Bills To Be Approved Board Report
Checks Dated From 10/01/2023 To 10/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233417	10/06/2023	ABSOPURE WATER COMPANY	2400636	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/23 - 6/30/24	$5.95	$5.95
10*233418	10/06/2023	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	$12.00	$32.85
			2400100	100-2122-6411-1050-1-71200-282-00	125 BOTTLES OF WATER FOR COUNSELING.	$20.85	
10*233419	10/06/2023	ABSOPURE WATER COMPANY	2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water cooler rental	$5.95	$5.95
10*233420	10/06/2023	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	9/19/23 starting line up announcer, 1 volleyball g	$15.00	$80.00
				100-1421-6391-1050-1-00000-950-01	9/27/23 starting line up announcer 1 volleyball ga	$15.00	
				100-1421-6391-1050-1-00000-950-01	9/27/23 volleyball scorebook 2 games	$50.00	
10*233421	10/06/2023	ADVANCE PEST SPECIALISTS	2400250	100-2542-6332-0020-1-73100-802-00	MAINTENANCE On Call Service	$65.00	$355.00
			2400250	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND	$75.00	
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$65.00	
			2400250	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER On Call Service	$65.00	
10*233422	10/06/2023	ADVANCED ELEVATOR CO INC	2400503	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	$1,698.15
			2400503	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
			2400503	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
10*233423	10/06/2023	AIRGAS MID AMERICA INC	2400103	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$323.22	$323.22
10*233424	10/06/2023	AMAZON.COM LLC	2401182	100-1151-6411-1050-1-00000-221-00	BOX CUTTER KNIFE	$150.40	$4,528.65
			2401182	100-1151-6411-1050-1-00000-221-00	PLASTIC CUPS WITH LIDS	$118.68	
			2401182	100-1151-6411-1050-1-00000-221-00	PLASTIC CUPS WITH LIDS 2 OZ	$94.92	
			2401182	100-1151-6411-1050-1-00000-221-00	SAKURA PENS BLACK INK	$126.12	
			2401182	100-1151-6411-1050-1-00000-221-00	ABS CHARGER CABLE	$37.85	
			2401182	100-1151-6411-1050-1-00000-221-00	SPONGES	$29.99	
			2401182	100-1151-6411-1050-1-00000-221-00	GLOVES	$51.17	
			2401182	100-1151-6411-1050-1-00000-221-00	PAPER TOWELS	$24.99	
			2401182	100-1151-6411-1050-1-00000-221-00	PLASTIC CUPS WITH LIDS 4 OZ	$59.37	
			2401182	100-1151-6411-1050-1-00000-221-00	HAND WIPES	$23.04	
			2401182	100-1151-6411-1050-1-00000-221-00	ZIPLOC BAGS	$45.15	
			2401182	100-1151-6411-1050-1-00000-221-00	DAWN DISH SOAP	$8.24	
			2401182	100-1151-6411-1050-1-00000-221-00	GROUTIN	$21.70	
			2401186	100-1371-6411-1050-1-00000-252-00	CORDLESS DRILL/DRIVER	$89.33	
			2401186	100-1371-6411-1050-1-00000-252-00	WRENCH SET	$22.63	
			2401186	100-1371-6411-1050-1-00000-252-00	MODEL TRAIN TREES	$33.98	
			2401186	100-1371-6411-1050-1-00000-252-00	BOB SMITH MAXI CURE/INSTA	$81.88	
			2401186	100-1371-6411-1050-1-00000-252-00	GLUE STICKS	$36.21	
			2401186	100-1371-6411-1050-1-00000-252-00	SCISSORS	$17.28	
			2401186	100-1371-6411-1050-1-00000-252-00	SCREWDRIVER SET	$27.79	
			2401186	100-1371-6411-1050-1-00000-252-00	HEX KEY SET	$31.94	
			2401186	100-1371-6411-1050-1-00000-252-00	SCRAPER TOOL	$13.33	
			2401186	100-1371-6411-1050-1-00000-252-00	PAINT BRUSHES	$24.17	

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			2401186	100-1371-6411-1050-1-00000-252-00	ZIP TIES	$48.51	
			2401186	100-1371-6411-1050-1-00000-252-00	METAL RULER	$32.11	
			2401186	100-1371-6412-1050-1-00000-252-00	FLASH DRIVE USB MEMORE STICK	$24.96	
			2401186	100-1371-6411-1050-1-00000-252-00	DRILL BITS	$24.25	
			2401186	100-1371-6412-1050-1-00000-252-00	MEMORY CARD	$10.10	
			2401186	100-1371-6411-1050-1-00000-252-00	MOP/BROOM WALL MOUNT	$17.14	
			2401186	100-1371-6412-1050-1-00000-252-00	COMPUTER MOUSE	$117.34	
			2401186	100-1371-6411-1050-1-00000-252-00	SHIELLAWAX POLISH	$70.69	
			2401186	100-1371-6411-1050-1-00000-252-00	BRASS PEN TUBES	$12.03	
			2401186	100-1371-6411-1050-1-00000-252-00	BALL POINT PENKIT	$151.56	
			2401224	100-1131-6411-3000-1-00000-231-00	Franklin Sports Pickleball Court Marker Kit - Line	$99.16	
			2401224	100-1131-6411-3000-1-00000-231-00	VANCL Pickleball Net on Wheels Badminton Picklebal	$750.07	
			2401107	100-2122-6411-1050-1-71200-282-00	REFERENCE BOOKS FOR OUR COLLEGE COUNSELORS.	$53.98	
			2401182	100-1151-6411-1050-1-00000-221-00	GLUE STICK	$59.00	
			2401182	100-1151-6411-1050-1-00000-221-00	CLOROX WIPES	$18.18	
			2401120	100-1131-6411-3000-1-70300-201-00	LEARNING RESOURCES FOLDING GEOMETRIC SHAPES - 16 P	$343.20	
			2401120	100-1131-6411-3000-1-70300-201-00	QILERY 5000 PCS HAMBURGER PATTY PAPER SQUARES 6"x6	$119.98	
			2401120	100-1131-6411-3000-1-70300-201-00	TRACING PAPER 100 SHEETS, 8.5x11 INCHES ARTISTS TR	$61.92	
			2401120	100-1131-6411-3000-1-70300-201-00	PLASTIC PATTER BLOCKS BY EDXEDUCATION - SET OF 250	$135.02	
			2401120	100-1131-6411-3000-1-70300-201-00	PLAYING CARDS BICYCLE STANDARD PLAYING CARDS, POKE	$67.92	
			2401120	100-1131-6411-3000-1-70300-201-00	HAND2MIND WOODEN CUISENAIRE RODS WITH TRAYS - MATH	$243.00	
			2401120	100-1131-6411-3000-1-70300-201-00	SOLID WOOD CUBES - STEM INVENTIONS UNFINISHED CUBE	$40.38	
			2401239	100-1131-6411-3000-1-00000-221-00	Clay Needle Tools Ceramic Detail Tools Pottery Scu	$71.94	
			2401239	100-1131-6411-3000-1-00000-221-00	Hapy Shop 24 Pack Painting Sponge Round Synthetic	$12.99	
			2401239	100-1131-6411-3000-1-00000-221-00	Nourison Modern Lines Modern Geometric Navy 8' x 1	$131.99	
			2401239	100-1131-6411-3000-1-00000-221-00	Big Joe Milano Bean Bag Chair, Gray Shag Fur, Soft	$84.99	
			2401239	100-1131-6411-3000-1-00000-221-00	Big Joe Dorm Bean Bag Chair with Drink Holder and	$57.51	
			2401239	100-1131-6411-3000-1-00000-221-00	Amazon Basics Hexagon Shaped Chair with Foldable M	$88.62	
			2401239	100-1131-6411-3000-1-00000-221-00	Big Joe Milano Bean Bag Chair, Denim Cobalt Lenox,	$49.98	
			2401239	100-1131-6411-3000-1-00000-221-00	Sofa Sack - Plush, Ultra Soft Memory Foam Bean Bag	$58.15	
			2401239	100-1131-6411-3000-1-00000-221-00	The Good Stuff Professional Strength Double Sided	$17.99	
			2401239	100-1131-6411-3000-1-00000-221-00	Sofa Sack - Plush, Ultra Soft Bean Bag Chair - Mem	$79.99	
			2401239	100-1131-6411-3000-1-00000-221-00	YuppieLife Stuffed Animals Bean Bag Chair Cover Ca	$20.70	
			2401239	100-1131-6411-3000-1-00000-221-00	Big Joe Dorm Bean Bag Chair with Drink Holder and	$54.00	
			2401239	100-1131-6411-3000-1-00000-221-00	Big Joe Milano Bean Bag Chair, Red Smartmax, Durab	$49.98	
			2401239	100-1131-6411-3000-1-00000-221-00	YuppieLife Kids Animal Storage Bean Bag Cover Extr	$22.39	
			2401239	100-1131-6411-3000-1-00000-221-00	Urban Shop Micromink Saucer Chair, Rainbow Tie Die	$56.77	
10*233425	10/06/2023	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security - 9/27/23 Board of Education Meeting	$200.00	$200.00
10*233426	10/06/2023	BOND & WOLFE ARCHITECTS	2101815	420-2546-6521-1050-1-73100-840-00	CHS-BIDDING & NEGOTIATION PHASE I	$4,860.70	$19,461.50

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			2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	$4,495.00	
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-BIDDING & NEGOTIATION PHASE I	$1,917.00	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-BIDDING & NEGOTIATION PHASE I	$7,135.05	
			2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	$1,053.75	
10*233427	10/06/2023	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	9/20/23 field hockey scoreboard 1 game	$25.00	$115.00
				100-1421-6391-1050-1-00000-950-01	9/26/23 softball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	9/27/23 volleyball scoreboard 2 games	$50.00	
10*233428	10/06/2023	CITY OF CLAYTON	2400785	100-2649-6391-1000-1-00000-756-00	2023/2024 Session I Fitness Classes Aug-Oct 2023	$277.74	$277.74
10*233429	10/06/2023	JESSICA STEIN COLVIN	2401340	100-2311-6319-1000-1-00000-700-00	Consultation on building Wellness Center at CHS fr	$9,100.00	$9,100.00
10*233430	10/06/2023	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	9/27/23 frosh volleyball scoreboard 1 game	$25.00	$25.00
10*233431	10/06/2023	EDUCATIONPLUS RESOURCES INC	2401196	100-2542-6461-0020-1-73200-800-00	Item #4483752 Facial Tissues	$1,792.00	$3,813.50
			2401196	100-2542-6461-0020-1-73200-800-00	Item #4483752 Facial Tissues	$1,792.00	
			2401446	100-2213-6319-4040-1-70410-912-91	JOSH LITTRELL REG TO CPI NONVIOLENT CRISIS INTERVE	$76.50	
			2401446	100-2213-6319-4040-1-70410-912-91	NICOLE MILLER REG TO CPI NONVIOLENT CRISIS INTERVE	$76.50	
			2401446	100-2213-6319-4040-1-70410-912-91	BRENDAN KEARNEY REG TO CPI NONVIOLENT CRISIS INTER	$76.50	
10*233432	10/06/2023	EM3 NETWORKS LLC	2400291	100-2331-6361-1000-1-72100-780-02	Managed Internet Service(with Fully Managed Device	$1,487.74	$1,487.74
10*233433	10/06/2023	ENTERTAINMENT TECHNOLOGY GROUP	2303698	100-1131-6391-3000-1-00000-223-00	System Installation (Wydown sound booth relocation	$800.00	$850.00
			2303698	100-1131-6391-3000-1-00000-223-00	Shipping and Travel Expenses, for Wydown theater s	$50.00	
10*233434	10/06/2023	FLOORING SYSTEMS INC	2401180	100-2542-6332-4040-1-73100-802-00	Furnish & Install Additional Armstrong VCT & Vinyl	$2,190.00	$3,138.00
			2401041	420-2542-6521-5000-1-73100-802-96	Add base to new classroom Meramec	$740.00	
			2401499	100-2542-6411-3000-1-73100-802-00	2 Boxes Tarkett; 4" vinyle cove base WMS	$196.00	
			2401499	100-2542-6411-3000-1-73100-802-00	1 Unit Carpet - vinyle transition	$12.00	
10*233435	10/06/2023	MARY FOGERTY		100-2323-6319-1000-1-00000-740-01	Reimbursement for Volunteer Fingerprints	$41.75	$41.75
10*233436	10/06/2023	FOREST LAKE TENNIS CLUB INC		160-1421-6411-1050-1-00046-950-00	2023 boys tennis-balls	$81.55	$297.55
				100-1421-6391-1050-1-00000-950-00	4 courts/2 hours 8/23/23	$216.00	
10*233437	10/06/2023	IMAGINE LEARNING LLC	2401171	100-1131-6431-3000-1-70300-201-94	GR 7 IM MATH TEACHER PRINT - CCSS	$50.00	$3,097.50
			2401171	100-1131-6431-3000-1-70300-201-94	GR 8 IM MATH TEACHER PRINT - CCSS	$50.00	
			2401171	100-1111-6431-4020-1-70300-201-94	GR K IM MATH TEACHER PRINT - CCSS	$150.00	
			2401171	100-1111-6431-4040-1-70300-201-94	GR 1 IM MATH TEACHER PRINT - CCSS	$150.00	
			2401171	100-1111-6431-5000-1-70300-201-94	GR 2 IM MATH TEACHER PRINT - CCSS	$150.00	
			2401171	100-1111-6431-4020-1-70300-201-94	GR 3 IM MATH TEACHER PRINT - CCSS	$150.00	
			2401171	100-1111-6431-4040-1-70300-201-94	GR 4 IM MATH TEACHER PRINT - CCSS	$150.00	
			2401171	100-1111-6431-5000-1-70300-201-94	GR 5 IM MATH TEACHER PRINT - CCSS	$150.00	
			2401171	100-1111-6431-5000-1-70300-201-94	SHIPPING AND HANDLING	$297.50	
			2401171	100-1111-6431-4040-1-70300-201-94	QUOTE - Q-09007	$0.00	
			2401449	100-1131-6412-3000-1-70300-201-00	IMAGINE MATH REUSABLE LICENSE FOR WMS EXTENSIONS	$1,800.00	
			2401449	100-1131-6412-3000-1-70300-201-00	QUOTE 314390	$0.00	
10*233438	10/06/2023	IMPERIAL BAG & PAPER CO LC	2400678	100-2542-6461-0020-1-73200-800-00	Item #2045-00000 Feminine Sanitary Napkins	$142.95	$4,147.41
			2400678	100-2542-6461-0020-1-73200-800-00	Item #260Sanbag Sanitary Napkin Bags	$83.80	

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			2400678	100-2542-6461-0020-1-73200-800-00	Item #54206DLOLG Wet Mop Head - Large	$184.75	
			2400678	100-2542-6461-0020-1-73200-800-00	Item #5510GRY Gray Plastic Pails	$80.28	
			2400678	100-2542-6461-0020-1-73200-800-00	Item #VB17BSTP 17" Black Stripping Pad	$65.46	
			2400678	100-2542-6461-0020-1-73200-800-00	Item #VG20WSPP 20" White Polishing Pads	$101.22	
			2400678	100-2542-6461-0020-1-73200-800-00	ITem #3M8541 Brown Doodlebug Pads	$174.72	
			2400678	100-2542-6461-0020-1-73200-800-00	Item #VB17GSP 17" Green Scrubbing Pads	$87.28	
			2400678	100-2542-6461-0020-1-73200-800-00	Item #US150NCUCUM Urinal Screens	$59.85	
			2400976	100-2542-6461-0020-1-73200-800-00	Item #US150NCUCUM Urinal Screens	$119.70	
			2400976	100-2542-6461-0020-1-73200-800-00	Item #IM-91527 Angle Broom	$89.50	
			2400972	100-2542-6411-0040-1-73100-802-00	Surpass Laundry Detergent COC	$1,350.00	
			2400972	100-2542-6411-3000-1-73100-802-00	Surpass Laundry Detergent WMS	$450.00	
			2400972	100-2542-6411-0040-1-73100-802-00	Chlorine Destainer COC	$457.80	
			2400972	100-2542-6411-3000-1-73100-802-00	Chlorine Destainer WMS	$76.30	
			2400972	100-2542-6411-0040-1-73100-802-00	Envirotex Sour Soft Neutrailizer COC	$230.00	
			2400972	100-2542-6411-3000-1-73100-802-00	Envirotex Sour Soft Neutrailizer WMS	$115.00	
			2401200	100-2542-6461-0020-1-73200-800-00	Item #US150NCUCUM Urinal Screens	$239.40	
			2401200	100-2542-6461-0020-1-73200-800-00	Item #IMP-3105 Hand Held Duster	$39.40	
10*233439	10/06/2023	INTRADO INTERACTIVE SERVICES C	2400888	100-2631-6412-1000-1-00000-760-00	Renewal of SchoolMessenger Communicate for PowerSc	$5,862.21	$7,230.06
			2400888	100-2631-6412-1000-1-00000-760-00	SchoolMessenger CustomApp Renewal - Custom Branded	$1,367.85	
10*233440	10/06/2023	JEKYLL ISLAND 4-H CENTER	2400300	160-1411-6391-3000-1-00263-961-00	student fees for Camp Jekyll, 10/8/23-10/11/23	$36,080.00	$36,080.00
10*233441	10/06/2023	LADUE SCHOOL DISTRICT		100-1351-6391-1050-1-00000-256-00	Catalyst Program Endowment - 25 students @$2,000 f	$50,000.00	$50,000.00
10*233442	10/06/2023	CATHOLIC CHARITIES FOUNDATION	2400563	100-2321-6319-1000-1-71300-730-00	Document translation during 23-24 school year	$220.85	$220.85
10*233443	10/06/2023	DAVID LAGESSE	2302528	100-2631-6319-1000-1-00000-760-00	Annual Report Design Concepts: Initial interior de	$1,600.00	$1,600.00
10*233444	10/06/2023	PAUL LIA		100-1421-6391-3000-1-00000-950-00	referee payment (MSHSAA) for 9/26/23 soccer game a	$75.00	$75.00
10*233445	10/06/2023	M-S MUSIC	2401489	100-1111-6411-5000-1-00000-222-00	AVE VERIUM CORPUS BORGO	$46.80	$485.92
			2401489	100-1111-6411-5000-1-00000-222-00	INVOICE ATTACHED TO PO	$0.00	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$439.12	
10*233446	10/06/2023	MARCO HOLDING LLC	2400187	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2023 - JUNE 2024	$32.00	$314.00
			2400555	100-2411-6391-1050-1-00000-970-01	Monthly shredding service (monthly)	$50.00	
			2400582	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2023 -	$26.00	
			2400582	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2023 - JUNE 20	$26.00	
			2400345	100-2411-6391-4040-1-00000-970-00	Schedule Pick-up & Shredding Serivce for 2023-2024	$40.00	
			2400568	100-2411-6391-3000-1-00000-970-00	Oct-Shredding services,for 23-24 school year	$60.00	
			2400404	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/23	$80.00	
10*233447	10/06/2023	MIDWEST COMPUTECH INC	2400963	100-2331-6391-1000-1-72100-780-00	SafetyNet Security monthly agreement(23-24)	$200.00	$400.00
			2400963	100-2331-6391-1000-1-72100-780-00	SafetyNet Security monthly agreement(23-24)	$200.00	
10*233448	10/06/2023	MIDWEST SUBURBAN SUPERINTENDEN		100-2321-6371-1000-1-00000-710-00	2023-2024 Membership Dues Dr. Nisha Patel, Superin	$300.00	$750.00
				100-2213-6319-0500-1-00000-710-91	2023-2024 Conference Registration Dr. Nisha Patel,	$450.00	
10*233449	10/06/2023	MISSOURI DEPT. OF PUBLIC SAFET	2401485	100-2542-6339-1050-1-73100-802-00	Equipment #20975 Stairway Lift CHS	$25.00	$25.00

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Checks Dated From 10/01/2023 To 10/31/2023

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10*233450	10/06/2023	MURPHY COMPANY MECHANICAL CONT	2401512	100-2542-6332-1050-1-73100-802-00	EMERGENCY Water Line Repairs CHS	$1,343.21	$1,343.21
10*233451	10/06/2023	PEPSI-COLA BOTTLING CO	2400548	100-2321-6391-1000-1-70400-720-99	MEETING DRINKS FOR 23-24 SCHOOL YEAR	$233.56	$233.56
10*233452	10/06/2023	PERSONAL ASSISTANCE SVCS	2400641	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/23 - 6/30/24	$828.00	$828.00
10*233453	10/06/2023	READY SUPPORT STAFF LLC	2401071	100-1421-6391-1050-1-00000-950-01	9/29/23 football gate/supervision	$306.00	$306.00
10*233454	10/06/2023	RUNGE PAINTING COMPANY INC	2302883	420-2542-6521-4020-1-73100-802-96	Summer Painting Captain	$6,573.33	$27,754.04
			2302883	420-2542-6521-4040-1-73100-802-96	Summer Painting Glenridge	$6,573.33	
			2302883	420-2542-6521-5000-1-73100-802-96	Summer Painting Meramec	$6,573.34	
				420-2542-6521-4020-1-73100-802-96	extra-Summer Painting Captain	$842.47	
				420-2542-6521-5000-1-73100-802-96	extra-Summer Painting Meramec	$3,300.97	
				420-2542-6521-4040-1-73100-802-96	extra-Summer Painting Glenridge	$3,890.60	
10*233455	10/06/2023	RYZE HOLDINGS LLC	2401317	160-1491-6391-5000-1-00005-963-00	5TH GRAE FIELD TRIP ADVENTURE TOWER 80 STUDENTS 6	$1,809.00	$1,809.00
10*233456	10/06/2023	SAM'S CLUB	2401053	160-1421-6411-1050-1-00053-950-00	football concessions 9/14/23	$276.20	$2,166.03
			2401052	160-1421-6411-1050-1-00053-950-00	8/25/23 football concessions	$480.90	
			2400028	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	$158.66	
			2400107	100-2122-6411-1050-1-71200-282-00	GOODY BAGS FOR COLLEGE REPS 8/2023-6/2024 (2023-24	$298.38	
			2400858	160-1491-6411-1050-1-00007-963-00	Concession stand snacks	$294.34	
			2401135	100-1151-6411-1050-1-00000-286-00	fall 2023 GAP purchases	$213.09	
			2401212	160-1421-6411-1050-1-00044-950-00	2023-24 soccer concessions 1 of 3	$267.61	
				100-1421-6411-1050-1-00000-950-01	concessions	$15.68	
				160-1491-6411-1050-1-00007-963-00	concessions	$161.17	
10*233457	10/06/2023	JAMES AND KATELYNN SCHOEMEHL		160-0000-5179-1050-1-00048-950-00	2023 jr cheer clinic refund	$35.00	$35.00
10*233458	10/06/2023	SCHOLASTIC INC	2401001	100-1131-6411-3000-1-70300-203-00	NEW YORK TIMES UPFRONT STUDENT MAGAZINE PRINT COPY	$249.75	$3,084.22
			2401001	100-1131-6411-3000-1-70300-203-00	NEW YORK TIMES UPFRONT STUDENT MAGAZINE PRINT COPY	$249.75	
			2401001	100-1131-6411-3000-1-70300-203-00	NEW YORK TIMES UPFRONT STUDENT MAGAZINE PRINT COPY	$249.75	
			2401001	100-1131-6411-3000-1-70300-203-00	SHIPPING CHARGES	$74.94	
			2400999	100-1111-6411-4040-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE PRINT COPY & O	$119.80	
			2400999	100-1111-6411-4040-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE PRINT COPY & O	$119.80	
			2400999	100-1111-6411-4040-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE PRINT COPY & O	$119.80	
			2400999	100-1111-6411-4040-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE PRINT COPY & ONL	$95.84	
			2400999	100-1111-6411-4040-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE PRINT COPY & ONL	$95.84	
			2400999	100-1111-6411-4040-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE PRINT COPY & ONL	$95.84	
			2400999	100-1111-6411-4040-1-70300-203-00	SHIPPING CHARGES	$64.68	
			2400998	100-1111-6411-4020-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE HARD COPY & ON	$107.82	
			2400998	100-1111-6411-4020-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE HARD COPY & ON	$107.82	
			2400998	100-1111-6411-4020-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE HARD COPY & ON	$107.82	
			2400998	100-1111-6411-4020-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE HARD COPY & ONLI	$89.85	
			2400998	100-1111-6411-4020-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE HARD COPY & ONLI	$89.85	
			2400998	100-1111-6411-4020-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE HARD COPY & ONLI	$95.84	
			2400998	100-1111-6411-4020-1-70300-203-00	SHIPPING CHARGES	$59.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401000	100-1111-6411-5000-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE PRINT COPY & D	$149.75	
			2401000	100-1111-6411-5000-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE PRINT COPY & D	$149.75	
			2401000	100-1111-6411-5000-1-70300-203-00	KDG LET'S FIND OUT STUDENT MAGAZINE PRINT COPY & D	$149.75	
			2401000	100-1111-6411-5000-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE PRINT COPY & DIG	$119.80	
			2401000	100-1111-6411-5000-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE PRINT COPY & DIG	$119.80	
			2401000	100-1111-6411-5000-1-70300-203-00	1ST GRADE NEWS 1 STUDENT MAGAZINE PRINT COPY & DIG	$119.80	
			2401000	100-1111-6411-5000-1-70300-203-00	SHIPPING CHARGES	$80.88	
10*233459	10/06/2023	ST DOMINIC HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2023 girls golf 5 district entries, 2 coaches lunc	$270.00	$270.00
10*233460	10/06/2023	ST LOUIS PRE-SORT INC	2400099	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$136.00	$644.77
			2400099	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$6.21	
			2400099	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$78.55	
			2400099	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	$22.98	
			2400099	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$3.01	
			2400099	100-2411-6361-7500-1-00000-970-88	6397088-Family Center/Postage	$0.62	
			2400099	100-3911-6361-1000-1-00000-212-88	7321288-OASIS/Postage	$1.92	
			2400099	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$6.83	
			2400099	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$21.74	
			2400099	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	$0.62	
			2400099	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	$183.36	
			2400099	100-3911-6361-1000-1-00000-765-88	7376588-Development/Postage	$2.93	
			2400099	100-2525-6319-1000-1-00000-750-88	7375078-Business Office/Postage Services Fees - 13	$180.00	
10*233461	10/06/2023	SUPERIOR BUILDING GROUP LLC	2303614	420-2542-6521-5000-1-73100-802-96	Build 126LF of wall. Tape walls. Install a total	$18,981.00	$44,517.18
			2303614	420-2542-6521-4040-1-73100-802-96	Build 145LF of wall. Tape walls. Install a total	$22,838.00	
			2303614	420-2542-6521-4020-1-73100-802-96	Build 30LF of wall. Tape walls. Install (1) door	$2,698.18	
10*233462	10/06/2023	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	9/23/23 football police vs Normandy	$200.00	$200.00
10*233463	10/06/2023	SKYLAR WINKLE		100-1421-6391-3000-1-00000-950-00	referee payment for two volleyball games at WMS on	$120.00	$120.00
10*233464	10/11/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$131.40	$131.40
10*233465	10/11/2023	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$300.00	$300.00
10*233466	10/11/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*233467	10/11/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*233468	10/11/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$180.84	$180.84
10*233469	10/11/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*233470	10/11/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$90.35	$90.35
10*233471	10/13/2023	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	9/28/23 softball announcer 1 game	$25.00	$90.00
				100-1421-6391-1050-1-00000-950-01	10/5/23 volleyball scoreboard 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	10/5/23 volleyball announcer 1 game	$15.00	
10*233472	10/13/2023	APPLE COMPUTER INC.	2401410	100-1111-6412-4040-1-72100-780-97	10.2 inch iPad Wi-Fi 256GB: Part # MK433LL/A	$3,108.00	$8,880.00
			2401410	100-1111-6412-5000-1-72100-780-97	10.2 inch iPad Wi-Fi 256GB: Part # MK433LL/A	$3,108.00	
			2401410	100-1111-6412-4020-1-72100-780-97	10.2 inch iPad Wi-Fi 256GB: Part # MK433LL/A	$2,664.00	

Bills To Be Approved Board Report
Checks Dated From 10/01/2023 To 10/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233474	10/13/2023	CHRISTINA BLANKENSHIP		100-3912-6411-4040-1-71700-730-00	8/29/23 - Sam's - Beverages for PAC.ED Morning Mee	$40.94	$124.66
				100-3912-6411-4040-1-71700-730-00	9/9/23 - Einstein's - Coffee for PAC.ED Morning Me	$20.99	
				100-3912-6411-4040-1-71700-730-00	9/9/23 - Schnucks - Ice for PAC.ED Morning Meet Up	$15.87	
				100-3912-6411-1050-1-71700-730-00	9/16/23 - Sam's - Plates, brownie bites for PAC.ED	$38.88	
				100-3912-6411-3000-1-71700-730-00	9/18/23 - Sam's - Water for PAC.ED Charting the Li	$7.98	
10*233475	10/13/2023	JACK BOEGER		100-1421-6391-1050-1-00000-950-01	9/29/23 football police	$250.00	$250.00
10*233476	10/13/2023	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	9/29/23 football playclock 1 game	$40.00	$130.00
				100-1421-6391-1050-1-00000-950-01	10/2/23 football play clock 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	10/5/23 volleyball scoreboard 2 games	$50.00	
10*233477	10/13/2023	CANDID EXPRESS PHOTO BOOTH LLC	2401543	160-1411-6391-1050-1-00236-961-00	Photobooth for homecoming dance on Oct. 14th	$900.00	$900.00
10*233478	10/13/2023	CURB APPEAL CONCRETE LLC	2401441	420-2543-6531-4040-1-73100-803-96	Planter area edgin - oxford side planter area out	$3,400.00	$3,400.00
10*233479	10/13/2023	DEANN GAVNEY AND CHRISTOPHER P		150-0000-5151-0000-1-15100-506-01	Final food service refund 22/23 SY - Callan	$20.00	$40.00
				150-0000-5151-0000-1-15100-506-01	Final food service refund - 22/23 SY - Henry	$20.00	
10*233480	10/13/2023	GADELLNET CONSULTING SERVICES	2400169	100-2331-6316-1000-1-72100-780-01	Guru Care-Up to 26 Virtual Servers+2 Host (monthly	$446.00	$5,590.00
			2400172	100-2331-6391-1000-1-72100-780-00	Guru Hero S4-P10 Backup Services (23-24)	$1,235.00	
			2400172	100-2331-6316-1000-1-72100-780-00	Hero Team Monthly Support (2 hrs/mo)	$270.00	
			2400170	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Endpoint EDR($3279)	$3,639.00	
10*233481	10/13/2023	CORINNE MCGRADY HARTZEL		160-0000-5179-1050-1-00048-950-00	2023 jr cheer clinic refund	$35.00	$35.00
10*233482	10/13/2023	HAZELWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 JV softball tourney	$167.37	$167.37
10*233483	10/13/2023	KAISER ELECTRIC INC	2400904	420-2543-6531-0030-1-73100-803-00	New Electrical Serivce, Transformer & Fiber Connec	$28,209.00	$28,209.00
10*233484	10/13/2023	RONALD L. KEEL JR.		100-1421-6391-1050-1-00000-950-01	9/29/23 football police	$250.00	$250.00
10*233485	10/13/2023	RILEY MICHELE KERLEY		100-1421-6391-1050-1-00000-950-01	9/8/23 field hockey scoreboard 1 game	$25.00	$25.00
10*233486	10/13/2023	MARCO HOLDING LLC	2400756	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR	$14.96	$4,882.62
			2400756	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY	$3.77	
			2400756	100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE	$31.80	
			2400756	100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR	$59.14	
			2400756	100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS	$110.63	
			2400756	100-2411-6332-1050-1-00000-970-98	CLAYTON HIGH SCHOOL OFFICE COLOR	$4.05	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	$253.47	
			2400756	100-2222-6332-1050-1-00000-281-98	CLAYTON HIGH SCHOOL LIBRARY	$19.16	
			2400756	100-1421-6332-1050-1-00000-950-98	CLAYTON HIGH SCHOOL ATHLETIC OFFICE	$20.85	
			2400756	100-2122-6332-1050-1-71200-282-98	CLAYTON HIGH SCHOOL GUIDANCE OFFICE	$31.76	
			2400756	100-1411-6332-1050-1-00000-961-98	CLAYTON HIGH SCHOOL STUDENT ACTIVITIES	$62.54	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	$154.14	
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP	$602.51	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR	$209.08	
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA	$135.95	
			2400756	100-2411-6332-7500-1-00000-970-98	FAMILY CENTER OFFICE COLOR	$22.52	
			2400756	100-2411-6332-4040-1-00000-970-98	GLENRIDGE ELEMENTARY OFFICE COLOR	$67.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400756	100-1111-6332-4040-1-00000-980-98	GLENRIDGE ELEMENTARY WORKROOM	$121.46	
			2400756	100-2544-6332-0020-1-73100-800-98	MAINTENANCE FACILITY OFFICE	$8.33	
			2400756	100-2411-6332-5000-1-00000-970-98	MERAMEC ELEMENTARY OFFICE COLOR	$40.12	
			2400756	100-1111-6332-5000-1-00000-980-98	MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM	$138.15	
			2400756	100-2122-6332-3000-1-71200-282-98	WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR	$68.10	
			2400756	100-2222-6332-3000-1-00000-281-98	WYDOWN MIDDLE SCHOOL LIBRARY	$33.53	
			2400756	100-2411-6332-3000-1-00000-970-98	WYDOWN MIDDLE SCHOOL STAFF LOUNGE	$133.56	
			2400756	100-1131-6332-3000-1-00000-980-98	WYDOWN MIDDLE SCHOOL WORKROOM	$197.11	
			2400756	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	$0.00	
			2400756	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER	$0.00	
			2401560	100-1111-6411-4040-1-00000-980-01	Glenridge Color Copier Charge	$1,744.38	
			2401560	100-2525-6411-1000-1-00000-750-00	Admin Color Copier Charge	$908.93	
			2401560	100-1111-6411-5000-1-00000-980-01	Meramec Color Copier Charge	$892.93	
			2401560	100-2411-6411-7500-1-00000-970-00	Family Center Color Copier Charge	$339.85	
			2401560	100-1111-6411-4020-1-00000-980-01	Captain Color Copier Charge	$810.58	
			2401560	100-1131-6411-3000-1-00000-980-02	Wydown Color Copier Charge	$2,297.18	
			2401560	100-2411-6411-1050-1-00000-970-00	CHS Color Copier Charge	$244.56	
				100-2574-6332-1000-1-00000-755-98	credit for bw usage 3/20/23-9/19/23	$-4,900.28	
10*233487	10/13/2023	MIRA CANION	2401044	100-1111-6411-5000-1-00000-243-00	EL CAPIBARA TEACHER'S MANUAL DOWNLOAD - SKU 1501 -	$60.00	$60.00
10*233488	10/13/2023	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	9/29/23 football police	$250.00	$250.00
10*233489	10/13/2023	NOTTELMANN MUSIC	2303285	100-1151-6411-1050-1-00000-222-00	VAN SLICE SOFT MALLETS	$48.00	$1,418.40
			2303285	100-1151-6411-1050-1-00000-222-00	PLS REFERENCE YOUR QUOTE DATED 4/4/23	$0.00	
			2303285	100-1151-6411-1050-1-00000-222-00	VAN SLICE SOFT MALLETS	$48.00	
			2303285	100-1151-6411-1050-1-00000-222-00	PADDED BAG FOR DIRECTOR	$265.00	
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$120.00	
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$95.00	
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$95.00	
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$150.00	
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$48.00	
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$42.00	
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$111.00	
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$51.50	
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$35.00	
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$51.50	
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$100.00	
			2400277	100-1151-6332-1050-1-00000-222-00	PLS PUT THIS PO# ON ALL INVOICING THROUGHOUT THE S	$158.40	
10*233490	10/13/2023	MARTIN REIS		180-0000-5181-7500-1-00000-115-00	Refund of Kid Zone fees paid prior to withdrawal.	$358.00	$358.00
10*233491	10/13/2023	RITENOUR SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 varsity girls volleyball tourney	$285.00	$285.00
10*233492	10/13/2023	ST LOUIS COUNTY CAB CO		100-2558-6341-1000-1-71400-830-00	RT transport for CHS student in homeless status in	$1,640.00	$4,691.87

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2558-6341-1000-1-71400-830-00	RT transport for WYD/GLN students in homeless stat	$1,388.01	
				100-2558-6342-1000-1-71400-830-00	RT transport for CHS/WYD/CAP out-of-zone VICC stud	$1,504.02	
				100-2558-6342-1000-1-71400-830-00	VICC athletic transport in September 2023	$159.84	
10*233493	10/13/2023	ASHLEY SCHNEIDER	2400903	100-2162-6311-7500-3-12810-112-00	September occupational therapy	$2,401.25	$2,401.25
10*233494	10/13/2023	SCHOLASTIC INC	2401024	100-1151-6411-1050-1-00000-203-00	NYC UPFRONT--PRINT AND DIGITAL	$249.75	$274.73
			2401024	100-1151-6411-1050-1-00000-203-00	S/H	$24.98	
10*233495	10/13/2023	TESSLER PROMOTIONS	2401482	100-2323-6411-1000-1-00000-740-00	5/8" Full Color Retractable Badge Reel & Safety Br	$1,410.00	$1,485.00
			2401482	100-2323-6411-1000-1-00000-740-00	Freight	$55.00	
			2401482	100-2323-6411-1000-1-00000-740-00	Reset Charge	$20.00	
10*233496	10/13/2023	SUSAN PERLUT	2400132	100-2172-6311-7500-3-12810-112-00	Aug/Sept physical therapy	$675.00	$675.00
10*233497	10/13/2023	THORNBURGH ABATEMENT INC	2401288	420-2542-6521-1050-1-73100-802-96	Heat removal of 753 square feet of tile and mastic	$3,936.00	$3,936.00
10*233498	10/13/2023	HANNAH TRIMBLE		160-0000-5179-1050-1-00048-950-00	2023 jr cheer clinic refund	$35.00	$35.00
10*233499	10/13/2023	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered September 2023	$3,448.50	$3,448.50
10*233500	10/13/2023	TIM TURKOWSKI		200-0000-5121-3000-1-00000-000-01	23/24 Tuition Refund - Family moved to resident. S	$16,260.08	$16,260.08
10*233501	10/13/2023	RAWDON VANDERBILT	2401409	160-1411-6391-1050-1-00236-961-00	Dj for the homecoming dance on Oct. 14th	$600.00	$600.00
10*233502	10/13/2023	WARNER COMMUNICATIONS	2303657	420-2546-6543-0020-1-73100-840-00	CHS - Multi-Carrier LTE Network Bands: PCS (1900)	$1,750.00	$8,850.00
			2303657	420-2546-6543-0020-1-73100-840-00	GLN - Multi-Carrier LTE Network Bands: PCS (1900)	$975.00	
			2303657	420-2546-6543-0020-1-73100-840-00	WMS - Multi-Carrier LTE Network Bands: PCS (1900)	$1,250.00	
			2303657	420-2546-6543-0020-1-73100-840-00	RMC - Multi-Carrier LTE Network Bands: PCS (1900)	$975.00	
			2303657	420-2546-6543-0020-1-73100-840-00	MER - Multi-Carrier LTE Network Bands: PCS (1900)	$975.00	
			2303657	420-2546-6543-0020-1-73100-840-00	Family Center - Multi-Carrier LTE Network Bands: P	$975.00	
			2303657	420-2546-6543-0020-1-73100-840-00	CSD Admin Building - Multi-Carrier LTE Network Ban	$975.00	
			2303657	420-2546-6543-0020-1-73100-840-00	CSD Facilities Bldg. - Multi-Carrier LTE Network B	$975.00	
10*233503	10/13/2023	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	9/29/23 football police	$250.00	$700.00
				100-1421-6391-1050-1-00000-950-01	10/5/23 volleyball police	$200.00	
				100-1421-6391-1050-1-00000-950-01	10/6/23 football police	$250.00	
10*233504	10/13/2023	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	9/28/23 softball scoreboard 1 game	$40.00	$40.00
10*233505	10/25/2023	ABSOPURE WATER COMPANY	2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water bottles	$69.30	$74.25
			2400766	100-1421-6411-1050-1-00000-950-01	Delivery Fee	$4.95	
10*233506	10/25/2023	ABSOPURE WATER COMPANY	2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP h/c cooler rental	$5.95	$5.95
10*233507	10/25/2023	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	10/11/23 volleyball announcer 1 game	$15.00	$65.00
				100-1421-6391-1050-1-00000-950-01	10/11/23 volleyball scorebook 2 games	$50.00	
10*233508	10/25/2023	ADVANCE PEST SPECIALISTS	2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	$170.00
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$85.00	
10*233509	10/25/2023	AMAZON.COM LLC	2401287	100-1131-6411-3000-1-00000-221-00	AECHY 8PCS Colored Curve Pens for Note Taking, Dua	$12.49	$465.59
			2401287	100-1131-6411-3000-1-00000-221-00	Shoe Covers Disposable Non Slip - 100 Pack (50 Pai	$8.91	
			2401287	100-1131-6411-3000-1-00000-221-00	24-Pieces Paint sponges for Kids - Assorted Size R	$8.85	
			2401287	100-1131-6411-3000-1-00000-221-00	40 Pack Pastel Acrylic Paint Set, Shuttle Art 30 C	$25.98	
			2401287	100-1131-6411-3000-1-00000-221-00	ABEIER Glow in the Dark Acrylic Paint, 10 Bright C	$21.59	

Bills To Be Approved Board Report
Checks Dated From 10/01/2023 To 10/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401287	100-1131-6411-3000-1-00000-221-00	Safiyya Contact Paper Floral Wallpaper Gold and Wh	$7.98	
			2401287	100-1131-6411-3000-1-00000-221-00	comiso Waterproof Bluetooth Speaker IPX7, 25W Wire	$39.99	
			2401287	100-1131-6411-3000-1-00000-221-00	Buttons Galore and More Haberdashery Collection -	$15.84	
			2401287	100-1131-6411-3000-1-00000-221-00	FunStick Champagne Gold Glitter Wallpaper Peel and	$12.98	
			2401287	100-1131-6411-3000-1-00000-221-00	Amazer Dish Brush with Handle, 2 Pack Kitchen Scru	$26.34	
			2401287	100-1131-6411-3000-1-00000-221-00	BCMRUN 14 pcs Multicolor Aluminum Crochet Hooks Kn	$11.94	
			2401287	100-1131-6411-3000-1-00000-221-00	Polymer Clay 50 Colors, Modeling Clay for Kids DIY	$24.49	
			2401287	100-1131-6411-3000-1-00000-221-00	LightTracer LED Lightbox for Art, Tracing, Drawing	$209.97	
			2401287	100-1131-6411-3000-1-00000-221-00	Command Variety Pack, Picture Hanging Strips, No T	$19.25	
			2401287	100-1131-6411-3000-1-00000-221-00	Panelee 140 Pieces 20 Sheets Large Letter Stickers	$18.99	
10*233510	10/25/2023	ANTHONY SCOTT THOMPSON II	2401209	100-2329-6319-1000-1-71450-735-00	Leadership Academy Programming, facilitator fee: 4	$2,011.90	$2,011.90
10*233511	10/25/2023	REFPAY TR DTD 7-31-09	2401672	100-1421-6391-1050-1-00000-950-00	2023-2024 boys basketball officials	$3,612.00	$6,692.00
			2401672	100-1421-6391-1050-1-00000-950-00	2023-24 girls basketball officials	$2,730.00	
			2401672	100-1421-6391-1050-1-00000-950-00	2023-24 girls swim officials	$350.00	
10*233512	10/25/2023	ASSIGNORSPLUS LLC	2400303	100-1421-6391-1050-1-00000-950-00	2023 boys soccer assignor's fee	$45.00	$596.00
			2400303	160-1421-6391-1050-1-00051-950-00	2023 boys soccer jamboree (tentative)	$50.00	
			2400303	100-1421-6391-1050-1-00000-950-00	2023 boys soccer-annual arbiter fee	$65.00	
			2400303	160-1421-6391-1050-1-00051-950-00	2023 boys soccer officials scheduling frosh/JV/var	$436.00	
10*233513	10/25/2023	BINDING SOLUTION	2401085	100-2574-6461-1000-1-00000-755-00	5 boxes of 100 - 1/4 gbc combs	$21.98	$550.00
			2401085	100-2574-6461-1000-1-00000-755-00	15 boxes of 100 - lamination letter sheets	$369.23	
			2401085	100-2574-6461-1000-1-00000-755-00	2 boxes of 100 - 16mm 5/8" coil black	$49.45	
			2401085	100-2574-6461-1000-1-00000-755-00	2 boxes of 100 - 11mm 7/16" coil	$28.13	
			2401085	100-2574-6461-1000-1-00000-755-00	2 boxes of 100 - 13mm 1/2" coil	$34.51	
			2401085	100-2574-6461-1000-1-00000-755-00	5 boxes of 100 - 8mm 5/16" coil	$46.70	
10*233514	10/25/2023	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	10/11/23 Board of Education Security	$200.00	$200.00
10*233515	10/25/2023	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	10/6/23 football playclock	$40.00	$90.00
				100-1421-6391-1050-1-00000-950-01	10/11/23 volleyball scoreboard 2 games	$50.00	
10*233516	10/25/2023	CDW GOVERNMENT	2401019	100-1111-6412-5000-1-00000-284-00	AVER M11-8M DOCUMENT CAMERA - VSIM118M	$501.58	$501.58
			2401019	100-1111-6412-5000-1-00000-284-00	QUOTE MNSC059	$0.00	
10*233517	10/25/2023	CEE KAY SUPPLY INC.	2400117	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$33.45	$33.45
10*233518	10/25/2023	CENTRAL STATES BUS SALES INC	2400436	100-2558-6332-0020-1-73100-830-00	YEARLY BUS INSPECTIONS FOR ALL 3 BUSES	$984.07	$2,636.92
			2400436	100-2558-6332-0020-1-73100-830-00	YEARLY BUS INSPECTIONS FOR ALL 3 BUSES	$242.19	
			2400436	100-2558-6332-0020-1-73100-830-00	YEARLY BUS INSPECTIONS FOR ALL 3 BUSES	$1,410.66	
10*233519	10/25/2023	NCH CORPORATION	2400118	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$154.63	$463.89
			2400118	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	$154.63	
			2400118	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.63	
10*233520	10/25/2023	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 10/2023	$1,224.88	$2,333.83
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 10/2023	$1,108.95	
10*233521	10/25/2023	ALISON COBURN		160-0000-5179-3000-1-00256-961-00	refund for one student fee for 6th Grade Camp 2023	$275.00	$275.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233522	10/25/2023	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	10/11/23 frosh volleyball scoreboard 1 game	$25.00	$25.00
10*233523	10/25/2023	DICK BLICK	2401310	100-1151-6411-1050-1-00000-221-00	PENTEL OIL PASTEL ASRTD	$131.52	$1,808.08
			2401310	100-1151-6411-1050-1-00000-221-00	MANILA TAG BOARD	$57.72	
			2401310	100-1151-6411-1050-1-00000-221-00	BOICK STUDIO OIL TITNM BUFF	$10.52	
			2401310	100-1151-6411-1050-1-00000-221-00	BICK STUDIO OIL ROSE MADDER	$10.52	
			2401310	100-1151-6411-1050-1-00000-221-00	BLICK STUDIO OIL TITNM WHT	$10.52	
			2401310	100-1151-6411-1050-1-00000-221-00	SHRPIE MIXED TIPS SET	$112.56	
			2401310	100-1151-6411-1050-1-00000-221-00	RIES PAPER WHT	$61.68	
			2401310	100-1151-6411-1050-1-00000-221-00	CLEAR ACRYLIC PANELS	$58.20	
			2401310	100-1151-6411-1050-1-00000-221-00	CLEAR ACRYLIC PANELS 9X12	$55.50	
			2401310	100-1151-6411-1050-1-00000-221-00	ETCHING NEEDLE TWIST	$71.00	
			2401310	100-1151-6411-1050-1-00000-221-00	DB MGA GLD SYN FLBRT SZ	$38.07	
			2401310	100-1151-6411-1050-1-00000-221-00	BLICK ALUM RULER	$82.80	
			2401310	100-1151-6411-1050-1-00000-221-00	PRECISN TEACHR SCISSOR	$113.52	
			2401310	100-1151-6411-1050-1-00000-221-00	BLICKRYLIC WHT TITNM	$103.80	
			2401310	100-1151-6411-1050-1-00000-221-00	RISMACOLOR CLR PNCL APPLE GRN	$30.00	
			2401310	100-1151-6411-1050-1-00000-221-00	PRISMACOLOR CLR PNCL BLACK	$30.00	
			2401310	100-1151-6411-1050-1-00000-221-00	PRISMACOLOR NCL PERM RED	$60.00	
			2401310	100-1151-6411-1050-1-00000-221-00	PRISMACOLOR CLR PNCL SCARLET LAKE	$60.00	
			2401310	100-1151-6411-1050-1-00000-221-00	PRISMACOLOR PNCL WHITE	$90.00	
			2401310	100-1151-6411-1050-1-00000-221-00	TONED SHEETS GRAY	$53.00	
			2401310	100-1151-6411-1050-1-00000-221-00	BLICKRYLIC MARTS BLK QT	$103.80	
			2401310	100-1151-6411-1050-1-00000-221-00	SAFE- T COMPASS	$70.08	
			2401310	100-1151-6411-1050-1-00000-221-00	WC MIXING SET	$108.87	
			2401310	100-1151-6411-1050-1-00000-221-00	PRISMACOLOR CLR PNCL ASRTD	$144.42	
			2401310	100-1151-6411-1050-1-00000-221-00	PROTRCTOR	$22.50	
			2401310	100-1151-6411-1050-1-00000-221-00	MOO CARVING BLOCKS	$0.00	
			2401310	100-1151-6411-1050-1-00000-221-00	PRISMCOLOR CLRLSS BLENDR	$60.00	
			2401310	100-1151-6411-1050-1-00000-221-00	SPDBALL LINO CUTTERS	$30.56	
			2401244	100-1111-6411-5000-1-00000-221-00	KINGART PRO DOUBLE ENDED ART ALCHOL MARKERS 0 8731	$26.92	
			2401244	100-1111-6411-5000-1-00000-221-00	KINGART PRO DOUBLE ENDED ART ALCOHOL MARKERS - 873	$0.00	
10*233524	10/25/2023	DIGITAL SCOREBOARD LLC	2303233	420-2543-6531-0030-1-73100-803-00	Gay Field Scoreboard	$306,611.97	$446,822.00
			2303233	420-2542-6521-1050-1-73100-802-00	Stuber Gym - 2 scoreboards	$114,913.11	
			2303233	420-2543-6531-0031-1-73100-803-00	Control Equipment at Adzick Field	$25,296.92	
10*233525	10/25/2023	ENERGY PETROLEUM CO	2400254	100-2543-6486-0020-1-73200-803-00	GROUNDS 8480306- Ultra Low Sulfur Diesel Fuel	$244.64	$1,475.98
			2400254	100-2558-6486-0020-1-73100-830-00	BUSES 8483002- Ultra Low Sulfur Diesel	$1,231.34	
10*233526	10/25/2023	ESGI LLC	2401602	100-1111-6412-4020-1-00000-284-00	ESGI 12-MONTH LICENSE	$702.00	$702.00
10*233527	10/25/2023	FISHER SCIENTIFIC	2401534	100-1151-6411-1050-1-00000-202-00	REAGENT ALCOHOL	$67.20	$688.30
			2401534	100-1151-6411-1050-1-00000-202-00	HYDROGEN PEROXIDE	$41.87	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401534	100-1151-6411-1050-1-00000-202-00	THERMO SCIENTIFIC PVC TUBING	$168.35	
			2401534	100-1151-6411-1050-1-00000-202-00	PYREX REUSABLE STORAGE BOTTLES	$143.67	
			2401534	100-1151-6411-1050-1-00000-202-00	BOROSILICATE GLASS GRADUATED CYLINDER W/PLASTIC BA	$60.97	
			2401534	100-1151-6411-1050-1-00000-202-00	THERMO BUFFER	$69.60	
			2401534	100-1151-6411-1050-1-00000-202-00	SODIUM ALGINATE MP BIOMEDICALS 100G	$57.96	
			2401534	100-1151-6411-1050-1-00000-202-00	ISOPROPYL ALCOHOL	$78.68	
10*233528	10/25/2023	GLOBAL BRIGADES INC	2401631	100-2212-6319-1050-1-70300-250-00	VIRTUAL STEM SQUADS PROGRAM IN HONDURAS PROGRAM ED	$5,000.00	$5,000.00
10*233529	10/25/2023	INTEGRATED FACILITY SERVICES I	2302429	420-2542-6521-1000-1-73100-802-96	Controls & Automatrix Connection Admin.	$10,950.00	$101,315.00
			2302429	420-2542-6521-1000-1-73100-802-96	Replacement of Existing Fulton Boilers Admin.	$82,400.00	
			2401045	420-2542-6521-5000-1-73100-802-96	Create a Control Strategy for the Lower Level Air	$7,965.00	
10*233530	10/25/2023	J W PEPPER & SON INC	2401524	100-1111-6411-5000-1-00000-222-01	COLD SNAP 2 PART DOMINANT MP3 DOWNLOAD ITEM 113092	$63.73	$185.78
			2401524	100-1111-6411-5000-1-00000-222-01	COLD SNAP 2 PART EPRINT #10590377E	$18.80	
			2401524	100-1111-6411-5000-1-00000-222-01	COLD SNAP 2 PART ITEM #10590377	$103.25	
10*233531	10/25/2023	JUNIOR LIBRARY GUILD	2401188	100-2222-6441-5000-1-00000-281-00	LOOSE SHELF READY PROCESSING	$78.00	$1,646.94
			2401188	100-2222-6441-5000-1-00000-281-00	HUMOR ELEMENTARY PLUS GRADES 2-6	$250.74	
			2401188	100-2222-6441-5000-1-00000-281-00	ALL ABOUT ANIMALS ELEMENTARY GRADES K-2	$250.56	
			2401188	100-2222-6441-5000-1-00000-281-00	READ ALOUD PLUS GRADES PREK-2	$276.08	
			2401188	100-2222-6441-5000-1-00000-281-00	ABOUT OUR WORLD ELEMENTARY GRADES 3-5	$250.56	
			2401188	100-2222-6441-5000-1-00000-281-00	EMERGENT READERS PLUS GRADES K-1	$228.76	
			2401188	100-2222-6441-5000-1-00000-281-00	HT35 CATEGORY SERIES NONFICTION HOW TO GRADES 3-5	$312.24	
10*233532	10/25/2023	DAVID LAGESSE	2401507	100-2631-6319-1000-1-00000-760-00	Strategic Plan Design and Illustration: up to 12 p	$1,200.00	$1,200.00
10*233533	10/25/2023	SHUNAN LI		160-0000-5179-1050-1-00610-965-00	REFUND	$56.00	$56.00
10*233534	10/25/2023	NICHOLAS TAGGART LONG	2401629	100-2213-6312-1050-1-70400-940-01	CONSULTANT FOR CLASSIFED STAFF SELF-DEFENSE PROFES	$300.00	$300.00
10*233535	10/25/2023	M-F ATHLETIC COMPANY	2401049	100-1151-6411-1050-1-00000-231-00	4069-01 glute bridge roller	$259.90	$259.90
10*233536	10/25/2023	MEDLINE INDUSTRIES INC	2401463	100-2542-6411-4020-1-73100-802-00	Item #3MDTWC8C24T Rags Captain	$148.96	$931.00
			2401463	100-2542-6411-4040-1-73100-802-00	Item #3MDTWC8C24T Rags Glenridge	$148.96	
			2401463	100-2542-6411-5000-1-73100-802-00	Item #3MDTWC8C24T Rags Meramec	$148.96	
			2401463	100-2542-6411-3000-1-73100-802-00	Item #3MDTWC8C24T Rags WMS	$148.96	
			2401463	100-2542-6411-1050-1-73100-802-00	Item #3MDTWC8C24T Rags CHS	$186.20	
			2401463	100-2542-6411-7500-1-73100-802-00	Item #3MDTWC8C24T Rags Family Center	$148.96	
10*233537	10/25/2023	MERCY CLINIC EAST COMMUNITIES	2401579	100-1421-6319-1050-1-00000-950-00	2023-2024 Athletic Trainer Services	$12,676.25	$12,676.25
10*233538	10/25/2023	MIDWEST GOLF CAR AND EQUIPMENT	2401408	100-1411-6411-1050-1-00000-961-03	Six passenger golf carts for court for HOCO parade	$260.00	$910.00
			2401408	100-1411-6411-1050-1-00000-961-03	Four passenger golf carts	$400.00	
			2401408	100-1411-6411-1050-1-00000-961-03	Delivery and set up fee	$250.00	
10*233539	10/25/2023	MISSOURIAN PUBLISHING, CO	2401163	160-1411-6391-1050-1-00221-961-00	October Issue	$1,407.52	$1,407.52
10*233540	10/25/2023	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 10/2023	$4,698.56	$12,241.91
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 10/2023	$7,543.35	
10*233541	10/25/2023	NASCO	2400807	100-1151-6411-1050-1-00000-221-00	GRAPHITE PENCILS 2B	$42.24	$578.28
			2400807	100-1151-6411-1050-1-00000-221-00	GRAPHITE PENCILS 4B	$42.24	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400807	100-1151-6411-1050-1-00000-221-00	GRAPHITE PENCILS 6B	$42.24	
			2400807	100-1151-6411-1050-1-00000-221-00	SHARPENERS	$85.84	
			2400807	100-1151-6411-1050-1-00000-221-00	PINK ERASERS	$37.60	
			2400807	100-1151-6411-1050-1-00000-221-00	SHARPIE MARKERS BLK	$34.80	
			2400807	100-1151-6411-1050-1-00000-221-00	VALUE BRUSH SIZE 1	$51.00	
			2400807	100-1151-6411-1050-1-00000-221-00	VALUE BRUSH SIZE 5	$46.92	
			2400807	100-1151-6411-1050-1-00000-221-00	CRAYOLA COLORED PENCILS	$74.92	
			2400807	100-1151-6411-1050-1-00000-221-00	TRACING PAPER	$64.00	
			2400807	100-1151-6411-1050-1-00000-221-00	DRAWING PAPER	$52.40	
			2400807	100-1151-6411-1050-1-00000-221-00	VALUE BRUSH SIZE 5	$4.08	
10*233542	10/25/2023	NCSS-NATIONAL COUNCIL FOR THE	2401645	100-2212-6319-1050-1-70100-203-91	PAUL HOELSCHER REG NCSS CONF 12/1-3/23 IN NASHVILL	$300.00	$2,100.00
			2401645	100-2212-6319-3000-1-70100-203-91	AIMEE SNELLING REG NCSS CONF 12/1-3/23 IN NASHVILL	$300.00	
			2401645	100-2212-6319-3000-1-70100-203-91	MARK SOLOMON REG NCSS CONF 12/1-3/23 IN NASHVILLE,	$300.00	
			2401645	100-2212-6319-3000-1-70100-203-91	EMILY SZYMAN REG NCSS CONF 12/1-3/23 IN NASHVILLE,	$300.00	
			2401645	100-2212-6319-4020-1-70100-203-91	LEIGH PALMER REG NCSS CONF 12/1-3/23 IN NASHVILLE,	$300.00	
			2401645	100-2212-6319-4020-1-70100-203-91	KIM BEELMAN REG NCSS CONF 12/1-3/23 IN NASHVILLE,	$300.00	
			2401645	100-2212-6319-5000-1-70100-203-91	SCOTT OSBORNE REG NCSS CONF 12/1-3/23 IN NASHVILLE	$300.00	
10*233543	10/25/2023	ROBERT LEE NORFOLK	2401588	100-1111-6391-4040-1-00000-980-00	Two performances of Anansi the Spider Stories at G	$600.00	$600.00
10*233544	10/25/2023	OFFICE DEPOT	2401382	100-2574-6461-1000-1-00000-755-00	Office Depot Brand Wirebound Notebook, Perforated,	$10.44	$102.81
			2401382	100-2574-6461-1000-1-00000-755-00	BIC Wite-Out Brand EZ Correct Correction Tape, 3/1	$11.17	
			2401382	100-2574-6461-1000-1-00000-755-00	Realspace Desk Pad With Antimicrobial Protection,	$12.72	
			2401382	100-2574-6461-1000-1-00000-755-00	Floortex Ecotex Enhanced Polymer Rectangular Chair	$56.99	
			2401382	100-2574-6461-1000-1-00000-755-00	Sharpie S-Gel Pens, Ultra-Fine Point, 0.38 mm, Bla	$11.49	
10*233545	10/25/2023	BILL PANZER		160-0000-5179-1050-1-00629-290-00	STUDENT CANCELLED COURSE	$265.00	$265.00
10*233546	10/25/2023	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 entry fee for Dale Shepherd XC invite	$390.00	$597.00
				100-1421-6391-1050-1-00000-950-00	10/7/23 Central Girls JV volleyball tourney	$207.00	
10*233547	10/25/2023	PERSONAL ASSISTANCE SVCS	2400641	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/23 - 6/30/24	$819.00	$819.00
10*233548	10/25/2023	PETTY CASH		100-1131-6411-3000-1-00000-201-00	Dave Powers 8/22/23 Costco purchase: storage tubs	$33.04	$184.25
				100-1131-6411-3000-1-00000-202-00	Josh Wilmsmeyer 8/20/23 Michaels purchase: popsicl	$17.70	
				100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer 8/24/23 Amazon purchase: file fol	$39.14	
				100-1411-6411-3000-1-00000-006-00	Chris Chisholm Office Depot purchase: labels	$31.50	
				100-1131-6411-3000-1-00000-201-00	Karen Leong 8/12/23 Dollar Tree purchase: pens, hi	$38.15	
				100-1131-6411-3000-1-00000-202-00	Kate Meier 9/10/23 Schnucks purchase: dry beans, z	$11.06	
				100-1131-6411-3000-1-00000-202-00	Sarah Scatizzi 9/16/23 Sam's purchase: cups for la	$13.66	
10*233549	10/25/2023	QUILL CORPORATION	2400689	100-2542-6411-0040-1-73100-802-00	Part #2555236 Automated touchless Towel Dispenser	$446.38	$727.42
			2401245	100-1111-6411-5000-1-00000-221-00	TRU RAY 12X18 CONSTRUCTION PAPER TURQUOISE - 03039	$49.25	
			2401245	100-1111-6411-5000-1-00000-221-00	TRU RAY 12X18 BLACK CONSTRUCTION PAPER - 03061	$45.70	
			2401245	100-1111-6411-5000-1-00000-221-00	TRU RAY ASSORTED COLORS CONSTRUCTION PAPER - 02940	$25.45	
			2401245	100-1111-6411-5000-1-00000-221-00	SCOTCH PACKING TAPE - 34508	$30.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401245	100-1111-6411-5000-1-00000-221-00	ROYLCO RETRO POP CRAFT PAPER - JV36454	$14.10	
			2401437	100-1111-6411-5000-1-00000-221-00	ELMERS GLUE STICKS - E556	$29.22	
			2401437	100-1111-6411-5000-1-00000-221-00	STANLEY BOSTICH B8 XTREME DUTY PLIER STAPLER - B8H	$22.09	
			2401437	100-1111-6411-5000-1-00000-221-00	ELMERS GLUE ALL CRAFT GLUE - E1326	$19.20	
			2401437	100-1111-6411-5000-1-00000-221-00	SHARPIE PERMANENT MARKERS FINE TIP ASSORTED METALL	$45.04	
10*233550	10/25/2023	REALLY GOOD STUFF	2400339	100-1111-6411-4040-1-00000-212-00	4-Pack Single-Color Chaper Book LIbrary Bins with	$59.99	$1,111.28
			2400339	100-1111-6411-4040-1-00000-212-00	Really Good Stuff Durable Book and Binder Holders	$79.99	
			2400339	100-1111-6411-4040-1-00000-212-00	Shipping Handling CODE: FREE79	$0.00	
			2400243	100-1111-6411-5000-1-00000-201-00	MATH JOURNALS - 165444	$269.03	
			2400243	100-1111-6411-5000-1-00000-203-00	READY TO DECORATE 3-D GLOBE - 165919	$19.31	
			2400677	100-1111-6411-4020-1-00000-005-00	ITEM# 159131; 8-POCKET STUDENT HOMEWORK ORGANIZERS	$593.88	
			2400677	100-1111-6411-4020-1-00000-005-00	SHIPPING	$89.08	
10*233551	10/25/2023	RESULTS NOT EXCUSES	2401603	100-2542-6332-0030-1-73100-802-00	Repair Roof Concession Stand - Insurance Claim Ded	$1,000.00	$1,400.00
			2401603	160-2911-6391-1000-1-00603-965-00	Repair Roof Concession Stand - Insurance Claim	$400.00	
10*233552	10/25/2023	ROBOTLAB INC	2401063	420-1111-6542-4020-1-00000-980-87	Virtual Reality Classroom 20-Pack (VIRCLASS20PK) i	$9,990.00	$10,205.00
			2401063	420-1111-6542-4020-1-00000-980-87	Shipping on above noted items - 23-24 Teacher Gran	$215.00	
10*233553	10/25/2023	ROYAL PAPERS INC.	2401624	150-2562-6411-1000-1-15100-506-00	Ww Royalab Solid Pink 6# Pot & Pan Detergent	$260.22	$629.66
			2401624	150-2562-6411-1000-1-15100-506-00	Ww Royalab Sanitzer-R Red Quat Disinfect Sanitizer	$66.47	
			2401624	150-2562-6411-1000-1-15100-506-00	Ww Royalab Ltr Hvy Duty Lo Temp Rinse Additive 5Gl	$268.20	
			2401624	150-2562-6411-1000-1-15100-506-00	Royalab 15 oz Oil Base SS Polish Clnr Aero Rppl	$34.77	
10*233554	10/25/2023	SAGE PUBLICATIONS	2400004	100-2222-6451-1050-1-00000-281-01	CQ RESEARCHER DIGITAL SUBSCRIPTION	$1,575.00	$1,575.00
10*233555	10/25/2023	SCHOLASTIC INC	2400747	100-1131-6411-3000-1-00000-243-00	Bonjour magazine monthly subscription (Print and d	$127.35	$634.60
			2400747	100-1131-6411-3000-1-00000-243-00	Estimated shipping charge for Bonjour magazine sub	$12.50	
			2400747	100-1131-6411-3000-1-00000-232-00	Choices magazine monthly subscription (Print and d	$249.75	
			2400747	100-1131-6411-3000-1-00000-232-00	Estimated shipping charge for Choices magazine sub	$25.10	
			2400747	100-1131-6411-3000-1-00000-212-00	Scope magazine monthly subscription (Print and dig	$199.80	
			2400747	100-1131-6411-3000-1-00000-212-00	Estimated shipping charge for Scope magazine subsc	$20.10	
10*233556	10/25/2023	SECURITAS TECHNOLOGY CORPORATI	2401583	100-2546-6391-0020-1-73100-840-00	Program card access service trip to download softw	$1,412.50	$1,412.50
10*233557	10/25/2023	SKYLINE PRINTING AND MERCHANDI	2401372	180-3812-6411-5000-1-00000-117-01	hooded tee	$222.00	$665.10
			2401372	180-3812-6411-4040-1-00000-118-01	hooded tee	$55.50	
			2401372	180-3812-6411-4020-1-00000-116-01	sofstyle tee	$223.20	
			2401372	180-3812-6411-4040-1-00000-118-01	sofstlye tee	$27.90	
			2401372	180-3812-6411-4040-1-00000-118-01	longsleeve tee	$115.50	
			2401372	180-3812-6411-4040-1-00000-118-01	2XL	$6.00	
			2401372	180-3812-6411-4040-1-00000-118-01	shipping	$15.00	
10*233558	10/25/2023	ST LOUIS AUTOMATIC DOOR LLC	2401397	100-2542-6332-0040-1-73100-802-00	Handicapped Door Service & Repairs COC	$853.75	$853.75
10*233559	10/25/2023	STRAIGHTUP SOLAR LLC	2401468	100-2542-6332-1050-1-73100-802-00	Solar Panels are Off-Line CHS	$281.25	$562.50
			2401468	100-2542-6332-0040-1-73100-802-00	Solar Panels are Off-Line COC	$281.25	
10*233560	10/25/2023	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 10/2023	$15,127.34	$34,988.75

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 10/2023	$19,861.41	
10*233561	10/25/2023	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 10/2023	$3,484.87	$10,323.01
				100-2163-0000-0000-0-00000-000-04	GRAC 10/2023	$3,538.33	
				100-2163-0000-0000-0-00000-000-05	GRCI 10/2023	$3,299.81	
10*233562	10/25/2023	VENTRIS LEARNING LLC	2401324	100-1111-6411-5000-1-00000-212-00	UFLI FOUNDATION TEACHER MANUAL - 978-1-7320468-2-5	$70.00	$90.00
			2401324	100-1111-6411-5000-1-00000-212-00	SHIPPING CHARGE	$20.00	
10*233563	10/25/2023	WEST MUSIC COMPANY	2401327	100-1111-6411-4040-1-00000-222-01	Quote SQ1314	$0.00	$1,527.13
			2401327	100-1111-6411-4040-1-00000-222-01	American Drum TM5 Item #253931	$26.00	
			2401327	100-1111-6411-4040-1-00000-222-01	Basic Beat BBH04 Item #203764	$125.10	
			2401327	100-1111-6411-4040-1-00000-222-01	Overseas Connection G-872 Item #202297	$9.95	
			2401327	100-1111-6411-4040-1-00000-222-01	Overseas Connection G-780B Item #202327	$24.95	
			2401327	100-1111-6411-4040-1-00000-222-01	Ovesea Connection N-824A Item #201141	$19.45	
			2401327	100-1111-6411-4040-1-00000-222-01	Jamtown J027 Item #205726	$9.95	
			2401327	100-1111-6411-4040-1-00000-222-01	PBUZZ Item #401798	$29.95	
			2401327	100-1111-6411-4040-1-00000-222-01	Westco WMH07 Item #203767	$19.80	
			2401327	100-1111-6411-4040-1-00000-222-01	Free Shipping 24NAVINST	$0.00	
			2401327	100-1111-6411-4040-1-00000-222-01	Note Knacks Item #530639	$345.60	
			2401327	100-1111-6411-4040-1-00000-222-01	Note Knacks Beams Item #530640	$256.48	
			2401522	100-1111-6411-5000-1-00000-222-01	REMO TU-1112-17 -201590 TUBANO	$659.90	
10*233564	10/25/2023	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	10/5/23 softball scoreclock 2 games	$80.00	$80.00
10*233565	10/27/2023	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	10/16/23 volleyball announcer 1 game	$15.00	$265.00
				100-1421-6391-1050-1-00000-950-01	10/16/23 volleyball scorebook 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-05	10/18/23 volleyball announcer three games	$45.00	
				100-1421-6391-1050-1-00000-950-05	10/18/23 volleball scorebook 3 games	$75.00	
				100-1421-6391-1050-1-00000-950-05	10/19/23 volleyball announcer 2 games	$30.00	
				100-1421-6391-1050-1-00000-950-05	10/19/23 volleyball scorebook 2 games	$50.00	
10*233566	10/27/2023	THE BANK OF NEW YORK MELLON	2400093	300-5311-6631-1000-1-00000-985-00	09A 10/15/23 - 10/14/24 Paying Agent Fee	$750.00	$750.00
10*233567	10/27/2023	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	10/12/23 soccer scoreboard 2 games	$50.00	$265.00
				100-1421-6391-1050-1-00000-950-01	10/14/23 football scoreboard	$40.00	
				100-1421-6391-1050-1-00000-950-01	10/16/23 volleyball scoreboard 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-05	10/18/23 volleyball scoreboard 3 games	$75.00	
				100-1421-6391-1050-1-00000-950-05	10/19/23 volleyball scoreboard 2 games	$50.00	
10*233568	10/27/2023	CLAYTON SCHOOL DISTRICT		150-0000-5151-0000-1-15100-506-01	Donation to Chartwells to student accounts with lo	$17.92	$17.92
10*233569	10/27/2023	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	10/16/23 volleyball frosh scoreboard 1 game	$25.00	$25.00
10*233570	10/27/2023	ENTERPRISE RENT-A-CAR	2401307	100-1421-6334-1050-1-00000-950-00	2023 girls golf rental; Coach Amy Doyle; 8/21/23 t	$4,794.76	$5,926.78
			2401473	160-1421-6391-1050-1-00044-950-00	234S1G, 23566H, 2353G0; three 7 passenger vans, Fr	$754.68	
			2401473	160-1421-6391-1050-1-00044-950-00	234S1G, 23566H, 2353G0; three 7 passenger vans, Fr	$251.56	
			2401590	100-1421-6334-1050-1-00000-950-00	girls tennis to sectionals October 9, 2023, Coach	$125.78	
10*233571	10/27/2023	FOLLETT SCHOOL SOLUTIONS INC	2401314	160-1411-6431-1050-1-00617-965-00	6300 Cordless Scanners for new system	$897.00	$901.19

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401314	160-1411-6431-1050-1-00617-965-00	Shipping	$4.19	
10*233572	10/27/2023	FOREST PARK GOLF COURSE		100-1421-6391-1050-1-00000-950-00	2023 girls golf range pkgs	$354.55	$354.55
10*233573	10/27/2023	GIANNA AND KENNETH ROSENBAUM		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$130.00	$130.00
10*233574	10/27/2023	H & G SALES INC	2401683	100-2542-6411-5000-1-73100-802-00	Pull Misc. Shop Material Meramec	$40.00	$130.00
			2401683	420-2542-6521-1050-1-73100-802-96	Push Plates and Mortise Cylinder CHS	$90.00	
10*233575	10/27/2023	HAL WAGNER STUDIOS INC	2401619	160-1421-6411-1050-1-00068-950-00	girls volleyball senior banners	$330.00	$2,069.98
			2401619	160-1421-6411-1050-1-00061-950-00	girls tennis	$120.00	
			2401619	160-1421-6411-1050-1-00045-950-00	boys swim	$270.00	
			2401619	160-1421-6411-1050-1-00065-950-00	softball	$120.00	
			2401619	160-1421-6411-1050-1-00044-950-00	boys soccer	$210.00	
			2401619	160-1421-6411-1050-1-00057-950-00	girls golf	$60.00	
			2401619	160-1421-6411-1050-1-00052-950-00	field hockey	$210.00	
			2401619	160-1421-6411-1050-1-00050-950-00	cross country	$360.00	
			2401619	160-1421-6411-1050-1-00048-950-00	cheer	$90.00	
			2401619	100-1421-6411-1050-1-00000-950-04	banner & shipping	$89.98	
			2401619	160-1421-6411-1050-1-00053-950-00	football	$210.00	
10*233576	10/27/2023	KATY JOHNSON		100-2122-6411-1050-1-71200-282-00	ORANGE JUICE FOR BREAKFAST DURING THE ALL DAY COUN	$14.29	$14.29
10*233577	10/27/2023	RONALD L. KEEL JR.		100-1411-6411-1050-1-00000-961-03	10/14/23 homecoming parade police	$50.00	$300.00
				100-1421-6391-1050-1-00000-950-01	10/14/23 football	$250.00	
10*233578	10/27/2023	M-S MUSIC	2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$49.50	$49.50
10*233579	10/27/2023	JOSHUA P MOHR		100-1411-6411-1050-1-00000-961-03	10/14/23 homecoming parade police	$50.00	$550.00
				100-1421-6391-1050-1-00000-950-01	10/14/23 football police	$250.00	
				100-1411-6411-1050-1-00000-961-03	10/14/23 homecoming dance	$250.00	
10*233580	10/27/2023	NOTTELMANN MUSIC	2400354	100-1131-6334-3000-1-70399-222-00	WMS-INSTRUMENT LEASES 23-24 FOR WYDOWN	$800.00	$3,560.00
			2400354	100-1131-6334-3000-1-70399-222-00	WMS-INSTRUMENT LEASES 23-24 FOR WYDOWN	$300.00	
			2400354	100-1131-6334-3000-1-70399-222-00	WMS-INSTRUMENT LEASES 23-24 FOR WYDOWN	$150.00	
			2400354	100-1131-6334-3000-1-70399-222-00	WMS-INSTRUMENT LEASES 23-24 FOR WYDOWN	$150.00	
			2400354	100-1111-6334-4040-1-70399-222-00	GLEN-INSTRUMENT LEASES 23-24 FOR GLENRIDGE	$250.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$40.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$85.00	
			2400354	100-1131-6334-3000-1-70399-222-00	WMS-INSTRUMENT LEASES 23-24 FOR WYDOWN	$150.00	
			2400354	100-1131-6334-3000-1-70399-222-00	WMS-INSTRUMENT LEASES 23-24 FOR WYDOWN	$150.00	
			2400354	100-1151-6334-1050-1-70399-222-00	CHS-INSTRUMENT LEASES 23-24 FOR CHS	$250.00	
			2400354	100-1111-6334-4020-1-70399-222-00	RMC-INSTRUMENT LEASES 23-24 FOR CAPTAIN	$575.00	
			2400354	100-1111-6334-4040-1-70399-222-00	GLEN-INSTRUMENT LEASES 23-24 FOR GLENRIDGE	$125.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$75.00	
			2400354	100-1111-6334-4040-1-70399-222-00	GLEN-INSTRUMENT LEASES 23-24 FOR GLENRIDGE	$125.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$35.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$45.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$20.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$40.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$20.00	
			2400332	100-1131-6332-3000-1-00000-222-00	Estimated cost of instrument repairs for 23-24 sch	$175.00	
10*233581	10/27/2023	SCHNUCKS MARKETS		100-1331-6411-3000-1-00000-251-00	Cleaning supplies and ingredients for pancakes	$113.96	$1,955.80
				160-3311-6411-3000-1-00027-960-00	Chips and cookies for new student luncheon	$25.97	
				100-1331-6411-3000-1-00000-251-00	Pizza, cupcakes, hair ties, plates	$164.41	
				100-1331-6411-3000-1-00000-251-00	Pizza, cupcakes and cups	$59.36	
				100-1151-6411-1050-1-00000-202-00	Poppyseed bagels	$16.74	
				100-2411-6411-5000-1-00000-970-00	Plates, bowls, napkins, cutlery	$72.47	
				100-1331-6411-3000-1-00000-251-00	Fruit salsa supplies	$108.87	
				100-1151-6411-1050-1-00000-202-00	Supplies for photosynthesis lab	$12.55	
				100-1331-6411-3000-1-00000-251-00	Fruit pizzas	$346.16	
				100-1331-6411-3000-1-00000-251-00	Mini pies	$46.88	
				100-2411-6411-5000-1-00000-970-99	Nutrigrain bars, Cheezits, plates, mandarins	$35.58	
				100-1111-6411-4040-1-00000-243-00	Spanish apple unit w/first grade	$11.42	
				100-1331-6411-3000-1-00000-251-00	Mini pies	$62.25	
				100-2411-6411-3000-1-00000-970-99	Breakfast for Data Team math meeting	$22.97	
				100-1151-6411-1050-1-00000-202-00	Supplies for lab	$29.38	
				100-1331-6411-3000-1-00000-251-00	Mini pies	$33.63	
				100-1151-6411-1050-1-00000-202-00	Bake cups, cutlery, insect killer	$39.67	
				100-1331-6411-3000-1-00000-251-00	Mini pies	$75.52	
				100-1331-6411-3000-1-00000-251-00	One pan pasta and culture lab	$150.79	
				100-2411-6411-5000-1-00000-970-00	Soda, coffee, snacks	$155.01	
				100-2411-6411-7500-1-00000-970-99	FC staff meeting	$40.30	
				100-2411-6411-4040-1-00000-970-99	Team meeting	$19.57	
				100-1331-6411-3000-1-00000-251-00	One pan pasta	$98.26	
				100-2411-6411-4040-1-00000-970-00	Coffee for staff lounge	$17.98	
				180-3812-6411-5000-1-00000-117-01	Peroxide, yeast, baking powder, baking soda	$57.55	
				100-1151-6411-1050-1-00000-202-00	DNA extraction lab	$27.13	
				100-2321-6411-1000-1-70400-720-99	PDC Comm snacks	$86.96	
				180-3812-6411-5000-1-00000-117-01	Water	$7.38	
				100-1111-6411-4020-1-00000-201-00	Baggies for 4th grade math games	$17.08	
10*233582	10/27/2023	SPECIAL SCHOOL DISTRICT	2400774	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$540.31	$2,280.06
			2400774	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,739.75	
10*233583	10/27/2023	STAPLES, INC	2401444	100-1151-6411-1050-1-00000-980-00	PILOT V DRY ERASE MARKER REFILL GREEN	$6.72	$282.48
			2401444	100-1151-6411-1050-1-00000-980-00	PILOT V DRY ERASE MARKER REFILL BLACK	$16.80	
			2401444	100-1151-6411-1050-1-00000-980-00	PILOT V DRY ERASE MARKER REFILL BLUE	$21.00	
			2401444	100-1151-6411-1050-1-00000-980-00	PILOT V DRY ERASE MARKER REFILL ORANGE	$13.86	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401444	100-1151-6411-1050-1-00000-980-00	EXPO BLOCK ERASER	$154.40	
			2401444	100-1151-6411-1050-1-00000-980-00	3-RING BINDER BLACK	$41.91	
			2401444	100-1151-6411-1050-1-00000-980-00	8" SS SCISSORS	$10.85	
			2401444	100-1151-6411-1050-1-00000-980-00	INDEX CARDS 5X8 WHITE LINED	$16.94	
10*233584	10/27/2023	TEACHER SYNERGY LLC	2401225	100-1151-6412-1050-1-00000-243-00	PLS REFERENCE YOUR QUOTE ID#396540	$0.00	$462.99
			2401225	100-1151-6412-1050-1-00000-243-00	EL MUNDO EN TUS MANOS: NEWS SUMMARIES FOR SPANISH	$460.00	
			2401225	100-1151-6412-1050-1-00000-243-00	PROCESSING FEE	$2.99	
			2401225	100-1151-6412-1050-1-00000-243-00	LICENSES FOR 5 Teachers	$0.00	
			2401225	100-1151-6412-1050-1-00000-243-00	micahjohnson@claytonschools.net	$0.00	
			2401225	100-1151-6412-1050-1-00000-243-00	amydean@claytonschools.net	$0.00	
			2401225	100-1151-6412-1050-1-00000-243-00	nathanfouquet@claytonschools.net	$0.00	
			2401225	100-1151-6412-1050-1-00000-243-00	dorotealechkova@claytonschools.net	$0.00	
			2401225	100-1151-6412-1050-1-00000-243-00	michaelcromwell@claytonschools.net	$0.00	
10*233585	10/27/2023	TREASURER-STATE OF MO		160-2911-6411-1000-1-00011-964-00	- unclaimed property	$25.00	$2,552.06
				100-1421-6391-1050-1-00000-950-01	- unclaimed property	$160.00	
				100-0000-5181-7500-1-00000-000-02	- unclaimed property	$168.21	
				160-0000-5179-1050-1-00266-961-00	unclaimed property	$2.60	
				160-0000-5179-5000-1-00005-963-00	- unclaimed property	$72.00	
				180-0000-5181-7500-1-00000-115-00	- unclaimed property	$59.00	
				180-0000-5181-4020-1-00000-116-00	- unclaimed property	$51.25	
				180-0000-5181-5000-1-00000-117-00	- unclaimed property	$81.50	
				160-0000-5179-4020-1-00002-963-00	- unclaimed property	$12.50	
				170-0000-5181-4040-1-71500-405-00	- unclaimed property	$900.00	
				160-0000-5179-5000-1-00005-963-00	- unclaimed property	$72.00	
				170-0000-5181-4040-1-71500-405-00	- unclaimed property	$450.00	
				160-0000-5179-1050-1-00230-961-00	- unclaimed property	$100.00	
				160-0000-5179-4040-1-00004-963-00	- unclaimed property	$44.00	
				160-0000-5179-4040-1-00004-963-00	- unclaimed property	$44.00	
				160-0000-5174-1050-1-00614-965-00	- unc	$100.00	
				160-0000-5179-3000-1-00257-961-00	- unclaimed property	$210.00	
10*233586	10/27/2023	TRIBUNE PUBLISHING COMPANY LLC	2401636	100-1151-6412-1050-1-00000-253-00	ONE-YEAR SUBSCRIPTION--YEARBOOK AND TNSCAMPUS CLI	$650.00	$650.00
10*233587	10/27/2023	UNIVERSITY OF MIAMI		160-0000-5174-1050-1-00614-965-00	Four School College Fair 2020 Cancelled.	$100.00	$100.00
10*233588	10/27/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$131.76	$131.76
10*233589	10/27/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*233590	10/27/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*233591	10/27/2023	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,073.67	$4,276.96
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,203.29	
10*233592	10/27/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$164.68	$164.68
10*233593	10/27/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233594	10/27/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$90.35	$90.35
19*3718	10/11/2023	DR. ANTHONY JAMES ARNOLD		100-2323-6319-1000-1-00000-740-91	MOASPA Meeting Expenses - Meal Reimbursement	$124.50	$355.06
				100-2323-6319-1000-1-00000-740-91	MOASPA Travel Expenses - Mileage Reimbursement	$230.56	
19*3719	10/11/2023	MS. JANET M. CREWS		100-2213-6319-1050-1-70410-912-91	10/3/23 - PER DIEM FOR MEALS AT THINKING COLLABORA	$143.50	$975.09
				100-2213-6319-1050-1-70410-912-91	9/29/23 - FAIRFIELD BY MARRIOTT - LODGING AT THINK	$659.31	
				100-2213-6319-1050-1-70410-912-91	9/26/23 - LYFT - TRANSPORTATION FROM CHS TO AIRPOR	$21.56	
				100-2213-6319-1050-1-70410-912-91	9/26/23 - LYFT - AIRPORT SHUTTLE TO ATTEND THINKIN	$60.83	
				100-2213-6319-1050-1-70410-912-91	9/27/23 - LYFT - TRAVEL TO THINKING COLLABORATIVE	$22.05	
				100-2213-6319-1050-1-70410-912-91	9/29/23 - UBER - AIRPORT SHUTTLE FROM CONF TO DENV	$49.40	
				100-2213-6319-1050-1-70410-912-91	9/30/23 - LYFT - AIRPORT SHUTTLE TO CHS WHILE AT T	$18.44	
19*3720	10/11/2023	MS. JULIA ANN ENGELHARD		100-2321-6411-1000-1-71400-730-00	Straubs - Breakfast for students during drive to s	$13.40	$56.24
				100-2321-6411-1000-1-71400-730-00	Amoco - Gas for Driver's Ed car used to transport	$42.84	
19*3721	10/11/2023	MR. BRIAN R ENGELMEYER		100-1131-6411-3000-1-00000-223-00	9/26/23 Amazon purchase: dremmels for Tech Theatre	$74.98	$74.98
19*3722	10/11/2023	MR. CARLOS FERNANDO ESPINOSA B		160-1421-6411-1050-1-00044-950-00	coaches gear reimbursement 7/28/23 Dick's Sporting	$134.97	$134.97
19*3723	10/11/2023	MS. SOHON APRIL FULSTONE		100-2213-6319-3000-1-70400-920-91	9/27/23 - NATIONAL COUNCIL TEACHERS OF ENGLISH - R	$325.00	$716.84
				100-2213-6319-3000-1-70400-920-91	9/27/23 - SOUTHWEST AIRLINES - AIRFARE FOR APRIL &	$391.84	
19*3724	10/11/2023	MR. STEVEN M HUTSON		100-1421-6319-1050-1-00000-950-91	reimbursement for 2023 airfare to National AD Conf	$379.96	$379.96
19*3725	10/11/2023	Ms. Karen Anne Hilf		100-2525-6343-1000-1-00000-750-00	INTRA-DISTRICT TRAVEL 08/14/23 - 09/29/23	$35.76	$35.76
19*3726	10/11/2023	Ms. Carroll Bernadette Lehnhof		100-1151-6411-1050-1-00000-285-00	AUGUST 4, 2023 OFFICE DEPOT STUDENT AND TEACHER SU	$163.99	$163.99
19*3727	10/11/2023	Mr. Adam Ross Monterusso		160-1421-6411-1050-1-00044-950-00	9/10/23 Melin, coaches gear reimbursement	$126.00	$282.99
				160-1421-6411-1050-1-00044-950-00	9/10/23 Soccer.com coaches gear reimbursement	$156.99	
19*3728	10/11/2023	MS. ERIN E OTT		100-2213-6319-3000-1-70400-920-91	9/27/23 - NATIONAL COUNCIL TEACHERS OF ENGLISH - R	$148.00	$148.00
19*3729	10/11/2023	MR. JASON MCKINLEY THOMPSON		100-2213-6371-3000-1-70410-912-00	9/30/23 - AMERICAN COUNSELING ASSOCIATION - MEMBER	$189.00	$189.00
19*3730	10/11/2023	Mr. Adam Jamison VanPelt		100-1111-6411-4020-1-00000-222-01	9/24/23; AMAZON; POCKET FOLDERS AND CARPET MARKERS	$52.00	$52.00
19*3731	10/11/2023	MS. LAURA L WINKLER		100-2213-6319-4020-1-70410-912-91	9/28/23 - SOUTHWEST AIRLINES - AIRFARE TO ATTEND N	$730.96	$849.96
				100-2213-6371-4020-1-70410-912-00	9/29/23 - NATIONAL ASSOCIATION FOR GIFTED - MEMBER	$119.00	
19*3732	10/11/2023	MS. T'SHON LATRICE YOUNG		100-1421-6319-1050-1-00000-950-91	reimbursement for 2023 airfare to National AD conf	$390.93	$390.93
19*3733	10/24/2023	Mr. Cuauhtemoc Avila-Garza		100-2558-6349-0020-1-73100-830-00	BUS DRIVERS LICENSE	$78.41	$78.41
19*3734	10/24/2023	MR. STEPHEN MATTHEW BEAUCHAMP		160-1411-6411-1050-1-00230-961-00	24" Steel X-Track	$51.96	$247.30
				160-1411-6411-1050-1-00230-961-00	Coupler lock	$36.98	
				160-1411-6411-1050-1-00230-961-00	14 pc bungee, asst sizes	$8.99	
				160-1411-6411-1050-1-00230-961-00	Ratch R 3/8DR	$19.97	
				160-1411-6411-1050-1-00230-961-00	2X12 3000# Ratchet strap	$49.98	
				160-1411-6411-1050-1-00230-961-00	14' Padded Tiedown, 4pk	$12.99	
				160-1411-6411-1050-1-00230-961-00	Sanding belt/3X18	$3.49	
				160-1411-6411-1050-1-00230-961-00	Concrete Countertop Mix	$62.94	
19*3735	10/24/2023	MR. ANDREW J. BOEYINK		100-1131-6411-3000-1-00000-201-00	10/9/23 Walmart purchase: pitchers, dixie cups, le	$45.08	$45.08
19*3736	10/24/2023	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage September 5, 2023 - September 19, 2023	$41.40	$81.31
				100-2525-6343-1000-1-00000-750-00	Mileage September 20, 2023 - September 28, 2023	$39.91	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3737	10/24/2023	MS. ELIZABETH CASPARI		100-2213-6371-1050-1-70410-912-00	10/5/23 - ACTFL - MEMBERSHIP RENEWAL	$45.00	$45.00
19*3738	10/24/2023	MR. CHRISTOPHER MICHAEL CHISHO		160-1411-6411-3000-1-00256-961-00	9/30/23 Walmart: hot dogs, corn, bait, rain poncho	$89.36	$89.36
19*3739	10/24/2023	MS. HEATHER MICHELLE CHRISTMAN		160-1411-6391-3000-1-00263-961-00	9/7/23 Southwest Airlines purchase: round trip fli	$546.96	$546.96
19*3740	10/24/2023	MR. BARRY DYWAYNE CROOK		100-1411-6391-3000-1-00000-961-00	10/5/23 Rustin Invitational (Science Olympiad) pur	$123.89	$123.89
19*3741	10/24/2023	Claire Cowan		100-3512-6319-7500-1-70100-110-91	10/18/23 - MEAL PER DIEM EXPENSES AT NAREA CONF 10	$190.50	$190.50
19*3742	10/24/2023	MS. JULIA ANN ENGELHARD		100-2321-6411-1000-1-71400-730-00	10/12/23 - Schnucks - Breakfast items for enrollme	$15.94	$21.11
				100-2321-6371-1000-1-71400-730-00	10/13/23 - St. Charles County - Notary commission	$5.17	
19*3743	10/24/2023	Mr. Nathan Gabriel Fouquet		100-2213-6371-1050-1-70420-912-00	10/17/23 - ACTFL - MEMBERSHIP RENEWAL 23-24	$160.00	$160.00
19*3744	10/24/2023	MR. DANIEL PATRICK GLOSSENGER		100-2411-6391-1050-1-00000-970-99	2 Sheet Cakes for staff meeting	$49.98	$49.98
19*3745	10/24/2023	Dr. Jason Tyler Harger		100-1111-6411-4020-1-00000-201-00	10/16/23; TARGET; STORAGE BAGS FOR 3RD GRADE MATH	$97.71	$97.71
19*3746	10/24/2023	Ms. Karen Anne Hilf		150-0000-5151-0000-1-15100-506-01	Food Service Refund - employee retired from the Di	$26.32	$26.32
19*3747	10/24/2023	Ms. Katy-Jane Johnson		100-2122-6319-1050-1-71200-282-91	NACAC CONF. LODGING 9/18-9/23	$1,157.75	$1,919.32
				100-2122-6319-1050-1-71200-282-91	NACAC CONF. UBER TRANSPORTATION 9/18	$35.77	
				100-2122-6319-1050-1-71200-282-91	NACAC CONF. PER DIEM MEALS FOR 9/19-9/23	$327.75	
				100-2122-6319-1050-1-71200-282-91	NACAC CONF. UBER TRANSPORTATION FROM CONVENTION CE	$22.09	
				100-2122-6319-1050-1-71200-282-91	AIRFARE TO AND FROM BALTIMORE, MD.	$375.96	
19*3748	10/24/2023	MS. JENNIFER NIAMH KAVANAUGH		100-2213-6319-3000-1-70400-920-91	9/29/23 - ORBITZ - AIRFARE TO NCGE CONF 10/26-29/2	$443.39	$443.39
19*3749	10/24/2023	MS. MICHELLE LYNN KONDRACKI		160-1411-6411-1050-1-00032-961-00	Reimbursement at Walmart for HOCO supplies. Distr	$41.89	$41.89
19*3750	10/24/2023	Dr. Kelsey Paige Koenig		100-2213-6319-3000-1-70410-912-91	10/5/23 - AMERICAN AIRLINES - AIRFARE TO ATTEND LE	$225.60	$225.60
19*3751	10/24/2023	DR. JENNIFER ANN MARTIN		100-2213-6319-4020-1-70440-913-91	10/10/23 - PER DIEM FOR MEALS AT BEHAVIOR SOLUTION	$124.75	$124.75
19*3752	10/24/2023	MS. JILLIAN DAWN MCCALLISTER		100-1111-6411-4020-1-00000-010-00	9/5/23; AMAZON; CELLULOSE SPONGES FOR HANDWRITING	$6.99	$249.92
				100-1111-6411-4020-1-00000-010-00	9/5/23; AMAZON; SYNTHETIC CHALKBOARDS FOR HANDWRIT	$17.93	
				100-1111-6412-4020-1-00000-284-00	9/5/23; LEARNING WITHOUT TEARS;	$225.00	
19*3753	10/24/2023	MS. EILEEN MCMAHON MCGAUGHEY		100-2213-6319-4020-1-70400-920-91	10/10/23 - MEALS PER DIEM WHILE AT MUSEUM VISITS 7	$276.50	$345.93
				100-2213-6319-4020-1-70400-920-91	7/26/23 - LYFT - TRAVEL TO MUSEUM VISITS 7/26-7/29	$27.31	
				100-2213-6319-4020-1-70400-920-91	7/27/23 - LYFT - TRAVEL TO MUSEUM VISITS 7/26-7/29	$26.71	
				100-2213-6319-4020-1-70400-920-91	7/28/23 - LYFT - TRAVEL TO MUSEUM VISITS 7/26-7/29	$15.41	
19*3754	10/24/2023	Ms. Rachel L Nicholson		100-2213-6319-3000-1-70410-912-91	10/10/23 - MOSHAPE - REG TO MOSHAPE CONF 11/10-12/	$195.00	$195.00
19*3755	10/24/2023	Trevor Nolte		100-2558-6349-0020-1-73100-830-00	BUS DRIVERS LICENSE	$78.79	$78.79
19*3756	10/24/2023	MS. LEIGH EISEN PALMER		100-2213-6319-4020-1-70410-912-91	10/10/23 - SOUTHWEST AIRLINES - AIRFARE TO NCSS CO	$358.95	$358.95
19*3757	10/24/2023	MR. THOMAS CRAIG SIMINGTON		100-2558-6349-0020-1-73100-830-00	REIMBURSE FOR BUS DRIVERS LICENSE	$52.00	$52.00
19*3758	10/24/2023	DR. PAMELA DIANE SKINNER		100-2411-6411-1050-1-00000-970-00	Flowers for school beautification project.	$61.90	$61.90
19*3759	10/24/2023	Mrs. Caitlin E. Spalding		100-3512-6319-7500-1-70100-110-91	10/18/23 - MEAL PER DIEM EXPENSES AT NAREA CONF 10	$190.50	$259.52
				100-3512-6319-7500-1-70100-110-91	10/6/23 - SHADELAND MART - GAS FOR RENTAL CAR AT N	$20.00	
				100-3512-6319-7500-1-70100-110-91	10/7/23 - JACK FLASH KELLER - GAS FOR RENTAL CAR A	$35.38	
				100-3512-6319-7500-1-70100-110-91	10/7/23 - QUIKTRIP - GAS FOR RENTAL CAR AT NAREA C	$13.64	
19*3760	10/24/2023	Donald Stevenson		100-2558-6349-0020-1-73100-830-00	BUS DRIVERS LICENSE	$78.79	$78.79
19*3761	10/24/2023	Ms. Elizabeth Ann Tucker		160-1411-6391-3000-1-00256-961-00	10/3/23-10/5/23 round trip mileage to 6th Grade Ca	$144.10	$170.30
				160-1411-6391-3000-1-00256-961-00	10/4/23 trip from Sherwood Forest Camp to Urgent C	$26.20	

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19*3762	10/24/2023	MR. PATRICK DAMEON WARD		160-3311-6391-4020-1-00023-960-00	10/6/23; ABRAHAM LINCOLN PRESIDENTIAL LIBRARY AND	$45.00	$45.00
19*3763	10/24/2023	MS. LAURA L WINKLER		100-2321-6391-1000-1-70300-720-99	10/4/23 - KALDI'S COFFEE - LUNCH FOR GIFTED UMBREL	$19.18	$19.18
19*3764	10/27/2023	Christine M Anthes		100-2213-6319-4020-1-70420-912-91	10/25/23 - MEALS PER DIEM AT BEHAVIOR SOLUTIONS CO	$124.75	$154.75
				100-2213-6319-4020-1-70420-912-91	9/28/23 - THE PARKING SPOT 2 - PARKING WHILE AT BE	$30.00	
19*3765	10/27/2023	MS. CAROLYN ELIZABETH BLAIR		100-2411-6391-1050-1-00000-970-99	Bagel Pack for PSAT meeting/training.	$17.99	$2,424.29
				100-2122-6319-1050-1-71200-282-91	AIRFARE TO AND FROM COLLEGEBOARD FORUM IN NYC.	$484.97	
				100-2122-6319-1050-1-71200-282-91	FULL CONFERENCE REGISTRATION	$350.00	
				100-2122-6319-1050-1-71200-282-91	NACAC CONF. PER DIEM FOOD FOR 9/18-9/23/23	$315.50	
				100-2122-6319-1050-1-71200-282-91	NACAC CONF. LODGING FOR 3 NIGHTS 9/18-9/23/23 (2 N	$694.65	
				100-2122-6319-1050-1-71200-282-91	NACAC CONF. UBER GROUND TRANSPORTATION 9/18/23	$27.27	
				100-2122-6319-1050-1-71200-282-91	NACAC CONF. UBER GROUND TRANSPORTATION 9/23/23	$27.96	
				100-2122-6319-1050-1-71200-282-91	NACAC CONF. AIRFARE	$455.95	
				100-2122-6319-1050-1-71200-282-91	NACAC CONF. UBER TRANSPORTATION FROM HOME TO AIRPO	$50.00	
19*3766	10/27/2023	MR. THOMAS T BOBER		100-2221-6319-4020-1-70100-281-91	10/25/23 - PER DIEM FOR MEALS AT AASL CONF 10/19-2	$126.00	$1,797.98
				100-2221-6319-4020-1-70100-281-91	10/21/23 - EMBASSY SUITES BY HILTON - LODGING AT A	$858.06	
				100-2221-6319-4020-1-70100-281-91	10/15/23 - EMBASSY SUITES BY HILTON - LODGING AT T	$513.92	
				100-2221-6319-4020-1-70100-281-91	9/28/23 - ARKANSAS LIBRARY ASSOCIATION - REG TO TH	$300.00	
19*3767	10/27/2023	Ms. Cathleen Fogarty		100-2213-6319-3000-1-70410-912-91	10/17/23 - SOUTHWEST AIRLINES - AIRFARE TO FETC CO	$174.98	$174.98
19*3768	10/27/2023	MS. CELESTE J. GILLETTE		100-2222-6441-5000-1-00000-281-00	BOOKS PURCHASED FROM AASL CONFERENCE	$90.00	$1,260.72
				100-2222-6441-5000-1-00000-281-00	BOOKS PURCHASED FROM CONFERENCE	$20.00	
				100-2221-6319-5000-1-70100-281-91	10/25/23 - MEALS PER DIEM AT AASL CONF 10/19-22/23	$218.25	
				100-2221-6319-5000-1-70100-281-91	10/22/23 - TAMPA MARRIOTT WATER STREET - LODGING A	$836.67	
				100-2221-6319-5000-1-70100-281-91	10/22/23 - THE PARKING SPOT EAST - AIRPORT PARKING	$28.10	
				100-2221-6319-5000-1-70100-281-91	10/19/23 - LYFT - AIRPORT SHUTTLE TO AASL CONF 10/	$26.96	
				100-2221-6319-5000-1-70100-281-91	10/22/23 - LYFT - AIRPORT SHUTTLE FROM AASL CONF 1	$40.74	
19*3769	10/27/2023	MS. MARY BRADSHAW MEEHAN		100-2213-6319-7500-1-70410-912-91	10/15/23 - MO SPEECH-LANGUAGE-HEARING ASSOCIATION	$125.00	$125.00
19*3770	10/27/2023	Ms. Catherine M. Rogers		100-3512-6319-7500-1-70100-110-91	10/25/23 - MEAL PER DIEM EXPENSES AT NAREA CONF 10	$190.50	$392.59
				100-3512-6319-7500-1-70100-110-91	10/8/23 - AVIS RENTAL CAR - TRAVEL FOR GROUP TO/FR	$202.09	
89*270	10/11/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,812.50	$29,080.66
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,268.16	
89*271	10/11/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,388.66	$7,345.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,956.78	
89*272	10/11/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$15,415.84	$27,198.90
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,693.04	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,590.72	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,499.30	
89*273	10/11/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$28,495.13	$57,011.19
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$28,506.24	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$4.91	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$4.91	
89*274	10/11/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$181,861.58	$375,842.92
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$181,861.58	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,473.82	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,473.82	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,586.06	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,586.06	
89*275	10/30/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,812.50	$29,080.66
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,268.16	
89*276	10/30/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,388.66	$7,345.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,956.78	
89*277	10/30/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$14,622.29	$26,449.20
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,721.84	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,590.72	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,514.35	
89*278	10/30/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$29,909.40	$59,856.66
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$29,947.26	
89*279	10/30/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$189,909.92	$394,267.34
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$189,909.92	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,634.81	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,634.81	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,588.94	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,588.94	
89*280	10/30/2023	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$32,268.17	$155,140.63
				100-2542-6481-0030-1-73100-810-01	Account	$286.36	
				100-2542-6481-3000-1-73100-810-00	Account	$23,230.80	
				100-2542-6481-0020-1-73100-810-00	Account	$528.18	
				100-2542-6481-0030-1-73100-810-01	Account	$240.76	
				100-2542-6481-4020-1-73100-810-00	Account	$12.50	
				100-2542-6481-1000-1-73100-810-00	Account	$2,940.80	
				100-2542-6481-1050-1-73100-810-00	Account	$4,023.02	
				100-2542-6481-1050-1-73100-810-00	Account	$16,332.69	
				100-2542-6481-4020-1-73100-810-00	Account	$11,545.79	
				100-2542-6481-1050-1-73100-810-00	Account	$4,004.94	
				100-2542-6481-0040-1-73100-810-00	Account	$8,468.46	
				100-2542-6481-1050-1-73100-810-00	Account	$28,350.96	
				100-2542-6481-5000-1-73100-810-00	Account	$33.45	
				100-2542-6481-5000-1-73100-810-00	Account	$10,828.90	
				100-2542-6481-7500-1-73100-810-00	Account	$2,002.10	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6481-4040-1-73100-810-00	Account	$8,681.04	
				100-2542-6481-0030-1-73100-810-01	Account	$812.68	
				100-2542-6481-0031-1-73100-810-00	Account	$549.03	
89*281	10/30/2023	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$89.64	$10,709.01
				100-2542-6335-0020-1-73100-810-00	Account	$611.34	
				100-2542-6335-4040-1-73100-810-00	Account	$106.29	
				100-2542-6335-5000-1-73100-810-00	Account	$245.04	
				100-2542-6335-4020-1-73100-810-00	Account	$139.59	
				100-2542-6335-0040-1-73100-810-00	Account	$92.36	
				100-2542-6335-1050-1-73100-810-00	Account	$30.79	
				100-2542-6335-5000-1-73100-810-00	Account	$34.14	
				100-2542-6335-0040-1-73100-810-00	Account	$6,144.48	
				100-2542-6335-1050-1-73100-810-00	Account	$2,048.16	
				100-2542-6335-1000-1-73100-810-00	Account	$433.74	
				100-2542-6335-3000-1-73100-810-00	Account	$733.44	
89*282	10/30/2023	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$674.30	$25,259.65
				100-2542-6335-1000-1-73100-810-01	Account	$1,646.13	
				100-2542-6335-0030-1-73100-810-01	Account	$1,760.66	
				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	$3,596.43	
				100-2542-6335-4020-1-73100-810-01	Account	$555.11	
				100-2542-6335-4020-1-73100-810-01	Account	$96.16	
				100-2542-6335-4040-1-73100-810-01	Account	$503.54	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	
				100-2542-6335-5000-1-73100-810-01	Account	$990.33	
				100-2542-6335-0040-1-73100-810-01	Account	$10,733.06	
				100-2542-6335-1050-1-73100-810-01	Account	$3,577.69	
				100-2542-6335-7500-1-73100-810-01	Account	$209.10	
				100-2542-6335-0040-1-73100-810-01	Account	$315.77	
				100-2542-6335-1050-1-73100-810-01	Account	$105.26	
89*283	10/30/2023	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,008.26	$18,506.48
				100-2542-6482-1000-1-73100-810-00	Account	$239.13	
				100-2542-6482-0040-1-73100-810-00	Account	$6,203.16	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6482-1050-1-73100-810-00	Account	$5,959.91	
				100-2542-6482-7500-1-73100-810-00	Account	$45.08	
				100-2542-6482-0030-1-73100-810-00	Account	$66.17	
				100-2542-6482-4040-1-73100-810-00	Account	$98.23	
				100-2542-6482-1050-1-73100-810-00	Account	$199.50	
				100-2542-6482-0020-1-73100-810-00	Account	$45.08	
				100-2542-6482-5000-1-73100-810-00	Account	$221.23	
				100-2542-6482-3000-1-73100-810-00	Account	$4,017.07	
				100-2542-6482-1050-1-73100-810-00	Account	$403.66	
99*14201	10/05/2023	FOLLETT CONTENT SOLUTIONS LLC	2400147	100-2222-6441-4020-1-00000-281-00	"ABBY IN NEVERLAND" PLUS 251 MORE TITLES; QUOTE# 1	$3,436.29	$8,662.99
			2401029	100-2222-6441-1050-1-00000-281-00	CLAYTON HIGH SCHOOL LIBRARY BOOKS	$2,006.20	
			2401029	100-2222-6441-1050-1-00000-281-00	CLAYTON HIGH SCHOOL LIBRARY BOOKS	$518.30	
			2401112	100-2222-6441-4040-1-00000-281-00	165 Books - Quote 11295323 See attachement for tit	$2,489.96	
			2401112	100-2222-6441-4040-1-00000-281-00	Processing Fees	$19.46	
			2401137	100-2222-6441-4020-1-00000-281-00	AISHA THE SAPPHIRE TREASURE DRAGON; #1615MRX	$13.77	
			2401137	100-2222-6441-4020-1-00000-281-00	AZMINA THE GOLD GLITTER DRAGON; #1852EP7	$13.77	
			2401137	100-2222-6441-4020-1-00000-281-00	THE BIG FREEZE; #1362WX6	$13.77	
			2401137	100-2222-6441-4020-1-00000-281-00	DAWN OF THE LIGHT DRAGON; #2022VB7	$13.77	
			2401137	100-2222-6441-4020-1-00000-281-00	GUARDING THE INVISIBLE DRAGONS; #1823MX0	$13.77	
			2401137	100-2222-6441-4020-1-00000-281-00	MEI THE RUBY TREASURE DRAGON; #1615LR2	$13.77	
			2401137	100-2222-6441-4020-1-00000-281-00	NAOMI THE RAINBOW GLITTER DRAGON; #1856SP4	$13.77	
			2401137	100-2222-6441-4020-1-00000-281-00	ON THIN ICE; #1170EV2	$13.77	
			2401137	100-2222-6441-4020-1-00000-281-00	PHOEBE THE MOONLIGHT DRAGON; #1824NX4	$13.77	
			2401137	100-2222-6441-4020-1-00000-281-00	QUINN THE JADE TREASURE DRAGON; #1618AR1	$13.77	
			2401137	100-2222-6441-4020-1-00000-281-00	ROSIE THE TWILIGHT DRAGON; #1824VX2	$13.77	
			2401137	100-2222-6441-4020-1-00000-281-00	SLUSH PUPPY LOVE; #1397WZ0	$13.77	
			2401137	100-2222-6441-4020-1-00000-281-00	STELLA THE STARLIGHT DRAGON; #1825CX0	$13.77	
			2401137	100-2222-6441-4020-1-00000-281-00	WILLA THE SILVER GLITTER DRAGON; #1859GP6	$13.77	
99*14202	10/05/2023	SCHOOL SPECIALTY LLC	2401094	100-1111-6411-5000-1-00000-005-00	COMPUCESSORY STEREO HEADPHONES WITH VOLUME CONTROL	$101.70	$1,259.61
			2401094	100-1111-6411-5000-1-00000-005-00	SHARPIE CHART MARKERS - 9-2008660-466	$40.14	
			2401101	100-1111-6411-5000-1-00000-221-00	CRAYOLA WASHABLE GLUE - 027626	$40.20	
			2401101	100-1111-6411-5000-1-00000-221-00	SAX SULPHITE EXTRA WHITE DRAWING PAPER - 053946	$142.95	
			2401101	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET ASSORTED WOOD PIECES AND SHAPES	$57.39	
			2401101	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET FACETED ASSORTED SHAPE GEMSTONE	$18.00	
			2401101	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET ASSORTED SHAPE ACRYLIC GEMSTONE	$15.92	
			2401101	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE FUCHSIA - 1564371	$21.75	
			2401101	100-1111-6411-5000-1-00000-221-00	SCOTCH EXPRESSIONS MASKING TAPE YELLOW - 1564373	$21.75	
			2401101	100-1111-6411-5000-1-00000-221-00	SCOTCH EPXRESSIONS MASKING TAPE, BLACK - 1564377	$21.75	
			2401101	100-1111-6411-5000-1-00000-221-00	SAX SULPHITE DRAWING PAPER EXTRA WHITE - 053943	$77.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401094	100-1111-6411-5000-1-00000-005-00	POST IT EASEL PADS PLAIN WHITE PAPER - #9-127292-4	$297.74	
			2401094	100-1111-6411-5000-1-00000-005-00	BRIGHT WHITE CONSTRUCTION PAPER - 9-1312184-466	$77.16	
			2401094	100-1111-6411-5000-1-00000-005-00	SCHOOL SMART ROUND STICK PEN RED - 9-038163-030	$3.76	
			2401094	100-1111-6411-5000-1-00000-005-00	SCHOOL SMART ROUND STICK PEN BLUE - 9-038164-030	$3.76	
			2401094	100-1111-6411-5000-1-00000-005-00	PERMANENT MARKER BLACK PACK OF 12 - 9-1333716-466-	$139.12	
			2401094	100-1111-6411-5000-1-00000-005-00	POST IT LINED NOTES BORA BORA COLORS - 9-13327802-	$81.48	
			2401094	100-1111-6411-5000-1-00000-005-00	HIGHLAND MASKING TAPE PACK OF 9 - 9-1583444-030	$19.95	
			2401094	100-1111-6411-5000-1-00000-005-00	SCOTCH SURE PACKING TAPE - 9-1327784-030	$25.15	
			2401094	100-1111-6411-5000-1-00000-005-00	X-ACTO SCHOOLPRO ELECTRIC PENCIL SHARPENER BLACK -	$51.99	
99*14203	10/05/2023	TECH ELECTRONICS	2303611	100-2542-6332-0030-1-73100-802-00	Hornstrobe did not function when in alarm. Field H	$500.00	$8,010.20
				100-2542-6332-0030-1-73100-802-00	extra charges-Hornstrobe did not function when in	$1,558.44	
			2401353	100-2542-6332-7500-1-73100-802-00	Trouble on Fire Panel Family Center	$347.76	
			2302934	420-2311-6543-1000-1-00000-700-00	D-Mic Foam Windscreen, 3 pack for Admin Boardroom	$39.00	
			2303269	420-2542-6521-4020-1-73100-802-96	Add more fire alarm notification on the 2nd floor	$5,565.00	
99*14204	10/05/2023	AT & T	2401359	100-2542-6361-1050-1-73100-810-01	CHS phone lines	$1,048.08	$7,580.01
			2401359	100-2542-6361-1000-1-73100-810-01	ADM phone lines	$132.81	
			2401359	100-2542-6361-3000-1-73100-810-01	WYD phone lines	$355.34	
			2401359	100-2542-6361-4040-1-73100-810-01	GLEN phone lines	$172.29	
			2401359	100-2542-6361-4020-1-73100-810-01	CAPT phone lines	$179.47	
			2401359	100-2542-6361-5000-1-73100-810-01	MER phone lines	$183.06	
			2401359	100-2542-6361-7500-1-73100-810-01	FAM CTR phone lines	$118.45	
			2401359	100-2542-6361-0020-1-73100-810-01	BLDG SRVC phone lines	$43.07	
			2401359	100-2542-6361-0030-1-73100-810-01	FLD HOUSE phone lines	$7.18	
			2401360	100-2542-6361-1000-1-73100-810-01	ADMIN Plxr lines	$593.38	
			2401360	100-2542-6361-1000-1-73100-810-01	TECH plxr lines	$593.36	
			2401360	100-2542-6361-4020-1-73100-810-01	CAPT plxr lines	$593.36	
			2401360	100-2542-6361-1050-1-73100-810-01	CHS plxr lines	$593.36	
			2401360	100-2542-6361-7500-1-73100-810-01	FAM CTR plxr lines	$593.36	
			2401360	100-2542-6361-4040-1-73100-810-01	GLEN plxr lines	$593.36	
			2401360	100-2542-6361-0020-1-73100-810-01	MAINT plxr lines	$593.36	
			2401360	100-2542-6361-5000-1-73100-810-01	MER plxr lines	$593.36	
			2401360	100-2542-6361-3000-1-73100-810-01	WYD plxr lines	$593.36	
99*14205	10/05/2023	LAKESHORE LEARNING MTLS	2400075	100-3512-6411-7500-1-00000-110-00	item FF210, architects design blocks	$172.47	$462.14
			2400075	100-3512-6411-7500-1-00000-110-00	item AC225, alphabots	$37.94	
			2400075	100-3512-6411-7500-1-00000-110-00	item LL172BK black stamp pad	$5.74	
			2400075	100-3512-6411-7500-1-00000-110-00	item SE201 2.2 lb. kinetic sand	$177.02	
			2400075	100-3512-6411-7500-1-00000-110-00	item LE465 spray bottles	$68.97	
99*14206	10/05/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$30.00
99*14207	10/05/2023	UNITED SCOPE LLC	2400738	100-1151-6411-1050-1-70399-202-00	MICROSCOPE - ITEM #M158C-2L - 40X-1000X CORDLESS L	$2,022.83	$5,635.19

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400738	100-1151-6411-1050-1-70399-202-00	MICROSCOPE - ITEM #B120C - 40X-2500X LED LAB BINOC	$3,612.36	
			2400738	100-1151-6411-1050-1-70399-202-00	QUOTE #4872	$0.00	
99*14208	10/10/2023	AMERICAN STRING TEACHERS ASSOC	2401464	160-1411-6391-5000-1-00260-961-00	DEPOSIT FOR 57 STUDENTS FOR NATIONAL ORCHESTRA FES	$6,555.00	$6,555.00
99*14209	10/10/2023	BSN SPORTS LLC	2400598	100-1421-6411-1050-1-00000-950-24	cart#10235432 2023 softball, the zone training hom	$39.90	$4,428.80
			2400598	100-1421-6411-1050-1-00000-950-24	diamond bucket, 1404890	$59.90	
			2400598	100-1421-6411-1050-1-00000-950-24	tanner tee, K11059	$292.50	
			2400598	100-1421-6411-1050-1-00000-950-24	bat, BBACCBAT	$82.50	
			2400598	100-1421-6411-1050-1-00000-950-24	baseball line up card, MCLINEUP	$44.00	
			2400598	100-1421-6411-1050-1-00000-950-24	caddy for baseball & softball, 1464976	$120.00	
			2400685	160-1421-6411-1050-1-00044-950-00	cart#10242303 2023 boys soccer, orange team legend	$868.00	
			2400685	160-1421-6411-1050-1-00044-950-00	NKSX5728, or/wh classic II otc sock-large	$261.00	
			2400685	160-1421-6411-1050-1-00044-950-00	NKCV1956, white matchfit knee high socks-large	$462.00	
			2400685	160-1421-6411-1050-1-00044-950-00	NKCV1956 royal matchfit knee high socks-large	$462.00	
			2400685	160-1421-6411-1050-1-00044-950-00	NKDR0945 blk/grey df precision vi ss jersey, 9 sma	$1,305.00	
			2401073	100-1421-6411-1050-1-00000-950-17	cart#10350709, 2023 girls golf, Bridgestone E6 bal	$432.00	
99*14210	10/10/2023	CINTAS FIRE PROTECTION D65	2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$127.00	$16,434.41
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$387.38	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$199.12	
			2400138	100-2542-6411-0040-1-73100-802-00	COC Uniforms	$580.82	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$1,155.26	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$1,506.23	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$208.48	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$484.03	
			2400138	100-2542-6411-0040-1-73100-802-00	COC Uniforms	$235.75	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$359.75	
			2400138	100-2542-6411-0040-1-73100-802-00	COC Uniforms	$28.00	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$107.00	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$135.00	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$14.00	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$1,794.75	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$99.75	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$893.00	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$889.25	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$150.94	
			2400138	100-2542-6411-0040-1-73100-802-00	COC Uniforms	$168.98	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$42.00	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$228.00	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$235.90	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$623.52	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$257.00	
			2400249	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$95.90	
			2400249	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$131.53	
			2400249	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$390.85	
			2400249	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$173.27	
			2400249	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$120.80	
			2400249	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$148.15	
			2401117	100-2542-6411-4040-1-73100-802-00	First Aid Cabinet Glenridge	$479.00	
			2401117	100-2542-6411-5000-1-73100-802-00	First Aid Cabinet Meramec	$479.00	
			2401117	100-2542-6411-4020-1-73100-802-00	First Aid Cabinet Captain	$479.00	
			2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	$356.00	
			2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	$89.00	
			2400124	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2400124	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2400124	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2400124	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2400124	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2400124	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2400124	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2400124	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2400124	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
			2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	$356.00	
			2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	$89.00	
			2400124	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2400124	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2400124	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2400124	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2400124	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2400124	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2400124	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2400124	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2400124	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14211	10/10/2023	RYZE HOLDINGS LLC	2401317	160-1491-6391-5000-1-00005-963-00	5TH GRAE FIELD TRIP ADVENTURE TOWER 80 STUDENTS 6	$250.00	$250.00
99*14212	10/10/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$30.00
99*14213	10/20/2023	ALL AMERICAN SPORTS CORP	2401205	160-1421-6411-1050-1-00053-950-00	quote#20221155, 2023 football, four helmets	$1,876.00	$3,176.90
			2401205	160-1421-6411-1050-1-00053-950-00	Riddell sideline device quote #20221155	$550.00	
			2401205	160-1421-6411-1050-1-00053-950-00	Shipping/Handling	$150.90	
			2401050	100-1421-6411-1050-1-00000-950-15	order#442217235, insite analyetics standard indivi	$600.00	
99*14214	10/20/2023	BUCKEYE CLEANING CTR	2400280	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #401182 43X47 (55 Gallon Trash Bags	$2,962.00	$10,993.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400280	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #B.90091120-Foam Hand Soap	$6,188.67	
			2400280	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #90051120-Hand Sanitizer	$1,842.33	
99*14215	10/20/2023	DISCOUNT SCHOOL SUPPLY	2400059	100-3512-6411-7500-1-00000-110-00	TUFFSET Active World Tuff Tray and Adjustable Sta	$229.99	$310.48
			2400059	100-3512-6411-7500-1-00000-110-00	shipping	$80.49	
99*14216	10/20/2023	DDC HOTELS, INC	2401081	160-1421-6391-1050-1-00044-950-00	2023 boys soccer to Cape, October 6, 2023; NKS non	$506.01	$2,530.05
			2401081	160-1421-6391-1050-1-00044-950-00	NQQS non smoking rooms	$2,024.04	
99*14217	10/20/2023	FIDELITY SECURITY LIFE INSURAN	2400702	100-2156-0000-0000-0-00000-000-06	ER Vision July 2023 - June 2024	$3,116.74	$6,707.60
			2400702	100-2156-0000-0000-0-00000-000-05	EE Vision July 2023-June 2024	$3,590.86	
99*14218	10/20/2023	FLINN SCIENTIFIC	2400281	100-1151-6411-1050-1-00000-202-00	AP7657 PIPET WASHER BASKET	$86.40	$3,848.64
			2400281	100-1151-6411-1050-1-00000-202-00	AP5426 PLASTIC TUBING ASSORTMENT	$25.59	
			2400281	100-1151-6411-1050-1-00000-202-00	AP5455 INORGANIC ORGANIC TEACHER	$65.70	
			2400281	100-1151-6412-1050-1-00000-202-00	AP10109 AP EVIRONMENTAL INQUIRY PLUS	$861.08	
			2400281	100-1151-6412-1050-1-00000-202-00	AP11375 360 SCI 1 YR: PLATE TECTONICS	$266.40	
			2400281	100-1151-6412-1050-1-00000-202-00	AP103390 360 SCI 1 YR: DESIGN A MODEL	$149.48	
			2400281	100-1151-6412-1050-1-00000-202-00	PLS REF YOUR QUOTE #281703 DATED 5/18/2023	$0.00	
			2400281	100-1151-6411-1050-1-00000-202-00	S/H	$147.36	
			2401095	100-1151-6411-1050-1-00000-202-00	PLS REFERENCE YOUR QUOTE #286550 DATED 8/21/23	$0.00	
			2401095	100-1151-6411-1050-1-00000-202-00	AP7429 WATER MARBLES CHEMICAL	$20.71	
			2401095	100-1151-6411-1050-1-00000-202-00	AP8979 DISAPPEARING RAINBOW	$161.16	
			2401095	100-1151-6411-1050-1-00000-202-00	AP2102 CHEMYSTERY OF HALLOWEEN	$503.84	
			2401095	100-1151-6411-1050-1-00000-202-00	GP1087 BURET W/TEFLON STOPCOCK 50ML	$263.16	
			2401095	100-1151-6411-1050-1-00000-202-00	AP6024 BRUSH FLASK 250ML	$331.20	
			2401095	100-1151-6411-1050-1-00000-202-00	AP8205 BRUSH FLASK 500ML	$228.00	
			2401095	100-1151-6411-1050-1-00000-202-00	A6068 BRUSH FLASK 1000ML	$33.42	
			2401095	100-1151-6411-1050-1-00000-202-00	AP8203 BEAKER BRUSH	$64.26	
			2401095	100-1151-6411-1050-1-00000-202-00	GP9255 VOLUMETRIC FLASK 2000ML	$378.00	
			2401095	100-1151-6411-1050-1-00000-202-00	S/H	$262.88	
99*14219	10/20/2023	CONSOLIDATED ELECTRIAL DISTRIB	2401202	100-2542-6461-0020-1-73200-800-00	F32T8/TL935/ALTO 32 Watt T8	$651.00	$981.66
			2401202	100-2542-6461-0020-1-73200-800-00	Philips FB32T8/TL835/6 32 Watt ALTO	$258.56	
			2401202	100-2542-6461-0020-1-73200-800-00	Philips 12.1A19/Per/940/P/E23/D6/1FB T20 12.2 Watt	$72.10	
99*14220	10/20/2023	GOPHER SPORT		100-1111-6411-5000-1-00000-231-00	Credit for Rainbow DuraBall Utility Ball	$-559.65	$2,203.45
			2400775	100-1151-6411-1050-1-00000-231-00	quote#QT131213, 2023-2024 PE order; #68-746 pickle	$94.90	
			2400775	100-1151-6411-1050-1-00000-231-00	#51-008 rainbow G1000 twin shaft steel badminton r	$189.90	
			2400775	100-1151-6411-1050-1-00000-231-00	#56-073 rainbow pick a paddle class set, 23 raquet	$270.75	
			2400775	100-1151-6411-1050-1-00000-231-00	#71-994 rainbow duracoat foam bounce balls, set of	$222.13	
			2400775	100-1151-6411-1050-1-00000-231-00	shipping & Handling	$38.88	
			2400039	100-1111-6411-5000-1-00000-231-00	RAINBOW DURABALL PLAYGROUND BALLS - #72-058 SET OF	$539.55	
			2401279	100-1131-6411-3000-1-00000-231-00	Gopher Rainbow Indoor Striker Plus Lite - Soccer B	$358.00	
			2401279	100-1131-6411-3000-1-00000-231-00	Official's Pinnie	$54.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401279	100-1131-6411-3000-1-00000-231-00	Rainbow FitPro Classic Mesh Vests - Large, Set of	$97.06	
			2401279	100-1131-6411-3000-1-00000-231-00	CORE Outdoor Pickleball Balls - Neon, Set of 12	$121.36	
			2401279	100-1131-6411-3000-1-00000-231-00	Screamin' Rainbow SoftScore Plus Coated-Foam Socce	$195.00	
			2401279	100-1131-6411-3000-1-00000-231-00	Rainbow ReliaPaddle - Set of 6	$89.91	
			2401279	100-1131-6411-3000-1-00000-231-00	Rainbow PerfectPaddle Pack - Set of 6, with 3 Ball	$116.91	
			2401279	100-1131-6411-3000-1-00000-231-00	Wilson NCAA Legend - Composite Basketball, Size 6	$215.73	
			2401279	100-1131-6411-3000-1-00000-231-00	Shipping, Handling & Processing	$159.02	
99*14221	10/20/2023	JEKYLL ISLAND BOAT TOURS LLC	2401291	160-1411-6391-3000-1-00263-961-00	Camp Jekyll 75min. ECO Shrimping Classes on Oct 9t	$2,400.00	$2,400.00
99*14222	10/20/2023	MAKE MUSIC! INC.	2401129	100-1131-6412-3000-1-00000-284-01	SmartMusic Teacher Subscriptions with Bulk Discoun	$159.96	$929.41
			2401129	100-1131-6412-3000-1-00000-284-01	SmartMusic Student Subscriptions with Bulk Discoun	$769.45	
99*14223	10/20/2023	MARTINA BEX	2401228	100-2212-6412-4020-1-70100-243-00	GARBANZO SPANISH ONLINE LEARNING TOOL - TEACHER SU	$149.00	$1,490.00
			2401228	100-2212-6412-4040-1-70100-243-00	GARBANZO SPANISH ONLINE LEARNING TOOL - TEACHER SU	$149.00	
			2401228	100-2212-6412-5000-1-70100-243-00	GARBANZO SPANISH ONLINE LEARNING TOOL - TEACHER SU	$149.00	
			2401228	100-2212-6412-3000-1-70100-243-00	GARBANZO SPANISH ONLINE LEARNING TOOL - TEACHER SU	$447.00	
			2401228	100-2212-6412-1050-1-70100-243-00	GARBANZO SPANISH ONLINE LEARNING TOOL - TEACHER SU	$596.00	
99*14224	10/20/2023	MTI ENTERPRISES INC	2401174	100-1131-6391-3000-1-00000-223-00	Royalties for "Disney's Newsies Jr" production by	$139.00	$855.00
			2401174	100-1131-6391-3000-1-00000-223-00	Non-Refundable Materials fee (Showkit) for "Disney	$556.00	
			2401174	100-1131-6391-3000-1-00000-223-00	Showkit Shipping fee	$45.00	
			2401174	100-1131-6391-3000-1-00000-223-00	Additional Actor's Books for "Disney's Newsies Jr"	$100.00	
			2401174	100-1131-6391-3000-1-00000-223-00	Additional Materials Shipping fee	$15.00	
99*14225	10/20/2023	NO TEARS LEARNING INC	2401039	100-1111-6431-4020-1-70300-212-94	KDG LETTERS & NUMBERS FOR ME 2022 STUDENT ED - SKU	$99.60	$699.53
			2401039	100-1111-6431-4040-1-70300-212-94	KDG LETTERS & NUMBERS FOR ME 2022 STUDENT ED - SKU	$99.60	
			2401039	100-1111-6431-5000-1-70300-212-94	KDG LETTERS & NUMBERS FOR ME 2022 STUDENT ED - SKU	$99.60	
			2401039	100-1111-6431-4040-1-70300-212-94	KDG LETTERS & NUMBERS FOR ME 2022 ED TEACHER'S GUI	$74.97	
			2401039	100-1111-6431-5000-1-70300-212-94	KDG LETTERS & NUMBERS FOR ME 2022 ED TEACHER'S GUI	$74.97	
			2401039	100-1111-6431-4020-1-70300-212-94	SHIPPING CHARGES	$17.46	
			2401039	100-1111-6431-4040-1-70300-212-94	SHIPPING CHARGES	$17.46	
			2401039	100-1111-6431-5000-1-70300-212-94	SHIPPING CHARGES	$17.45	
			2401039	100-1111-6431-4020-1-70300-212-94	GR1 MY PRINTING BOOK 2022 EDITION TEACHER'S GUIDE	$74.97	
			2401173	100-1111-6431-4020-1-70300-212-94	KDG LETTERS & NUMBERS FOR ME 2022 TEACHER'S GUIDE	$49.98	
			2401173	100-1111-6431-4020-1-70300-212-94	KDG LETTERS & NUMBERS FOR ME 2022 STUDENT ED - LN-	$62.25	
			2401173	100-1111-6431-4020-1-70300-212-94	SHIPPING CHARGE	$11.22	
99*14226	10/20/2023	PIZZA INN	2401445	160-1411-6391-3000-1-00263-961-00	10/8/23 dinner for 8th graders and chaperones on J	$892.35	$1,026.20
			2401445	160-1411-6391-3000-1-00263-961-00	Estimated tip (15%) for 10/8/23 dinner	$133.85	
99*14227	10/20/2023	PLAQUES & SUCH	2400778	100-1421-6411-1050-1-00000-950-04	quote43580 23-24 awards, style ch-51 chenille lett	$182.50	$1,758.25
			2400778	100-1421-6411-1050-1-00000-950-04	style ch-54 chenille letters	$652.50	
			2400778	100-1421-6411-1050-1-00000-950-04	4" chenille paw	$400.00	
			2400778	100-1421-6411-1050-1-00000-950-04	ch-51 chenille #27s	$481.25	
			2400778	100-1421-6411-1050-1-00000-950-04	shipping	$42.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14228	10/20/2023	PLAY VERSUS INC	2401156	100-1421-6412-1050-1-00000-950-01	Quote 10117, 23-24 PlayVS ESports Academic Year Un	$2,700.00	$2,700.00
99*14229	10/20/2023	PURITAN SPRINGS WATER	2400556	100-2411-6411-1050-1-00000-970-00	Water Dispenser (Monthly)	$5.00	$202.38
			2400556	100-2411-6411-1050-1-00000-970-00	Fuel Cost (monthly)	$4.94	
			2400556	100-2411-6411-1050-1-00000-970-00	5 water containers (monthly)	$93.00	
				100-2411-6411-1050-1-00000-970-00	Deposit - 5 Gal Drinking	$58.50	
			2400398	100-2122-6411-3000-1-71200-282-00	monthly water services for September 2023	$40.94	
99*14230	10/20/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$267.59	$267.59
99*14231	10/20/2023	VERNIER SOFTWARE	2400733	100-1151-6411-1050-1-70399-202-00	GO DIRECT FORCE/ACCELERATION - ITEM #GDX-FOR	$2,770.32	$2,812.27
			2400733	100-1151-6411-1050-1-70399-202-00	SHIPPING CHARGES	$41.95	
99*14232	10/27/2023	AT & T	2401586	100-2542-6361-1050-1-73100-810-01	CHS - 9/21/23 AT&T Phone Billing	$1,086.88	$7,662.90
			2401586	100-2542-6361-1000-1-73100-810-01	ADM - 9/21/23 AT&T Phone Billing	$137.72	
			2401586	100-2542-6361-3000-1-73100-810-01	WYD - 9/21/23 AT&T Phone Billing	$368.50	
			2401586	100-2542-6361-4040-1-73100-810-01	GLEN - 9/21/23 AT&T Phone Billing	$178.66	
			2401586	100-2542-6361-4020-1-73100-810-01	CAPT - 9/21/23 AT&T Phone Billing	$186.11	
			2401586	100-2542-6361-5000-1-73100-810-01	MER - 9/21/23 AT&T Phone Billing	$189.83	
			2401586	100-2542-6361-7500-1-73100-810-01	FAM CNTR - 9/21/23 AT&T Phone Billing	$122.83	
			2401586	100-2542-6361-0020-1-73100-810-01	BLDG SRVC - 9/21/23 AT&T Phone Billing	$44.67	
			2401586	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE - 9/21/23 AT&T Phone Billing	$7.44	
			2401585	100-2542-6361-1000-1-73100-810-01	Admin - 9/21/23 AT&T Plexar Lines	$593.38	
			2401585	100-2542-6361-1000-1-73100-810-01	Tech - 9/21/23 AT&T Plexar Lines	$593.36	
			2401585	100-2542-6361-4020-1-73100-810-01	Captain - 9/21/23 AT&T Plexar Lines	$593.36	
			2401585	100-2542-6361-1050-1-73100-810-01	CHS - 9/21/23 AT&T Plexar Lines	$593.36	
			2401585	100-2542-6361-7500-1-73100-810-01	Family Center - 9/21/23 AT&T Plexar Lines	$593.36	
			2401585	100-2542-6361-4040-1-73100-810-01	Glenridge - 9/21/23 AT&T Plexar Lines	$593.36	
			2401585	100-2542-6361-0020-1-73100-810-01	Maint. - 9/21/23 AT&T Plexar Lines	$593.36	
			2401585	100-2542-6361-5000-1-73100-810-01	Meramec - 9/21/23 AT&T Plexar Lines	$593.36	
			2401585	100-2542-6361-3000-1-73100-810-01	Wydown - 9/21/23 AT&T Plexar Lines	$593.36	
99*14233	10/27/2023	DAILY BREAD INC.	2400549	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR SEPTEMBER CLASSROOM UMBRELLA MEETINGS	$378.03	$378.03
99*14234	10/27/2023	HAMJI HOSPITALITY LLC	2400875	160-1411-6391-3000-1-00263-961-00	Room rate for king or two double beds (4 rooms for	$449.85	$1,913.40
			2400875	160-1411-6391-3000-1-00263-961-00	Estimated taxes and fees per night per room (times	$15.00	
			2400875	160-1411-6391-3000-1-00263-961-00	Room rate for king or two double beds (4 rooms for	$449.85	
			2400875	160-1411-6391-3000-1-00263-961-00	Estimated taxes and fees per night per room (times	$15.00	
			2400875	160-1411-6391-3000-1-00263-961-00	Room rate for king or two double beds (4 rooms for	$449.85	
			2400875	160-1411-6391-3000-1-00263-961-00	Estimated taxes and fees per night per room (times	$69.00	
			2400875	160-1411-6391-3000-1-00263-961-00	Room rate for king or two double beds (4 rooms for	$449.85	
			2400875	160-1411-6391-3000-1-00263-961-00	Estimated taxes and fees per night per room (times	$15.00	
99*14235	10/27/2023	INNOVATIVE HEIGHTS CHESTERFIEL	2401393	180-3812-6391-5000-1-00000-117-00	full day event 10/13	$457.51	$1,349.64
			2401393	180-3812-6391-4020-1-00000-116-00	full day event 10/13	$446.07	
			2401393	180-3812-6391-4040-1-00000-118-00	full day event 10/13	$446.06	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14236	10/27/2023	KAESER & BLAIR INC	2401141	160-1491-6411-1050-1-00007-963-00	Qty. 200 folding fans for students activities- giv	$485.08	$485.08
99*14237	10/27/2023	T-MOBILE USA INC	2400406	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.23	$1,772.41
			2400406	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.43	
			2400406	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.93	
			2400406	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.43	
			2400406	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.95	
			2400406	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.23	
			2400406	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.23	
			2400406	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.23	
			2400406	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$3.23	
			2400406	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.00	
			2400406	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.00	
			2400406	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$9.00	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.43	
			2400406	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.43	
			2400406	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.07	
			2400406	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.08	
			2400406	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.08	
			2400406	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.23	
			2400406	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.93	
			2400406	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.43	
			2400406	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.43	
			2400406	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$30.23	
			2400406	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.23	
			2400406	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.95	
			2400406	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$64.43	
			2400406	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.93	
			2400406	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.43	
			2400406	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.43	
			2400406	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.43	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2400406	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.15	
			2400406	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.37	
			2400406	100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	$28.95	
			2400406	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.23	
			2400406	100-2113-6361-1050-1-71600-730-89	-Lauren Stoeltying CHS	$12.82	
			2400406	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$12.83	
			2400406	100-2631-6361-1000-1-00000-760-89	-Luke Heitert	$49.50	
				100-2411-6361-7500-1-00000-970-89	-Amy Perry	$49.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400285	100-1151-6361-1050-1-72100-780-00	Hotspots renewal for 10x12x$20(23-24)	$125.00	
			2400285	100-1111-6361-4020-1-72100-780-00	Hotspots renewal 4x12x$20(23-24)	$50.00	
			2400285	100-1111-6361-4040-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$50.00	
			2400285	100-1111-6361-5000-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$50.00	
			2400285	100-1131-6361-3000-1-72100-780-00	Hotspots renewal 8x12x$20 (23-24)	$100.00	
99*14238	10/27/2023	TIME FOR KIDS	2401003	100-1111-6411-4040-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$99.00	$2,722.50
			2401003	100-1111-6411-4040-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$99.00	
			2401003	100-1111-6411-4040-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$99.00	
			2401004	100-1111-6411-5000-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$121.00	
			2401004	100-1111-6411-5000-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$121.00	
			2401004	100-1111-6411-5000-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$121.00	
			2401002	100-1111-6411-4020-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$99.00	
			2401002	100-1111-6411-4020-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$99.00	
			2401002	100-1111-6411-4020-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$99.00	
			2401002	100-1111-6411-4020-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$93.50	
			2401002	100-1111-6411-4020-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$93.50	
			2401002	100-1111-6411-4020-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$93.50	
			2401003	100-1111-6411-4040-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$110.00	
			2401003	100-1111-6411-4040-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$110.00	
			2401003	100-1111-6411-4040-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT MAGAZINE HARD COPY & DI	$110.00	
			2401003	100-1111-6411-4040-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$110.00	
			2401003	100-1111-6411-4040-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$110.00	
			2401003	100-1111-6411-4040-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$110.00	
			2401003	100-1111-6411-4040-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$104.50	
			2401003	100-1111-6411-4040-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$104.50	
			2401003	100-1111-6411-4040-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$104.50	
			2401004	100-1111-6411-5000-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$137.50	
			2401004	100-1111-6411-5000-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$137.50	
			2401004	100-1111-6411-5000-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$121.00	
			2401004	100-1111-6411-5000-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT MAGAZINE HARD COPY &	$115.50	
99*14239	10/27/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$30.00
99*14240	10/30/2023	CHARTER COMMUNICATIONS HOLDING	2400644	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/23 - 6/30/24	$23.86	$81.73
			2400644	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/23 - 6/30/24	$11.94	
			2400644	100-2542-6361-3000-1-73100-810-00	WMS Charter able for 7/1/23 - 6/30/24	$26.52	
			2400644	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/23 - 6/24/23	$19.41	
99*14241	10/30/2023	RIVERSIDE WATER TECHNOLOGY	2400815	100-2542-6411-3000-1-73100-802-00	Circuit board on water softner needs to be replace	$399.69	$1,571.89
			2400255	100-2542-6411-1050-1-73100-802-00	CHS - Salt	$292.05	
			2400255	100-2542-6411-0040-1-73100-802-00	COC - Salt	$97.35	
			2400255	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400255	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2400255	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
			2400255	100-2542-6411-1050-1-73100-802-00	CHS D1 Tank Exchange	$178.80	
			2400255	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	
			2400255	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2400255	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
99*14242	10/30/2023	KAESER & BLAIR INC	2401544	100-2191-6411-1050-4-71802-556-00	Smiley Stress Ball	$447.00	$519.05
			2401544	100-2191-6411-1050-4-71802-556-00	Set Up	$50.00	
			2401544	100-2191-6411-1050-4-71802-556-00	Shipping	$22.05	
99*14243	10/30/2023	MAIN EVENT ENTERTAINMENT INC	2401395	180-3812-6391-5000-1-00000-117-00	full day event 10/23	$581.80	$5,602.97
			2401395	180-3812-6391-4020-1-00000-116-00	full day event 10/23	$581.81	
			2401395	180-3812-6391-4040-1-00000-118-00	full day event 10/23	$599.44	
			2401395	180-3812-6391-5000-1-00000-117-00	add'l food cost	$33.00	
			2401395	180-3812-6391-4020-1-00000-116-00	add'l food cost	$33.00	
			2401395	180-3812-6391-4040-1-00000-118-00	add'l food cost	$34.00	
			2400648	160-1411-6391-3000-1-00249-961-00	Remaining balance for WMS Band Fun Night on 10/26/	$1,560.67	
			2401613	160-1411-6391-3000-1-00036-961-00	50% deposit for 7th grade class field trip on last	$2,179.25	
99*14244	10/30/2023	NOVEL EFFECT INC	2401526	100-1111-6412-5000-1-00000-284-00	1 YEAR PREMIUM EDUCATOR SUBSCRIPTION PROVIDES SOUN	$79.98	$79.98
			2401526	100-1111-6412-5000-1-00000-284-00	EMAIL TO CARMENMARTY@CLAYTONSCHOOLS.NET	$0.00	
99*14245	10/30/2023	RELLEKE FARMS, INC.	2401394	180-3812-6391-5000-1-00000-117-00	full day event 10/20	$297.00	$909.00
			2401394	180-3812-6391-4020-1-00000-116-00	full day event 10/20	$297.00	
			2401394	180-3812-6391-4040-1-00000-118-00	full day event 10/20	$297.00	
			2401394	180-3812-6391-5000-1-00000-117-00	add'l food cost	$6.00	
			2401394	180-3812-6391-4020-1-00000-116-00	add'l food cost	$6.00	
			2401394	180-3812-6391-4040-1-00000-118-00	add'l food cost	$6.00	
99*14246	10/30/2023	JDHQ HOTEL LLC	2401491	100-1421-6391-1050-1-00000-950-02	#97842724, 97842734, 97842731, 2023 girls tennis t	$378.90	$1,294.85
			2401490	100-1421-6391-1050-1-00000-950-02	#97856002, 97856009, 97861898, 97861903,91828402,9	$183.19	
			2401490	100-1421-6391-1050-1-00000-950-02	#97856002, 97856009, 97861898, 97861903,91828402,9	$183.19	
			2401490	100-1421-6391-1050-1-00000-950-02	#97856002, 97856009, 97861898, 97861903,91828402,9	$183.19	
			2401490	100-1421-6391-1050-1-00000-950-02	#97856002, 97856009, 97861898, 97861903,91828402,9	$183.19	
			2401490	100-1421-6391-1050-1-00000-950-02	#97856002, 97856009, 97861898, 97861903,91828402,9	$183.19	
99*14247	10/31/2023	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00044-950-00	STEFS PIZZA - boys soccer tourney	$318.00	$80,572.19
				160-1421-6391-1050-1-00044-950-00	SQ THE ARCH RIVALS COMPA - soccer fundraiser - roc	$494.00	
				160-1421-6391-1050-1-00070-950-00	STEFS PIZZA - game workers lunch for boys soccer t	$80.25	
				160-1411-6391-1050-1-00221-961-00	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Purchase	$149.00	
				160-1411-6391-1050-1-00239-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$129.00	
				160-1411-6391-1050-1-00239-961-00	IN MISSOURI THESPIANS - IN MISSOURI THESPIANS - Pu	$240.00	
				160-1411-6411-1050-1-00031-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - fundr	$16.00	
				160-1411-6411-1050-1-00034-961-00	"AMZN MKTP US TX9UU3SJ0 - AMZN MKTP US TX9UU3SJ0 -	$96.65	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6411-1050-1-00044-950-00	IN COLLEGIATE AWARDS - boys soccer tourney belt	$295.00	
				160-1421-6411-1050-1-00044-950-00	SCW ANNUAL SUB - soccer coaches weekly yearly subs	$125.00	
				160-1421-6411-1050-1-00044-950-00	INTERNATIONAL TRANSACTION - soccer supplies	$1.25	
				160-1421-6411-1050-1-00044-950-00	AMAZON.COM TX2N39Q70 - soccer supplies - ball carr	$78.02	
				160-1421-6411-1050-1-00044-950-00	SCHNUCKS LADUE - senior flowers	$18.00	
				160-1421-6411-1050-1-00044-950-00	NET WORLD SPORTS - soccer supplies - armbands	$16.95	
				160-1421-6411-1050-1-00044-950-00	INTERNATIONAL TRANSACTION - net world sports-socce	$0.17	
				160-1421-6411-1050-1-00045-950-00	SCHNUCKS LADUE - senior flowers	$18.00	
				160-1421-6411-1050-1-00048-950-00	AMZN Mktp US TX9YD4G10 - cheer supplies - hair tie	$75.96	
				160-1421-6411-1050-1-00048-950-00	SCHNUCKS LADUE - senior flowers	$4.50	
				160-1421-6411-1050-1-00048-950-00	"AMZN Mktp US T11OJ6NR1 - jr clinic cheer gear - s	$41.98	
				160-1421-6411-1050-1-00049-950-00	SCHNUCKS LADUE - senior flowers	$18.00	
				160-1421-6411-1050-1-00052-950-00	PLAYITAGAINSP #11147 - PLAYITAGAINSP #11147 - Purc	$111.48	
				160-1421-6411-1050-1-00052-950-00	SCHNUCKS LADUE - senior flowers	$18.00	
				160-1421-6411-1050-1-00052-950-00	"AMZN Mktp US T15PH3J60 - field hockey pink gear -	$77.29	
				160-1421-6411-1050-1-00052-950-00	AMZN Mktp US T17WS1UL2 - field hockey pink gear -	$269.25	
				160-1421-6411-1050-1-00053-950-00	SCHNUCKS LADUE - senior flowers	$10.50	
				160-1421-6411-1050-1-00057-950-00	SCHNUCKS LADUE - senior flowers	$6.00	
				160-1421-6411-1050-1-00061-950-00	PP SUNBURSTLOG - girls tennis embroidery	$528.00	
				160-1421-6411-1050-1-00061-950-00	PP SUNBURSTLOG - girls tennis embroidery	$528.00	
				160-1421-6411-1050-1-00061-950-00	SCHNUCKS LADUE - senior flowers	$12.00	
				160-1421-6411-1050-1-00062-950-00	AMZN Mktp US TR3H222Q1 - hot dog machine for track	$199.99	
				160-1421-6411-1050-1-00062-950-00	AMZN Mktp US TR8UH4781 - track program purchase -	$249.99	
				160-1421-6411-1050-1-00065-950-00	SCHNUCKS LADUE - senior flowers	$18.00	
				160-1421-6411-1050-1-00068-950-00	AMZN Mktp US TL08P3T90 - volleyball supplies - vin	$59.95	
				160-1421-6411-1050-1-00068-950-00	PAYPAL STICKERMULE - volleyball supplies - sticker	$101.00	
				160-1421-6411-1050-1-00068-950-00	"AMZN Mktp US TX9YD4G10 - volleyball booster suppl	$157.29	
				160-1421-6411-1050-1-00068-950-00	SCHNUCKS LADUE - senior flowers	$18.00	
				160-1421-6411-1050-1-00070-950-00	BSN SPORTS LLC - jackets for Regina and Tanya	$50.00	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - senior flowers	$5.50	
				160-1421-6411-1050-1-00070-950-00	BSN SPORTS LLC - pink gear	$233.00	
				160-1421-6411-1050-1-00070-950-00	BSN SPORTS LLC - pink out purchases	$42.00	
				160-1411-6411-1050-1-00201-961-00	SCHNUCKS LADUE - senior flowers	$24.00	
				160-1411-6411-1050-1-00202-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase Snacks	$32.97	
				160-1411-6411-1050-1-00206-961-00	SCHNUCKS RICHMOND CTR. - SCHNUCKS RICHMOND CTR. -	$38.96	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US T317Q3KK1 - AMZN Mktp US T317Q3KK1 -	$26.29	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$176.64	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US TL91W4J12 - AMZN Mktp US TL91W4J12 -	$8.98	
				160-1411-6411-1050-1-00212-961-00	"AMZN Mktp US TL1B06AZ0 - AMZN Mktp US TL1B06AZ0 -	$112.12	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FALL	$21.66	
				160-1411-6411-1050-1-00212-961-00	"MICHAELS STORES 1158 - MICHAELS STORES 1158 - TIS	$10.06	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FALL	$176.64	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FAL	$152.34	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FALL	$89.00	
				160-1411-6411-1050-1-00212-961-00	JOANN STORES #2310 - JOANN STORES #2310 - COSTUME	$390.00	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US T14064NA2 - AMZN Mktp US T14064NA2 -	$395.01	
				160-1411-6411-1050-1-00212-961-00	"AMZN Mktp US TX8E78KH1 - AMZN Mktp US TX8E78KH1 -	$53.81	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FAL	$198.25	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$130.47	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - LUMB	$340.20	
				160-1411-6411-1050-1-00217-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	$30.48	
				160-1411-6411-1050-1-00221-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase Snacks	$60.42	
				160-1411-6411-1050-1-00221-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Credit - refund	$-3.87	
				160-1411-6411-1050-1-00230-961-00	REVROBOTICS - REVROBOTICS - Purchase Motor	$398.24	
				160-1411-6411-1050-1-00230-961-00	REVROBOTICS - REVROBOTICS - Purchase Motor & Hub	$344.86	
				160-1411-6411-1050-1-00232-961-00	SQ ARCHWAY ENGRAVING AND - SQ ARCHWAY ENGRAVING AN	$146.00	
				160-1411-6411-1050-1-00236-961-00	AMZN Mktp US T16MQ6FH0 - AMZN Mktp US T16MQ6FH0 -	$160.12	
				160-1411-6411-1050-1-00236-961-00	AMZN Mktp US T15JV8UG0 - AMZN Mktp US T15JV8UG0 -	$51.98	
				160-1411-6411-1050-1-00239-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$76.44	
				160-1411-6431-1050-1-00617-965-00	AMAZON.COM TX8OJ15V0 - AMAZON.COM TX8OJ15V0 - Purc	$209.97	
				160-3311-6391-3000-1-00027-960-00	POINTERS PIZZA - POINTERS PIZZA - Tucker - pizza f	$23.04	
				160-3311-6391-3000-1-00027-960-00	IN MAIZE AND WHEAT COLOM - MAIZE AND WHEAT COLOMBI	$272.50	
				160-1411-6391-3000-1-00244-961-00	DOMINO'S 1635 - DOMINO'S 1635 - Sowers - pizza for	$120.62	
				160-1411-6391-3000-1-00244-961-00	DOMINO'S 1635 - DOMINO'S 1635 - Sowers - pizza for	$110.12	
				160-1411-6391-3000-1-00256-961-00	PAPA JOHNS #504 - PAPA JOHNS #504 - Puerto for Cam	$247.49	
				160-1411-6391-3000-1-00263-961-00	SOUTHWES 5262499686755 - SOUTHWEST AIRLINES - roun	$353.96	
				160-3311-6411-3000-1-00027-960-00	WAL-MART #5150 - WAL-MART - Snyder - birthday trea	$118.19	
				160-1411-6411-3000-1-00249-961-00	Amazon.com T30512711 - Amazon - Petti - percussion	$104.15	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - pa	$374.04	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - pa	$375.93	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Kastner -	$134.74	
				160-1411-6411-3000-1-00254-961-00	BLICK ART MATERIALS - BLICK ART MATERIALS - Kastne	$57.50	
				160-1411-6411-3000-1-00254-961-00	BLICK ART MATERIALS - BLICK ART MATERIALS - Kastne	$22.00	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - pa	$311.76	
				160-1411-6411-3000-1-00256-961-00	WM SUPERCENTER #5150 - WM SUPERCENTER - Thompson -	$40.77	
				160-1491-6391-4020-1-00002-963-00	"AMTRAK TELEP2517003552107 - Payment for 5th grade	$907.00	
				160-3311-6391-4020-1-00023-960-00	"AMTRAK TELEP2517003552107 - Payment for tickets 3	$380.00	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US TR1ZX0R12 - 2 Flags of the World post	$27.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-4020-1-00023-960-00	FAMOUS FOOTWEAR #2899 - tennis shoes for a student	$51.99	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Mary Karen Enge	$48.00	
				160-1491-6411-4040-1-00004-963-00	AMZN Mktp US TX7K117K2 - CLAYMO Supplies - 5th gra	$24.53	
				160-1491-6391-5000-1-00005-963-00	AMTRAK TELEP2703593561365 - Amtrak Tickets for 5th	$824.85	
				160-1491-6391-5000-1-00005-963-00	AMTRAK TELEP2703593561563 - Amtrak tickets for 5th	$1,262.25	
				160-1411-6411-5000-1-00260-961-00	AMAZON.COM TL7FZ1YM0 - Chromatic Tuner for ViBravo	$111.12	
				160-3311-6411-7500-1-00024-960-00	"Amazon.com TR6PR5Z82 - pots and pans, cookie tray	$60.51	
				160-3311-6411-7500-1-00024-960-00	PAYPAL CELDON624 - Step 2 motorcycles - Qty. 4	$90.96	
				160-3311-6411-7500-1-00024-960-00	LAKESHORE LEARNING MATER - baby dolls	$99.50	
				160-2911-6391-1000-1-00603-965-00	BSN SPORTS LLC - Baseball Cart	$802.38	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #600628 O - CEF September Board Meeti	$193.22	
				160-3311-6391-1000-1-00609-965-00	WEINHARDT PARTY RENTALS (- CEF Alumni BBQ - 2023	$358.75	
				160-3311-6391-1000-1-00609-965-00	NPO KIRKWOOD SCHOOL D - Flower Contribution to Lin	$13.38	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US TR2NM4LE2 - Homecoming Parade Decorat	$155.56	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US TR6CC1FX2 - Homecoming Parade Candy	$41.98	
				160-2911-6411-1000-1-00601-965-00	TLF WALTER KNOLL FLORIST - Bereavement Plant Purch	$85.98	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US TR48169S0 - Homecoming Parade Decorat	$310.11	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Flower Arrangement for Meeting	$34.99	
				160-3311-6411-1000-1-00602-965-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.12	
				160-3311-6411-1000-1-00602-965-00	SP ORIGAMIORGANELLES - SP ORIGAMIORGANELLES - Scat	$12.30	
				160-3311-6411-1000-1-00602-965-00	"AMZN Mktp US T12H12FI2 - AMZN - Scatilzzi - 3D Ea	$31.06	
				160-3311-6411-1000-1-00602-965-00	CAROLINA BIOLOGIC SUPPLY - CAROLINA BIOLOGIC SUPPL	$135.65	
				160-3311-6411-1000-1-00602-965-00	"The Novel Neighbor - ""The Story of Humans"" plus	$259.66	
				160-3311-6411-1000-1-00602-965-00	CAROLINA BIOLOGIC SUPPLY - CAROLINA BIOLOGIC SUPPL	$293.54	
				160-3311-6411-1000-1-00609-965-00	"AMZN Mktp US TX8QE4A71 - CEF Alumni BBQ Supplies	$343.04	
				100-2212-6319-1050-1-70100-243-91	AMERICAN COUNCIL ON THE T - Amy Dean reg to ACTFL	$325.00	
				100-1151-6371-1050-1-00000-253-00	CSPA-COLUMBIA UNIV - CTE/THE GLOVE: COLUMBIA SCHOL	$239.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK 5YG4QSFM62 - Facebook ads for All In Coalit	$47.19	
				100-2113-6319-1050-1-71600-730-91	WPY West County Psycholog - Suicide Prevention Tra	$75.00	
				100-2543-6332-1050-1-73100-803-00	WILDLIFE COMMAND CENTER - Visual Wildlife Inpectio	$99.95	
				100-2543-6332-1050-1-73100-803-00	WILDLIFE COMMAND CENTER - Removal of yellowjackets	$399.95	
				100-2558-6334-1050-1-00000-830-00	CIRCLE K 01672 - CIRCLE K 01672 - Purchase - gas f	$24.53	
				100-2213-6371-1050-1-70410-912-00	ASCD - ASCD membership for Janet Crews	$89.00	
				100-1421-6391-1050-1-00000-950-00	FSP THE QUARRY AT CRYSTAL - range balls for girls	$19.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - girls golf practice	$204.00	
				100-1421-6334-1050-1-00000-950-00	PHILLIPS 66 - BIG BEND & - gas for girls golf van	$30.44	
				100-1421-6334-1050-1-00000-950-00	EXXON ON THE RUN #522 - gas for girls golf van	$19.56	
				100-1421-6334-1050-1-00000-950-00	PHILLIPS 66 - ENERGY EXPR - gas for girls golf van	$20.67	
				100-1421-6319-1050-1-00000-950-91	NFHS LEARN.COM COURSE - coaches training	$20.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6391-1050-1-00000-970-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$324.00	
				100-1151-6431-1050-1-01999-201-94	AMZN Mktp US TL46C0TS0 - MATH DEPT/KLEINBERG: THE	$5.81	
				100-1151-6431-1050-1-01999-201-94	AMAZON.COM TL4D593H1 AMZN - MATH DEPT/KLEINBERT: 1	$193.56	
				100-1151-6431-1050-1-01999-201-94	AMZN Mktp US TL7QU1QF0 - MATH DEPT/KLEINBERG: THE	$5.80	
				100-1151-6431-1050-1-01999-201-94	AMZN Mktp US TL83C46I1 - MATH DEPT/KLEINBERG: THE	$5.80	
				100-1151-6431-1050-1-01999-201-94	AMZN Mktp US TR0QE94L2 - MATH DEPT/KLEINBERG: THE	$5.80	
				100-1151-6431-1050-1-01999-201-94	AMZN Mktp US TR7GH64H2 - MATH DEPT/KLEINBERG: THE	$5.80	
				100-1151-6431-1050-1-01999-201-94	AMZN Mktp US TR03L5JG0 - MATH DEPT/KLEINBERG: THE	$5.82	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US TR3A93PC0 - SCIENCE DEPT: PHYSICS/FO	$174.05	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US TR4OB3L90 - SCIENCE DEPT/BUCK: BLOOD	$170.94	
				100-1151-6411-1050-1-00000-202-00	"AMAZON.COM TR4BF2W10 - SCIENCE DEPT/SUPPLIES FOR	$65.99	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US TX89D0FH1 - SCIENCE DEPT/FALKOFF, BU	$27.88	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US TX9J85CA1 - SCIENCE DEPT/BUCK: BLOOD	$134.00	
				100-1151-6411-1050-1-00000-202-00	LOWES #01966 - SCIENCE DEPT/HUGHES: SUCCULENT	$13.96	
				100-1151-6411-1050-1-00000-202-00	PARTY CITY 561 - SCIENCE DEPT/SUCHER/PLANT SCIENCE	$16.00	
				100-1151-6411-1050-1-00000-203-00	WSJ/BARRONS SUBSCRIPTI - SOCIAL STUDIES DEPT;MEYER	$54.99	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US TL58B2HW2 - SOCIAL STUDIES DEPT/GLOSS	$71.98	
				100-1151-6411-1050-1-00000-203-00	"AMZN Mktp US TR53N8XI2 - SOCIAL STUDIES DEPT/MEYE	$202.99	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US TR6VJ8XC2 - SOCIAL STUDIES DEPT/MEYER	$53.10	
				100-1151-6411-1050-1-00000-203-00	AMAZON.COM TX4595SB0 - SOCIAL STUDIES/MEYERS: STOR	$40.49	
				100-1151-6411-1050-1-00000-203-00	AMAZON.COM TX95Q2U72 - SOCIAL STUDIES/HARTMANN: MR	$165.46	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US T32K91QF1 - ENGLISH DEPT/STORMS: PENC	$58.24	
				100-1151-6411-1050-1-00000-211-00	"AMZN Mktp US TL3GW29U2 - ENGLISH DEPT/STORMS: PEN	$122.85	
				100-1151-6411-1050-1-00000-211-00	"AMZN Mktp US TR4MY5SI2 - ENGLISH DEPT/STORMS: GEL	$35.98	
				100-1151-6411-1050-1-00000-211-00	"AMZN Mktp US TX9FL4T21 - ENGLISH DEPT/STORMS: TIM	$109.72	
				100-1151-6431-1050-1-01999-211-94	AMZN MKTP US T13S84DL2 - ENGLISH DEPT/STORMS: 30 B	$330.00	
				100-1151-6411-1050-1-00000-221-00	"THE HOME DEPOT #3002 - VISUAL ARTS DEPT/BRUGERE:	$67.35	
				100-1151-6411-1050-1-00000-221-00	"BLICK ART MATERIALS - VISUAL ARTS DEPT/BRUGERE: C	$34.23	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US TL8AV9ZF1 - VISUAL ART DEPT/SRALLA/ID	$28.98	
				100-1151-6411-1050-1-00000-221-00	"MICHAELS STORES 9182 - VISUAL ARTS DEPT/BRUGERE:	$47.53	
				100-1151-6411-1050-1-00000-221-00	"BLICK ART MATERIALS - VISUAL ARTS DEPT/BRUGERE: W	$181.84	
				100-1151-6411-1050-1-00000-221-00	"THE HOME DEPOT #3002 - VISUAL ART DEPT/BRUGERE: G	$77.31	
				100-1151-6411-1050-1-00000-221-00	"BLICK ART MATERIALS - VISUAL ART DEPT/BRUGE: BASS	$41.47	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US TR79F1742 - VISUAL ARTS DEPT/BRUGERE:	$126.85	
				100-1151-6411-1050-1-00000-221-00	Amazon.com TR9C50YV2 - VISUAL ARTS DEPT/BRUGERE: S	$101.23	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US TX3OE61S1 - VISUAL DEPT/SRALLA: ADAPT	$126.75	
				100-1151-6411-1050-1-00000-221-00	JOANN STORES #2219 - VISUAL ARTS DEPT/BRUGERE: ASS	$232.29	
				100-1151-6412-1050-1-00000-221-00	AMZN Mktp US TR45680A0 - VISUAL ARTS DEPT/SRALLA:	$391.75	
				100-1151-6411-1050-1-00000-222-00	"AMZN Mktp US TL66J6R51 - PERF ARTS DEPT/HENDERSON	$44.87	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-222-00	TAPSPACE PUBLICATIONS - PERF ARTS/PETTI: SHEET MUS	$40.00	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US TR6DN7UE2 - PERF ARTS/OVERMANN: AUDIO	$21.97	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US TR6QY5RV2 - PERF ARTS DEPT/OVERMANN:	$98.99	
				100-1151-6411-1050-1-00000-222-00	Amazon.com T94GF3OB2 - PERF ARTS/CHOIR/PARRISH: PI	$19.64	
				100-1151-6412-1050-1-00000-222-00	MIDWEST SHEET MUSIC - PERF ARTS DEPT/PARRISH: CD	$19.99	
				100-1151-6412-1050-1-00000-222-00	STRAIT MUSIC COMPANY (SOU - PERF ARTS DEPT/HENDERS	$46.99	
				100-1411-6411-1050-1-00000-223-01	JOANN STORES #2310 - JOANN STORES #2310 - 2 SEWING	$399.98	
				100-1411-6411-1050-1-00000-223-01	JOANN STORES #2310 - SEWING MACHINE FOR THEATER SH	$279.99	
				100-1151-6411-1050-1-00000-231-00	PAYPAL HOME DEPOT - PE supplies - lumber & screws	$75.12	
				100-1151-6411-1050-1-70300-231-00	SP PLAYGOODSPORT - PE materials/supplies - Smashne	$528.91	
				100-1151-6411-1050-1-00000-232-00	"Amazon.com TR4346RB0 - health room purchase - 36"	$116.10	
				100-1151-6411-1050-1-00000-232-00	AMZN Mktp US T14TI8VU0 - health teacher supplies -	$27.99	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/CULINARY/COMPTON: PIZZA AND M	$210.00	
				100-1371-6411-1050-1-00000-252-00	PEACHTREE WOODWORKING ORD - CTE/ENGINEERING/BEAUCH	$144.93	
				100-1371-6411-1050-1-00000-252-00	PP WUNDERWOODS - CTE/ENGINEERING/BEAUCHAMP: ASSORT	$399.00	
				100-1371-6411-1050-1-00000-252-00	"AMZN MKTP US TX9667TX1 - CTEENGINEERING/BEAUCHAMP	$125.52	
				100-1371-6411-1050-1-00000-252-00	"METAL SUPERMARKETS ST LOU - CTE/ENGINEERING/BEAUC	$246.44	
				100-1371-6411-1050-1-00000-252-00	MENARDS ST. ANN MO - CTE/BEAUCHAMP/ENGINEERING: WE	$44.99	
				100-2222-6441-1050-1-00000-281-00	Amazon.com TL6DQ6S11 - Amazon.com TL6DQ6S11 - BOOK	$51.99	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR LI	$52.93	
				100-2222-6441-1050-1-00000-281-00	Amazon.com TR7457ZY1 - Amazon.com TR7457ZY1 - BOOK	$149.47	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US TR2IT1BX0 - AMZN Mktp US TR2IT1BX0 -	$37.35	
				100-2222-6441-1050-1-00000-281-00	Amazon.com TR1UB77N2 - Amazon.com TR1UB77N2 - BOOK	$23.80	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM TR3XQ8JH1 - AMAZON.COM TR3XQ8JH1 - BOOK	$79.71	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR LI	$47.00	
				100-2222-6441-1050-1-00000-281-00	AMZN MKTP US TX0DW6KF0 - AMZN MKTP US TX0DW6KF0 -	$144.42	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM T12IM7EA0 - AMAZON.COM T12IM7EA0 - BOOK	$19.79	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM T125B5IY2 - AMAZON.COM T125B5IY2 - BOOK	$31.98	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM T11UX4VS0 - AMAZON.COM T11UX4VS0 - BOOK	$19.79	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM - AMAZON.COM - REFUND FOR PRE-ORDER OF	$-3.31	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM - AMAZON.COM - REFUND FOR PRE-ORDER OF	$-3.31	
				100-2222-6411-1050-1-00000-281-00	"DEMCO INC - DEMCO INC - JACKET COVERS, BOOKMARKS,	$101.79	
				100-2222-6411-1050-1-00000-281-00	"AMZN Mktp US TR2IT1BX0 - AMZN Mktp US TR2IT1BX0 -	$7.98	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US TR6P31H70 - AMZN Mktp US TR6P31H70 -	$80.98	
				100-2222-6411-1050-1-00000-281-00	AMZN MKTP US TX0DW6KF0 - AMZN MKTP US TX0DW6KF0 -	$12.99	
				100-2222-6411-1050-1-00000-281-00	AMZN MKTP US T19AF4OZ2 - AMZN MKTP US T19AF4OZ2 -	$12.99	
				100-2122-6411-1050-1-70100-282-00	THERAPIST AID - Counselors materials subscriptions	$445.00	
				100-2134-6411-1050-1-71100-283-00	SQ KEEPIN' THE BEAT CPR - CPR cards	$61.37	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US TR7UC59B0 - Nursing supplies - bags	$35.12	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US TR6V90RG0 - Underwear and yoga pants	$61.48	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US TR7071PC1 - Nursing supplies - cough	$53.69	
				100-2134-6411-1050-1-71100-283-00	WALGREENS #5894 - Epipens	$75.73	
				100-2134-6411-1050-1-71100-283-01	"AMZN Mktp US TR17Z0E61 - Office supplies for Nurs	$11.71	
				100-1151-6412-1050-1-00000-284-00	"AMZN Mktp US TL5OH41P0 - AMZN Mktp US TL5OH41P0 -	$244.30	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US TL1Y22ZS0 - AMZN Mktp US TL1Y22ZS0 -	$74.99	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US TR8UE8ZK2 - AMZN Mktp US TR8UE8ZK2 -	$86.70	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US TR8NG4ZA2 - AMZN Mktp US TR8NG4ZA2 -	$10.27	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US TR38K6Z01 - AMZN Mktp US TR38K6Z01 -	$267.30	
				100-1151-6412-1050-1-00000-284-00	SCHOOLBOOKINGS - SCHOOLBOOKINGS - 1 YEAR SUBSCRIPT	$295.00	
				100-1151-6412-1050-1-00000-284-00	"INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSAC	$2.95	
				100-1151-6412-1050-1-00000-284-00	"AMZN Mktp US TX5N34T01 - AMZN Mktp US TX5N34T01 -	$62.58	
				100-1151-6411-1050-1-00000-284-00	MICHAELS STORES 9182 - MICHAELS STORES 9182 - CART	$42.48	
				100-1151-6411-1050-1-00000-286-00	AMAZON.COM TL0SY1P72 AMZN - GAP supplies - practic	$47.98	
				100-1151-6411-1050-1-00000-286-00	AMZN Mktp US TR0W17G70 - GAP supplies - stickers	$11.99	
				100-1151-6411-1050-1-00000-286-00	AMZN Mktp US TR8O200O1 - GAP purchase - paper shre	$59.39	
				100-1151-6411-1050-1-00000-286-00	AMZN Mktp US TX4662BN0 - headphones for GAP	$64.95	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US TL8M20020 - Games for All In Coalitio	$179.51	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US TL3JS2LO0 - Photo booth supplies for	$79.09	
				100-2191-6411-1050-4-71802-556-00	"AMZN Mktp US TL50M7SN2 - Fidgets, toys and decora	$250.53	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US TL7O20EU1 - Infinity cubes for All In	$71.98	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US TL8U34MY0 - Photo booth supplies & ga	$188.94	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US TR94736J2 - Photo booth supplies for	$166.48	
				100-2191-6411-1050-4-71802-556-00	MARKS QUICK PRINTING INC - Don't serve alcohol to	$397.89	
				100-2191-6411-1050-4-71802-556-00	KAESER & BLAIR - Hand sanitizer on caribiner for A	$213.91	
				100-2191-6412-1050-4-71802-556-00	GRAMMARLY COKTRR0GR - Grammarly subscription renew	$139.95	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - CLR	$98.72	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Dusting Brush/Dust Bag/Adap	$47.91	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Intnsfr Dome	$459.98	
				100-2542-6411-1050-1-73100-802-00	SP PROTEGISPARTS - Notifier - Smoke Detector	$105.41	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Cap Nuts	$5.48	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Mount Comps/Flash Mounts	$301.96	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Belts	$402.56	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Cogged Belt	$611.92	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Utility blades	$19.97	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Replacement Bag	$91.09	
				100-2543-6411-1050-1-73100-803-00	FASTSIGNS OF BRENTWOOD - Parking Signs	$93.00	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM TR9ZI7VS1 - Katie Storms professional l	$66.16	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM TR41A4UG1 - Amy Doyle professional book	$27.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM T10IP25J0 - Amy Doyle professional book	$14.95	
				100-2213-6411-1050-1-70440-913-00	EDWEEK PRINT - EDWEEK PRINT - Education Week subsc	$97.00	
				100-1421-6411-1050-1-00000-950-00	BSN SPORTS LLC - corner flags for Adzick	$300.00	
				100-1421-6411-1050-1-00000-950-00	Amazon.com TR0EN09I0 - athletic supplies - oxiclea	$11.64	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US TR8O200O1 - kitchen supplies - coffee	$37.57	
				100-1421-6411-1050-1-00000-950-01	"AMZN Mktp US TX0EU6PY1 - kitchen supplies - forks	$97.97	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US TX6KA1751 - office supplies - mouse p	$13.98	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US TR68J3CB0 - trainer supplies - gatora	$59.58	
				100-1421-6411-1050-1-00000-950-03	WM SUPERCENTER #5150 - trainer supplies - pickle j	$39.12	
				100-1421-6411-1050-1-00000-950-12	ELITE SPORTSWEAR - pink poms for cheer	$226.57	
				100-1421-6412-1050-1-00000-950-01	AMAZON.COM TL2YN0PX1 AMZN - ESports equipment - Sc	$42.51	
				100-1411-6411-1050-1-00000-961-03	AMZN Mktp US T12BP2B92 - AMZN Mktp US T12BP2B92 -	$149.95	
				100-1411-6411-1050-1-00000-961-07	The Webstaurant Store Inc - popcorn popper for Stu	$219.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US TL1P62412 - AMZN Mktp US TL1P62412 -	$270.60	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US TL4OU2BH2 - AMZN Mktp US TL4OU2BH2 -	$24.98	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US TL9TQ5660 - AMZN Mktp US TL9TQ5660 -	$179.99	
				100-2411-6411-1050-1-00000-970-00	AMAZON.COM TR2RW82Y0 - ADMIN/MOYNE: SPLENDA--USED	$12.99	
				100-2411-6411-1050-1-00000-970-00	INTOXIMETERS INC - ADMIN/SRO WHITTAKER: DRYII GAS	$170.75	
				100-2411-6411-1050-1-00000-970-00	SP WOODBURN PRESS - SP WOODBURN PRESS - Restorativ	$106.82	
				100-2411-6411-1050-1-00000-970-00	SP WOODBURN PRESS - ADMIN/SPIEGEL: 8-PG ACTIVITY B	$57.00	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US TX8H50DO0 - ADMIN/ROOM 8: CUTLERY	$39.98	
				100-1151-6411-1050-1-00000-980-00	"AMZN Mktp US TR9L51IJ1 - ADMIN/OFFICE SUPPLY CLOS	$31.90	
				100-2221-6319-3000-1-70100-281-91	AMER LIB ASSOC-CAREER - Credit for canceled reg fo	$-351.00	
				100-2113-6319-3000-1-71600-730-91	WPY West County Psycholog - Suicide Prevention Tra	$75.00	
				100-2213-6371-3000-1-70410-912-00	NATIONAL COUNCIL OF SUPER - Angie Caracciolo membe	$85.00	
				100-2213-6319-3000-1-70410-912-91	SQ SPEECH AND THEATRE AS - Carla Miller reg to STA	$131.00	
				100-2411-6391-3000-1-00000-970-99	POINTERS PIZZA - POINTERS PIZZA - pizza for Lit Da	$91.53	
				100-1131-6391-3000-1-00000-980-00	WWW.MATHCOUNTS.ORG - WWW.MATHCOUNTS.ORG - Powers -	$360.00	
				100-1411-6411-3000-1-00000-006-00	SP TANDY LEATHER - SP TANDY LEATHER - Chisholm - l	$92.95	
				100-1411-6411-3000-1-00000-006-00	TARGET.COM - TARGET.COM - Chisholm - soaps	$20.56	
				100-1411-6411-3000-1-00000-006-00	TARGET.COM - TARGET.COM - promotional gift card on	$5.00	
				100-1411-6411-3000-1-00000-006-00	TARGET.COM - TARGET.COM - Chisholm - folders	$25.00	
				100-1411-6411-3000-1-00000-006-00	AMZN Mktp US TX3L03LW0 - AMAZON - Chisholm - pens	$4.38	
				100-1411-6411-3000-1-00000-006-00	TARGET.COM - TARGET.COM - Chisholm - pencils	$9.58	
				100-1411-6411-3000-1-00000-006-00	TARGET.COM - TARGET.COM - Chisholm - folders and m	$15.93	
				100-1411-6411-3000-1-00000-006-00	TARGET.COM - TARGET.COM - Chisholm - pencils and f	$26.27	
				100-1411-6411-3000-1-00000-006-00	WALMART.COM 8009666546 - WALMART - Chisholm - stor	$91.29	
				100-1411-6411-3000-1-00000-006-00	TARGET.COM - TARGET - Chisholm - folders and soap	$10.99	
				100-1411-6411-3000-1-00000-006-00	WALMART.COM 8009666546 - WALMART - Chisholm - tras	$74.88	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1411-6411-3000-1-00000-006-00	TARGET.COM - TARGET.COM - Chisholm - mallet	$10.94	
				100-1411-6411-3000-1-00000-006-00	TARGET.COM - TARGET.COM - Chisholm - mallet	$10.94	
				100-1411-6411-3000-1-00000-006-00	HOBBY LOBBY ECOMM - HOBBY LOBBY - Chisholm - leath	$65.46	
				100-1411-6411-3000-1-00000-006-00	WALMART.COM 8009666546 - WALMART - Chisholm - slee	$364.70	
				100-1411-6411-3000-1-00000-006-00	JOANN STORES JOANN.COM - JOANN STORES - Chisholm -	$8.99	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US TR34M8Z72 - AMZN - Baker - games and	$117.47	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US TR6QQ9VN0 - AMZN - Baker - wall art	$27.99	
				100-1131-6411-3000-1-00000-008-00	AMZN Mktp US TR0R13MJ0 - AMZN - Baker - conversati	$25.00	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US TL5SX89N2 - AMZN - Snodgrass - clipbo	$19.43	
				100-1131-6411-3000-1-00000-201-00	AMAZON.COM TL6WY32E0 AMZN - AMAZON - Boeyink - lab	$28.74	
				100-1131-6411-3000-1-00000-201-00	AMAZON.COM TL5V80DL0 AMZN - AMAZON - Powers - pens	$44.62	
				100-1131-6411-3000-1-00000-201-00	AMAZON.COM TL8JW0XX1 AMZN - AMAZON - Koenig - dry	$41.59	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US TL0NA2GI1 - AMZN - Powers - pens	$19.16	
				100-1131-6411-3000-1-00000-201-00	"AMZN Mktp US TL7CR6XQ1 - AMZN - Boeyink - erasers	$133.77	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US TL4D80PW1 - AMZN - Koenig - dry erase	$57.45	
				100-1131-6411-3000-1-00000-201-00	"AMZN Mktp US TL75W1KF0 - AMZN - Snodgrass - fille	$132.62	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US TL7MW2R62 - AMZN - Snodgrass - math p	$10.99	
				100-1131-6411-3000-1-00000-201-00	"AMZN Mktp US TL0SG4RV2 - AMZN - Koenig - dry eras	$168.02	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US TL1Y36UC1 - AMZN - Koenig - filler pa	$37.98	
				100-1131-6411-3000-1-00000-201-00	Amazon.com TX2VE02G2 - AMAZON - Powers - pens	$5.92	
				100-1131-6411-3000-1-00000-201-00	AMAZON.COM T13UR65P0 - AMAZON - Koenig - easel pad	$187.65	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM T13ZD6XI1 - AMAZON - Groves - ""The Fu	$20.49	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US TL5XC3651 - AMZN - Birhanu - watercol	$119.98	
				100-1131-6411-3000-1-00000-221-00	"AMZN Mktp US TR5UM0C40 - AMZN - Birhanu - masking	$174.71	
				100-1131-6411-3000-1-00000-221-00	SP KRUEGER POTTERY - SP KRUEGER POTTERY - Birhanu	$188.00	
				100-1131-6411-3000-1-00000-221-00	AMAZON.COM TR2VI2DT1 - AMAZON - Lawless - dome lid	$48.50	
				100-1131-6411-3000-1-00000-222-00	"AMZN Mktp US TL8KP2IT0 - AMZN - Urvan - pencils,	$65.80	
				100-1131-6411-3000-1-00000-222-00	Amazon.com TX2VE02G2 - AMAZON - Urvan - pens	$1.48	
				100-1131-6411-3000-1-00000-222-00	"J.W. PEPPER - J.W. PEPPER - Urvan - ""Part of You	$27.00	
				100-1131-6411-3000-1-00000-222-01	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Holm -	$224.50	
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US T19KO5ZK2 - AMAZON - Shenberger - bat	$21.94	
				100-1131-6411-3000-1-00000-222-02	AMZN Mktp US TR02G7V40 - AMZN - Day - gaffers tape	$22.87	
				100-1131-6411-3000-1-00000-222-02	IN ST. LOUIS STRINGS - ST. LOUIS STRINGS - Day - r	$79.00	
				100-1131-6411-3000-1-00000-223-00	Amazon.com TX2VE02G2 - AMAZON - C.Miller - pens	$5.92	
				100-1131-6411-3000-1-00000-223-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Engelmeye	$119.62	
				100-1411-6411-3000-1-00000-223-00	ODP BUS SOL LLC # 106874 - ODP BUS SOL - Engelmeye	$269.97	
				100-1131-6411-3000-1-00000-231-00	TEACHERSPAYTEACHERS.COM - TEACHERSPAYTEACHERS.COM	$5.00	
				100-1131-6411-3000-1-00000-231-00	AMZN Mktp US TX9CA8H31 - AMZN - Schneiderhahn - st	$348.68	
				100-1131-6411-3000-1-00000-243-00	Amazon.com TX2VE02G2 - AMAZON - Beattie - pens	$2.96	

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 TL7I19IN2 - AMZN - hair ties, pens,	$111.90	
				100-1331-6411-3000-1-00000-251-00	AMZN Mktp US TR1PY6G60 - AMZN - dish towels	$67.85	
				100-1331-6411-3000-1-00000-251-00	"WM SUPERCENTER #313 - WM SUPERCENTER - tongs, ski	$131.60	
				100-1371-6412-3000-1-00000-252-00	"IN BREAKOUT, INC - BREAKOUT, INC - Kenney-Hill -	$99.00	
				100-1371-6412-3000-1-00000-252-00	IN PIXEL PRESS TECHNOLOG - IN PIXEL PRESS TECHNOLO	$250.00	
				100-2222-6411-3000-1-00000-281-00	"AMZN Mktp US T17RO08F2 - AMZN - Harris - markers,	$181.35	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US T19FD3SE2 - AMZN - Harris - Rubik's R	$25.00	
				100-2122-6411-3000-1-71200-282-00	"Amazon.com TR1L67QN1 - Amazon - Tucker - ""Activi	$10.95	
				100-2122-6411-3000-1-71200-282-00	"AMZN Mktp US TX9LG8ZM0 - AMZN - ""Still More Acti	$31.57	
				100-2122-6411-3000-1-71200-282-00	Amazon.com T13GY0YT2 - Amazon - Thompson - Rubik's	$17.30	
				100-2134-6411-3000-1-71100-283-00	SQ KEEPIN' THE BEAT CPR - CPR cards	$61.37	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US TR5EU29W2 - Nursing supplies for 6th	$102.46	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US TR6V90RG0 - Underwear and yoga pants	$61.48	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US TR7071PC1 - Nursing supplies - cough	$53.69	
				100-2134-6411-3000-1-71100-283-00	WALGREENS #5894 - Epipens	$75.72	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US T158M4H30 - Cough drops for nurses	$17.10	
				100-2134-6411-3000-1-71100-283-01	"AMZN Mktp US TR17Z0E61 - Office supplies for Nurs	$10.00	
				100-1131-6412-3000-1-00000-284-00	SIGNUPGENIUS - SIGNUPGENIUS - Fogarty - Pro Silver	$97.10	
				100-1131-6412-3000-1-00000-284-00	AMAZON.COM TR7WG0R21 - AMAZON - Fogarty - lightnin	$15.98	
				100-1131-6412-3000-1-00000-284-00	"SP AIRTAME.COM - AIRTAME.COM - Fogarty - AirCord,	$109.00	
				100-1131-6411-3000-1-00000-284-00	AMZN Mktp US TX3L03LW0 - AMAZON - Fogarty - Comman	$8.87	
				100-1131-6411-3000-1-00000-284-00	AMZN Mktp US TX8HU7332 - AMZN - Fogarty - dry eras	$7.98	
				100-1131-6412-3000-1-00000-284-01	SIGHT READING FACTORY - SIGHT READING FACTORY - Ho	$220.50	
				100-1131-6412-3000-1-00000-284-01	PIXTON EDU@PIXTON.COM - PIXTON EDU - Synovec - ann	$144.00	
				100-1131-6412-3000-1-00000-284-01	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.44	
				100-1131-6412-3000-1-00000-284-01	PIXTON EDU@PIXTON.COM - PIXTON EDU- Blank - annual	$144.00	
				100-1131-6412-3000-1-00000-284-01	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.44	
				100-1131-6412-3000-1-00000-284-01	FLOCABULARY - FLOCABULARY - Snelling - annual subs	$138.00	
				100-1131-6412-3000-1-00000-284-01	FLOCABULARY - FLOCABULARY - Warner - annual subscr	$138.00	
				100-3611-6491-3000-4-45100-501-00	WALMART EGIFT CARD - Walmart gift card for parent	$100.00	
				100-3611-6491-3000-4-45100-501-00	BP#8796419CLAYTON&PRICES - Gas cards for parent of	$50.00	
				100-3912-6411-3000-1-71700-730-00	AMZN Mktp US - Refund for EL book	$-11.03	
				100-3912-6411-3000-1-71700-730-00	AMZN Mktp US - Refund for EL books	$-66.98	
				100-2542-6411-3000-1-73100-802-00	AMZN Mktp US TL1QT4AK2 - Straw Brooms	$104.64	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Whiteboard/Screws	$71.32	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Whiteboard/Lacquer	$71.45	
				100-2542-6411-3000-1-73100-802-00	ADI-SO-CR - Patch Cables/Couplers	$62.23	
				100-2542-6411-3000-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - Hose/Compnst	$342.06	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Whiteboard/Foam	$36.56	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Duct Tape/Pail Opener/Sandi	$59.93	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Lacquer/Wood	$33.06	
				100-2542-6411-3000-1-73100-802-00	OFFICE DEPOT #635 - Tape	$59.38	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Hall/Closet Knob	$12.98	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - Low Voltage Thermostat	$34.69	
				100-2543-6411-3000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Angle Valve Plastic"	$66.73	
				100-2213-6411-3000-1-70400-911-00	AMAZON.COM T138V9XL0 - AMAZON - I Wish My Teacher	$12.69	
				100-1411-6411-3000-1-00000-961-02	AVID RC - AVID RC - Wilmsmeyer - metal rods	$20.81	
				100-1411-6411-3000-1-00000-961-02	"BOLT DEPOT, INC. - BOLT DEPOT, INC. - Wilmsmeyer	$13.49	
				100-1411-6411-3000-1-00000-961-02	"MCMASTER-CARR - MCMASTER-CARR - Wilmsmeyer - L-ke	$51.20	
				100-1411-6411-3000-1-00000-961-02	GA - (GA) J&H Aerospace - Wilmsmeyer - airplane pa	$240.00	
				100-2411-6411-3000-1-00000-970-00	Amazon.com TX2VE02G2 - AMAZON - Office - pens	$2.96	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US TX0PB7NS1 - AMZN - laser pointer	$14.12	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US T19KO5ZK2 - AMAZON - Office - pens an	$34.99	
				100-2411-6411-3000-1-00000-970-00	AMAZON.COM T13UR65P0 - AMAZON - easel pads	$37.53	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US TX3L03LW0 - AMAZON - Mudd - wireless	$17.09	
				100-1131-6411-3000-1-00000-980-02	AMAZON.COM AMZN.COM/BILL - AMAZON - Credit - Offic	$-67.33	
				100-1131-6411-3000-1-00000-980-02	Amazon.com TR6NX05B0 - Amazon - Office - black pap	$29.81	
				180-3812-6391-4020-1-00000-116-00	POINTERS PIZZA - pizzas	$98.99	
				180-3812-6391-4020-1-00000-116-00	Slick City Chesterfield - full day deposit	$100.00	
				180-3812-6391-4020-1-00000-116-00	PY DEWEY'S UCITY - pizzas-meeting	$59.92	
				180-3812-6391-4020-1-00000-116-00	ME-CHESTERFIELD-SERTIFI - full day deposit	$100.00	
				100-3912-6391-4020-1-71700-730-00	PAPA JOHN'S #0511 - Pizza for PAC.ED Charting the	$39.13	
				100-2213-6319-4020-1-70410-912-91	SOLUTION TREE INC - Sarah Gottemoeller reg to PLC	$749.00	
				100-2213-6319-4020-1-70410-912-91	SOLUTION TREE INC - Chris Hwande reg to PLCs for S	$749.00	
				100-2213-6319-4020-1-70410-912-91	HILTON GARDEN INN - Room reservation for Crystal T	$344.90	
				100-2213-6319-4020-1-70440-913-91	HILTON GARDEN INN - Room reservation for Jenn Mart	$344.90	
				100-2213-6319-4020-1-70400-920-91	AOSA - registration for Adam VanPelt to AOSA Confe	$309.00	
				100-1111-6411-4020-1-00000-004-00	"AMZN Mktp US TL4RL9ZW1 - notebooks, clocks, timer	$81.43	
				180-3812-6411-4020-1-00000-116-01	"OFFICE DEPOT #635 - dry erase markers, specialty	$74.86	
				100-1111-6411-4020-1-00000-201-00	AMZN Mktp US - CREDIT - returned 2 packs of Hand2M	$-41.99	
				100-1111-6411-4020-1-00000-201-00	AMAZON.COM AMZN.COM/BILL - CREDIT - returned 3 set	$-125.97	
				100-1111-6411-4020-1-00000-201-00	AMZN Mktp US - CREDIT - returned 2 sets of Hand2Mi	$-41.99	
				100-1111-6411-4020-1-00000-201-00	AMZN Mktp US T16WR0X30 - 6 sets of mesh zipper bag	$111.66	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US T31Q24WY0 - Elementary Social Studies	$5.67	
				100-1111-6411-4020-1-70300-203-00	AMZN Mktp US TL5VB9C40 - Elementary Social Studies	$6.04	
				100-1111-6411-4020-1-70300-203-00	Amazon.com TL4BE79D0 - Elementary Social Studies b	$55.65	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM TX0WL16C0 - Elementary Social Studies b	$63.30	
				100-1111-6411-4020-1-70300-203-00	Amazon.com TX1V673H1 - Elementary Social Studies b	$9.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-70300-203-00	"KIDS DISCOVER, LLC - Elementary Social Studies bo	$146.30	
				100-1111-6411-4020-1-70300-203-00	Amazon.com TX0S42MD1 - Elementary Social Studies b	$16.88	
				100-1111-6411-4020-1-70300-203-00	Amazon.com TX06W95F1 - Elementary Social Studies b	$79.92	
				100-1111-6411-4020-1-00000-221-00	"BLICK ART MATERIALS - art supplies - pens, sharpi	$179.17	
				100-1111-6411-4020-1-00000-221-00	JACKMANS FABRICS - fabric for 5th grade fiber stud	$169.59	
				100-1111-6411-4020-1-00000-222-00	AMAZON.COM TL7OP1LR2 AMZN - 4 stools for strings c	$304.18	
				100-1111-6411-4020-1-00000-222-00	AMAZON.COM TR1ZV6DM0 - cello/bass stand	$84.95	
				100-1111-6411-4020-1-70300-231-00	AMZN Mktp US TX3VJ4ZZ2 - PE Supplies - stop signs	$30.66	
				100-1111-6411-4020-1-70300-231-00	GOPHER FAMILY BRANDS - PE materials/supplies - bas	$27.98	
				100-1111-6411-4020-1-70300-231-00	SCHOOL HEALTH CORP - PE materials/supplies - traff	$29.65	
				100-1111-6411-4020-1-70300-231-00	KAPLAN EARLY LEARNING COM - PE materials/supplies	$30.65	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""The Story Treehouse"" plus	$342.98	
				100-2222-6441-4020-1-00000-281-00	"AMZN Mktp US T94L81J82 - ""Lawn Mower Magic"" boo	$5.97	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""Baby-Sitters Club"" plus 7	$123.12	
				100-2122-6411-4020-1-71200-282-00	"AMZN Mktp US TR9F45O30 - ""One of Us"" + 4 more t	$105.76	
				100-2134-6411-4020-1-71100-283-00	SQ KEEPIN' THE BEAT CPR - CPR cards	$61.37	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US TR5QD7T41 - Nursing supplies - cleans	$86.22	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US TR6V90RG0 - Underwear and yoga pants	$61.48	
				100-2134-6411-4020-1-71100-283-00	"AMZN Mktp US TR7071PC1 - Nursing supplies - cough	$53.69	
				100-2134-6411-4020-1-71100-283-00	WALGREENS #5894 - Epipens	$75.72	
				100-2134-6411-4020-1-71100-283-01	"AMZN Mktp US TR17Z0E61 - Office supplies for Nurs	$10.00	
				100-1111-6412-4020-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL Charge o	$1.44	
				100-1111-6412-4020-1-00000-284-00	PIXTON EDU@PIXTON.COM - software subscription for	$144.00	
				100-1251-6411-4020-4-45100-501-00	"VENTRIS LEARNING - Reading instruction book for K	$90.00	
				100-1251-6411-4020-4-45100-501-00	CENTER FOR THE COLLABORAT - SIPPS Extension readin	$237.60	
				100-2113-6411-4020-1-71600-730-00	"AMAZON.COM TL0KA8HM1 AMZN - Games, books, pens, m	$77.00	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - male aerator	$21.12	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Flat Washers/Screws	$6.80	
				100-2542-6411-4020-1-73100-802-00	GRAINGER - Threadlocker	$61.03	
				100-2542-6411-4020-1-73100-802-00	PLUMBERS SUPPLY CO 3789 - T cone Plugs & Elec. Pkg	$571.88	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Chalk Reel	$12.97	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3037 - Spackling	$8.48	
				100-2542-6411-4020-1-73100-802-00	SQ COMMERCIAL SAFE AND L - mortise Lock	$980.00	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - Batteries/Request to exit/Plates	$759.81	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Cedar/Gate Kit/Latch	$64.24	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Wall Plates	$20.08	
				100-2542-6411-4020-1-73100-802-00	UNITED REFRIG BR #71 - Top Notch Cogged Belt	$11.62	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Dry lube	$6.98	
				100-2542-6411-4020-1-73100-802-00	OFFICE DEPOT #635 - Keyboard	$55.79	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US TX1076P40 - 2-in-1 heater/fan for SRO	$39.99	
				100-1111-6411-4020-1-00000-980-00	AMZN Mktp US T11WZ1IY0 - noise level classroom pos	$184.96	
				180-3812-6391-4040-1-00000-118-00	POINTERS PIZZA - pizzas	$99.00	
				180-3812-6391-4040-1-00000-118-00	Slick City Chesterfield - full day deposit	$100.00	
				180-3812-6391-4040-1-00000-118-00	PY DEWEY'S UCITY - pizzas-meeting	$59.92	
				180-3812-6391-4040-1-00000-118-00	ME-CHESTERFIELD-SERTIFI - full day deposit	$100.00	
				100-3912-6391-4040-1-71700-730-00	PAPA JOHN'S #0511 - Pizza for PAC.ED Charting the	$39.12	
				100-2213-6319-4040-1-70420-912-91	MISSOURI ASSOC OF SCH LIB - Tricia Small reg MASL	$50.00	
				100-2213-6319-4040-1-70410-912-91	SOLUTION TREE INC - Gwen Kennerly reg PLCs for Sin	$749.00	
				100-2213-6319-4040-1-70410-912-91	SOLUTION TREE INC - Amy Oliver reg PLCs for Single	$749.00	
				100-2213-6319-4040-1-70440-913-91	IN CHARACTERPLUS - 2023-2024 At the table Series	$200.00	
				100-2213-6319-4040-1-70400-920-91	AOSA - AOSA - Conference Registration - Angie Kelt	$309.00	
				100-1111-6411-4040-1-00000-001-00	AMZN Mktp US T18IO8XN1 - 1st grade supplies - Read	$14.94	
				100-1111-6411-4040-1-00000-005-00	AMZN Mktp US T16E48LU1 - 5th grade supplies - aver	$28.20	
				180-3812-6411-4040-1-00000-118-01	"OFFICE DEPOT #635 - expo towlettes, totes"	$72.96	
				180-3812-6411-4040-1-00000-118-01	"MICHAELS STORES 1158 - bead, boxes, magnet tape,	$237.33	
				180-3812-6411-4040-1-00000-118-01	"TARGET 00011023 - tshirts, headphones, command st	$336.21	
				100-1111-6411-4040-1-00000-201-00	AMZN Mktp US TX1B63NW1 - Math Supplies - mesh pouc	$265.96	
				100-1111-6411-4040-1-00000-201-00	AMZN Mktp US TX64V3D61 - Math Supplies - dry erase	$167.94	
				100-1111-6411-4040-1-00000-202-00	PETSMART # 1686 - Aquarium Supplies for Science -	$81.46	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US T35L736L1 - Elementary Social Studies	$11.94	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US TL8EF5OO2 - Elementary Social Studies	$68.28	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM TR2JD3XW1 - Elementary Social Studies b	$70.11	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM TX0WL16C0 - Elementary Social Studies b	$63.30	
				100-1111-6411-4040-1-70300-203-00	"KIDS DISCOVER, LLC - Elementary Social Studies bo	$146.30	
				100-1111-6411-4040-1-00000-221-00	AMZN Mktp US TL9PE5SI1 - Choice Art Supplies - mas	$37.58	
				100-1111-6411-4040-1-00000-221-00	"MICHAELS STORES 1158 - Choice Art Supplies - pens	$75.45	
				100-1111-6411-4040-1-00000-222-00	"AMZN Mktp US TX2Q32UK2 - strings supplies - binde	$391.14	
				100-1111-6411-4040-1-70300-231-00	AMZN Mktp US TX3VJ4ZZ2 - PE Supplies - stop signs	$30.66	
				100-1111-6411-4040-1-70300-231-00	GOPHER FAMILY BRANDS - PE materials/supplies - bas	$27.98	
				100-1111-6411-4040-1-70300-231-00	SCHOOL HEALTH CORP - PE materials/supplies - traff	$29.65	
				100-1111-6411-4040-1-70300-231-00	SCHOOL HEALTH CORP - Credit for tax on order	$-9.88	
				100-1111-6411-4040-1-70300-231-00	KAPLAN EARLY LEARNING COM - PE materials/supplies	$30.64	
				100-1111-6411-4040-1-00000-242-00	AMAZON.COM AMZN.COM/BILL - Amazon - Return Teacher	$-15.99	
				100-1111-6411-4040-1-00000-242-00	CARSON DELLOSA EDUCATION - ELL Supplies - Sentence	$23.94	
				100-2222-6411-4040-1-00000-281-00	THE LIBRARY STORE - Library tape and labels	$298.23	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$377.22	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$69.00	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$8.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$35.00	
				100-2134-6411-4040-1-71100-283-00	SQ KEEPIN' THE BEAT CPR - CPR cards	$61.37	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US TR6V90RG0 - Underwear and yoga pants	$61.48	
				100-2134-6411-4040-1-71100-283-00	"AMZN Mktp US TR7071PC1 - Nursing supplies - cough	$53.69	
				100-2134-6411-4040-1-71100-283-00	WALGREENS #5894 - Epipens	$75.75	
				100-2134-6411-4040-1-71100-283-01	"AMZN Mktp US TR17Z0E61 - Office supplies for Nurs	$10.00	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - PIXTON renewal - Susan Car	$144.00	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.44	
				100-1111-6412-4040-1-00000-284-00	IN KANSAS CITY AUDIO-VIS - Magnetic Stylus - 2 pac	$99.00	
				100-1111-6412-4040-1-00000-284-00	APPLE.COM/BILL - Team Shake software- GLENRIDGE	$3.98	
				100-1111-6411-4040-1-00000-284-00	"AMZN Mktp US TR2921000 - Tech Supplies - usb adap	$142.38	
				100-1111-6411-4040-1-00000-284-00	AMZN Mktp US TR4K88AX2 - Tech Supplies - mic batte	$143.76	
				100-3611-6491-4040-4-45100-501-00	WALMART EGIFT CARD - Walmart gift card for parent	$100.00	
				100-3611-6491-4040-4-45100-501-00	BP#8796419CLAYTON&PRICES - Gas cards for parent of	$50.00	
				100-3912-6411-4040-1-71700-730-00	STRANGE DONUTS CREVE COEU - Donuts for PAC.ED Comm	$55.00	
				100-2113-6411-4040-1-71600-730-00	"AMAZON.COM TL0KA8HM1 AMZN - Games, books, pens, m	$77.00	
				100-2491-6411-4040-1-00000-752-00	IN TO LIFE EMBROIDERY - Staff T-Shirts for Opening	$750.00	
				100-2542-6411-4040-1-73100-802-00	CENTAR INDUSTRIES - Desk Lift Lid Supports	$118.15	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Cast Strainer	$18.87	
				100-2213-6411-4040-1-70400-911-00	AMAZON.COM T141F1RA0 - Books for Principal and tea	$143.80	
				100-2213-6411-4040-1-70410-912-00	REI GREENWOODHEINEMANN - Stacey Griswold professio	$43.48	
				100-2213-6411-4040-1-70410-912-00	REI GREENWOODHEINEMANN - Gregg Thompson profession	$43.49	
				100-2213-6411-4040-1-70410-912-00	REI GREENWOODHEINEMANN - Yorba McQueary profession	$43.49	
				100-2213-6411-4040-1-70410-912-00	Amazon.com T19H40FC2 - Katie Guyre professional bo	$40.20	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US TX83D4D50 - Main office supplies - bu	$6.98	
				100-2411-6411-4040-1-00000-970-00	OFFICE DEPOT #635 - Long reach stapler	$21.11	
				100-1111-6411-4040-1-00000-980-00	AMAZON.COM T167G3Q02 - Lamination for staff workro	$219.51	
				180-3812-6391-5000-1-00000-117-00	POINTERS PIZZA - pizzas	$98.99	
				180-3812-6391-5000-1-00000-117-00	Slick City Chesterfield - full day deposit	$100.00	
				180-3812-6391-5000-1-00000-117-00	PY DEWEY'S UCITY - pizzas-meeting	$59.91	
				180-3812-6391-5000-1-00000-117-00	ME-CHESTERFIELD-SERTIFI - full day deposit	$100.00	
				100-3912-6391-5000-1-71700-730-00	PAPA JOHN'S #0511 - Pizza for PAC.ED Charting the	$39.12	
				100-2113-6319-5000-1-71600-730-91	WPY West County Psycholog - Suicide prevention tra	$75.00	
				100-2213-6371-5000-1-70420-912-00	MISSOURI ASSOC OF SCH LIB - Tricia Small membershi	$90.00	
				100-2213-6319-5000-1-70410-912-91	LEARNING IN HAND - Carmen Marty reg virtual learni	$140.00	
				100-2213-6319-5000-1-70410-912-91	SOLUTION TREE INC - Randi Shanker reg to PLC for S	$749.00	
				100-1111-6411-5000-1-00000-003-00	AMZN Mktp US TL9AP9CT0 - Lunch Baskets for Third G	$170.97	
				100-1111-6411-5000-1-00000-003-00	AMZN Mktp US T99UC43X2 - Lunch Box Carts for 3rd G	$111.98	
				100-1111-6411-5000-1-00000-005-00	AMZN Mktp US TL76W72T1 - Chairs for 5th Grade Clas	$171.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				180-3812-6411-5000-1-00000-117-01	"OFFICE DEPOT #635 - dry eraser, index cards"	$30.24	
				180-3812-6411-5000-1-00000-117-01	WM SUPERCENTER #5150 - contact paper	$14.94	
				180-3812-6411-5000-1-00000-117-01	MICHAELS STORES 1158 - tempera paints	$19.96	
				100-1111-6411-5000-1-00000-201-00	"AMZN Mktp US TR3O41BS2 - Two Color Counters, Frac	$104.14	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US T37QT5DL1 - Elementary Social Studies	$5.67	
				100-1111-6411-5000-1-70300-203-00	AMAZON.COM TL2PW58Q0 AMZN - Elementary Social Stud	$59.70	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US TL17S32Y2 - Elementary Social Studies	$5.67	
				100-1111-6411-5000-1-70300-203-00	AMAZON.COM TX0WL16C0 - Elementary Social Studies b	$63.30	
				100-1111-6411-5000-1-70300-203-00	"KIDS DISCOVER, LLC - Elementary Social Studies bo	$146.30	
				100-1111-6411-5000-1-70300-203-00	Amazon.com T11YW7CG0 - Elementary Social Studies b	$16.96	
				100-1111-6411-5000-1-70300-203-00	AMAZON.COM T19XW4YH2 - Elementary Social Studies b	$50.64	
				100-1111-6411-5000-1-00000-212-00	AMZN Mktp US TL0PV9VI0 - Cover Up Tape for Reading	$29.98	
				100-1111-6411-5000-1-00000-231-00	AMZN Mktp US T33W856T1 - Trash Cans for PE	$27.60	
				100-1111-6411-5000-1-70300-231-00	AMZN Mktp US TX3VJ4ZZ2 - PE Supplies - stop signs	$30.66	
				100-1111-6411-5000-1-70300-231-00	GOPHER FAMILY BRANDS - PE materials/supplies - bas	$27.98	
				100-1111-6411-5000-1-70300-231-00	SCHOOL HEALTH CORP - PE materials/supplies - traff	$29.64	
				100-1111-6411-5000-1-70300-231-00	KAPLAN EARLY LEARNING COM - PE materials/supplies	$30.65	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US TL21B2JY1 - Magnetic Name Tags for Gi	$9.99	
				100-1211-6411-5000-1-00000-241-00	"AMZN Mktp US TR4P39TD0 - Supplies for Gifted - Ga	$237.15	
				100-1211-6411-5000-1-00000-241-00	"OFFICE DEPOT #635 - Supplies for Gifted - Tape, a	$107.70	
				100-1211-6411-5000-1-00000-241-00	AMZN MKTP US TX9NH13S1 - Dry Erase Board for Gifte	$209.89	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US TX1H53WY0 - Supplies for Gifted	$38.98	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US TX0S43M01 - Supplies for Gifted	$53.64	
				100-2222-6411-5000-1-00000-281-00	AMAZON.COM T16KG1ZY0 - Batteries for Library	$28.70	
				100-2222-6441-5000-1-00000-281-00	Amazon.com TX1NZ7WB0 - Books for Library	$134.89	
				100-2134-6411-5000-1-71100-283-00	SQ KEEPIN' THE BEAT CPR - CPR cards	$61.37	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US TR6V90RG0 - Underwear and yoga pants	$61.49	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US TR7071PC1 - Nursing supplies - cough	$53.71	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US TX1JV4JG0 - Clear containers for nurs	$39.54	
				100-2134-6411-5000-1-71100-283-00	WALGREENS #5894 - Epipens	$75.69	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US T91I66F42 - Underwear for nurses offi	$34.99	
				100-2134-6411-5000-1-71100-283-01	"AMZN Mktp US TR17Z0E61 - Office supplies for Nurs	$10.00	
				100-1111-6412-5000-1-00000-284-00	"AMZN Mktp US TL7VT0MD0 - Chargers, Logitech Pens	$239.28	
				100-1111-6411-5000-1-00000-284-00	AMZN Mktp US TL7VT0MD0 - Headphones for Technology	$79.97	
				100-1111-6411-5000-1-00000-284-00	AMZN MKTP US TL4NC3UT2 AM - Technology Supplies	$300.88	
				100-1111-6411-5000-1-00000-284-00	AMZN Mktp US TR3AX8AP1 - Audio Enhancement Battery	$35.94	
				100-2113-6411-5000-1-71600-730-00	AMZN MKTP US TR5MO9CX2 AM - Uno cards & markers fo	$30.35	
				100-2113-6411-5000-1-71600-730-00	"AMAZON.COM TL0KA8HM1 AMZN - Games, books, pens, m	$76.69	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Toggle Bolts	$27.07	

Bills To Be Approved Board Report
Checks Dated From 10/01/2023 To 10/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-5000-1-73100-802-00	AMZN Mktp US TL0JN8ZX0 - Power Plug Socket	$6.49	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Fan Blade	$4.59	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Motor	$68.00	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Trylon Brush Set	$18.97	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Evap Fan Guard	$54.00	
				100-2542-6411-5000-1-73100-802-00	KITCHEN PARTS PLUS - Evaporator Fan Motor	$89.00	
				100-2542-6411-5000-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Motor	$481.96	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Adhesive/Spreader	$19.88	
				100-2542-6411-5000-1-73100-802-00	LENNOX INDUSTRIES - Burner/Switch	$125.07	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Hole Strap/Squeeze Connector/Flex A	$58.90	
				100-2542-6411-5000-1-73100-802-00	EXITLIGHTCO - Emergency Light	$120.00	
				100-3512-6371-7500-1-70100-110-00	INSPIRED PRACT NAREA - Cathy Rogers NAREA membersh	$100.00	
				100-3512-6371-7500-1-70100-110-00	INSPIRED PRACT NAREA - Claire Cowan NAREA membersh	$100.00	
				100-3512-6371-7500-1-70100-110-00	INSPIRED PRACT NAREA - Caitlin Spaulding NAREA mem	$100.00	
				100-3512-6319-7500-1-70100-110-91	"INSPIRED PRACT NAREA - Reg for 3 FC staff to NARE	$1,575.00	
				180-3812-6391-7500-1-00000-115-00	POINTERS PIZZA - pizza	$58.29	
				100-3512-6411-7500-1-00000-110-00	SCHNUCKS LADUE - gluten free flour	$13.98	
				100-3512-6411-7500-1-00000-110-00	"AMZN MKTP US TX6FB74L0 - lights, curtains"	$79.96	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US TX3HR68S2 - handlebar grips	$12.35	
				100-1281-6411-7500-3-12810-112-01	AWL PEARSON EDUCATION - BASC scales and scoring	$75.00	
				100-1281-6411-7500-3-12810-112-03	ESPECIAL NEEDS - compression vests	$92.30	
				100-1281-6411-7500-3-12810-112-03	"AMAZON.COM TX4DY3LJ1 - I Play, I Help, I Feel, I	$58.93	
				100-3511-6411-7500-3-32400-113-00	"Amazon.com TR9S96E62 - cribsheet, the Family Firm	$44.25	
				100-2134-6411-7500-1-71100-283-00	SQ KEEPIN' THE BEAT CPR - CPR cards	$61.40	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Faucet Handle	$17.71	
				100-2542-6411-7500-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint - Gray	$39.48	
				100-2542-6411-7500-1-73100-802-00	UNITED REFRIG BR #71 - Pleated Filter	$62.52	
				100-2542-6411-7500-1-73100-802-00	GRAINGER - Standard V Belt Pulley	$73.35	
				100-2543-6411-7500-1-73100-803-00	FASTSIGNS OF BRENTWOOD - Parking Signs	$93.00	
				100-2311-6391-1000-1-00000-700-99	GARBANZOMEDITERRANEANF - BOE Members/CO Team - Din	$248.03	
				100-2311-6391-1000-1-00000-700-99	GARBANZOMEDITERRANEANF - BOE Members/CO Team - Din	$-20.98	
				100-2213-6319-0500-1-00000-710-91	HARRY CARAYS RESTAURANT K - Lunch Meeting with Sup	$40.47	
				100-2213-6319-0500-1-00000-710-91	TST LEYE - RAMEN-SAN - I - Dinner Meeting with Sup	$116.48	
				100-2213-6319-0500-1-00000-710-91	PAYPAL MAEOP - Conference Registration	$110.00	
				100-2213-6319-0500-1-00000-710-91	HILTON HOTELS - Hotel Reservation (MSSA Conference	$729.59	
				100-2321-6391-1000-1-00000-710-99	"TST Kingside Diner - Mayor's Breakfast - Harris,	$86.09	
				100-2321-6391-1000-1-70300-720-99	JIMMY JOHNS - 950 - Lunch for Social Studies curr	$29.48	
				100-2321-6391-1000-1-70300-720-99	JIMMY JOHNS - 950 - Lunch for Social Studies curr	$30.22	
				100-2321-6371-1000-1-71400-730-00	IN CHARACTERPLUS - Fee for At The Table series thr	$200.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-0500-1-71400-730-91	SP CAREERLEARNING - Transgender Support Training f	$109.00	
				100-2321-6391-1000-1-71400-730-99	CRUSHED RED CLAYTON - SSD Partnership Agreement wo	$55.62	
				100-2329-6391-1000-1-71450-735-91	LEARNING FORWARD - Conference Registration - JT	$845.00	
				100-2329-6391-1000-1-71450-735-91	LEARNING FORWARD - Conference Registration - CP	$845.00	
				100-2329-6391-1000-1-71450-735-91	SOUTHWES 5262206814923 - Airfare to Conference - J	$163.87	
				100-2329-6391-1000-1-71450-735-91	SWA EARLYBRD5264214681868 - Early Bird Airfare to	$25.00	
				100-2329-6391-1000-1-71450-735-91	SWA EARLYBRD5264214681759 - Early Bird Airfare to	$25.00	
				100-2329-6391-1000-1-71450-735-91	SOUTHWES 5262206813377 - Airfare to Conference - C	$163.87	
				100-2329-6391-1000-1-71450-735-91	SWA EARLYBRD5264214681760 - Early Bird Airfare to	$25.00	
				100-2329-6391-1000-1-71450-735-91	SWA EARLYBRD5264214681869 - Early Bird Airfare to	$25.00	
				100-2323-6319-1000-1-00000-740-91	CAMDEN ON THE LAKE RESORT - CAMDEN ON THE LAKE RES	$599.85	
				100-2323-6319-1000-1-00000-740-91	PAYPAL PROFESSIONA PANOR - PAYPAL PROFESSIONA PANO	$119.00	
				100-2323-6391-1000-1-00000-740-99	JIMMY JOHNS - 4334 - JIMMY JOHNS - 4334 - Purchase	$53.92	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - LH	$15.00	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Fall Conference	$175.00	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #600628 O - PTO Council Kick Off Lunc	$410.16	
				100-2631-6391-1000-1-00000-760-99	CRUSHED RED CLAYTON - MOSPRA Luncheon - LH	$40.72	
				100-2631-6391-1000-1-00000-760-99	CRUSHED RED CLAYTON - Department Meeting Lunch	$69.47	
				100-2331-6371-1000-1-72100-780-00	Consortium For School Net - Consortium For School	$100.00	
				100-2644-6371-1000-1-70450-914-00	PAYPAL MAEOP - Fay Orr MAEOP membership	$15.00	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Stephanie Kirk reg Wha	$295.00	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US TX2F76EI2 - Backdrop	$19.99	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US TR4MA1S71 - Book	$16.99	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US TX5UK8SF0 - Books Purchase	$70.95	
				100-2321-6411-1000-1-70600-720-00	AMZN Mktp US TL7VL97N1 - Supplies for office and b	$152.19	
				100-2321-6411-1000-1-70600-720-00	AMZN MKTP US TR88Z6T52 - Supplies for building cur	$91.80	
				100-2213-6411-0500-1-70600-720-00	AMAZON.COM TR92O0IU2 - Milena professional book	$30.00	
				100-2213-6411-0500-1-70600-720-00	Amazon.com T19H40FC2 - Milena professional book	$19.80	
				100-2321-6412-1000-1-71400-730-00	EDWEEK STD DIGITAL - EDWEEK monthly digital subscr	$9.95	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US TL5116OO1 - AMZN Mktp US TL5116OO1 -	$12.99	
				100-2323-6411-1000-1-00000-740-00	AMZN MKTP US TL2BO8802 AM - AMZN MKTP US TL2BO8802	$99.96	
				100-2323-6411-1000-1-00000-740-00	"AMZN Mktp US TX33F4RH0 - AMZN Mktp US TX33F4RH0 -	$13.11	
				100-2631-6411-1000-1-00000-760-00	OFFICE DEPOT #2770 - Office Supplies - 100 Pk PPR	$41.58	
				100-2631-6412-1000-1-00000-760-00	OFFICE DEPOT #2770 - Office Supplies - Tech - Pres	$54.29	
				100-2631-6412-1000-1-00000-760-00	SQUARESPACE INC. - STL School Board Domain Hosting	$12.00	
				100-2631-6412-1000-1-00000-760-00	SQUARESPACE INC. - STL School Board Domain Hosting	$12.00	
				100-2631-6412-1000-1-00000-760-00	SQUARESPACE INC. - STL School Board Domain Hosting	$12.00	
				100-2631-6412-1000-1-00000-760-00	PUBLUU - PDF Flipbook Software	$29.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.29	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US TR48K9G92 - 6pk Dymo Label Maker refi	$14.89	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US T16H01OW1 - 8 sheets self adhesive vi	$6.79	
				100-2331-6412-1000-1-72100-780-00	AMAZON.COM TX88B9R12 - Monitor for SRO	$307.95	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Admin Tech Monthly Meeting	$38.45	
				100-2543-6334-0020-1-73200-800-00	EXPERT RENTALS - Aerator Rental	$235.00	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Football Workers Meals	$65.20	
				100-2541-6411-0020-1-73100-800-01	Amazon.com TR3AX4LM0 - 3 Ring Binder/Stapler	$32.10	
				100-2541-6411-0020-1-73100-800-01	AMAZON.COM - Return never received	$-11.93	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US TR3280G71 - Spiral Notebooks	$11.99	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US TX1UY0KH2 - Pencils/Mouse/Webcam Cove	$21.47	
				100-2541-6411-0020-1-73100-800-01	AMAZON.COM T16Z91J32 - 3 Ring Binder/File Folders	$38.08	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US T90K51AX2 - Docking Station	$131.95	
				100-2545-6411-0020-1-73200-800-00	T & W TIRE ST LOUIS - Tires for Vehicles	$1,022.00	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Break Pad/Rotors/Hex Head	$198.39	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US T90K51AX2 - Steering Wheel Cover	$7.99	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US T15HN1PT1 - Steering Wheel Cover	$8.99	
				100-2542-6461-0020-1-73200-800-00	BALDWIN FLAG COMPANY - US Flags	$450.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Self Level Concrete	$33.36	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Silicone Caulk	$11.05	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Paint Bucket/Lid	$13.44	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Superweld/Rivets	$14.13	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Batteries	$129.00	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Pipe Clamp/Thermocouple Ada	$129.67	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US T159P03P2 - Muck Daddy Shop Towels	$49.96	
				100-2542-6411-0020-1-73200-802-00	AMAZON.COM TX0II58M1 - Dry Lube	$83.76	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Polish/Tool Set	$31.98	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Flip Socket	$20.00	
				100-2542-6411-0020-1-73200-802-00	GRAINGER - Mobile Grease	$29.94	
				100-2542-6411-0020-1-73200-802-00	Handy Automotive - Creeper/Heater Hose	$80.92	
				100-2542-6411-0030-1-73100-802-00	UNITED REFRIG BR #71 - Condenser/Fluke	$74.94	
				100-2542-6411-0030-1-73100-802-00	UNITED REFRIG BR #71 - Watr Valve/Hose Set	$341.76	
				100-2542-6411-0030-1-73100-802-00	UNITED REFRIG BR #71 - Adapter/Coupling/All Cap	$47.21	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3037 - Wall Vent/Duct Splice	$39.41	
				100-2542-6411-0020-1-73100-802-01	eBay O 12-10484-20024 - Electronic part	$5.81	
				100-2542-6411-0020-1-73100-802-01	UNITED REFRIG BR #71 - Capacitor/Surface Probe	$84.95	
				100-2542-6411-0020-1-73100-802-01	AC SYSTEMS INC - Thermistor	$31.45	
				100-2542-6411-0040-1-73100-802-00	LOWES #01966 - Gloss	$58.98	
				100-2542-6411-0040-1-73100-802-00	BALDWIN FLAG COMPANY - US Flags	$111.00	

Bills To Be Approved Board Report
Checks Dated From 10/01/2023 To 10/31/2023

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				100-2542-6411-0040-1-73100-802-00	NSC - Gaskets/Swabs/Glue	$300.55	
				100-2542-6411-0040-1-73100-802-00	PARTITION PLUS ONLINE - Surface Latch Packet	$89.10	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Mirror Mount Clips	$15.97	
				100-2542-6411-0040-1-73100-802-00	Handy Automotive - Collision Film	$43.27	
				100-2543-6411-0030-1-73100-803-00	PLUMBERS SUPPLY CO 3781 - Drain/Grate	$37.19	
				100-2543-6411-0020-1-73200-803-00	Amazon.com TL2E78ZS0 - Field Trap Measures	$70.40	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Foam for turf"	$113.10	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US TR8XT1G91 - Tinted Safety Glasses	$69.48	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Brown & Reflective Tape	$52.98	
				100-2558-6411-0020-1-73100-830-00	"CENTRAL STATES BUS SALES - Sensor, Well nut, Scre	$953.28	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Return Core Sensor	$-212.50	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Mirror Head	$162.01	
						Grand Total:	$2,493,722.92
						Total Checks:	291
						Total Checks:	291