIT TRIP TO WILLIAMSBURG VA -CHOIR 4/25	600-1411-6491-1075-00672-1	25-1075-33806	CHARTER #59381
Total ACH506819		**3,500.00**				
ACH506820	Hermann, Sara M	47.44	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00333-1	25-8400-33929	AUGUST 2024
ACH506820	Hermann, Sara M	51.46	LOCAL TRAVEL-MEETINGS, WALKS	110-2212-6343-8400-00333-1	25-8400-33930	SEPTEMBER 2024
ACH506820	Hermann, Sara M	42.88	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00333-1	25-8400-33935	OCTOBER 2024
ACH506820	Hermann, Sara M	37.72	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00333-1	25-8400-33937	NOVEMBER 2024
ACH506820	Hermann, Sara M	23.99	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00333-1	25-8400-33938	DECEMBER 2024

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Check # Range From 599050 to 599068 / Check # Range From ACH506757 to ACH506842						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH506820		**203.49**				
ACH506821	IMPERIAL DADE	2,203.52	CORELESS TISSUE ROLLS	110-2542-6411-8400-00560-1	25-8400-33509	36631467
ACH506821	IMPERIAL DADE	2,016.00	CAN LINERS	110-2542-6411-8400-00560-1	25-8400-33509	36604347
Total ACH506821		**4,219.52**				
ACH506822	JUNIOR ACHIEVEMENT	1,125.00	JA BIZTOWN STUDENT CURR	110-1941-6311-1000-00331-1	25-1000-33982	2425145BT
ACH506822	JUNIOR ACHIEVEMENT	750.00	JA BIZTOWN STUDENT CURR	110-1941-6311-1000-00331-1	25-1000-33983	2425217BT
Total ACH506822		**1,875.00**				
ACH506823	K-LOG INC.	5,520.21	STACK CHAIRS	110-1131-6411-3060-00000-1	25-3060-33693	25-332520-1
Total ACH506823		**5,520.21**				
ACH506824	KRUEGER POTTERY SUPPLY	595.00	CLAY	110-1151-6411-1050-00028-1	25-1050-33802	161869
Total ACH506824		**595.00**				
ACH506825	Merritt, Kelli	47.47	HIGH PERFORMING SCHOOL VISITS-MILEAGE,MEAL	110-2214-6343-1000-00335-3	25-1000-32805	ST. LOUIS, MO
Total ACH506825		**47.47**				
ACH506826	Kreyling, Susan	147.80	LOCAL TRAVEL-READING TEACHER	110-1111-6343-8400-00332-1	25-8400-33977	JANUARY 2025
Total ACH506826		**147.80**				
ACH506827	Lorenz, Melissa L	14.62	FELT FOR FACS CLASS	110-1131-6411-3000-00021-1	25-3000-33715	JOANN 1/2025
Total ACH506827		**14.62**				
ACH506828	MSHSAA	30.00	PIANO SOLO ENTRIES	110-1151-6411-1075-00005-1	25-1075-33864	25-W03230
ACH506828	MSHSAA	582.00	BAND SOLO AND SMALL ENSEMBLE	110-1151-6411-1075-00005-1	25-1075-33865	25-W03227
Total ACH506828		**612.00**				
ACH506829	McCann, Adam R	30.03	LOCAL TRAVEL - MUSIC TEACHER	110-1151-6343-1000-00334-1	25-1000-33974	JANUARY 2025
Total ACH506829		**30.03**				
ACH506830	ELIZABETH MEYER	540.00	TITLE 1 - NP - GLP TUTORING	110-3711-6391-1000-45100-4	25-1000-33969	JANUARY 2025
Total ACH506830		**540.00**				
ACH506831	MEGAN MORA	240.00	TITLE 1 - NP - FSA -TUTORING	110-3711-6391-1000-45100-4	25-1000-33964	JANUARY 2025
Total ACH506831		**240.00**				
ACH506832	NOTTELMANN MUSIC COMPANY	11.70	MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-33736	784674
ACH506832	NOTTELMANN MUSIC COMPANY	6.80	MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-33737	784583
ACH506832	NOTTELMANN MUSIC COMPANY	51.00	MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-33738	780933
ACH506832	NOTTELMANN MUSIC COMPANY	225.40	MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-33739	776133
ACH506832	NOTTELMANN MUSIC COMPANY	14.40	MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-33741	792610
ACH506832	NOTTELMANN MUSIC COMPANY	12.60	MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-33975	793614
ACH506832	NOTTELMANN MUSIC COMPANY	77.00	ALTO SAX REPAIR	110-1131-6332-1000-00334-1	25-1000-33732	788380
ACH506832	NOTTELMANN MUSIC COMPANY	70.00	CORNET REPAIR	110-1131-6332-1000-00334-1	25-1000-33733	784837
ACH506832	NOTTELMANN MUSIC COMPANY	40.00	EUPHONIUM REPAIR	110-1131-6332-1000-00334-1	25-1000-33734	786318
ACH506832	NOTTELMANN MUSIC COMPANY	30.00	DOUBLE FRENCH HORN REPAIR	600-1411-6491-3020-00655-1	25-3020-34073	788199
ACH506832	NOTTELMANN MUSIC COMPANY	21.80	OBOE REEDS	600-1411-6491-3020-00655-1	25-3020-34075	793115
Total ACH506832		**560.70**				
ACH506833	Straatmann, Jennifer R	65.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00022-1	25-1075-34068	AATSP 1/2025
Total ACH506833		**65.00**				
ACH506834	ROYAL PAPERS INC.	916.95	SCOUR PADS, ROLL TOWELS-CUSTODIAL	110-2542-6411-8400-00560-1	25-8400-33508	315826
ACH506834	ROYAL PAPERS INC.	1,276.56	PAPER TOWEL DISPENSERS, FILTER BAGS	110-2542-6411-8400-00560-1	25-8400-33684	315931
Total ACH506834		**2,193.51**				
ACH506835	Rule, Marie J	17.49	FOREIGN LANGUAGE SUPPLIES	110-1131-6411-3060-00022-1	25-3060-34017	TARGET 1/2025
Total ACH506835		**17.49**				
ACH506836	SCHALLER HARDWOOD LUMBER CO.	2,264.50	WOOD FOR IND. ARTS CLASS	110-1151-6411-1075-00023-1	25-1075-33770	PB0000201603-001

FEBRUARY ACCOUNTS PAYABLE BILLS 1A						
Check # Range From 599050 to 599068 / Check # Range From ACH506757 to ACH506842						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH506836		**2,264.50**				
ACH506837	START 2 SEW	241.50	SEWING KITS	110-1131-6411-3000-00021-1	25-3000-33434	3564
Total ACH506837		**241.50**				
ACH506838	EMILY SCHMITZ	480.00	TITLE 1 - NP - SFA TUTORING	110-3711-6391-1000-45100-4	25-1000-33967	JANUARY
Total ACH506838		**480.00**				
ACH506839	VARITRONICS LLC	421.69	POSTER PRINTER PAPER	110-2223-6491-8400-00336-1	25-8400-33553	PSI-182477
Total ACH506839		**421.69**				
ACH506840	MEGAN WAYNE	810.00	TUTORING - NP - SFA TUTORING	110-3711-6391-1000-45100-4	25-1000-33968	JANUARY
Total ACH506840		**810.00**				
ACH506841	Wheeler, Michael S	179.51	LEADERSHIP ACADEMY WINTER MEETING-MEAL	110-2214-6343-1000-00335-3	25-8400-33557	COLUMBIA MO
Total ACH506841		**179.51**				
ACH506842	Zink, Amanda J	98.49	LOCAL TRAVEL-COACHING, MEETINGS	110-2212-6343-8400-00332-1	25-8400-33978	JANUARY 2025
Total ACH506842		**98.49**				
Grand Total		**223,203.92**				