Bills To Be Approved Board Report
Checks Dated From 12/01/2023 To 12/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233781	12/01/2023	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-05	10/24/23 district volleyball announcer 1 game	$15.00	$15.00
10*233782	12/01/2023	BERNARDO A BRUNETTI		100-2321-6319-1000-1-71300-730-00	Portugese and Chinese interpreting on 11/2 and 11/	$577.50	$577.50
10*233783	12/01/2023	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	10/23/23 soccer scoreboard 2 games	$50.00	$240.00
				100-1421-6391-1050-1-00000-950-05	10/24/23 district volleyball scoreboard 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-05	10/26/23 district volleyball scoreboard 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-05	10/27/23 district football scoreboard	$40.00	
				100-1421-6391-1050-1-00000-950-05	10/28/23 district soccer scoreboard 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-05	10/30/23 district soccer scoreboard 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-05	11/2/23 district soccer scoreboard 1 game	$25.00	
10*233784	12/01/2023	FRANK J CORLEY		160-1411-6391-1050-1-00232-961-00	Reader for Scholar Quiz Tournament	$75.00	$75.00
10*233785	12/01/2023	KYLE AND RENE FREELS		160-0000-5179-1050-1-00610-965-00	CHS IS COVERING THE COST OF THIS AFRICAN AMERICAN	$107.00	$107.00
10*233786	12/01/2023	GARY L COOK		100-1421-6411-1050-1-00000-950-00	invoice#1645, 2023 training room calibration	$378.85	$378.85
10*233787	12/01/2023	GIMKIT INC	2400835	100-2212-6412-4020-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - C	$32.50	$650.00
			2400835	100-2212-6412-4040-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - G	$32.50	
			2400835	100-2212-6412-5000-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - M	$32.50	
			2400835	100-2212-6412-3000-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - W	$260.00	
			2400835	100-2212-6412-1050-1-70100-243-00	TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - C	$292.50	
10*233788	12/01/2023	GLOBAL VILLAGE LANGUAGE CENTER		100-2321-6319-1000-1-71300-730-00	Turkish interpreting at the Family Center on 11/9/	$138.00	$138.00
10*233789	12/01/2023	HUSKY TRAILWAYS	2402065	100-2558-6342-1050-1-00000-830-00	HUSKEY TRAILWAYS - Charter #57620 (56 capacity PAX	$3,450.50	$3,450.50
			2402065	100-2558-6342-1050-1-00000-830-00	*Since this charter is less than 30 days away plea	$0.00	
10*233790	12/01/2023	LAFAYETTE HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2023 varsity girls bball jamboree	$188.25	$188.25
10*233791	12/01/2023	MISSOURI COTTON EXCHANGE		160-1421-6411-1050-1-00050-950-00	invoice130472, XCdistrict 3, class 4/5 t-shirt sal	$1,176.00	$1,176.00
10*233792	12/01/2023	BRIANNA RICHARDS		100-2323-6319-1000-1-00000-740-01	Reimbursement for Fingerprints Renewal	$41.75	$41.75
10*233793	12/01/2023	RIVERVIEW GARDENS		100-2558-6341-1000-1-71400-730-00	Clayton portion of September 2023 transportation c	$502.00	$502.00
10*233794	12/01/2023	JOEL RUPRECHT	2401925	160-1411-6391-3000-1-00258-961-00	DJ services at Wydown Middle School on 12/1/23 fro	$300.00	$300.00
10*233795	12/01/2023	YI SUN		160-0000-5179-1050-1-00610-965-00	EXAM COSTS $107.00. THE CANCEL FEE IS $40.00. REFU	$67.00	$67.00
10*233796	12/01/2023	THE CHANCELLOR MASTERS AND SCH		160-1411-6391-1050-1-00610-965-00	CAMBRIDGE ASSESSMENT - ENGLISH FOR PENELOPE RISWAD	$142.00	$142.00
10*233797	12/01/2023	TIER ONE TACTICAL SOLUTIONS LL		100-2311-6319-1000-1-00000-700-00	For security consulting services provided: securit	$25,000.00	$25,000.00
10*233798	12/01/2023	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	2nd year homeless transportation for VICC students	$1,346.01	$1,346.01
10*233799	12/01/2023	WARRENSBURG R-VI SCHOOL DISTRI		100-1411-6391-3000-1-00000-961-00	registration for one Wydown Middle School team to	$110.00	$110.00
10*233800	12/01/2023	SHERI WEBB		100-2323-6319-1000-1-00000-740-01	Reimbursement for Oasis Volunteer Fingerprints	$41.75	$41.75
10*233801	12/08/2023	BRIDGE TOWER OPCO LLC		100-2525-6362-1000-1-00000-750-00	BOE Notice: Two insertions in The St. Louis Counti	$86.52	$86.52
10*233802	12/08/2023	FEDERAL EXPRESS CORP.		100-2411-6361-1050-1-00000-970-88	Submission of yearbook in Pacemaker competition -	$126.24	$126.24
10*233803	12/08/2023	NICHE.COM INC		100-2631-6362-1000-1-00000-760-00	K-12 Reach Package (11.2023 - 10.2024) includes Pr	$6,990.00	$6,990.00
10*233804	12/08/2023	PAVYER PRINTING MACH. WK.		100-2574-6332-1000-1-00000-755-00	Knife Change and PM on Challenge Titan 200 cutter	$181.20	$181.20
10*233805	12/08/2023	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	Transportation for CHS student in homeless status	$449.17	$449.17
10*233806	12/11/2023	AOPS INCORPORATED		100-1111-6431-4040-1-01999-201-94	RETURN BEAST ACADEMY PRACTICE	$-1,792.00	$114.20
				100-1111-6431-4040-1-01999-201-94	RETURN SALES TAX	$-102.56	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy Level 1 (4-book set)	$108.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 2A Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 2B Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 2C Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 2D Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 3A Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 3B Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 3C Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 3D Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 4A Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 4B Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 4C Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 4D Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 5A Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 5B Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 5C Practice	$112.00	
			2401034	100-1111-6431-4040-1-01999-201-94	Beast Academy 5D Practice	$112.00	
				100-1111-6431-4040-1-01999-201-94	SALES TAX	$108.76	
10*233807	12/11/2023	BARNES & NOBLE	2400923	100-1111-6431-4020-1-70300-203-94	CHRISTOPHER THE OGRE COLOGRE IT'S OVER! - 97805789	$83.94	$3,053.69
			2400923	100-1111-6431-5000-1-70300-203-94	THE AMERICAN CIVIL WAR - BLUES GREYS YANKEES AND R	$143.92	
			2400923	100-1111-6431-4020-1-70300-203-94	CHRISTOPHER THE OGRE COLOGRE IT'S OVER! - 97805789	$13.99	
			2401710	100-1111-6411-4040-1-00000-211-00	Quote #1579488 Kindergarten	$0.00	
			2401710	100-1111-6411-4040-1-00000-211-00	All the way to the top Product #978149266976	$45.57	
			2401710	100-1111-6411-4040-1-00000-211-00	Breaking News Product #9781250153562	$45.57	
			2401710	100-1111-6411-4040-1-00000-211-00	Equity's call: the story of voting rights in Ameri	$43.17	
			2401710	100-1111-6411-4040-1-00000-211-00	Follow the moon home Product #9781452112411	$40.77	
			2401710	100-1111-6411-4040-1-00000-211-00	If you're going to march Product #9781454929932	$9.00	
			2401710	100-1111-6411-4040-1-00000-211-00	Little Red Hen Product #9780307960306	$14.37	
			2401710	100-1111-6411-4040-1-00000-211-00	New Shoes Product #9780823435739	$19.17	
			2401710	100-1111-6411-4040-1-00000-211-00	One grain of rice Product # 9780590939980	$52.77	
			2401710	100-1111-6411-4040-1-00000-211-00	Seperate is never equal Product #9781419710544	$47.97	
			2401710	100-1111-6411-4040-1-00000-211-00	Sometimes people march Product #9780062991188	$45.57	
			2401710	100-1111-6411-4040-1-00000-211-00	That's not my name Product #9780593405178	$45.57	
			2401710	100-1111-6411-4040-1-00000-211-00	We want to go to school Product # 9780807535189	$43.17	
			2401710	100-1111-6411-4040-1-00000-211-00	Your name is a song Product #9781943147724	$45.57	
			2401849	160-3311-6411-5000-1-00026-960-00	BOY CALLED BAT 9780062445834 - QUOTE 1591117	$2,271.75	
			2401709	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$41.85	
10*233808	12/11/2023	BAUNMAN OIL DISTRIBUTORS INC`	2401577	420-2544-6541-0020-1-73100-800-96	300 Gallon Dual-Wall Tank on Solid Skids Maint.	$1,822.00	$2,194.00
			2401577	420-2544-6541-0020-1-73100-800-96	At-A-Glance 2"x38" Tank Gauge Maint.	$38.00	
			2401577	420-2544-6541-0020-1-73100-800-96	At-A-Glance 2"x38" Leak Gauge for Interstitial On	$63.00	

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			2401577	420-2544-6541-0020-1-73100-800-96	M.B. 2" Flip-Top Fill Cap-MNPT-Aluminum Maint.	$21.00	
			2401577	420-2544-6541-0020-1-73100-800-96	Shipping to Herculaneum	$100.00	
			2401577	420-2544-6541-0020-1-73100-800-96	Freight to 305 Gay Avenue	$150.00	
10*233809	12/11/2023	CAROLINA BIOLOGICAL SUPPLY	2401704	100-1151-6411-1050-1-00000-202-00	PLS REFER TO YOUR QUOTE #561165 SQ DATED 10/13/23	$0.00	$4,411.37
			2401704	100-1151-6411-1050-1-00000-202-00	PERFECT SOLUTION SHEEP BRAIN PLAIN	$818.64	
			2401704	100-1151-6411-1050-1-00000-202-00	PERFECT SOLUTION SHEET HEART IN PERICARDIUM PLAIN	$765.18	
			2401704	100-1151-6411-1050-1-00000-202-00	PERFECT FOLUTION PIG PLAIN 1 PER BAG	$259.00	
			2401704	100-1151-6411-1050-1-00000-202-00	PERFECT SOLUTION PIG PLAIN PAIL	$259.00	
			2401704	100-1151-6411-1050-1-00000-202-00	FORMALIN PREGNANT DOGFISH	$336.45	
			2401704	100-1151-6411-1050-1-00000-202-00	FORMALIN DOGFISH PLAIN 1 PER BAG	$224.70	
			2401704	100-1151-6411-1050-1-00000-202-00	PERFECT SOLUTION CATE PLAIN	$828.60	
			2401704	100-1151-6411-1050-1-00000-202-00	PERFECT SOLUTION COW EYE PLAIN 1/BAG	$116.40	
			2401704	100-1151-6411-1050-1-00000-202-00	PERFECT SOLUTION PLAN 1/BAG	$284.40	
			2401704	100-1151-6411-1050-1-00000-202-00	S/H	$519.00	
10*233810	12/11/2023	CDW GOVERNMENT	2302748	100-2331-6391-1000-1-72100-780-00	AIT-AUD-1002: Audit-S-1000-5000 students	$4,000.00	$4,000.00
			2302748	100-2331-6391-1000-1-72100-780-00	QUOTE # 0000678	$0.00	
10*233811	12/11/2023	CEE KAY SUPPLY INC.	2400117	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$34.40	$34.40
10*233812	12/11/2023	CITY OF CLAYTON	2400252	100-2545-6486-0020-1-73200-800-00	8480002-MAINT. Vehicles Fuel	$2,126.62	$2,376.26
			2400252	100-2543-6486-0020-1-73200-803-00	8480306-Ground Fuel	$175.22	
			2400252	170-3913-6486-1050-1-00000-408-00	1440801-Drivers Ed Car	$74.42	
10*233813	12/11/2023	DG INVESTMENT INTERMEDIATE HOL	2203224	420-2546-6543-0020-1-73100-840-96	Labor to install 42 cameras District Wide	$13,509.60	$13,509.60
10*233814	12/11/2023	DICK BLICK	2401310	100-1151-6411-1050-1-00000-221-00	WONDERCUT LINOLEUM	$114.40	$153.88
			2401244	100-1111-6411-5000-1-00000-221-00	KINGART ALCOHOL MRKR 60 CT SET	$39.48	
10*233815	12/11/2023	EDUCATIONPLUS RESOURCES INC	2401869	100-2542-6461-0020-1-73200-800-00	Item #10003546 20# Blue Paper	$65.79	$2,490.55
			2401869	100-2542-6461-0020-1-73200-800-00	Item #10003549 20# Canary Paper	$131.58	
			2401869	100-2542-6461-0020-1-73200-800-00	Item #10003562 20# Salmon Paper	$131.58	
			2401869	100-2542-6461-0020-1-73200-800-00	Item #10002196 110# White Paper	$286.88	
			2401869	100-2542-6461-0020-1-73200-800-00	Item #10002234 110# Blue Paper	$153.22	
			2401869	100-2542-6461-0020-1-73200-800-00	Item #10002232 110# Canary Paper	$153.22	
			2401917	100-2542-6461-0020-1-73200-800-00	Part #10003546 8-1/2x11 20# Blue	$263.16	
			2401917	100-2542-6461-0020-1-73200-800-00	Part #10003549 8-1/2x11 20# Yellow	$197.37	
			2401917	100-2542-6461-0020-1-73200-800-00	Part #10003555 8-1/2x11 20# Green	$197.37	
			2401917	100-2542-6461-0020-1-73200-800-00	Part #10003561 8-1/2x11 20# Pink	$131.58	
			2401917	100-2542-6461-0020-1-73200-800-00	Part #10301632 11x17 20# white	$205.04	
			2401917	100-2542-6461-0020-1-73200-800-00	Part #10002196 8-1/2x11 110# White	$573.76	
10*233816	12/11/2023	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*233817	12/11/2023	ENERGY PETROLEUM CO	2400254	100-2543-6486-0020-1-73200-803-00	GROUNDS 8480306- Ultra Low Sulfur Diesel Fuel	$174.48	$1,744.77
			2400254	100-2558-6486-0020-1-73100-830-00	BUSES 8483002- Ultra Low Sulfur Diesel	$1,570.29	
10*233818	12/11/2023	ENTERPRISE RENT-A-CAR	2401471	100-1421-6334-1050-1-00000-950-00	234VTD, 23554L, 2353R7; three 7 passenger vans, Fr	$252.06	$1,029.96

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			2401471	100-1421-6334-1050-1-00000-950-00	234VTD, 23554L, 2353R7; three 7 passenger vans, Fr	$630.15	
			2401882	100-2331-6319-1000-1-72100-780-91	METL Conference Transportation 23-24	$147.75	
10*233819	12/11/2023	ENTERTAINMENT TECHNOLOGY GROUP	2303698	100-1131-6391-3000-1-00000-223-00	12"x12" Custom Engraved XLR Audio Tie Line Wall Pl	$564.00	$2,700.00
			2303698	100-1131-6391-3000-1-00000-223-00	12"x12" Custom Engraved D Series Network Tie Line	$282.00	
			2303698	100-1131-6391-3000-1-00000-223-00	2"x4" Custom Engraved 5 Pin DMX Tie Line Wall Plat	$68.00	
			2303698	100-1131-6391-3000-1-00000-223-00	2"x4" Custom Engraved Telex Intercom Wall Plates 2	$136.00	
			2303698	100-1131-6391-3000-1-00000-223-00	1000' Shielded Category 6 Network Cable, for Wydow	$550.00	
			2303698	100-1131-6391-3000-1-00000-223-00	1000' Shielded AV Control Cable 22-2, for Wydown t	$250.00	
			2303698	100-1131-6391-3000-1-00000-223-00	Lot - Misc. Connectors, XLR, Neutrik D Series Inte	$0.00	
			2303698	100-1131-6391-3000-1-00000-223-00	Lot - Misc. Mounting Hardware, Cable Management, f	$0.00	
			2303698	100-1131-6391-3000-1-00000-223-00	System Installation (Wydown sound booth relocation	$0.00	
			2303698	100-1131-6391-3000-1-00000-223-00	Shipping and Travel Expenses, for Wydown theater s	$0.00	
			2303693	100-1131-6391-3000-1-00000-223-00	Installation of Lowell System Power Sequencer to r	$800.00	
			2303693	100-1131-6391-3000-1-00000-223-00	Equipment Delivery/ Shipping Expenses	$50.00	
10*233820	12/11/2023	H & G SALES INC	2402069	420-2542-6521-5000-1-73100-802-96	Additional Fire Doors Meramec	$1,750.00	$1,750.00
10*233821	12/11/2023	INFOBASE HOLDINGS INC	2401926	100-2222-6451-3000-1-00000-281-00	12 month renewal subscription for African-American	$465.38	$2,589.13
			2401926	100-2222-6451-3000-1-00000-281-00	12 month renewal subscription for American History	$727.61	
			2401926	100-2222-6451-3000-1-00000-281-00	12 month renewal subscription for Ancient and Medi	$465.38	
			2401926	100-2222-6451-3000-1-00000-281-00	12 month renewal subscription for Chelsea House Bi	$465.38	
			2401926	100-2222-6451-3000-1-00000-281-00	12 month renewal subscription for Today's Science	$465.38	
10*233822	12/11/2023	ITHAKA HARBORS INC	2401457	100-2222-6451-1050-1-00000-281-01	JSTOR ANNUAL ACCESS FEE FOR SECONDARY SCHOOLS - CU	$2,600.00	$2,600.00
10*233823	12/11/2023	KEEPIN THE BEAT	2401940	180-3812-6411-7500-1-00000-115-01	CPR certification cards	$21.00	$672.00
			2401940	180-3812-6411-5000-1-00000-117-01	CPR certification cards	$42.00	
			2401940	180-3812-6411-4020-1-00000-116-01	CPR certification cards	$63.00	
			2401940	180-3812-6411-4040-1-00000-118-01	CPR certification cards	$63.00	
			2401940	100-3512-6411-7500-1-70400-911-00	CPR certification cards	$483.00	
10*233824	12/11/2023	KERBER ECK AND BRAECKEL LLP	2400000	100-2311-6315-1000-1-00000-700-00	Audit Services	$25,000.00	$25,000.00
10*233825	12/11/2023	KIDCARPET.COM	2401931	160-1491-6411-4040-1-00004-963-00	Chevron Kids Rug Grey on Grey 4x6	$125.00	$930.00
			2401931	160-1491-6411-4040-1-00004-963-00	Spots abound childrens Rug Blue on Blue 4x6	$125.00	
			2401931	160-1491-6411-4040-1-00004-963-00	Sitting Hexagons Children's Rug 4x6	$125.00	
			2401931	160-1491-6411-4040-1-00004-963-00	Grassy Green Rug 7'6 x 12	$325.00	
			2401931	160-1491-6411-4040-1-00004-963-00	On the Spot Classroom Seating Rug Jungle Colos on	$230.00	
10*233826	12/11/2023	KRUEGER POTTERY	2401855	100-1111-6411-4020-1-00000-221-00	AMACO CONE 05 - 0-10 TRANSPARENT PEARL PINT	$40.50	$393.64
			2401855	100-1111-6411-4020-1-00000-221-00	EM100 - LAGUNA CONE 04-06 WHITE EARTHENWARE TALC F	$185.77	
			2401855	100-1111-6411-4020-1-00000-221-00	KANSAS CLAY - CONE 06-04 TERRA COTTA WITH GROG	$167.37	
10*233827	12/11/2023	CATHOLIC CHARITIES FOUNDATION	2400563	100-2321-6319-1000-1-71300-730-00	Document translation during 23-24 school year	$56.00	$56.00
10*233828	12/11/2023	MIKEN TECHNOLOGIES	2401896	100-2331-6412-1000-1-72100-780-02	DocuWare Professional Server(23-24)	$1,365.00	$4,737.00
			2401896	100-2331-6412-1000-1-72100-780-02	DocuWare Client License (5)(23-24)	$1,185.00	
			2401896	100-2331-6412-1000-1-72100-780-02	DocuWare AUTOINDEX	$663.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401896	100-2331-6412-1000-1-72100-780-02	DocuWare Import (23-24)	$513.00	
			2401896	100-2331-6412-1000-1-72100-780-02	DocuWare Barcode & Forms (23-24)	$1,011.00	
			2401896	100-2331-6412-1000-1-72100-780-02	DocuWare Services-Complimentary DocuWare Support H	$0.00	
			2401896	100-2331-6412-1000-1-72100-780-02	QUOTE # 428518	$0.00	
10*233829	12/11/2023	NEGWAR MATERIALS	2401465	100-2542-6411-0040-1-73100-802-00	Mortise Keypad Lock COC	$875.00	$875.00
10*233830	12/11/2023	NOTTELMANN MUSIC	2400275	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 2023 SUMMER REPAIR. PLS PUT THI	$20.00	$96.00
			2400275	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 2023 SUMMER REPAIR. PLS PUT THI	$76.00	
10*233831	12/11/2023	O'FALLON SEWER SERVICE	2401729	160-1421-6391-1050-1-00050-950-00	2023 cross country invitational, 10/20/23	$400.00	$400.00
10*233832	12/11/2023	PEPSI-COLA BOTTLING CO	2400548	100-2321-6391-1000-1-70400-720-99	MEETING DRINKS FOR 23-24 SCHOOL YEAR	$306.93	$306.93
10*233833	12/11/2023	PERFORMANCE HEALTH SUPPLY INC	2402000	100-1421-6411-1050-1-00000-950-03	quote#ESTMD3112908, #21469, cramer foam underwrap,	$59.38	$607.05
			2402000	100-1421-6411-1050-1-00000-950-03	7201690 cramer at pro tape	$152.00	
			2402000	100-1421-6411-1050-1-00000-950-03	081079987 coach actimove tape	$187.26	
			2402000	100-1421-6411-1050-1-00000-950-03	37703 powerflex self adherent tape	$32.66	
			2402000	100-1421-6411-1050-1-00000-950-03	63240 soft open-cell foram rolls & pads	$14.90	
			2402000	100-1421-6411-1050-1-00000-950-03	081171230 leukotape P corrective taping	$72.10	
			2402000	100-1421-6411-1050-1-00000-950-03	267479 first aid & burn cream	$16.64	
			2402000	100-1421-6411-1050-1-00000-950-03	7200572 good sense nasal spray	$15.76	
			2402000	100-1421-6411-1050-1-00000-950-03	40260 blood clotting spray	$16.36	
			2402000	100-1421-6411-1050-1-00000-950-03	shipping	$39.99	
10*233834	12/11/2023	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*233835	12/11/2023	POWERSCHOOL GROUP LLC	2400040	100-2323-6412-1000-1-72300-740-00	UT Applicant Tracking Integration SparkHire (23-24	$1,808.30	$1,808.30
10*233836	12/11/2023	RAMAIR INC	2401644	100-2542-6411-1050-1-73100-802-00	Aeropleat III 24x24x2 CHS	$396.51	$1,877.24
			2401644	100-2542-6411-1050-1-73100-802-00	Aeropleat III 12x24x2 CHS	$101.88	
			2401644	100-2542-6411-1050-1-73100-802-00	Aeropleat III 20x24x2 CHS	$197.73	
			2401644	100-2542-6411-1050-1-73100-802-00	Aeropleat III 20x20x2 CHS	$124.99	
			2401644	100-2542-6411-1050-1-73100-802-00	Aeropleat III 16x25x2 CHS	$124.99	
			2401644	100-2542-6411-1050-1-73100-802-00	Aeropleat III 24x24x4 CHS	$151.25	
			2401644	100-2542-6411-1050-1-73100-802-00	Blue/White Poly Sleeve 10x64 CHS	$779.89	
10*233837	12/11/2023	SCHOLASTIC TESTING SERVICE INC	2400210	100-2123-6311-4020-1-70500-930-00	TORRANCE TESTS - SCORING AND REPORTING - CPT	$268.66	$268.66
10*233838	12/11/2023	BERPL INC	2401685	160-3311-6411-4020-1-00023-960-00	SKU# NPS-6418H; 6400 PADDED STOOL; ADJUSTABLE HEIG	$746.80	$1,523.24
			2401685	160-3311-6411-4020-1-00023-960-00	SHIPPING/HANDLING	$142.27	
			2401653	160-3311-6411-4020-1-00023-960-00	SKU# NPS-6418; 6400 PADDED STOOL, FIXED HEIGHT 18"	$488.80	
			2401653	160-3311-6411-4020-1-00023-960-00	SHIPPING/HANDLING	$145.37	
10*233839	12/11/2023	SITEONE LANDSCAPE SUPPLY HOLDI	2401877	100-2543-6411-0020-1-73200-803-00	Item #MELTCOP0 Ice Melt	$980.00	$980.00
10*233840	12/11/2023	STAPLES, INC	2401444	100-1151-6411-1050-1-00000-980-00	INDEX CARDS 5X8 WHITE LINED	$7.70	$1,148.07
			2401798	100-1151-6411-1050-1-00000-980-00	SURGE PROTECTOR	$119.92	
			2401798	100-1151-6411-1050-1-00000-980-00	PENCILS	$19.90	
			2401798	100-1151-6411-1050-1-00000-980-00	FLAIR PENS MED PT ASSORTED INK	$212.61	
			2401798	100-1151-6411-1050-1-00000-980-00	BINDERS	$37.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401798	100-1151-6411-1050-1-00000-980-00	PACKING TAPE	$22.59	
			2401798	100-1151-6411-1050-1-00000-980-00	MASKING TAPE	$13.40	
			2401798	100-1151-6411-1050-1-00000-980-00	STAPLER	$174.40	
			2401798	100-1151-6411-1050-1-00000-980-00	POST-IT EASEL PAD	$408.80	
			2401798	100-1151-6411-1050-1-00000-980-00	4X6 INDEX CARDS	$35.20	
			2401798	100-1151-6411-1050-1-00000-980-00	FLAIR MARKERS	$96.05	
10*233841	12/11/2023	BENJAMIN PETER STEWART	2402099	160-1411-6391-1050-1-00217-961-00	Full Tournament Services (468 entries)	$480.00	$480.00
10*233842	12/11/2023	STRAIGHTUP SOLAR LLC	2401728	100-2542-6332-0020-1-73100-802-00	Wire Maintenance Needed Facility Services	$380.00	$570.00
			2401728	100-2542-6332-4040-1-73100-802-00	Microinverter is Out Glenridge	$190.00	
10*233843	12/11/2023	THE CLAYTON ENGINEERING COMPAN	2400158	100-2542-6339-3000-1-73100-802-00	WMS BMP Stormwater Inspections	$385.44	$2,289.00
			2400158	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER BMP Stormwater Inspections	$385.44	
			2400158	100-2542-6339-0020-1-73100-802-00	MAINT. BMP Stormwater Inspections	$385.44	
			2400158	100-2542-6339-1050-1-73100-802-00	CHS BMP Stormwater Inspections	$343.85	
			2400158	100-2542-6339-0040-1-73100-802-00	COC Parking Lot BMP Stormwater Inspections	$262.95	
			2400158	100-2542-6339-3000-1-73100-802-00	WMS Annual Report to MSD	$105.18	
			2400158	100-2542-6339-7500-1-73100-802-00	FAMILY CENTER Annual Report to MSD	$105.18	
			2400158	100-2542-6339-0020-1-73100-802-00	MAINT. Annual Report to MSD	$105.18	
			2400158	100-2542-6339-1050-1-73100-802-00	CHS Annual Report to MSD	$105.18	
			2400158	100-2542-6339-0040-1-73100-802-00	COC Parking Lot Annual Report to MSD	$105.16	
10*233844	12/11/2023	THE OHIO STATE UNIVERSITY	2401883	100-2329-6319-1000-1-00000-213-00	ANNUAL SITE SETUP FEE 23-24 - NORTHEAST READING RE	$700.00	$2,140.00
			2401883	100-2329-6319-1000-1-00000-213-00	TEACHER DATA ENTRY FEE 23-24 - NORTHEAST READING R	$1,440.00	
10*233845	12/11/2023	SUSAN PERLUT	2400132	100-2172-6311-7500-3-12810-112-00	November physical therapy	$450.00	$450.00
10*233846	12/11/2023	TOTAL TINTING	2400675	100-2546-6319-1050-1-73100-840-00	Safety Film For Windows and Doors CHS	$90,695.00	$94,695.00
			2400675	100-2546-6319-4040-1-73100-840-00	Safety Film for Windows and Doors Glenridge	$4,000.00	
10*233847	12/11/2023	WASHINGTON UNIVERSITY	2400368	100-1151-6311-1050-1-70300-222-00	NIGHT OF BANDS FACILITY RENTAL ON 12/12/23 - CHS	$1,000.00	$2,000.00
			2400368	100-1131-6311-3000-1-70300-222-00	NIGHT OF BANDS FACILITY RENTAL ON 12/12/23 - WMS	$1,000.00	
10*233848	12/11/2023	WW NORTON & COMPANY INC	2401185	100-1151-6412-1050-1-01999-222-95	DIGITAL ACCESS CODES FOR THE MUSICIAN'S GUIDE TO T	$551.70	$551.70
10*233849	12/14/2023	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*233850	12/14/2023	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	$12.00	$17.70
			2400100	100-2122-6411-1050-1-71200-282-00	125 BOTTLES OF WATER FOR COUNSELING.	$5.70	
10*233851	12/14/2023	ABSOPURE WATER COMPANY	2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water cooler rental	$5.95	$73.50
			2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water bottles	$55.60	
			2400766	100-1421-6411-1050-1-00000-950-01	Delivery Fee	$4.95	
				100-1421-6411-1050-1-00000-950-01	bottle deposit	$7.00	
10*233852	12/14/2023	NANCY SHULZE ADAMS		100-2323-6319-1000-1-00000-740-01	Oasis Volunteer Fingerprint Reimbursement	$39.75	$39.75
10*233853	12/14/2023	RICHARD ADLER		100-2323-6319-1000-1-00000-740-01	Fingerprint Reimbursement for Substitute Teacher	$41.75	$41.75
10*233854	12/14/2023	ADVANCE PEST SPECIALISTS	2400096	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	$1,380.00
			2400096	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$75.00	
			2400096	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$90.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400096	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$90.00	
			2400096	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$90.00	
			2400096	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$80.00	
			2400096	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$65.00	
			2400096	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2400096	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2400250	100-2542-6332-0020-1-73100-802-00	MAINTENANCE On Call Service	$65.00	
			2400250	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND	$75.00	
			2400250	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER On Call Service	$65.00	
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$65.00	
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$90.00	
			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	$85.00	
10*233855	12/14/2023	ADVANCED ELEVATOR CO INC	2400503	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Elevator Maintenance	$240.17	$3,070.71
			2400503	100-2542-6332-1000-1-73100-802-00	AMIN. Elevator Maintenance	$240.17	
			2400503	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	
			2400503	100-2542-6332-4020-1-73100-802-00	CAPTAIN Elevator Maintenance	$411.88	
			2400503	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
			2400503	100-2542-6332-5000-1-73100-802-00	MERAMCE Elevator Maintenance	$240.17	
			2400503	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
			2400503	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Elevator Maintenance	$240.17	
10*233856	12/14/2023	AFRIKY LOLO	2402155	100-1111-6311-5000-1-00000-231-00	IN RESIDENCY AFRICAN DANCE GRADES K-5 - DECEMBER 4	$2,800.00	$2,800.00
10*233857	12/14/2023	AIRGAS MID AMERICA INC	2400103	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$323.22	$323.22
10*233858	12/14/2023	AMAZON.COM LLC	2402020	100-1371-6411-3000-1-00000-252-00	BLACKCUBE Soldering Iron Tips,Easy Installation an	$71.92	$10,192.12
			2402020	100-1371-6411-3000-1-00000-252-00	DUKABEL Headphone Splitter, Knitted 3.5mm Audio Sp	$9.98	
			2402020	100-1371-6411-3000-1-00000-252-00	AdTech 220-145-5 4" Full Size Hot Glue Sticks, 4 i	$22.99	
			2402020	100-1371-6411-3000-1-00000-252-00	inventr.io	$216.00	
			2402020	100-1371-6411-3000-1-00000-252-00	Crayola LLC : Paint Brush Pens, Washable, Nontoxic	$15.12	
			2402020	100-1371-6411-3000-1-00000-252-00	BLACKCUBE 4V Cordless Soldering Iron, Soldering Ki	$34.98	
			2402020	100-1371-6412-3000-1-00000-252-00	BENFEI 5 Pack USB C to USB 3.0 Adapter, USB C to A	$11.95	
			2402020	100-1371-6411-3000-1-00000-252-00	Eduvy Bulk Headphones for Classroom, Pack of 12 Wi	$79.99	
				160-3311-6411-4020-1-00023-960-00	return student desk	$-63.42	
			2401658	100-1131-6411-3000-1-00000-221-00	iPower GLDUCT14X25C 14 Inch 25 Feet Non-Insulated	$51.02	
			2401658	100-1131-6411-3000-1-00000-221-00	Mandala Crafts 12 14 16 18 20 22 Gauge Anodized Je	$69.98	
			2401658	100-1131-6411-3000-1-00000-221-00	6Packs Silver Aluminum Tape (3.9mil), 2" x65 Feet	$28.99	
			2401658	100-1131-6411-3000-1-00000-221-00	Sorillo Brands-Wooden Clothes Pins, Natural Wood,	$14.50	
			2401658	100-1131-6411-3000-1-00000-221-00	14 Pack Color Correction Light Gel Filter Sheet Co	$59.56	
			2401658	100-1131-6411-3000-1-00000-221-00	9" Pie Pans [10 Pack] - Heavy Duty Standard-Sized	$49.95	
			2401658	100-1131-6411-3000-1-00000-221-00	Reynolds Wrappers Pre-Cut Aluminum Foil Sheets, 12	$27.85	

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			2401658	100-1131-6411-3000-1-00000-221-00	160 Pieces Metal Book Corner Protector Iron Corner	$9.99	
			2401658	100-1131-6411-3000-1-00000-221-00	500 Pieces Metal Gourd Pin Safety Bulb Pin Guard Q	$8.99	
			2401658	100-1131-6411-3000-1-00000-221-00	300 Pieces Safety Bulb Pins10 Colors Calabash Croc	$6.76	
			2401658	100-1131-6411-3000-1-00000-221-00	Inspirelle 20 Colors Aluminum Craft Wire Bendable	$19.99	
			2401658	100-1131-6411-3000-1-00000-221-00	300Pcs Multi-purpose Nylon Zip Ties Durable Cable	$11.99	
			2401658	100-1131-6411-3000-1-00000-221-00	Zip Ties Assorted Sizes(4'+6'+8'+12'), 400 Pack, B	$5.84	
			2401658	100-1131-6411-3000-1-00000-221-00	Cable Zip Ties,600 Piece Self-Locking Nylon CableT	$6.99	
			2401658	100-1131-6411-3000-1-00000-221-00	Shuokecrafts 50 Sets Metal Snap Rivets Chicago Scr	$7.19	
			2401658	100-1131-6411-3000-1-00000-221-00	150 Sets Round Flat Head Chicago Screws Buttons Me	$11.69	
			2401658	100-1131-6411-3000-1-00000-221-00	YORANYO 100 Sets Spikes and Studs 12MM Spikes for	$11.69	
			2401658	100-1131-6411-3000-1-00000-221-00	YORANYO 100 Sets Spikes and Studs 12MM Spikes for	$12.59	
			2401658	100-1131-6411-3000-1-00000-221-00	Assorted Colors Leather Scraps for Leather Crafts	$19.29	
			2401658	100-1131-6411-3000-1-00000-221-00	KINGSHINE 870pcs Beads for Jewelry Making, Glass B	$13.52	
			2401658	100-1131-6411-3000-1-00000-221-00	Assorted Glass Beads for Jewelry Making, DIY Lamp	$8.48	
			2401658	100-1131-6411-3000-1-00000-221-00	Kempshott 750 Paper Clips Assorted Sizes Small, Me	$9.99	
			2401658	100-1131-6411-3000-1-00000-221-00	14 Inch 6 Pack Unfinished Wooden Wreath Rings Craf	$53.97	
			2401658	100-1131-6411-3000-1-00000-221-00	Worown 16 Pack (10' & 12') Wooden Bamboo Floral Ho	$25.99	
			2401658	100-1131-6411-3000-1-00000-221-00	Party Dimensions Plastic 300 Count Cutlery Combo B	$14.99	
			2401658	100-1131-6411-3000-1-00000-221-00	Aatriet [200 PACK] 9 oz Clear Plastic Cups, Crysta	$24.99	
			2401658	100-1131-6411-3000-1-00000-221-00	100 Count Hard Plastic 12 Ounce Party Cups Old Fas	$23.99	
			2401658	100-1131-6411-3000-1-00000-221-00	WDF300 Pieces Gold Plastic Silverware Disposable G	$29.63	
			2401658	100-1131-6411-3000-1-00000-221-00	Mahaohao 100pcs Mixed Random Flower Painting Round	$6.99	
			2401658	100-1131-6411-3000-1-00000-221-00	PerkHomy Natural Jute Twine 600 Feet Long Twine St	$4.99	
			2401658	100-1131-6411-3000-1-00000-221-00	Burloptuous 40"x15 Feet Gardening Burlap Roll - Mu	$17.99	
			2401658	100-1131-6411-3000-1-00000-221-00	120 PCS Open Back Natural Spiral Shell Beads Smoot	$9.99	
			2401658	100-1131-6411-3000-1-00000-221-00	Copper Mesh,Pure Copper Wire Mesh, Hole and Gap Fi	$8.29	
			2401658	100-1131-6411-3000-1-00000-221-00	QueenBird Upgraded Plastic Chicken Wire Fence Mesh	$15.99	
			2401658	100-1131-6411-3000-1-00000-221-00	Rocky Mountain Goods 6' Gutter Guard Mesh - 20 Foo	$8.95	
			2401658	100-1131-6411-3000-1-00000-221-00	Senershuo Upgraded 15.7IN x 10FT White Plastic Chi	$14.98	
			2401658	100-1131-6411-3000-1-00000-221-00	Verbatim CD-R Blank Discs 700MB 80 Minutes 52X Rec	$21.51	
			2401658	100-1131-6411-3000-1-00000-221-00	MAXELL Normal BIAS UR-90 (15-Pack) Standard Size C	$34.98	
			2401658	100-1131-6411-3000-1-00000-221-00	Hurricane 10 Inch Aviation Tin Snips Straight Cut	$81.14	
			2401658	100-1131-6411-3000-1-00000-221-00	Kraft Paper Drinking Straws [200 Pack] 100% Biodeg	$6.99	
			2401658	100-1131-6411-3000-1-00000-221-00	[500 Count] 5.5 Inch Wooden Coffee Stirrers - Wood	$7.99	
			2401658	100-1131-6411-3000-1-00000-221-00	500 Pcs Colorful Disposable Drinking Plastic Straw	$9.99	
			2401658	100-1131-6411-3000-1-00000-221-00	Motbach 200Pcs Plastic Bottle Caps for DIY Craft E	$14.99	
			2401658	100-1131-6411-3000-1-00000-221-00	100 Packs Cardboard Tubes for Craft, 1.57 x 3.35 I	$28.99	
			2401658	100-1131-6411-3000-1-00000-221-00	5M GT2 Timing Belt, Upgrade Non-Slip Version, Widt	$25.98	
			2401658	100-1131-6411-3000-1-00000-221-00	JEFFNIUB Gold Paint Pens with Silver,Rose Gold, Ac	$32.97	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401658	100-1131-6411-3000-1-00000-221-00	100 Pack Cork Stoppers Wooden Tapered Wine Bottle	$12.99	
			2401658	100-1131-6411-3000-1-00000-221-00	Premium Recycled Corks, Natural Wine Corks From Ar	$21.64	
			2401658	100-1131-6411-3000-1-00000-221-00	Hotop 500 Pieces Paper Fasteners Brads Round Faste	$9.29	
			2402035	100-1131-6411-3000-1-00000-221-00	KEFF Canvases for Painting - 24 Pack Art Paint Can	$99.84	
			2402035	100-1131-6411-3000-1-00000-221-00	Calvana (12-Pack) 12'x12'x1/8' Balsa Sheets for Cr	$63.99	
			2402035	100-1131-6411-3000-1-00000-221-00	Buecs Permanent Markers, 80 Count Black Permanent	$35.18	
			2402035	100-1131-6411-3000-1-00000-221-00	8 Posca Paint Markers, 5M Medium Markers with Reve	$78.88	
			2402035	100-1131-6411-3000-1-00000-221-00	12 Posca Paint Markers, 1M Markers with Extra Fine	$105.96	
			2402035	100-1131-6411-3000-1-00000-221-00	AdTech Crystal Clear Glue Sticks - Mini Size, Mult	$42.00	
				160-3311-6411-4020-1-00023-960-00	return student desk	$-63.42	
			2401690	160-3311-6411-4020-1-00023-960-00	DITUCU FLOWER SHAPE CHAIR	$34.99	
			2401690	160-3311-6411-4020-1-00023-960-00	FACTORY DIRECT PARTNERS 12292-CT SOFTSCAPE PIE OTT	$349.99	
			2401690	160-3311-6411-4020-1-00023-960-00	WUYU CARTOON FRUIT CHAIR	$27.99	
			2401690	160-3311-6411-4020-1-00023-960-00	CRAZY CREEK RED LODGE-MONTANA CHAIR	$159.80	
			2401690	160-3311-6411-4020-1-00023-960-00	CUTE FRUIT SHAPED CHAIR	$36.99	
			2401690	160-3311-6411-4020-1-00023-960-00	BUNMO MAGNETIC RINGS MULTICOLORED FIDGET TOYS	$20.97	
			2401690	160-3311-6411-4020-1-00023-960-00	ROSSETTA STAR PROJECTOR	$44.99	
			2401932	160-1491-6411-4040-1-00004-963-00	Art Liquid Fusion Activity Play Mat, pack of 9 til	$128.69	
			2401932	160-1491-6411-4040-1-00004-963-00	Aokitec Therapy Swing for Kids, grey	$35.95	
			2401932	160-1491-6411-4040-1-00004-963-00	BCAN 38" Foldable Mini Trampoline, Grey	$59.99	
			2401932	160-1491-6411-4040-1-00004-963-00	Weighted Sensory Stuffed Animal, Toy Dog	$119.97	
			2401932	160-1491-6411-4040-1-00004-963-00	Fidget Pack Treasure Box	$23.95	
			2401932	160-1491-6411-4040-1-00004-963-00	Big Joe Classic Bean Bag Chair, Spicy Lime	$38.81	
			2401932	160-1491-6411-4040-1-00004-963-00	BARMY Weighted Lap Pad for Kids, Green	$118.47	
			2401932	160-1491-6411-4040-1-00004-963-00	Spinner-X Seated Sensory Toy, Green	$89.95	
			2401932	160-1491-6411-4040-1-00004-963-00	Zenithen Indoor Foldable Portable Plush Hexagon Fo	$128.90	
			2401932	160-1491-6411-4040-1-00004-963-00	Giantex 4x8x2 Gymnastic Mat Folding, Black	$250.00	
				100-1131-6411-3000-1-00000-231-00	return -pickleball court marker kits	$-99.16	
			2401384	160-3311-6411-1000-1-00602-965-00	Our Story Starts in Africa - 23-24 Teacher Grant -	$64.29	
			2401384	160-3311-6411-1000-1-00602-965-00	Crowned: Magical Folk and Fairy Tales from the Dia	$61.47	
			2401384	160-3311-6411-1000-1-00602-965-00	Timelines from Black History - 23-24 Teacher Grant	$40.80	
			2401384	160-3311-6411-1000-1-00602-965-00	The Real History of the White House - 23-24 Teache	$27.27	
			2401384	160-3311-6411-1000-1-00602-965-00	Anna Strong and the Revolutionary War - 23-24 Teac	$29.85	
			2401384	160-3311-6411-1000-1-00602-965-00	Mary Bowser and the Civil War Spy Ring - 23-24 Tea	$29.85	
			2401384	160-3311-6411-1000-1-00602-965-00	Crispus Attucks and the Boston Massacre - 23-24 Te	$34.80	
			2401384	160-3311-6411-1000-1-00602-965-00	Fort Mose - 23-24 Teacher Grant - History Mythbust	$44.97	
			2401384	160-3311-6411-1000-1-00602-965-00	Courageous History Makers - 23-24 Teacher Grant -	$56.97	
			2401384	160-3311-6411-1000-1-00602-965-00	Diary of Charlotte Forten - 23-24 Teacher Grant -	$23.85	
			2401384	160-3311-6411-1000-1-00602-965-00	Moses: When Harriet Tubman - 23-24 Teacher Grant -	$40.17	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401384	160-3311-6411-1000-1-00602-965-00	Harriet Tubman: Fighter for Freedom - 23-24 Teache	$26.97	
			2401384	160-3311-6411-1000-1-00602-965-00	Sacagawea: Courageous Trailblazer - 23-24 Teacher	$35.97	
			2401384	160-3311-6411-1000-1-00602-965-00	Native Americans in History - 23-24 Teacher Grant	$29.97	
			2401384	160-3311-6411-1000-1-00602-965-00	History Smashers The American Revolution - 23-24 T	$26.97	
			2401384	160-3311-6411-1000-1-00602-965-00	History Smashers Christopher Columbus - 23-24 Teac	$26.97	
			2401384	160-3311-6411-1000-1-00602-965-00	History Smashers The Mayflower - 23-24 Teacher Gra	$23.52	
			2401384	160-3311-6411-1000-1-00602-965-00	History Smashers The Underground Railroad - 23-24	$23.97	
			2401384	160-3311-6411-1000-1-00602-965-00	Go Show the World - 23-24 Teacher Grant - History	$34.77	
			2401384	160-3311-6411-1000-1-00602-965-00	Ancient China for Kids - 23-24 Teacher Grant - His	$48.39	
			2401384	160-3311-6411-1000-1-00602-965-00	Timelines from Indian History - 23-24 Teacher Gran	$65.97	
			2401384	160-3311-6411-1000-1-00602-965-00	Phillis Wheatley - 23-24 Teacher Grant - History M	$38.97	
			2401384	160-3311-6411-1000-1-00602-965-00	The Great Book of Black Heroes - 23-24 Teacher Gra	$35.37	
			2401384	160-3311-6411-1000-1-00602-965-00	Black Heroes - 23-24 Teacher Grant - History Mythb	$53.10	
			2401384	160-3311-6411-1000-1-00602-965-00	Sojourner Truth's Step-Stomp Stride - 23-24 Teache	$56.97	
			2401384	160-3311-6411-1000-1-00602-965-00	50 Things You Didn't Know About Colonial America -	$8.99	
			2401384	160-3311-6411-1000-1-00602-965-00	The Dreadful, Smelly Colonies - 23-24 Teacher Gran	$24.30	
			2401384	160-3311-6411-1000-1-00602-965-00	Spies in the American Revolution for Kids - 23-24	$38.97	
			2401384	160-3311-6411-1000-1-00602-965-00	Yes We Will - 23-24 Teacher Grant - History Mythbu	$42.45	
			2401384	160-3311-6411-1000-1-00602-965-00	50 Things You Didn't Know About Colonial America -	$17.98	
			2401978	160-1411-6411-1050-1-00230-961-00	Connector Corner bracket	$28.66	
			2401978	160-1411-6411-1050-1-00230-961-00	Connector Corner bracket	$28.66	
			2401978	160-1411-6411-1050-1-00230-961-00	10 series 1x1 T-slotted	$383.53	
			2402030	100-1151-6411-1050-1-00000-202-00	PENCIL POUCH	$8.09	
			2402030	100-1151-6411-1050-1-00000-202-00	INDOOR RED ELECTRICAL WIRE	$14.08	
			2402030	100-1151-6411-1050-1-00000-202-00	STORAGE BINS	$29.99	
			2402030	100-1151-6411-1050-1-00000-202-00	EXPANDING FILE FOLDERS	$17.99	
			2402030	100-1151-6411-1050-1-00000-202-00	PLASTIC JUICE BOTTLES W/LIDS	$83.56	
			2402030	100-1151-6411-1050-1-00000-202-00	PAPERMATE PEN ASSORTED INK	$8.30	
			2402030	100-1151-6411-1050-1-00000-202-00	HOT GLUE GUN	$6.28	
			2402030	100-1151-6411-1050-1-00000-202-00	ELECTRICAL TAPE	$12.98	
			2402030	100-1151-6411-1050-1-00000-202-00	GLUE GUN FINGER PROTECTORS	$6.98	
			2402030	100-1151-6411-1050-1-00000-202-00	#2 PENCILS	$21.80	
			2402030	100-1151-6411-1050-1-00000-202-00	PENCIL CASE	$13.99	
			2402030	100-1151-6411-1050-1-00000-202-00	25 PC DRAW ORGANIZER SET	$25.99	
			2402030	100-1151-6411-1050-1-00000-202-00	SHARPIE HIGHLIGHTER ASSORTED	$12.49	
			2402030	100-1151-6411-1050-1-00000-202-00	FOAM SHEETS	$14.49	
			2402030	100-1151-6411-1050-1-00000-202-00	HOT GLUE GUN	$24.87	
			2402030	100-1151-6411-1050-1-00000-202-00	SHARPIE HIGHLIGHTER ASSORTED	$14.49	
				100-1131-6411-3000-1-00000-211-00	return - a place to hang the moon	$-35.07	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-211-00	return - one kid's trash	$-7.99	
			2402013	180-3812-6411-7500-1-00000-115-01	art drying rack	$148.90	
			2402013	180-3812-6411-5000-1-00000-117-01	5 pack stress balls	$23.64	
			2402013	180-3812-6411-5000-1-00000-117-01	bluetooth speakers	$166.76	
			2402013	180-3812-6411-4020-1-00000-116-01	50 pack cold pack	$110.97	
			2402013	180-3812-6411-4040-1-00000-118-01	9 pack earmuffs	$111.58	
			2402013	180-3812-6411-4040-1-00000-118-01	cabana	$100.77	
			2402013	180-3812-6411-4020-1-00000-116-01	6 pc quiet fidget	$19.17	
			2402013	180-3812-6411-4020-1-00000-116-01	Good Inside	$16.16	
			2402013	180-3812-6411-4020-1-00000-116-01	surface pro case	$30.99	
			2401609	100-1131-6411-3000-1-00000-211-00	Across the Desert by Dusti Bowling, paperback	$26.97	
			2401609	100-1131-6411-3000-1-00000-211-00	The Hidden Knife by Melissa Marr, hardcover	$45.72	
			2401609	100-1131-6411-3000-1-00000-211-00	Fadeaway by E.B. Vickers, hardcover	$56.97	
			2401609	100-1131-6411-3000-1-00000-211-00	What Happened to Rachel Riley? by Claire Swinarski	$59.97	
			2401609	100-1131-6411-3000-1-00000-211-00	Tangled Up in Luck (1) (The Tangled Mysteries) by	$26.97	
			2401609	100-1131-6411-3000-1-00000-211-00	The Real Deal by Lindsey Stoddard, hardcover	$38.37	
			2401609	100-1131-6411-3000-1-00000-211-00	Just Like That by Gary D. Schmidt, paperback	$29.97	
			2401609	100-1131-6411-3000-1-00000-211-00	Rescue by Jennifer A. Nielsen, paperback	$26.97	
			2401609	100-1131-6411-3000-1-00000-211-00	Concealed by Christina Diaz Gonzalez, paperback	$23.97	
			2401609	100-1131-6411-3000-1-00000-211-00	Paradise on Fire by Jewell Parker Rhodes, paperbac	$20.37	
			2401609	100-1131-6411-3000-1-00000-211-00	They're Watching You by Chelsea Ichaso, paperback	$26.37	
			2401609	100-1131-6411-3000-1-00000-211-00	Six Feet Below Zero by Ena Jones, paperback	$29.97	
			2401609	100-1131-6411-3000-1-00000-211-00	Parachute Kids: A Graphic Novel by Betty C. Tang,	$29.97	
			2401609	100-1131-6411-3000-1-00000-211-00	A Place to Hang the moon by Kate Albus, paperback	$35.07	
			2401609	100-1131-6411-3000-1-00000-211-00	It's The End of the World and I'm in My Bathing Su	$19.17	
			2401609	100-1131-6411-3000-1-00000-211-00	One Kid's Trash by Jamie Sumner, paperback	$23.97	
			2401609	100-1131-6411-3000-1-00000-211-00	The Shadow Prince (Shadow Prince, 1) by David Anth	$57.78	
			2401609	100-1131-6411-3000-1-00000-211-00	Carry Me Home by Janet Fox, paperback	$25.77	
			2401609	100-1131-6411-3000-1-00000-211-00	Worst-Case Collin by Rebecca Caprara, hardcover	$56.97	
			2401606	100-2212-6411-1050-1-70300-250-00	For Video Production project: Canon EOS R8 Mirrorl	$2,099.00	
			2401684	160-3311-6411-4020-1-00023-960-00	ENOVI STARFISH BALL CHAIR, SMALL, GREY	$149.90	
			2401684	160-3311-6411-4020-1-00023-960-00	FLASH FURNITURE BILLIE STUDENT DESK WITH GREY TOP	$126.84	
			2401684	160-3311-6411-4020-1-00023-960-00	CRAZY CREEK ORIGINAL CHAIR	$149.85	
			2401684	160-3311-6411-4020-1-00023-960-00	FLAGSHIP CARPETS COLOR RINGS AREA RUG	$278.96	
			2401609	100-1131-6411-3000-1-00000-211-00	Two Degrees by Alan Gratz, hardcover	$40.59	
			2401578	100-1151-6411-1050-1-00000-202-00	MURDER MYSTERY PARTY CASE FILES	$24.89	
			2401578	100-1151-6411-1050-1-00000-202-00	CRYPTIC KILLERS UNSOLVED MURDER MYSTERY GAME	$16.67	
			2401578	100-1151-6411-1050-1-00000-202-00	CRYPTIC KILLERS UNSOLVED MURDER MYSTERY GAME	$16.66	
			2401578	100-1151-6411-1050-1-00000-202-00	LEARNING RESOURCES CROSS-SECTION PLANT CELL MODEL	$16.99	

Bills To Be Approved Board Report
Checks Dated From 12/01/2023 To 12/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401578	100-1151-6411-1050-1-00000-202-00	36 PCS ERASABLE PENCILS	$10.99	
			2401578	100-1151-6411-1050-1-00000-202-00	10 KIT WINDOWSILL GARDENING	$9.99	
			2401578	100-1151-6411-1050-1-00000-202-00	MIX STRAWBERRY SEEDS	$9.99	
			2401578	100-1151-6411-1050-1-00000-202-00	THE HALLOWEEN MURDER	$29.00	
			2401578	100-1151-6411-1050-1-00000-202-00	LEARNING RESOURCES GIANT MAGNETIC ANIMAL CELL	$28.99	
			2401578	100-1151-6411-1050-1-00000-202-00	HIDDEN GAMES CRIME SCENE	$24.90	
			2401578	100-1151-6411-1050-1-00000-202-00	TEXAS INSTRUMENTS CALCULATOR	$147.90	
			2401578	100-1151-6411-1050-1-00000-202-00	STAPLES	$9.00	
			2401578	100-1151-6411-1050-1-00000-202-00	UNSOLVED CASE FILES	$26.70	
			2401578	100-1151-6411-1050-1-00000-202-00	UNSOLVED MURDER MYSTERY GAME	$16.67	
			2401578	100-1151-6411-1050-1-00000-202-00	LEARNING RESOURCES CROSS SECTION ANIMAL CELL MODEL	$18.28	
			2401578	100-1151-6411-1050-1-00000-202-00	UNSOLVED CASE FILES	$26.70	
			2401578	100-1151-6411-1050-1-00000-202-00	100 MICROSCOPE SLIDES WITH SPECIMENS FOR KIDS	$42.99	
			2401578	100-1151-6411-1050-1-00000-202-00	PRIME SCREEN	$4.99	
			2401578	100-1151-6411-1050-1-00000-202-00	LITHIUM ION BATTERY	$83.99	
			2401578	100-1151-6411-1050-1-00000-202-00	CHEMISTRY GUIDE POSTER	$35.80	
			2401578	100-1151-6411-1050-1-00000-202-00	LUMINOL	$135.00	
			2402035	100-1131-6411-3000-1-00000-221-00	AdTech Crystal Clear Glue Sticks - Mini Size, Mult	$19.44	
10*233859	12/14/2023	ARAMARK REFRESHMENT SVC	2400188	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$281.49	$590.30
			2400188	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFEE SUPPLIES AND WATER FILTER SERVI	$49.88	
			2400188	100-2411-6411-5000-1-00000-970-00	Additional Funds for COFFEE SUPPLIES AND WATER FIL	$170.96	
			2400188	100-2411-6411-5000-1-00000-970-00	Additional Funds for COFFEE SUPPLIES AND WATER FIL	$87.97	
10*233860	12/14/2023	BARNES & NOBLE	2401859	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1596500	$278.98	$1,139.64
			2401860	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE #1596313	$167.03	
			2401861	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE #1596315	$265.60	
			2401863	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1596332	$267.80	
			2401894	100-1111-6411-5000-1-00000-211-00	ELEPHANT AND THE PIGGIE THE COMPLETE COLLECTION AN	$105.00	
			2401898	100-1111-6411-5000-1-00000-211-00	MY TEACHER HAS TATTOOS - 9781953859952	$13.29	
			2401898	100-1111-6411-5000-1-00000-211-00	PLANET OMAR ACCIDENTAL TROUBLE MAGNET - 9780593109	$5.59	
			2401898	100-1111-6411-5000-1-00000-211-00	PLANET OMAR EPIC HERO FLOP - 9780593407196	$6.29	
			2401898	100-1111-6411-5000-1-00000-211-00	PLANET OMAR INCREDIBLE RESCUE MISSION - 9780593109	$6.29	
			2401898	100-1111-6411-5000-1-00000-211-00	PLANET OMAR ULTIMATE ROCKET BLAST - 9780593407226	$6.29	
			2401898	100-1111-6411-5000-1-00000-211-00	PLANET OMAR UNEXPECTED SUPER SPY - 97805931109267	$6.29	
			2401863	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1596332	$11.19	
10*233861	12/14/2023	JAMES H BERNATOWICZ	2402027	100-1411-6391-1050-1-00000-223-00	STAGE MANAGER WORKSHOP 11/20 - 11/21	$400.00	$400.00
10*233862	12/14/2023	BEST BUY CO. INC.	2402041	100-1151-6412-1050-1-00000-284-00	Smart TV's with Google	$2,199.96	$2,199.96
10*233863	12/14/2023	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	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233864	12/14/2023	CHILDREN'S MIRACLE NETWORK HOS		160-1491-6391-1050-1-00007-963-00	Dance Marathon working the CHS concession stand.	$88.00	$88.00
10*233865	12/14/2023	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 12/2023	$1,224.88	$2,287.09
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 12/2023	$1,062.21	
10*233866	12/14/2023	COLLEGE BOARD	2400228	100-2123-6411-1050-1-70500-930-00	PSAT/NMSQT TEST MATERIALS FOR GRADE 11 STUDENTS	$3,288.60	$3,288.60
10*233867	12/14/2023	COMMUNITY COFFEE COMPANY LLC	2400562	160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies November	$0.00	$155.25
			2400562	160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies October	$168.30	
				160-1411-6411-1050-1-00613-965-00	return damaged cups	$-13.05	
10*233868	12/14/2023	FELIA DAVENPORT		160-1411-6411-1050-1-00204-961-00	REIMBURSEMENT FOR FABRIC AND LINING PURCHASE FROM	$144.33	$144.33
10*233869	12/14/2023	ERIN VICTORIA DORRIS		100-1421-6391-1050-1-00000-950-01	Scorebook for wrestling tri-match on 12/01/22	$75.00	$75.00
10*233870	12/14/2023	EDUCATIONPLUS RESOURCES INC	2401446	100-2213-6319-4040-1-70410-912-91	TRISH SMALL REG TO CPI NONVIOLENT CRISIS INTERVENT	$0.00	$7,272.78
				100-2213-6319-4040-1-70410-912-91	MICHELLE LEEPER REG TO CPI NONVIOLENT CRISIS INTER	$76.50	
			2401446	100-2213-6319-4040-1-70410-912-91	DENISE STOUFFER REG TO CPI NONVIOLENT CRISIS INTER	$76.50	
			2401446	100-2213-6319-4040-1-70410-912-91	YORBA MCQUEARY REG TO CPI NONVIOLENT CRISIS INTERV	$76.50	
			2401196	100-2542-6461-0020-1-73200-800-00	Item #B.UPPEHG Uppercut Toilet Bowl	$214.20	
			2401196	100-2542-6461-0020-1-73200-800-00	Item #B.WORKAP Workout	$297.24	
			2401196	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE14 Muscle Cleaner	$1,004.10	
			2401196	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE12 Glass Cleaner	$1,027.62	
			2401196	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE15 Hydrogen Peroxide	$1,580.10	
			2401196	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE23 Neutral Disinfectant	$1,958.46	
			2401196	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE33 Floor Cleaner	$764.19	
			2401917	100-2542-6461-0020-1-73200-800-00	Part #10003562 8-1/2x11 20# Salmon	$197.37	
10*233871	12/14/2023	ENERGY PETROLEUM CO	2400254	100-2543-6486-0020-1-73200-803-00	GROUNDS 8480306- Ultra Low Sulfur Diesel Fuel	$85.88	$858.80
			2400254	100-2558-6486-0020-1-73100-830-00	BUSES 8483002- Ultra Low Sulfur Diesel	$772.92	
10*233872	12/14/2023	GADELLNET CONSULTING SERVICES	2401914	100-2331-6316-1000-1-72100-780-00	Service Bank Hours 23-24	$5,200.00	$10,790.00
			2400170	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Endpoint EDR($3279) Guru S	$3,639.00	
			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	
			2400169	100-2331-6316-1000-1-72100-780-01	Guru Care-Up to 26 Virtual Servers+2 Host (monthly	$446.00	
10*233873	12/14/2023	HEARTLAND BUSINESS SYSTEMS LLC	2401584	100-2331-6391-1000-1-72100-780-00	SafetyNet Security monthly agreement(23-24)	$200.00	$200.00
10*233874	12/14/2023	HUSKY TRAILWAYS	2401839	160-1411-6391-1050-1-00239-961-00	CHARTER BUS FOR THESPIAN CONFERENCE 1/4/24 - 1/6/2	$3,661.00	$3,661.00
10*233875	12/14/2023	INTRADO INTERACTIVE SERVICES C	2402062	100-2631-6412-1000-1-00000-760-00	SchoolMessenger SecureFile Document Delivery - 202	$1,133.55	$1,133.55
10*233876	12/14/2023	JAMES G STAAT TUCKPOINTING INC	2401102	420-2542-6521-1050-1-73100-802-96	Cut Out & Re-Caulk (1) Expansion Joint CHS	$2,120.00	$2,120.00
10*233877	12/14/2023	CATHOLIC CHARITIES FOUNDATION	2400563	100-2321-6319-1000-1-71300-730-00	Document translation during 23-24 school year	$165.10	$165.10
10*233878	12/14/2023	LAURA CHACKES TONOPOLSKY	2401902	100-2122-6319-1050-1-71300-730-01	Mental health services for Clayton students in the	$3,442.50	$3,442.50
10*233879	12/14/2023	WILLIAM V. MACGILL & CO	2400472	100-2134-6411-1050-1-71100-283-00	Kendall Sterlile Adhesive Pads	$28.49	$1,759.40
			2400472	100-2134-6411-1050-1-71100-283-00	7/8" Sheer Spot Bandages	$8.16	
			2400472	100-2134-6411-1050-1-71100-283-00	3 oz Plastic Cups	$224.25	
			2400472	100-2134-6411-1050-1-71100-283-00	Hydrocortisone cream	$22.02	
			2400472	100-2134-6411-1050-1-71100-283-00	Aspirin Tablets	$19.92	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400472	100-2134-6411-1050-1-71100-283-00	Acetaminophen Children's Liquid	$37.90	
			2400472	100-2134-6411-3000-1-71100-283-00	Acetaminophen Junior Chewables	$33.80	
			2400472	100-2134-6411-3000-1-71100-283-00	Ibuprofen Children's Chewables	$12.98	
			2400472	100-2134-6411-3000-1-71100-283-00	Ibuprofen Children's Liquid	$12.58	
			2400472	100-2134-6411-3000-1-71100-283-00	Ibuprofen Tablets	$62.40	
			2400472	100-2134-6411-3000-1-71100-283-00	Antacid Tablets	$17.45	
			2400472	100-2134-6411-3000-1-71100-283-00	Diphenhydramine Children's Liquid	$10.47	
			2400472	100-2134-6411-3000-1-71100-283-00	Benadryl Children's Chewables	$34.95	
			2400472	100-2134-6411-3000-1-71100-283-00	Claritin	$144.95	
			2400472	100-2134-6411-3000-1-71100-283-00	Sting Relief Towelettes	$12.45	
			2400472	100-2134-6411-4040-1-71100-283-00	BZK Antiseptic Towelettes	$119.70	
			2400472	100-2134-6411-4040-1-71100-283-00	4.5" x 7" Reusable Gel Packs	$215.25	
			2400472	100-2134-6411-4020-1-71100-283-00	Eye Wash	$25.00	
			2400472	100-2134-6411-4020-1-71100-283-00	4 1/2" x 10 1/2" Reusable Gel Packs	$323.28	
			2400472	100-2134-6411-5000-1-71100-283-00	Cold/Hot Packs	$187.50	
			2400472	100-2134-6411-5000-1-71100-283-00	Storage bags	$174.00	
			2400472	100-2134-6411-5000-1-71100-283-00	Splinter Out	$31.90	
10*233880	12/14/2023	ROXANE MCWILLIAMS	2400131	100-3512-6391-7500-1-00000-110-00	November music and movement	$1,200.00	$1,200.00
10*233881	12/14/2023	EMILY E.D MILCHANOWSKI		100-1411-6411-3000-1-00000-961-03	Reimbursement for USCF Affiliate membership	$40.00	$40.00
10*233882	12/14/2023	MILLIMAN INC	2401924	100-2525-6319-1000-1-00000-750-00	Professional services performed in connection with	$1,950.00	$1,950.00
10*233883	12/14/2023	MISSOURI STATE UNIVERSITY	2401848	160-1411-6391-1050-1-00233-961-00	Cost to register two teams with a $25 discount	$375.00	$375.00
10*233884	12/14/2023	MISSOURI UNITED SCHOOL	2401927	100-2542-6351-0020-2-73200-820-00	Property & Equipment Breakdown	$317,877.00	$785,711.00
			2401927	100-2542-6352-0020-2-73200-820-00	General Liability	$210,025.00	
			2401927	100-2558-6351-0020-2-73200-820-00	Buses	$1,539.00	
			2401927	100-2542-6352-0020-2-73200-820-00	School Board Liability	$39,735.00	
			2401927	100-2558-6261-0020-2-73200-820-00	Worker's Comp - Bus Drivers	$2,782.00	
			2401927	100-2542-6261-0020-2-73200-820-00	Worker's Comp - Prof/Clerical	$128,394.00	
			2401927	100-2542-6261-0020-2-73200-820-00	Worker's Comp - All Other	$85,259.00	
			2401927	100-2311-6353-0020-2-73200-820-00	Treasurer's Bond	$100.00	
10*233885	12/14/2023	MISSOURIAN PUBLISHING, CO	2401909	160-1411-6391-1050-1-00221-961-00	November Issue	$1,141.81	$1,141.81
10*233886	12/14/2023	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 12/2023	$4,731.81	$12,391.49
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 12/2023	$7,659.68	
10*233887	12/14/2023	OFFICE DEPOT	2401707	100-1111-6411-4020-1-00000-242-00	Office Depot Brand Heavy-Duty View 3-Ring Binder,	$8.29	$295.50
			2401707	100-1111-6411-4020-1-00000-242-00	Elmer's Office Strength Glue Sticks, All Purpose,	$6.82	
			2401707	100-1111-6411-4020-1-00000-242-00	Ticonderoga #2 Pre-sharpened Pencils, 0.7 mm, Yell	$13.48	
			2401707	100-2411-6411-4020-1-00000-970-00	Office Depot Brand File Folders, 1/3 Tab Cut, Asso	$14.16	
			2401707	100-1111-6411-4020-1-00000-242-00	Crayola Broad Line Markers, Assorted Classic Color	$2.42	
			2401707	100-1111-6411-4020-1-00000-242-00	Crayola Bold And Bright Broad Line Markers, Conica	$7.98	
			2401806	100-2525-6411-1000-1-00000-750-00	OD Brand 2-Tone File folders, 1/3 cut, letter size	$13.11	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401806	100-2525-6411-1000-1-00000-750-00	Swingline premium staples, 1/4" full strip, box of	$20.75	
			2401806	100-2525-6411-1000-1-00000-750-00	Sharpie Accent Highlighters, Chisel Tip, Fluoresce	$6.86	
			2401806	100-2525-6411-1000-1-00000-750-00	Paper Mate Liquid Paper DryLine Grip Correcction T	$32.27	
			2401806	100-2525-6411-1000-1-00000-750-00	Uni-ball 207 Retractable Fraud Prevention Gel Pens	$28.86	
			2401806	100-2525-6411-1000-1-00000-750-00	2024 At-a-glance daily loose-leaf desk calendar re	$7.75	
			2401806	100-2525-6411-1000-1-00000-750-00	2024 At-a-glance DayMinder Weekly Appointment book	$18.55	
			2401806	100-2525-6411-1000-1-00000-750-00	Sharpie Accent Highlighters, Fluorescent Orange, p	$6.86	
			2401806	100-2525-6411-1000-1-00000-750-00	Sharpie Accent Tank Highlighters, Yellow, pack of	$6.86	
			2401806	100-2525-6411-1000-1-00000-750-00	Sharpie Accent Highlighters, Turquoise Blue, Pack	$6.86	
			2401806	100-2525-6411-1000-1-00000-750-00	Swingline Rubber Fingertips, 11 1/2, 5/8, box of 1	$5.73	
			2401806	100-2525-6411-1000-1-00000-750-00	Smead Color File Folders, Letter Size, 1/3 cut, Pu	$15.39	
			2401806	100-2525-6411-1000-1-00000-750-00	Office depot brand rubber #64	$0.91	
			2401806	100-2525-6411-1000-1-00000-750-00	office depot removable round color coding labels	$0.95	
			2401806	100-2525-6411-1000-1-00000-750-00	Bic mechanical pencils	$4.56	
			2401806	100-2525-6411-1000-1-00000-750-00	Alliance rubberbands	$9.41	
			2401806	100-2525-6411-1000-1-00000-750-00	Uni-ball 207 Retractable Fraud Prevention Gel Pens	$14.69	
			2401806	100-2525-6411-1000-1-00000-750-00	Swingline 747 Series Business Stapler, Royal Blue	$28.99	
			2401806	100-2525-6411-1000-1-00000-750-00	Tops important message note pads	$12.99	
10*233888	12/14/2023	OTC BRANDS INC	2402029	100-2411-6411-4020-1-00000-970-00	ITEM# 12/4582; HAPPY BIRTHDAY STRIPE PENCILS; 24 P	$71.88	$84.87
			2402029	100-2411-6411-4020-1-00000-970-00	SHIPPING	$12.99	
10*233889	12/14/2023	PATRICK BURNS	2400311	100-1421-6391-1050-1-00000-950-00	additional games	$65.00	$65.00
10*233890	12/14/2023	JACQUELINE PAYTON		160-0000-5179-1050-1-00610-965-00	CHS IS PAYING THE COST OF THE AP AFRICAN AMERICAN	$107.00	$107.00
10*233891	12/14/2023	PETTY CASH		100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 9/14/23 Lowe's purchase: tape	$20.49	$178.28
				100-1131-6411-3000-1-00000-008-01	Aimee Beeson - 9/22/23 Office Depot purchase: mark	$9.99	
				100-1131-6411-3000-1-00000-202-00	Cailin Mooney - 11/3/23 Walgreens purchase: strip	$10.91	
				100-1131-6411-3000-1-00000-202-00	Kate Meier - 11/14/23 Schnucks purchase: dixie cup	$16.42	
				100-1131-6411-3000-1-00000-211-00	Debra Baker - 10/29/23 Amazon purchase: book	$18.98	
				100-1131-6411-3000-1-00000-221-00	Molly Lawless - 11/27/23 Joann purchase: fabric	$32.53	
				100-1131-6411-3000-1-00000-202-00	Sarah Scatizzi - 11/27/23 Walmart purchase: spoons	$11.09	
				100-1411-6411-3000-1-00000-223-00	Brian Engelmeyer - 10/23/23 Amazon purchase: caste	$37.86	
				100-3611-6491-3000-4-45100-501-00	Barry Crook - 12/1/23 purchase: Gioia's Deli: lunc	$20.01	
10*233892	12/14/2023	KIMBERLEY PFEIFFER		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$41.75	$41.75
10*233893	12/14/2023	ST. LOUIS COUNTY		150-2562-6391-1000-1-15100-506-01	CHS - Merchant License Fee	$5.00	$25.00
				150-2562-6391-1000-1-15100-506-01	WMS - Merchant License Fee	$5.00	
				150-2562-6391-1000-1-15100-506-01	Captain - Merchant License Fee	$5.00	
				150-2562-6391-1000-1-15100-506-01	Meramec - Merchant License Fee	$5.00	
				150-2562-6391-1000-1-15100-506-01	Glenridge - Merchant License Fee	$5.00	
10*233894	12/14/2023	ST LOUIS COUNTY CAB CO		100-2558-6342-1000-1-71400-830-00	Transportation for out-of-zone VICC students to CH	$1,361.00	$8,146.45
				100-3611-6341-1000-4-45100-501-00	Transportation for out-of-zone students in homeles	$903.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2558-6341-1000-1-71400-830-00	Transportation for CHS student in homeless status	$1,320.00	
				100-3611-6341-1000-4-45100-501-00	Misc transportation for students in homeless statu	$161.50	
				100-2558-6342-1000-1-71400-830-00	Misc VICC athletic transportation in October 2023	$364.25	
				100-2558-6342-1000-1-71400-830-00	Transportation for out-of-zone VICC students to CH	$1,184.00	
				100-3611-6341-1000-4-45100-501-00	Transportation to CHS siblings in homeless status	$586.00	
				100-2558-6341-1000-1-71400-830-00	Transportation for CHS student in homeless status	$1,442.00	
				100-2558-6342-1000-1-71400-830-00	Misc athletic transportation for VICC students in	$774.20	
				100-3611-6341-1000-4-45100-501-00	Misc transportation for CHS student in homeless st	$50.00	
10*233895	12/14/2023	SAM'S CLUB	2401828	160-1491-6411-5000-1-00019-964-00	NOT TO EXCEED $300 FOR MERAMEC ELEMENTARY	$278.14	$1,825.82
			2401055	160-1421-6411-1050-1-00053-950-00	football concessions-homecoming 10/14/23	$685.28	
			2400031	180-3812-6411-5000-1-00000-117-01	misc supplies for Meramec Kid Zone	$228.86	
			2401908	100-2323-6411-1000-4-42201-568-00	NOT TO EXCEED $300 for Meramec Elementary School.	$253.48	
			2401805	100-2323-6411-1000-4-42201-568-00	NOT TO EXCEED $600.00 for Clayton High School Emai	$577.64	
			2401775	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	$109.78	
				160-1421-6411-1050-1-00053-950-00	RETURN BEEF FRANKS AND BUNS PO 2401055	$-307.36	
10*233896	12/14/2023	SAVVI FORMALWEAR	2400682	160-1411-6391-1050-1-00229-961-00	Estimated cleaning cost for orchestra	$576.00	$576.00
10*233897	12/14/2023	ASHLEY SCHNEIDER	2400903	100-2162-6311-7500-3-12810-112-00	November occupational therapy	$2,061.25	$2,061.25
10*233898	12/14/2023	SPECIALTY PAPERS & SUPPLIES LL	2401935	100-2542-6461-0020-1-73200-800-00	Item #NP-22671 8-1/2x11 60# Planteray Purple	$290.80	$862.40
			2401935	100-2542-6461-0020-1-73200-800-00	Item #NP-22531 8-1/2x11 60# Solar Yellow	$285.80	
			2401935	100-2542-6461-0020-1-73200-800-00	Item #NP-22521 8-1/2x11 60# Lunar Blue	$285.80	
10*233899	12/14/2023	ST LOUIS GLASS WORKS LLC	2402021	100-2542-6332-0040-1-73100-802-00	Clear laminated safety glass COC	$101.37	$281.37
			2402021	100-2542-6332-0040-1-73100-802-00	Installation	$180.00	
10*233900	12/14/2023	ST LOUIS PRE-SORT INC	2400099	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$251.51	$2,918.00
			2400099	100-1421-6361-1050-1-00000-950-88	1395088-Athletics Postage	$0.62	
			2400099	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$222.87	
			2400099	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$165.75	
			2400099	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	$1.87	
			2400099	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	$0.62	
			2400099	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$4.32	
			2400099	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$11.80	
			2400099	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$7.51	
			2400099	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	$3.36	
			2400099	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	$757.61	
			2400099	100-2331-6361-1000-1-72100-780-88	7378088-Technology/Postage	$0.62	
			2400099	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	$0.62	
			2400099	100-2525-6319-1000-1-00000-750-88	7375078-Business Office/Postage Services Fees - 13	$165.00	
				100-2191-6361-1050-4-71802-556-00	ALL IN GRANT/POSTAGE	$413.82	
			2400099	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$42.23	
			2400099	100-1421-6361-1050-1-00000-950-88	1395088-Athletics Postage	$3.60	

Bills To Be Approved Board Report
Checks Dated From 12/01/2023 To 12/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400099	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$420.18	
			2400099	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$64.91	
			2400099	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	$10.29	
			2400099	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	$0.62	
			2400099	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$1.87	
			2400099	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$6.21	
			2400099	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$1.87	
			2400099	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	$2.30	
			2400099	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	$186.04	
			2400099	100-3911-6361-1000-1-00000-765-88	7376588-Development/Postage	$3.11	
			2400099	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	$1.87	
			2400099	100-2525-6319-1000-1-00000-750-88	7375078-Business Office/Postage Services Fees - 13	$165.00	
10*233901	12/14/2023	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 12/2023	$15,308.72	$35,419.69
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 12/2023	$20,110.97	
10*233902	12/14/2023	TOTAL TINTING	2401867	100-2546-6319-5000-1-73100-840-00	Safety Film Window Screen Bathroom Meramec	$100.00	$100.00
10*233903	12/14/2023	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 12/2023	$3,484.87	$10,340.29
				100-2163-0000-0000-0-00000-000-04	GRAC 12/2023	$3,555.61	
				100-2163-0000-0000-0-00000-000-05	GRCI 12/2023	$3,299.81	
10*233904	12/14/2023	LOST MOUNTAIN COMMERCE LLC	2401912	160-1411-6411-1050-1-00227-961-00	TI- Nspire CXII- Teacher 10 pk	$2,930.00	$9,839.19
			2401912	160-1411-6411-1050-1-00227-961-00	TI-30 XS Multiview Teacher 10 pk	$269.90	
			2401912	160-1411-6411-1050-1-00227-961-00	TI-108 Elementary Calculator Teacher 10 pk	$48.50	
			2401912	160-1411-6411-1050-1-00227-961-00	TI-Nspire CXII Handheld Graphing Calculator	$279.90	
			2401912	160-1411-6411-1050-1-00227-961-00	TI-30 XS Multiview Scientific Calculator	$64.99	
			2401886	100-1151-6412-1050-1-00000-201-00	PLS REFERENCE YOUR QUOTE #WD72241 DATED 11/03/2023	$0.00	
			2401886	100-1151-6412-1050-1-00000-201-00	TI-NSPIRE CX II GRAPHING CALCULATOR-TEACHER'S PACK	$5,860.00	
			2401886	100-1151-6412-1050-1-00000-201-00	TI-30XS MULTIVIEW TEACHER'S PACK OF 10	$269.90	
			2401886	100-1151-6412-1050-1-00000-201-00	TI-108 ELEMENTARY CALCULATOR TEACHER'S PACK	$48.50	
			2401886	100-1151-6412-1050-1-00000-201-00	TI-30X MULTIVIEW SCIENTIFIC CALCULATOR	$67.50	
10*233905	12/14/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$131.76	$131.76
10*233906	12/14/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*233907	12/14/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*233908	12/14/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$156.98	$156.98
10*233909	12/14/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*233910	12/14/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$90.35	$90.35
10*233911	12/21/2023	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	11/27/23 bball scorebook 2 games	$80.00	$160.00
				100-1421-6391-1050-1-00000-950-01	12/5/23 bball clock 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/8/23 bball clock 1 game	$40.00	
10*233912	12/21/2023	AMERICAN CANCER SOCIETY INC		160-1421-6411-1050-1-00070-950-00	12/8/23 Clayton vs Ladue paint it game	$80.00	$2,375.00
				160-1421-6411-1050-1-00042-950-00	12/8/23 Clayton vs Ladue paint it game	$2,295.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233913	12/21/2023	ARAMARK REFRESHMENT SVC	2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies August 2023	$0.00	$209.24
			2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies December 2023	$209.24	
10*233914	12/21/2023	ARTHUR J. GALLAGHER RISK MANAG	2400784	100-2542-6352-0020-2-73200-820-00	$4M UMBRELLA COVERAGE FOR 2023	$11,213.37	$11,213.37
10*233915	12/21/2023	ASSETWORKS, INC	2400696	100-2525-6412-1000-1-00000-750-00	Fixed Asset Software	$2,534.65	$2,534.65
10*233916	12/21/2023	BARNES & NOBLE	2401897	100-1111-6411-5000-1-00000-211-00	BIGFOOT TAKES THE FIELD - 9780063060784	$6.29	$90.90
			2401897	100-1111-6411-5000-1-00000-211-00	BUTT OR FACE - 9781728271170	$10.49	
			2401897	100-1111-6411-5000-1-00000-211-00	FREDDY VS. THE FAMILY CURSE - 9780358749288	$6.99	
			2401897	100-1111-6411-5000-1-00000-211-00	JERRY CHANGED THE GAME 1 9781665919081	$13.29	
			2401897	100-1111-6411-5000-1-00000-211-00	MEXIKID - 9780593462294	$10.49	
			2401897	100-1111-6411-5000-1-00000-211-00	SNOWCAT PRINCE - 9781637151983	$10.49	
			2401709	100-1111-6411-4040-1-00000-211-00	Quote #1579362 1st grade	$0.00	
			2401709	100-1111-6411-4040-1-00000-211-00	Please see attached quote for book titles and pric	$20.97	
			2401861	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE #1596315	$11.89	
10*233917	12/21/2023	JACK BOEGER		100-1421-6391-1050-1-00000-950-01	12/8/23 police coaches vs cancer	$300.00	$500.00
				100-2311-6391-1000-1-00000-700-00	Security - 12/13/23 Board of Education Meeting	$200.00	
10*233918	12/21/2023	BOND & WOLFE ARCHITECTS	2101815	420-2546-6521-4020-1-73100-840-00	RMC-BIDDING & NEGOTIATION PHASE I	$1,772.50	$10,418.25
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-BIDDING & NEGOTIATION PHASE I	$2,016.25	
			2101815	420-2546-6521-3000-1-73100-840-00	WMS-BIDDING & NEGOTIATION PHASE I	$892.00	
			2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	$5,737.50	
10*233919	12/21/2023	DANIJELA BORIC		160-1421-6411-1050-1-00044-950-00	11/14/23 Party City reimbursement for boys soccer	$70.00	$70.00
10*233920	12/21/2023	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	11/28/23 bball scoreboard 2 games	$80.00	$600.00
				100-1421-6391-1050-1-00000-950-01	12/4/23 bball scoreboard 1 games	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/5/23 bball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	12/6/23 bball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	12/8/23 bball scoreboard three games	$120.00	
				100-1421-6391-1050-1-00000-950-01	12/12/23 bball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	12/13/23 basketball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/14/23 basketball scoreboard 2 games	$80.00	
10*233921	12/21/2023	CHRISTIAN BROTHERS HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2023 jv wrestling entry fee	$265.40	$265.40
10*233922	12/21/2023	COMPASS GROUP	2400698	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 24	$114,372.65	$114,372.65
10*233923	12/21/2023	ERNIE WILLIAMSON INC	2402012	100-1151-6411-1050-1-70300-222-00	GONG ZILDJIAN 34" W/STAND - ISI4854	$850.00	$850.00
10*233924	12/21/2023	GRANITE CITY COMMUNITY UNIT SC		100-1421-6391-1050-1-00000-950-00	2023 girls wrestling tourney	$75.00	$225.00
				100-1421-6391-1050-1-00000-950-00	2023 Chuck Ganz entry fee	$150.00	
10*233925	12/21/2023	HANCOCK HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2023 boys basketball southside classic	$457.00	$457.00
10*233926	12/21/2023	IMAGINE LEARNING LLC	2401171	100-1131-6431-3000-1-70300-201-94	GR 6 IM MATH TEACHER PRINT - CCSS	$50.00	$1,975.00
			2401171	100-1111-6431-4020-1-70300-201-94	GR 3 IM MATH STUDENT PRINT - COLOR	$525.00	
			2401171	100-1111-6431-4040-1-70300-201-94	GR 2 IM MATH STUDENT PRINT - COLOR	$500.00	
			2401171	100-1111-6431-5000-1-70300-201-94	GR 4 IM MATH STUDENT PRINT - COLOR	$525.00	
			2401171	100-1111-6431-4040-1-70300-201-94	GR 5 IM MATH STUDENT PRINT - COLOR	$375.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*233927	12/21/2023	INDIANA UNIVERSITY		160-1421-6391-1050-1-00131-962-00	Maci Klaus #2001178591, 2023 Natalie Mehlman Schol	$500.00	$500.00
10*233928	12/21/2023	INNOVATION TECH INVESTORS INC	2301490	100-2542-6332-0040-1-73100-802-00	PROGRAMMING OF PROWATCH FOR THE DOORS AT THE CENTE	$480.00	$960.00
			2301490	100-2542-6332-0020-1-73100-802-00	PROGRAMMING OF PROWATCH FOR THE DOORS AT THE MAINT	$480.00	
10*233929	12/21/2023	INTEGRATED FACILITY SERVICES I	2401874	420-2542-6521-5000-1-73100-802-96	Replace two heat exchangers in the 20-Ton Lennox u	$12,375.00	$12,375.00
10*233930	12/21/2023	JOSTEN'S, INC.	2301865	100-2491-6411-1050-1-00000-980-00	STUDENT DIPLOMAS	$0.00	$63.20
			2301865	100-2491-6411-1050-1-00000-980-00	STUDENT MARSHAL CAP & GOWNS/STUDENT RETURN/SCARLET	$63.20	
10*233931	12/21/2023	KANSAS CITY AUDIO VISUAL, INC.	2400799	420-1151-6543-1050-1-00999-284-00	PLS REFERENCE YOUR ATTACHED QUOTE #36214	$0.00	$6,623.20
			2400799	420-1151-6543-1050-1-00999-284-00	75" CLEARTOUCH TV	$5,100.00	
			2400799	420-1151-6543-1050-1-00999-284-00	FIXED MOBILE STAND	$1,078.20	
			2400799	420-1151-6543-1050-1-00999-284-00	S/H	$445.00	
10*233932	12/21/2023	PETER HAYOUNG KIM		100-1421-6391-1050-1-00000-950-01	12/8/23 police basketball games	$250.00	$250.00
10*233933	12/21/2023	KIRSTEN W. LARSON		100-2221-6312-4020-1-70300-281-00	PROVIDED VIRTUAL AUTHOR'S VISIT W/CAPTAIN ELEM STU	$400.00	$400.00
10*233934	12/21/2023	DAVID LAGESSE	2302528	100-2631-6319-1000-1-00000-760-00	Annual Report Design Concepts: Three cover otpions	$1,000.00	$1,000.00
10*233935	12/21/2023	LEXIA LEARNING SYSTEMS LLC	2402015	100-2213-6411-4020-4-46500-502-00	LETRS PARTICIPANT MATERIALS BUNDLE (PRINT)- CAPTAI	$1,596.00	$9,975.00
			2402015	100-2213-6411-4040-4-46500-502-00	LETRS PARTICIPANT MATERIALS BUNDLE (PRINT) - GLENR	$1,596.00	
			2402015	100-2213-6411-5000-4-46500-502-00	LETRS PARTICIPANT MATERIALS BUNDLE (PRINT) - MERAM	$1,995.00	
			2402015	100-2213-6411-5000-4-46500-502-00	QUOTE - Q602181-1	$0.00	
			2402015	100-2213-6412-4020-4-46500-502-00	LETRS PARTICIPANT MATERIALS BUNDLE (LICENSE)- CAPT	$1,596.00	
			2402015	100-2213-6412-4040-4-46500-502-00	LETRS PARTICIPANT MATERIALS BUNDLE (LICENSE)- GLEN	$1,596.00	
			2402015	100-2213-6412-5000-4-46500-502-00	LETRS PARTICIPANT MATERIALS BUNDLE (LICENSE)- MERA	$1,596.00	
10*233936	12/21/2023	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	12/5/23 bball scorekeeper 2 games	$80.00	$440.00
				100-1421-6391-1050-1-00000-950-01	12/6/23 bball scorekeeper 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	12/8/23 bball scorekeeper 3 games	$120.00	
				100-1421-6391-1050-1-00000-950-01	12/12/23 bball scorekeeper 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	12/14/23 basketball book 2 games	$80.00	
10*233937	12/21/2023	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	12/4/23 frosh bball book 1 games	$40.00	$280.00
				100-1421-6391-1050-1-00000-950-01	12/5/23 frosh bball book 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/6/23 frosh bball book 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/8/23 bball book 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	12/13/23 bball book 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	12/14/23 basketball book 1 game	$40.00	
10*233938	12/21/2023	JONATHAN MCDONALD		100-1421-6391-1050-1-00000-950-01	12/8/23 police Coaches vs Cancer	$250.00	$250.00
10*233939	12/21/2023	MERCY HEALTH SERVICES LLC	2400405	100-2649-6319-1000-1-00000-756-00	DOT Physical	$98.00	$98.00
10*233940	12/21/2023	MISSOURI DIV. EMPLOYMENT SECUR	2400090	100-2649-6271-1000-1-00000-756-00	Quarterly Unemployment - 7/1/23 - 6/30/24	$100.51	$100.51
10*233941	12/21/2023	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	12/8/23 police coaches vs cancer	$250.00	$250.00
10*233942	12/21/2023	MUSIC TRAVEL CONSULTANTS LLC		160-1411-6391-3000-1-00249-961-00	Wydown Middle School funds for Disney trip	$4,275.00	$4,275.00
10*233943	12/21/2023	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 longhorn classic entry fee	$140.23	$140.23
10*233944	12/21/2023	PERSONAL ASSISTANCE SVCS	2400641	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/23 - 6/30/24	$910.00	$910.00
10*233945	12/21/2023	PIONEER VALLEY EDUCATIONAL PRE	2402135	100-1111-6411-5000-1-00000-211-00	CLASS PACK ON OUR WAY PHONICS STORYBOOKS SET 1 - P	$810.00	$1,620.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402135	100-1111-6411-5000-1-00000-211-00	CLASS PACK READY SET GO PHONICS STORYBOOKS SET 1 -	$810.00	
			2402135	100-1111-6411-5000-1-00000-211-00	QUOTE Q206388	$0.00	
10*233946	12/21/2023	READY SUPPORT STAFF LLC	2402002	100-1421-6391-1050-1-00000-950-01	2023 Coaches vs Cancer basketball games, 12/8/23	$620.50	$620.50
10*233947	12/21/2023	RINK MANAGEMENT SERVICES	2402278	100-1131-6311-3000-1-00000-231-00	Hourly private rink rental for WMS 8th grade field	$1,200.00	$1,200.00
10*233948	12/21/2023	ROCKWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 JV/Varsity girls bball tourney	$228.65	$228.65
10*233949	12/21/2023	ROCKWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 jv boys bball round robin	$108.00	$108.00
10*233950	12/21/2023	ROYAL PAPERS INC.	2402072	100-2542-6461-0020-1-73200-800-00	Item #RMFG264200YEL RM Brute Caddy Bag Yellow	$293.30	$2,484.76
			2402072	100-2542-6461-0020-1-73200-800-00	Item #RMFG264200YEL RM Brute Caddy Bag Yellow	$410.62	
			2401791	100-2542-6461-0020-1-73200-800-00	12" Progen Upgrade Efficiency Vacuum	$1,780.84	
10*233951	12/21/2023	SATARII INC	2402017	100-2213-6412-5000-1-70400-940-00	LICENSE RENEWAL FOR REFLECTIVITY FOR 23-24 - SW650	$170.00	$850.00
			2402017	100-2213-6412-4040-1-70400-940-00	LICENSE RENEWAL FOR REFLECTIVITY FOR 23-24 - SW650	$170.00	
			2402017	100-2213-6412-4020-1-70400-940-00	LICENSE RENEWAL FOR REFLECTIVITY FOR 23-24 - SW650	$170.00	
			2402017	100-2213-6412-3000-1-70400-940-00	LICENSE RENEWAL FOR REFLECTIVITY FOR 23-24 - SW650	$170.00	
			2402017	100-2213-6412-1050-1-70400-940-00	LICENSE RENEWAL FOR REFLECTIVITY FOR 23-24 - SW650	$170.00	
			2402017	100-2213-6412-1050-1-70400-940-00	QUOTE - 28624	$0.00	
10*233952	12/21/2023	SCHNUCKS MARKETS		180-3812-6411-5000-1-00000-117-01	Meramec KZ - cups, oreos	$49.38	$949.65
				100-2411-6411-1050-1-00000-970-99	Water	$3.69	
				160-1411-6411-3000-1-00258-961-00	Rice Krispy treats for Pumpkin Decorating Contest	$24.78	
				100-2323-6411-1000-4-42201-568-00	Meramec - soda, tea, fruit	$142.52	
				100-2411-6411-5000-1-00000-970-00	Meramec - plates, peanut butter, apple dip, nutell	$71.45	
				100-2323-6411-1000-4-42201-568-00	Family Center - dips, marshamllows, Nestle morsels	$73.39	
				100-3512-6411-7500-1-00000-110-00	Marshmallow cream	$13.62	
				160-1491-6411-7500-1-00003-963-00	Marshmallow cream	$15.54	
				100-1151-6411-1050-1-00000-253-04	Supplies for critical review lesson	$35.97	
				100-1111-6411-5000-1-00000-243-00	Sugar Skull supplies	$32.82	
				100-2323-6411-1000-4-42201-568-00	Snacks, fruit, yogurt	$93.89	
				100-2323-6411-1000-1-00000-740-99	November professional relations meeting	$27.72	
				100-1371-6411-3000-1-00000-252-00	Marshmallows for class building project	$7.14	
				100-2411-6411-5000-1-00000-970-99	Soda, cutlery	$100.38	
				160-1491-6411-4040-1-00004-963-00	Turkey in your pocket prizes	$34.95	
				100-2323-6411-1000-4-42201-568-00	Soda, candy	$222.41	
10*233953	12/21/2023	SNAP-ON INDUSTRIAL	2402076	100-2542-6411-0020-1-73200-802-00	Battery System Tester w/print Maint.	$752.51	$752.51
10*233954	12/21/2023	THE SCHOOL DISTRICT OF SPRINGF	2400393	100-1911-6311-1050-1-00000-290-00	DISTRICT PAID STUDENT LAUNCH COURSES FOR 2023-2024	$2,120.00	$5,830.00
			2400393	160-1911-6311-1050-1-00629-290-00	FAMILY PAID STUDENT LAUNCH COURSES FOR 2023-2024 S	$1,590.00	
			2401862	100-1911-6311-3000-1-00000-290-00	Traditional Virtual (Launch Teacher of Record) cou	$2,120.00	
10*233955	12/21/2023	STAPLES, INC	2402169	100-1151-6411-1050-1-00000-980-00	PRISMACOLOR ERASERS	$33.21	$287.80
			2402169	100-1151-6411-1050-1-00000-980-00	EXPO BLOCK ERASER	$38.60	
			2402169	100-1151-6411-1050-1-00000-980-00	ADJUSTABLE PUNCH	$44.35	
			2402169	100-1151-6411-1050-1-00000-980-00	RULED FILLER PAPER	$75.90	

Bills To Be Approved Board Report
Checks Dated From 12/01/2023 To 12/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402169	100-1151-6411-1050-1-00000-980-00	EXECUTIVE ELECTRIC PENCIL SHARPENER	$69.70	
			2402169	100-1151-6411-1050-1-00000-980-00	SCISSORS	$26.04	
10*233956	12/21/2023	STARBUCK PIANO SERVICES LLC	2400139	100-1151-6332-1050-1-00000-222-00	ESTIMATED INSTRUMENT REPAIR FOR 2023-2024 SCHOOL Y	$425.00	$425.00
10*233957	12/21/2023	STARFALL EDUCATION FOUNDATION	2402089	100-1111-6412-4020-1-00000-284-00	SKU# MORE-S; SCHOOL MEMBERSHIP	$355.00	$355.00
10*233958	12/21/2023	STRAIGHTUP SOLAR LLC	2400251	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Solar Panel Yearly Maintenance	$539.45	$6,155.01
			2400251	100-2542-6332-4020-1-73100-802-00	CAPTAIN Solar Panel Yearly Maintenance	$539.45	
			2400251	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Solar Panel Yearly Maintenance	$339.45	
			2400251	100-2542-6332-5000-1-73100-802-00	MERAMEC Solar Panel Yearly Maintenance	$539.45	
			2400251	100-2542-6332-3000-1-73100-802-00	WMS Solar Panel Yearly Maintenance	$539.45	
			2400251	100-2542-6332-1000-1-73100-802-00	ADMIN. Solar Panel Yearly Maintenance	$539.44	
			2400251	100-2542-6332-0020-1-73100-802-00	MAINT. Solar Panel Yearly Maintenance	$539.44	
			2400251	100-2542-6332-1050-1-73100-802-00	CHS Solar Panel Yearly Maintenance	$1,539.44	
			2400251	100-2542-6332-0040-1-73100-802-00	COC Solar Panel Yearly Maintenance	$1,039.44	
			2400251	100-2542-6332-0020-1-73100-802-00	Yearly PO 23/24	$0.00	
10*233959	12/21/2023	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	12/5/23 bball announcer 2 games	$80.00	$440.00
				100-1421-6391-1050-1-00000-950-01	12/6/23 bball announcer 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	12/8/23 bball announcer 3 games	$120.00	
				100-1421-6391-1050-1-00000-950-01	12/12/23 bball announcer 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	12/14/23 basketball announcer 2 games	$80.00	
10*233960	12/21/2023	TEACHER'S DISCOVERY	2400955	100-1131-6431-3000-1-01999-243-94	Las mariposas vienen de visita Spanish Level 2 Stu	$99.98	$707.23
			2400955	100-1131-6431-3000-1-01999-243-94	Las mariposas vienen de visita Spanish Level 2 Stu	$90.00	
			2400955	100-1131-6431-3000-1-01999-243-94	Lorena Ultramaratonista Spanish Level 1 Enhanced R	$425.00	
			2400955	100-1131-6431-3000-1-01999-243-94	Estimated shipping charges	$92.25	
10*233961	12/21/2023	TOP NOTCH VIOLINS LLC	2303198	100-1151-6411-1050-1-70300-222-00	1/8 GERMAN BASS BOW CARBON FIBER	$450.00	$1,080.00
			2401714	100-1131-6411-3000-1-70300-222-00	BASS BOW GERMAN 1/8 CARBON FIBER	$450.00	
			2401714	100-1131-6411-3000-1-70300-222-00	BASS BOW GERMAN 1/4 CARBON FIBER	$180.00	
			2401714	100-1131-6411-3000-1-70300-222-00	ESTIMATE #3420	$0.00	
10*233962	12/21/2023	VERANDA ENTERPRISES INC	2402139	160-1491-6411-7500-1-00003-963-00	one piece rainsuit coverall, royal blue, size 3	$310.44	$882.84
			2402139	160-1491-6411-7500-1-00003-963-00	one piece rainsuit coverall, yellow, size 4	$388.05	
			2402139	160-1491-6411-7500-1-00003-963-00	one piece rainsuit coverall, black, size 5	$129.35	
			2402139	160-1491-6411-7500-1-00003-963-00	shipping	$55.00	
10*233963	12/21/2023	VEX ROBOTICS INC	2402140	100-1371-6411-3000-1-00000-252-00	Winch and Pulley kits	$288.83	$474.04
			2402140	100-1371-6411-3000-1-00000-252-00	3/32" Hex Keys (8-pack)	$17.37	
			2402140	100-1371-6411-3000-1-00000-252-00	5/64" Hex Keys (8-pack)	$17.37	
			2402140	100-1371-6411-3000-1-00000-252-00	LED Indicator Packs	$32.97	
			2402140	100-1371-6411-3000-1-00000-252-00	3-Wire Extension Cable 12" (4-pack)	$26.97	
			2402140	100-1371-6411-3000-1-00000-252-00	Open End Wrench (12-pack)	$65.98	
			2402140	100-1371-6411-3000-1-00000-252-00	Shipping & Handling	$24.55	
10*233964	12/21/2023	WASHINGTON UNIVERSITY	2400368	100-1151-6311-1050-1-70300-222-00	NIGHT OF BANDS FACILITY RENTAL ON 12/12/23 - CHS	$395.00	$790.00

Bills To Be Approved Board Report
Checks Dated From 12/01/2023 To 12/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400368	100-1131-6311-3000-1-70300-222-00	NIGHT OF BANDS FACILITY RENTAL ON 12/12/23 - WMS	$395.00	
10*233965	12/21/2023	WENTZVILLE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 wrestling tourney	$225.00	$225.00
10*233966	12/21/2023	FITZGIBBONS PSYCHOLOGIAL WEST	2401767	100-2213-6312-4020-1-70400-911-00	AMY MAUS WILL PRESENT ON 11/27/23 FROM 3:45-5:45 P	$350.00	$350.00
10*233967	12/21/2023	WEST MUSIC COMPANY	2402124	100-1111-6411-5000-1-00000-222-01	STUDIO 49 1000XAX XYLOPHONE - #202170	$620.00	$726.23
			2402124	100-1111-6411-5000-1-00000-222-01	BOOMWHACKERS OC8G - #200403	$68.28	
			2402124	100-1111-6411-5000-1-00000-222-01	ACME 472 - #401366	$37.95	
			2402124	100-1111-6411-5000-1-00000-222-01	FREE SHIPPING - HOLIDAY23	$0.00	
10*233968	12/21/2023	WESTMINSTER HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2023 wrestling invite	$182.48	$182.48
10*233969	12/21/2023	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	12/5/23 police basketball games	$200.00	$1,100.00
				100-1421-6391-1050-1-00000-950-01	12/6/23 police basketball games	$200.00	
				100-1421-6391-1050-1-00000-950-01	12/8/23 police coaches vs cancer	$300.00	
				100-1421-6391-1050-1-00000-950-01	12/12/23 police basketball	$200.00	
				100-1421-6391-1050-1-00000-950-01	12/14/23 police basketball	$200.00	
10*233970	12/21/2023	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	12/5/23 bball clock 2 games	$80.00	$280.00
				100-1421-6391-1050-1-00000-950-01	12/8/23 bball clock 3 games	$120.00	
				100-1421-6391-1050-1-00000-950-01	12/12/23 bball clock 2 games	$80.00	
10*233971	12/21/2023	GABRIELLA WILLIAMS		100-1421-6391-1050-1-00000-950-01	11/28/23 frosh bball book 1 game	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	12/14/23 basketball clock 1 games	$40.00	
10*233972	12/26/2023	MERAMEC HARDSCAPES LLC	2402327	160-0000-5174-1000-1-00603-965-00	REPLACE/REPAIR RETAINING WALL FROM ACCIDENT ON 2/1	$1,850.00	$2,850.00
			2402327	100-2543-6332-5000-1-73100-803-00	INS. DEDUCTIBLE TO REPLACE/REPAIR RETAINING WALL F	$1,000.00	
10*233973	12/26/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$131.40	$131.40
10*233974	12/26/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*233975	12/26/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*233976	12/26/2023	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,046.26	$4,058.84
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,012.58	
10*233977	12/26/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$156.98	$156.98
10*233978	12/26/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*233979	12/26/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$90.33	$90.33
10*233980	12/28/2023	NOTTELMANN MUSIC	2303285	100-1151-6411-1050-1-00000-222-00	BONGO BAG	$104.50	$359.50
			2303285	100-1151-6411-1050-1-00000-222-00	SET OF 3 BASS DRUM LEGS	$255.00	
10*233981	12/28/2023	NOTTELMANN MUSIC	2303200	420-1151-6542-1050-1-70399-222-01	MALLETSTATION - PEARL EM1	$1,075.00	$1,632.00
			2303200	420-1151-6542-1050-1-70399-222-01	MOUNT - PEARL PEMM	$45.00	
			2303200	420-1151-6542-1050-1-70399-222-01	TRIPOD STAND FOR PEMM MOUNT - PEARL ES1080S	$242.00	
			2303200	420-1151-6542-1050-1-70399-222-01	PEDAL - PIANO STYLE SUSTAIN PEDAL - PEARL MS125	$42.00	
			2303200	420-1151-6542-1050-1-70399-222-01	ROLLING CASE SEMI-HARD SIDED WITH STORAGE - PEARL	$228.00	
19*3822	12/05/2023	MS. KIMBERLY MARIE ALBRECHT		180-3812-6319-5000-1-00000-117-91	Mileage reimbursement for Mosac conference	$75.11	$333.57
				180-3812-6319-4020-1-00000-116-91	Mileage reimbursement for Mosac conference	$75.11	
				180-3812-6319-4040-1-00000-118-91	Mileage reimbursement for Mosac conference	$75.10	
				180-3812-6319-5000-1-00000-117-91	Per diem reimbursement for Mosac conference	$36.08	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				180-3812-6319-4020-1-00000-116-91	Per diem reimbursement for Mosac conference	$36.08	
				180-3812-6319-4040-1-00000-118-91	Per diem reimbursement for Mosac conference	$36.09	
19*3823	12/05/2023	MS. CAROLYN ELIZABETH BLAIR		100-2122-6319-1050-1-71200-282-91	MEALS PER DIEM FOR 11/1 TRAVEL DAY	$59.25	$1,697.67
				100-2122-6319-1050-1-71200-282-91	LODGING COSTS FOR 11/1-11/2 AT COLLEGE BOARD FORUM	$980.08	
				100-2122-6319-1050-1-71200-282-91	PER DIEM 11/2	$79.00	
				100-2122-6319-1050-1-71200-282-91	CAR RENTAL	$285.27	
				100-2122-6319-1050-1-71200-282-91	LYFT CHARGES FROM HOME TO LAMBERT AIRPORT. GOING T	$41.96	
				100-2122-6319-1050-1-71200-282-91	GAS FOR RENTAL CAR	$37.40	
				100-2122-6319-1050-1-71200-282-91	PER DIEM FOR LAST DAY AT COLLEGE BOARD FORUM 11/3	$79.00	
				100-2122-6319-1050-1-71200-282-91	PER DIEM MEALS FOR 11/4.	$59.25	
				100-2122-6343-1050-1-71200-282-00	LODGING ON 11/3. TRAVELING TO RUTGERS UNIVERSITY F	$76.46	
19*3824	12/05/2023	MR. DAVID TROY BLAKE		160-1411-6411-1050-1-00204-961-00	REIMBURSEMENT FOR COSTUME SUPPLIES (JOANN FABRICS)	$452.54	$452.54
19*3825	12/05/2023	MR. THOMAS T BOBER		100-2222-6441-4020-1-00000-281-00	11/21/23; THE NOVEL NEIGHBOR; "MOSSY AND TWEED" PL	$387.74	$387.74
19*3826	12/05/2023	MS. ELIZABETH CASPARI		100-2213-6319-1050-1-70410-912-91	11/27/23 - PER DIEM FOR MEALS AT ACTFL CONF 11/16-	$221.00	$1,083.83
				100-2213-6319-1050-1-70410-912-91	11/19/23 - HYATT REGENCY - LODGING AT ACTFL CONF 1	$862.83	
19*3827	12/05/2023	Mr. Karl Richard Das		100-2558-6349-0020-1-73100-830-00	BUS DRIVERS LICENSE	$52.00	$52.00
19*3828	12/05/2023	Ms. Amy Cook Dean		100-2213-6319-1050-1-70410-912-91	11/27/23 - PER DIEM FOR MEALS AT ACTFL CONF 11/16-	$221.00	$734.55
				100-2213-6319-1050-1-70410-912-91	11/27/23 - MILEAGE TRAVEL FOR 3 STAFF MEMBERS TO A	$399.55	
				100-2213-6319-1050-1-70410-912-91	11/19/23 - HYATT REGENCY - HOTEL PARKING AT ACTFL	$114.00	
19*3829	12/05/2023	MS. JULIA ANN ENGELHARD		100-2213-6319-0500-1-71400-730-91	Mileage reimbursement for MO Federal Programs Conf	$216.15	$285.40
				100-2213-6319-0500-1-71400-730-91	Per diem reimbursement for MO Federal Programs Con	$69.25	
19*3830	12/05/2023	MR. CARLOS FERNANDO ESPINOSA B		100-1131-6412-3000-1-00000-284-01	annual renewal of Blooket Plus subscription	$35.88	$35.88
19*3831	12/05/2023	MS. SOHON APRIL FULSTONE		100-2213-6319-3000-1-70400-920-91	11/28/23 - PER DIEM FOR MEALS AT NCTE CONF 11/16-1	$224.00	$1,094.89
				100-2213-6319-3000-1-70400-920-91	9/27/23 - HOTELS.COM/WESTIN - LODGING AT NCTE CONF	$870.89	
19*3832	12/05/2023	Mr. Nathan Gabriel Fouquet		100-2212-6319-1050-1-70100-243-91	11/27/23 - PER DIEM FOR MEALS AT ACTFL CONF 11/16	$221.00	$1,083.83
				100-2212-6319-1050-1-70100-243-91	11/19/23 - HYATT REGENCY - LODGING AT ACTFL CONF 1	$862.83	
19*3833	12/05/2023	DR. LAURE E. HARTMAN		100-2213-6319-1050-1-70410-912-91	11/28/23 - PER DIEM FOR MEALS AT ACTFL CONF 11/16-	$197.50	$1,405.23
				100-2213-6319-1050-1-70410-912-91	8/31/23 - SOUTHWEST AIRLINES - AIRFARE TO ACTFL CO	$290.96	
				100-2213-6319-1050-1-70410-912-91	11/12/23 - SOUTHWEST AIRLINES - AIRFARE (CORRECTED	$202.00	
				100-2213-6319-1050-1-70410-912-91	11/18/23 - HAMPTON INN CHICAGO - LODGING AT ACTFL	$551.80	
				100-2213-6319-1050-1-70410-912-91	11/16/23 - UBER - AIRPORT SHUTTLE TO ACTFL CONF 11	$31.02	
				100-2213-6319-1050-1-70410-912-91	11/18/23 - UBER - AIRPORT SHUTTLE FROM ACTFL CONF	$46.96	
				100-1151-6411-1050-1-00000-243-00	3 NOVELS PURCHASED FROM TPRS BOOKS AT CONVENTION F	$24.00	
				100-1151-6411-1050-1-00000-243-00	ARTICLE PURCHASED FROM APPRENTISSAGE ILLIMITE AT C	$15.99	
				100-1151-6411-1050-1-00000-243-00	2 GAMES PURCHASED FROM MEP EDUCATION AT CONVENTION	$45.00	
19*3834	12/05/2023	DR. PAUL E. HOELSCHER		100-1421-6319-1050-1-00000-950-91	reimbursement USCA conference airfare-Southwest Ai	$569.97	$569.97
19*3835	12/05/2023	Dr. Monica Holy		100-2213-6371-4020-1-70410-912-00	11/16/23 - AMERICAN STRING TEACHERS ASSOCIATION -	$125.00	$125.00
19*3836	12/05/2023	MR. TYLER J KEARNS		180-3812-6319-5000-1-00000-117-91	Mileage reimbursement for Mosac conference	$75.11	$333.57
				180-3812-6319-4020-1-00000-116-91	Mileage reimbursement for Mosac conference	$75.11	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				180-3812-6319-4040-1-00000-118-91	Mileage reimbursement for Mosac conference	$75.10	
				180-3812-6319-5000-1-00000-117-91	Per diem reimbursement for Mosac conference	$36.08	
				180-3812-6319-4020-1-00000-116-91	Per diem reimbursement for Mosac conference	$36.08	
				180-3812-6319-4040-1-00000-118-91	Per diem reimbursement for Mosac conference	$36.09	
19*3837	12/05/2023	Debra Klevens		100-2213-6319-1050-1-70400-911-91	National High School Journalism 2023 Fall Conventi	$300.00	$360.00
				100-2213-6319-1050-1-70400-911-91	National High School Journalism 2023 Fall Conventi	$60.00	
19*3838	12/05/2023	Mr. Scott Anthony Kreher		100-2213-6319-1050-1-70400-911-91	National High School Journalism 2023 Fall Conventi	$248.00	$248.00
19*3839	12/05/2023	MS. JENNIFER L. LEHMANN		100-2213-6319-5000-1-70400-920-91	11/27/23 - PER DIEM MEALS AT BIG IDEAS 3-5 CONF 11	$189.00	$776.86
				100-2213-6319-5000-1-70400-920-91	11/21/23 - KASA - LODGING AT BIG IDEAS 3-5 CONF 11	$547.48	
				100-2213-6319-5000-1-70400-920-91	11/15/23 - LYFT - TRAVEL TO AIRPORT FROM BIG IDEAS	$40.38	
19*3840	12/05/2023	Ms. Rachel L Nicholson		100-2213-6319-3000-1-70410-912-91	11/27/23 - PER DIEM FOR MEALS AT MOSHAPE CONF 11/9	$136.00	$775.81
				100-2213-6319-3000-1-70410-912-91	11/27/23 - TRAVEL TO MOSHAPE CONF 11/9-12/23 AT LA	$224.01	
				100-2213-6319-3000-1-70410-912-91	11/12/23 - THE LODGE OF FOUR SEASONS - LODGING AT	$415.80	
19*3841	12/05/2023	MS. RANDI DAWN SHANKER		100-2213-6319-5000-1-70400-920-91	11/27/23 - PER DIEM FOR MEALS AT AOSA CONF 11/1-4/	$241.50	$1,758.61
				100-2213-6319-5000-1-70400-920-91	6/15/23 - SOUTHWEST AIRLINES - AIRFARE TO AOSA CON	$240.12	
				100-2213-6319-5000-1-70400-920-91	11/4/23 - THE CLYDE HOTEL - RANDI LODGING AT AOSA	$620.91	
				100-2213-6319-4020-1-70400-920-91	11/4/23 - THE CLYDE HOTEL - ADAM VANPELT LODGING A	$620.91	
				100-2213-6319-5000-1-70400-920-91	11/1/23 - UBER - AIRPORT SHUTTLE TO AOSA CONF 11/1	$35.17	
19*3842	12/05/2023	MS. LORIE ANNE WEISSERT-MADRIZ		100-2213-6319-4020-1-70410-912-91	11/28/23 - PER DIEM FOR MEALS AT ACTFL CONF 11/16-	$221.00	$274.27
				100-2213-6319-4020-1-70410-912-91	11/19/23 - CK-SHELL CIRCLE K - GAS FOR RENTAL CAR	$53.27	
19*3843	12/05/2023	DR. ROBYN VILORIA WIENS		100-2213-6319-0500-1-71400-730-91	Hotel reimbursement for CASE conference in Pittsbu	$478.78	$637.76
				100-2213-6319-0500-1-71400-730-91	Lyft reimbursement for CASE conference in Pittsbur	$51.48	
				100-2213-6319-0500-1-71400-730-91	Per diem reimbursement for CASE conference in Pitt	$107.50	
19*3844	12/11/2023	MS. KIMBERLY MARIE ALBRECHT		180-3812-6343-5000-1-00000-117-92	first quarter mileage	$46.25	$46.25
19*3845	12/11/2023	MS. CAROLYN ELIZABETH BLAIR		100-2122-6343-1050-1-71200-282-00	FOOD AT THE AIRPORT WHILE TRAVELING TO UNIV. OF CO	$23.70	$55.17
				100-2122-6343-1050-1-71200-282-00	LEFT CAROLYN'S CAR AT A PARKING LOT NEAR LAMBERT A	$31.47	
19*3846	12/11/2023	Jennifer Blank		100-2213-6319-3000-1-70410-912-91	12/4/23 - PER DIEM FOR MEALS AT NAGC CONF 11/8-12/	$310.50	$1,188.01
				100-2213-6319-3000-1-70410-912-91	11/12/23 - DISNEY'S CORONADO SPRINGS - LODGING AT	$850.52	
				100-2213-6319-3000-1-70410-912-91	11/8/23 - UBER - TRAVEL TO STL LAMBERT AIRPORT TO	$26.99	
19*3847	12/11/2023	Ms. Sophie Marie Browning		100-2213-6319-1050-1-70420-912-91	12/4/23 - MIDWEST CLINIC - REG TO MIDWEST CLINIC 1	$210.00	$210.00
19*3848	12/11/2023	DR. PAUL E. HOELSCHER		100-2212-6319-1050-1-70100-203-91	12/5/23 - PER DIEM FOR MEALS AT NCSS CONF 11/30-12	$236.00	$1,539.49
				100-2212-6319-1050-1-70100-203-91	12/5/23 - MILEAGE TO ATTEND NCSS CONF 11/30-12/3/2	$415.27	
				100-2212-6319-1050-1-70100-203-91	12/3/23 - HOTEL INDIGO - LODGING AT NCSS CONF 11/3	$717.79	
				100-2212-6319-1050-1-70100-203-91	12/3/23 - HOTEL INDIGO - PARKING AT HOTEL WHILE AT	$170.43	
19*3849	12/11/2023	Ms. Dorotea Ivanova Lechkova		100-2212-6319-1050-1-70100-243-91	12/4/23 - PER DIEM FOR MEALS AT ACTFL CONF 11/16-1	$201.00	$600.55
				100-2212-6319-1050-1-70100-243-91	12/4/23 - MILEAGE TO TRAVEL TO ACTFL CONF 11/16-19	$399.55	
19*3850	12/11/2023	MS. FADRIA C. ORR		100-2122-6391-1050-1-71200-282-00	MISSOURI NOTARY RENEWAL FOR 2023-2027	$200.00	$231.75
				100-2122-6391-1050-1-71200-282-00	STATE OF MISSOURI PROCESSING FEE.	$25.75	
				100-2122-6391-1050-1-71200-282-00	ST. LOUIS COUNTRY CLERK PROCESSING OF NOTARY RENEW	$6.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3851	12/11/2023	MS. ERIN E OTT		100-2213-6319-3000-1-70410-912-91	12/4/23 - PER DIEM FOR MEALS AT NCTE CONF 11/16-19	$224.00	$325.31
				100-2213-6319-3000-1-70410-912-91	11/16/23 - UBER - TRAVEL TO STL LAMBERT AIRPORT TO	$41.99	
				100-2213-6319-3000-1-70410-912-91	11/16/23 - UBER - AIRPORT SHUTTLE TO ATTEND ATTEND	$30.82	
				100-2213-6319-3000-1-70410-912-91	11/19/23 - UBER - AIRPORT SHUTTLE FROM ATTEND NCTE	$28.50	
19*3852	12/11/2023	MS. LEIGH EISEN PALMER		100-2213-6319-4020-1-70410-912-91	12/4/23 - PER DIEM FOR MEALS AT NCSS CONF 11/30-12	$206.00	$1,025.51
				100-2213-6319-4020-1-70410-912-91	12/3/23 - HOTEL INDIGO - LODGING AT NCSS CONF 11/3	$717.79	
				100-2213-6319-4020-1-70410-912-91	12/3/23 - THE PARKING SPOT EAST - AIRPORT PARKING	$36.00	
				100-2213-6319-4020-1-70410-912-91	11/30/23 - LYFT - AIRPORT SHUTTLE TO NCSS CONF 11/	$34.73	
				100-2213-6319-4020-1-70410-912-91	12/3/23 - LYFT - AIRPORT SHUTTLE FROM NCSS CONF 11	$30.99	
19*3853	12/11/2023	Ms. Ashley Lauren Powers		160-3311-6411-4020-1-00023-960-00	10/26/23; TARGET; STORAGE CONTAINERS	$41.04	$41.04
19*3854	12/11/2023	MS. LOIS G STIEGEMEIER		100-2122-6391-1050-1-71200-282-00	ST. LOUIS COUNTY CLERK PROCESSING OF NOTARY RENEWA	$6.00	$78.70
				100-2122-6391-1050-1-71200-282-00	NOTARY STAMP PURCHASE FOR NOTARY RENEWAL FOR 2023-	$46.95	
				100-2122-6391-1050-1-71200-282-00	STATE OF MISSOURI PROCESSING FEE FOR NOTARY RENEWA	$25.75	
19*3855	12/14/2023	MS. SUSAN D CARTER		100-1211-6411-4040-1-00000-241-00	Amazon - 10/12/2023 - Book and game	$29.29	$183.57
				100-1211-6411-4040-1-00000-241-00	Amazon - 10/12/2023 - Games	$45.85	
				100-1211-6411-4040-1-00000-241-00	Amazon - 10/17/2023 - colored pencils	$9.59	
				100-1211-6411-4040-1-00000-241-00	Amazon - 11/3/2023 - Rubik Cubes (8)	$74.88	
				100-1211-6411-4040-1-00000-241-00	Amazon - 11/20/2023 - We! Engage Cards Icebreaker	$23.96	
19*3856	12/14/2023	MS. JULIA ANN ENGELHARD		100-3611-6491-4040-4-45100-501-00	12/1/23 - Target - Socks, blanket, craft supplies,	$85.24	$115.24
				100-3611-6491-3000-4-45100-501-00	12/1/23 - Target - Socks, lip balm, craft supplies	$30.00	
19*3857	12/14/2023	DR. PAUL E. HOELSCHER		160-1411-6411-1050-1-00209-961-00	Reimbursement for bagel's	$18.49	$18.49
19*3858	12/14/2023	DR. ROBYN VILORIA WIENS		100-2213-6319-0500-1-71400-730-91	Per Diem Reimbursement for Robyn Wiens trip to the	$78.75	$564.08
				100-2213-6319-0500-1-71400-730-91	Mileage Reimbursement for Robyn Wiens trip to the	$281.65	
				100-2213-6319-0500-1-71400-730-91	Hotel Reimbursement for Robyn Wiens trip to the Co	$203.68	
19*3859	12/21/2023	MR. DAVID J. AIELLO		100-2213-6371-1050-1-70410-912-00	12/13/23 - AMERICAN PSYCHOLOGICAL ASSOCIATION - ME	$146.00	$146.00
19*3860	12/21/2023	DR. KIMBERLY RAE BEELMAN		100-2213-6319-4020-1-70410-912-91	12/19/23 - PER DIEM FOR MEALS AT NCSS CONF 11/30-1	$221.00	$938.79
				100-2213-6319-4020-1-70410-912-91	12/3/23 - HOTEL INDIGO - LODGING AT NCSS CONF 11/3	$717.79	
19*3861	12/21/2023	MR. DAVID TROY BLAKE		160-1411-6411-1050-1-00204-961-00	REIMBURSEMENT FOR PURCHASE OF PAINT SUPPLIES AND L	$282.90	$282.90
19*3862	12/21/2023	Mr. Keith L. Baker		100-2213-6319-4020-1-70410-912-91	12/18/23 - PER DIEM FOR MEALS AT PLC'S FOR SINGLET	$88.75	$601.26
				100-2213-6319-4020-1-70410-912-91	12/8/23 - HOLIDAY INN EXPRESS & SUITES - LODGING A	$257.60	
				100-2213-6319-4020-1-70410-912-91	12/9/23 - ENTERPRISE - RENTAL CAR TO DRIVE 5 TO PL	$162.75	
				100-2213-6319-4020-1-70410-912-91	12/8/23 - SARWAR - GAS FOR RENTAL CAR TRAVELING TO	$47.65	
				100-2213-6319-4020-1-70410-912-91	12/9/23 - QUIKTRIP - GAS FOR RENTAL CAR AT PLC'S F	$44.51	
19*3863	12/21/2023	MS. JANET M. CREWS		100-2213-6319-1050-1-70410-912-91	12/10/23 - AMERICAN AIRLINES - AIRFARE TO THINKING	$496.41	$1,582.52
				100-2213-6319-1050-1-70410-912-91	12/18/23 - PER DIEM FOR MEALS AT LEARNING FORWARD	$194.50	
				100-2213-6319-1050-1-70410-912-91	12/6/23 - GAYLORD NATIONAL HOTEL - LODGING AT LEAR	$810.66	
				100-2213-6319-1050-1-70410-912-91	12/3/23 - UBER - AIRPORT SHUTTLE TO LEARNING FORWA	$50.96	
				100-2213-6319-1050-1-70410-912-91	12/6/23 - LYFT - AIRPORT TRANSPORTATION HOME FROM	$29.99	
19*3864	12/21/2023	Ms. Zoe Renee Daniels-Sankey		100-1421-6391-1050-1-00000-950-01	12/6/23 frosh bball scoreboard 1 game	$40.00	$40.00

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19*3865	12/21/2023	MS. JILL RENEE ELLINGER		100-2213-6319-4020-1-00000-740-00	Jill renewed her NBCT, and is receiving the remain	$99.00	$99.00
19*3866	12/21/2023	MS. SARAH M. GOTTEMOELLER		100-2213-6319-4020-1-70410-912-91	12/19/23 - PER DIEM FOR MEALS AT PLC'S FOR SINGLET	$88.75	$450.51
				100-2213-6319-4020-1-70410-912-91	12/8/23 - HOLIDAY INN EXPRESS & SUITES - LODGING A	$361.76	
19*3867	12/21/2023	Ms. Kathryne Julianna Graham		100-2213-6319-7500-1-70410-912-91	REMAINING 20% EXPENSES ON 80% ADV AT LEARNING FORW	$167.58	$167.58
19*3868	12/21/2023	Janice Sue Griffin		100-2329-6343-1000-1-00000-213-00	12/6-7/23 - MILEAGE EXPENSE TRAVEL FOR PD IN WEBST	$75.98	$394.83
				100-2329-6343-1000-1-00000-213-00	12/7/23 - PEAR TREE INN - LODGING WHILE LEADING PD	$99.73	
				100-2329-6343-1000-1-00000-213-00	12/14-15/23 - MILEAGE TO MARRE CONF 12/14-15/23 IN	$58.96	
				100-2329-6343-1000-1-00000-213-00	12/15/23 - HILTON - LODGING AT MARRE CONF 12/14-15	$160.16	
19*3869	12/21/2023	Dr. Monica Holy		100-2525-6343-1000-1-00000-750-00	INTRA-DISTRICT TRAVEL MILEAGE 8/14/23 - 12/15/23	$139.33	$139.33
19*3870	12/21/2023	Dr. Kelsey Paige Koenig		100-2213-6319-3000-1-70410-912-91	12/18/23 - PER DIEM FOR MEALS AT LEARNING FORWARD	$208.00	$1,058.66
				100-2213-6319-3000-1-70410-912-91	12/6/23 - GAYLORD NATIONAL HOTEL - LODGING AT LEAR	$810.66	
				100-2213-6319-3000-1-70410-912-91	12/6/23 - ST.LOUIS AIRPORT - PARKING WHILE AT LEAR	$40.00	
19*3871	12/21/2023	Mr. Nicholas Nagel		100-2525-6343-1000-1-00000-750-01	Intra District Mileage 9/6/23-12/15/23	$54.81	$54.81
19*3872	12/21/2023	MS. AMY ELIZABETH OLIVER		100-2213-6319-4040-1-70410-912-91	12/18/23 - PER DIEM FOR MEALS AT PLC'S FOR SINGLET	$88.75	$308.27
				100-2213-6319-4040-1-70410-912-91	12/8/23 - HOLIDAY IN EXPRESS & SUITES - LODGING AT	$219.52	
19*3873	12/21/2023	DR. SCOTT F. OSBORNE		100-2213-6319-5000-1-70410-912-91	12/18/23 - PER DIEM FOR MEALS AT NCSS CONF 11/30-1	$236.00	$953.79
				100-2213-6319-5000-1-70410-912-91	12/3/23 - HOTEL INDIGO - LODGING AT NCSS CONF 11/3	$717.79	
19*3874	12/21/2023	Mr. Noah Jerome Petti		160-1411-6391-3000-1-00249-961-00	Discounted rate ($25 each) for 20 student tickets	$500.00	$500.00
19*3875	12/21/2023	MS. SARAH MARIE SCATIZZI		100-2213-6319-3000-1-00000-740-00	FALL TS: ENLIVEN YOUR LESSON PLANS	$211.65	$211.65
19*3876	12/21/2023	Ms. Emily Frances Szyman		100-2213-6319-3000-1-70410-912-91	12/18/23 - PER DIEM FOR MEALS AT NCSS CONF 11/30-1	$236.00	$953.79
				100-2213-6319-3000-1-70410-912-91	12/3/23 - HOTEL INDIGO - LODGING AT NCSS CONF 11/3	$717.79	
19*3877	12/21/2023	MS. LORIE ANNE WEISSERT-MADRIZ		100-1111-6411-4020-1-00000-243-00	10/24/23; AMAZON; MATERIALS FOR DIAMOND PAINT KEYC	$45.51	$51.50
				100-1111-6411-4020-1-00000-243-00	10/27/23; AMAZON; DIAMOND PAINTING ACCESSORIES	$5.99	
19*3878	12/21/2023	MS. BRITTANY NICOLE WILLIS		160-1421-6411-1050-1-00056-950-00	BSN reimbursement 11/28/23 coaches gear	$179.95	$179.95
89*298	12/13/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,875.00	$29,190.49
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,315.49	
89*299	12/13/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,387.29	$7,342.59
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,955.30	
89*300	12/13/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$14,580.75	$25,542.17
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,729.12	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,590.72	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,641.58	
89*301	12/13/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$28,836.82	$57,680.29
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$28,843.47	
89*302	12/13/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$183,352.17	$379,855.20
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$183,352.17	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,002.61	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,002.61	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,572.82	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,572.82	
89*303	12/21/2023	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account #01651-08002	$17,351.00	$73,361.21
				100-2542-6481-0030-1-73100-810-01	Account #03281-56007	$269.13	
				100-2542-6481-3000-1-73100-810-00	Account #04391-51016	$12,257.20	
				100-2542-6481-0020-1-73100-810-00	Account #06782-05113	$358.96	
				100-2542-6481-0030-1-73100-810-01	Account #16782-05112	$172.30	
				100-2542-6481-4020-1-73100-810-00	Account #26722-00119	$12.40	
				100-2542-6481-1000-1-73100-810-00	Account #28451-30009	$1,866.06	
				100-2542-6481-1050-1-73100-810-00	Account #30780-92002	$2,651.25	
				100-2542-6481-1050-1-73100-810-00	Account #43500-00817	$10,723.18	
				100-2542-6481-4020-1-73100-810-00	Account #44200-02111	$4,512.03	
				100-2542-6481-1050-1-73100-810-00	Account #53500-00914	$2,565.58	
				100-2542-6481-0040-1-73100-810-00	Account #57450-74006	$2,496.19	
				100-2542-6481-1050-1-73100-810-00	Account #57450-74006	$8,356.82	
				100-2542-6481-5000-1-73100-810-00	Account #69622-08112	$33.24	
				100-2542-6481-5000-1-73100-810-00	Account #81200-03915	$3,950.36	
				100-2542-6481-7500-1-73100-810-00	Account #85782-05117	$1,088.74	
				100-2542-6481-4040-1-73100-810-00	Account #94200-03712	$3,821.20	
				100-2542-6481-0030-1-73100-810-01	Account #95782-05116	$445.73	
				100-2542-6481-0031-1-73100-810-00	Account #0747056312	$429.84	
89*304	12/21/2023	MISSOURI-AMERICAN WATER		100-2542-6335-1000-1-73100-810-01	Account #210013459368	$811.43	$7,353.93
				100-2542-6335-0030-1-73100-810-01	Account #210013571541	$281.17	
				100-2542-6335-0020-1-73100-810-01	Account #210013459115	$206.95	
				100-2542-6335-4040-1-73100-810-01	Account #210011939844	$76.17	
				100-2542-6335-4020-1-73100-810-01	Account #210012079707	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account #210012450412	$70.10	
				100-2542-6335-5000-1-73100-810-01	Account #210012659318	$76.17	
				100-2542-6335-0030-1-73100-810-01	Account #210013104583	$34.00	
				100-2542-6335-0020-1-73100-810-01	Account #2100123459283	$76.17	
				100-2542-6335-1000-1-73100-810-01	Account #210013459504	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account #210012139593	$2,584.47	
				100-2542-6335-4020-1-73100-810-01	Account #210013574229	$411.70	
				100-2542-6335-4020-1-73100-810-01	Account #210013574298	$144.24	
				100-2542-6335-4040-1-73100-810-01	Account #21013574373	$498.49	
				100-2542-6335-5000-1-73100-810-01	Account #210011941441	$11.16	
				100-2542-6335-5000-1-73100-810-01	Account #210013573950	$403.53	
				100-2542-6335-4020-1-73100-810-01	Account #210013574298	$228.60	
				100-2542-6335-3000-1-73100-810-01	Account #210012139593	$934.61	
				100-2542-6335-4020-1-73100-810-01	Account #210013574229	$278.43	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-4040-1-73100-810-01	Account #210013574373	$74.20	
89*305	12/21/2023	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account #1002211000	$1,502.04	$21,777.70
				100-2542-6482-1000-1-73100-810-00	Account #6210260000	$806.57	
				100-2542-6482-0040-1-73100-810-00	Account #5210260000	$8,504.21	
				100-2542-6482-1050-1-73100-810-00	Account #5210260000	$8,851.32	
				100-2542-6482-7500-1-73100-810-00	Account #1014160000	$186.01	
				100-2542-6482-0030-1-73100-810-00	Account #2014160000	$328.47	
				100-2542-6482-4040-1-73100-810-00	Account #0070070000	$209.89	
				100-2542-6482-1050-1-73100-810-00	Account #5154111000	$271.52	
				100-2542-6482-0020-1-73100-810-00	Account #3014160000	$130.84	
				100-2542-6482-5000-1-73100-810-00	Account #5570260000	$447.82	
				100-2542-6482-1050-1-73100-810-00	Account #4353011000	$539.01	
89*306	12/26/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,875.00	$29,190.41
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$18,315.41	
89*307	12/26/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,387.28	$7,342.58
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,955.30	
89*308	12/26/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$14,524.36	$25,086.76
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,729.12	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,590.72	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,242.56	
89*309	12/26/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$28,767.52	$57,546.15
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$28,778.63	
89*310	12/26/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$181,465.04	$375,583.62
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$181,465.04	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,738.41	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,738.41	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,588.36	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,588.36	
99*14283	12/07/2023	AMERICAN STRING TEACHERS ASSOC	2401464	160-1411-6391-5000-1-00260-961-00	REMAINDER FOR 57 STUDENTS FOR NATIONAL ORCHESTRA F	$13,110.00	$13,110.00
99*14284	12/07/2023	BREAKOUT INC	2401737	100-1111-6412-5000-1-00000-284-00	PLATFORM RENEWAL FOR SINGLE USE ON THE BREAKOUT ED	$99.00	$99.00
			2401737	100-1111-6412-5000-1-00000-284-00	QUOTE 00014742 ATTACHED	$0.00	
99*14285	12/07/2023	BSN SPORTS LLC	2400701	100-2491-6411-4020-1-00000-752-00	STAFF T-SHIRTS	$600.00	$30,098.50
			2400701	160-1491-6411-4020-1-00002-963-00	STAFF T-SHIRTS	$120.00	
			2400597	100-2122-6411-3000-1-71200-282-00	T-shirts for Wydown Middle School WEB Leader parti	$567.00	
			2400597	100-2122-6411-3000-1-71200-282-00	T-shirts for Wydown Middle School WEB Leader parti	$0.00	
			2400758	100-2491-6411-5000-1-00000-752-00	HEA ROY SOFTSTYLE T-SHIRT - ITEM #SM64000	$522.00	
			2400758	100-2491-6411-5000-1-00000-752-00	HEA ROY SOFTSTYLE T-SHIRT - #SM64000	$48.00	
			2400758	100-2491-6411-5000-1-00000-752-00	QUOTE 10273607	$0.00	
			2400856	160-1411-6411-3000-1-00256-961-00	White - Youth 50/50 Cotton/Poly T-shirt (estimated	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400856	160-1411-6411-3000-1-00256-961-00	White - 50/50 Cotton/Poly T-shirt (estimated quant	$3,186.00	
			2400856	160-1411-6411-3000-1-00256-961-00	Royal - 50/50 Cotton/Poly T-shirt (estimated quant	$0.00	
			2400937	100-2491-6411-3000-1-00000-752-00	Orange - DRYBLEND 50/50 Long Sleeve T-shirt, 6 sma	$728.00	
			2400937	100-2491-6411-3000-1-00000-752-00	Royal - DRYBLEND 50/50 Long Sleeve T-shirt, 4 smal	$518.00	
			2400937	160-1491-6411-3000-1-00018-964-00	Royal - DRYBLEND 50/50 Long Sleeve T-shirt, 5 larg	$168.00	
			2400937	160-1491-6411-3000-1-00018-964-00	Orange - DRYBLEND 50/50 Long Sleeve T-shirt, 3 XXL	$66.00	
			2400937	160-1491-6411-3000-1-00018-964-00	Royal - DRYBLEND 50/50 Long Sleeve T-shirt, 4 XXL,	$132.00	
			2400937	160-1491-6411-3000-1-00018-964-00	Orange - Ultra Cotton Long Sleeve T-shirt, 1 XXXXL	$16.50	
			2401042	100-2491-6411-5000-1-00000-752-00	HEATHER ROYAL SOFTSTYLE T-SHIRT - #SM64000 - 5 SMA	$180.00	
			2400968	100-1421-6411-3000-1-02999-950-00	ROY/WHT - Youth Overspeed Track Jersey, youth larg	$180.00	
			2400968	100-1421-6411-3000-1-02999-950-00	ROY/WHT - Overspeed Track Jersey, 10 adult small,	$380.00	
			2400969	160-1411-6411-3000-1-00249-961-00	Royal - Youth Silk Touch Performance Polo, sizes t	$800.00	
			2400969	160-1411-6411-3000-1-00249-961-00	Royal - Silk Touch Performance Polo, sizes to be p	$160.00	
			2401358	160-1411-6411-3000-1-00257-961-00	Black - DRYBLEND 50/50 T-Shirts for WMS Choir; adu	$938.00	
			2401358	160-1411-6411-3000-1-00257-961-00	Black - Youth DRYBLEND 50/50 T-shirts for WMS Choi	$168.00	
			2400937	100-2491-6411-3000-1-00000-752-00	Orange - DRYBLEND 50/50 Long Sleeve T-shirt, 6 sma	$170.00	
			2400937	100-2491-6411-3000-1-00000-752-00	Royal - DRYBLEND 50/50 Long Sleeve T-shirt, 4 smal	$170.00	
			2400937	160-1491-6411-3000-1-00018-964-00	Royal - DRYBLEND 50/50 Long Sleeve T-shirt, 5 larg	$0.00	
			2400937	160-1491-6411-3000-1-00018-964-00	Orange - DRYBLEND 50/50 Long Sleeve T-shirt, 3 XXL	$19.50	
			2400937	160-1491-6411-3000-1-00018-964-00	Royal - DRYBLEND 50/50 Long Sleeve T-shirt, 4 XXL,	$58.50	
			2400937	160-1491-6411-3000-1-00018-964-00	Orange - Ultra Cotton Long Sleeve T-shirt, 1 XXXXL	$0.00	
			2401367	160-1411-6411-3000-1-00265-961-00	Item#SMBC3413 - Navy TB-Unisex Triblend Short Slee	$1,554.00	
			2401357	160-1411-6411-3000-1-00263-961-00	Black short sleeve t-shirts, equivalent to DRYBLEN	$14.00	
			2400213	100-1421-6411-1050-1-02999-950-00	cart#9765172, 23-24 girls bball, white jersey, siz	$864.00	
			2400213	100-1421-6411-1050-1-02999-950-00	white hyperelite short	$810.00	
			2400213	100-1421-6411-1050-1-02999-950-00	royal hyperelite jersey	$864.00	
			2400213	100-1421-6411-1050-1-02999-950-00	royal hyperelite short	$810.00	
			2400213	100-1421-6411-1050-1-02999-950-00	blk/blk shooting shirt, 7 small, 7 medium, 7 large	$1,050.00	
			2400213	100-1421-6411-1050-1-02999-950-00	internal decoration	$0.00	
			2400213	100-1421-6411-1050-1-02999-950-00	full zip hoodie, 6 small, 6 medium, 6 large	$1,188.00	
			2400213	100-1421-6411-1050-1-02999-950-00	black showtime pant, 6 small, 6 medium, 6 large	$1,008.00	
			2400213	100-1421-6411-1050-1-02999-950-00	internal decoration	$0.00	
			2401206	160-1421-6411-1050-1-00053-950-00	cart#10458515, 2023 football, homecoming jerseys;	$3,164.00	
			2401364	160-1411-6411-3000-1-00254-961-00	Item#SM8000: Black-DRYBLEND 50/50 T-SHIRT, all adu	$1,050.00	
				160-1411-6411-3000-1-00254-961-00	XXL Black Dry Blend	$33.00	
			2400806	160-1411-6411-3000-1-00249-961-00	Black - DRYBLEND JERSEY KNIT SPORT SHIRT; sizes to	$883.50	
			2400596	100-1421-6411-1050-1-02999-950-00	cart#10199493, girls soccer, royal jersey, sizes t	$1,100.00	
			2400596	100-1421-6411-1050-1-02999-950-00	white jerseys	$1,100.00	
			2400596	100-1421-6411-1050-1-02999-950-00	NKDR0965, league III short, 5 XS, 5 small, 5 mediu	$486.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400596	100-1421-6411-1050-1-02999-950-00	custom short, 5 XS, 5 small, 5 medium, 5 large, 5	$405.00	
			2400596	100-1421-6411-1050-1-02999-950-00	hooded track jacket; 5 XS, 5 small, 5 medium, 5 la	$1,450.00	
			2400596	100-1421-6411-1050-1-02999-950-00	pro pant, 5 XS, 5 small, 5 medium, 5 large, 5 XL	$1,125.00	
			2401605	160-1411-6411-3000-1-00249-961-00	Black-DRYBLEND 50/50 T-SHIRT, all adult sizes: 13	$456.00	
			2401605	160-1411-6411-3000-1-00249-961-00	Black-DRYBLEND 50/50 T-SHIRT, 2 adult XXL	$30.00	
			2401357	160-1411-6411-3000-1-00263-961-00	Black short sleeve t-shirts, equivalent to DRYBLEN	$182.00	
				160-1411-6411-3000-1-00263-961-00	XLG, XL and 4XL Black tee	$63.50	
			2401612	100-1131-6411-3000-1-00000-223-00	Sapphire - Dryblend 50/50 T-shirt all adult sizes	$513.00	
99*14286	12/07/2023	BUCKEYE CLEANING CTR	2400280	100-2542-6411-0040-1-73100-802-00	COC Item #408562-Flex Wipes	$1,788.00	$4,750.00
			2400280	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #401182 43X47 (55 Gallon Trash Bags	$2,962.00	
99*14287	12/07/2023	CINTAS FIRE PROTECTION D65	2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$49.98	$353.74
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$40.00	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$263.76	
99*14288	12/07/2023	CINTAS FIRE PROTECTION D65	2401733	100-2542-6411-5000-1-73100-802-00	First Aid Meramec	$82.12	$3,185.81
			2400249	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$175.29	
			2401733	100-2542-6411-4020-1-73100-802-00	First Aid Captain	$111.34	
			2401733	100-2542-6411-4040-1-73100-802-00	First Aid Glenridge	$132.57	
			2400249	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$130.79	
			2400249	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$203.15	
			2400249	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$147.90	
			2401733	100-2542-6411-5000-1-73100-802-00	First Aid Meramec	$112.85	
			2400249	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$109.00	
			2401733	100-2542-6411-4040-1-73100-802-00	First Aid Glenridge	$101.85	
			2401733	100-2542-6411-4020-1-73100-802-00	First Aid Captain	$175.16	
			2400249	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$190.79	
			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	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2400124	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2400124	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2400124	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2400124	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2400124	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2400124	100-2542-6332-4040-1-73100-802-00	GLENRIDGE 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	
99*14289	12/07/2023	RIVERSIDE WATER TECHNOLOGY	2400255	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	$302.00
			2400255	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$55.07	
			2400255	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14290	12/07/2023	FIDELITY SECURITY LIFE INSURAN	2400702	100-2156-0000-0000-0-00000-000-06	ER Vision July 2023 - June 2024	$3,144.02	$6,741.70
			2400702	100-2156-0000-0000-0-00000-000-05	EE Vision July 2023-June 2024	$3,597.68	
99*14291	12/07/2023	MEGALUX PHOTO BOOTH LLC	2401868	160-3311-6391-3000-1-00027-960-00	final balance due for rental of 30	$464.75	$464.75
99*14292	12/07/2023	PURITAN SPRINGS WATER	2400556	100-2411-6411-1050-1-00000-970-00	Water Dispenser (Monthly)	$5.00	$122.07
			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)	$10.25	
			2400556	100-2411-6411-1050-1-00000-970-00	Water Dispenser (Monthly)	$5.00	
			2400398	100-2122-6411-3000-1-71200-282-00	monthly water services for October 2023	$55.94	
			2400398	100-2122-6411-3000-1-71200-282-00	monthly water services for October 2023	$40.94	
99*14293	12/07/2023	SUMNER GROUP INC	2400973	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$72.38	$757.00
			2400973	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$2.11	
			2400973	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$21.23	
			2400973	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$9.19	
			2400973	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$9.43	
			2400973	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$7.08	
			2400973	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.73	
			2400973	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$85.66	
			2400973	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$233.35	
			2400973	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$6.20	
			2400973	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$2.84	
			2400973	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$75.93	
			2400973	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$80.95	
			2400973	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$147.92	
99*14294	12/07/2023	SUMNER GROUP INC	2400973	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$72.38	$757.00
			2400973	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$2.11	
			2400973	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$21.23	
			2400973	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$9.19	
			2400973	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$9.43	
			2400973	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$7.08	
			2400973	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.73	
			2400973	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$85.66	
			2400973	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$233.35	
			2400973	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$6.20	
			2400973	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$2.84	
			2400973	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$75.93	
			2400973	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$80.95	
			2400973	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$147.92	
99*14295	12/07/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$30.00
99*14296	12/07/2023	VERNIER SOFTWARE	2400733	100-1151-6411-1050-1-70399-202-00	GO DIRECT PHOTOGATE - ITEM #GDX-VPG	$2,211.60	$2,211.60

Bills To Be Approved Board Report
Checks Dated From 12/01/2023 To 12/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*14297	12/07/2023	WASTE MANAGEMENT	2400199	100-2542-6336-0020-1-73200-800-00	Trash Service September 2023	$2,357.69	$4,688.80
			2400199	100-2542-6336-0020-1-73200-800-00	Trash Service October 2023	$2,331.11	
99*14298	12/14/2023	POINTER'S	2402037	160-1411-6391-3000-1-00258-961-00	Estimated number of pizzas for Wydown Middle Schoo	$553.25	$962.95
			2402037	160-1411-6391-3000-1-00258-961-00	Estimated gratuity for delivery driver (20% on est	$85.00	
			2402037	160-1411-6391-3000-1-00258-961-00	Estimated number of pizzas for Wydown Middle Schoo	$274.70	
			2402037	160-1411-6391-3000-1-00258-961-00	Estimated delivery fee for WMS Winter Fun Fest on	$0.00	
			2402037	160-1411-6391-3000-1-00258-961-00	Estimated gratuity for delivery driver (20% on est	$50.00	
99*14299	12/14/2023	WASTE MANAGEMENT	2400199	100-2542-6336-0020-1-73200-800-00	Yard Waste	$862.93	$4,155.31
			2400199	100-2542-6336-0020-1-73200-800-00	Roll-Off	$702.58	
			2400199	100-2542-6336-0020-1-73200-800-00	Trash Service November 2023	$2,589.80	
99*14300	12/20/2023	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00056-950-00	CHICK-FIL-A #03497 - girls basketball meal	$187.75	$65,471.95
				160-1421-6391-1050-1-00061-950-00	THE PASTA HOUSE CO - girls tennis banquet	$873.50	
				160-1421-6391-1050-1-00065-950-00	MISSOURI STATE HIGH SCHOO - softball officials fin	$50.00	
				160-1411-6391-1050-1-00201-961-00	SQ ST LOUIS SUBURBAN MME - band audition fees	$270.00	
				160-1411-6391-1050-1-00201-961-00	MISSOURI BANDMASTERS ASS - MISSOURI BANDMASTERS AS	$90.00	
				160-1411-6391-1050-1-00220-961-00	Human Rights Cam-WebEN - Human Rights Cam-WebEN -	$89.00	
				160-1411-6391-1050-1-00221-961-00	WWW.SPLC.ORG - WWW.SPLC.ORG - Purchase - donation	$255.93	
				160-1411-6391-1050-1-00230-961-00	SQ ST LOUIS ESCAPE OR DA - CTE/ENGINEERING/BEAUCHA	$100.00	
				160-1411-6391-1050-1-00230-961-00	SQ ST LOUIS ESCAPE OR DA - SQ ST LOUIS ESCAPE OR D	$150.00	
				160-1411-6391-1050-1-00235-961-00	SQ ST LOUIS SUBURBAN CHO - SQ ST LOUIS SUBURBAN CH	$165.00	
				160-1491-6411-1050-1-00007-963-00	BSN SPORTS LLC - BSN SPORTS LLC - Purchase - sweat	$44.83	
				160-1411-6411-1050-1-00031-961-00	COSTCO WHSE#1488 - Bagels/Mini Rolls	$31.96	
				160-1421-6411-1050-1-00044-950-00	IN COLLEGIATE AWARDS - nameplates boys soccer	$27.00	
				160-1421-6411-1050-1-00044-950-00	PAYPAL WALGREEN CO - senior soccer gifts - photo b	$350.15	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US OQ3QE97O3 - boys soccer - outdoor car	$80.98	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US 3M4IY3193 - boys soccer equipment - p	$34.98	
				160-1421-6411-1050-1-00045-950-00	SCHNUCKS LADUE - flowers for boys swim managers	$23.00	
				160-1421-6411-1050-1-00045-950-00	IN COLLEGIATE AWARDS - nameplates boys swim	$18.00	
				160-1421-6411-1050-1-00048-950-00	BSN SPORTS LLC - cheer sweatshirts	$300.00	
				160-1421-6411-1050-1-00050-950-00	IN COLLEGIATE AWARDS - extra xc invite medal	$4.95	
				160-1421-6411-1050-1-00053-950-00	IN COLLEGIATE AWARDS - football nameplates & gold	$96.00	
				160-1421-6411-1050-1-00056-950-00	AMZN Mktp US KP7QI1GQ3 - bag tags for girls basket	$19.89	
				160-1421-6411-1050-1-00061-950-00	BSN SPORTS LLC - girls tennis state champ sweatshi	$399.75	
				160-1421-6411-1050-1-00068-950-00	"SCHNUCKS LADUE - volleyball celebration - cutlery	$38.88	
				160-1421-6411-1050-1-00070-950-00	PY Sportsprint Custom Ap - soccer gear for coach (	$110.43	
				160-1421-6411-1050-1-00070-950-00	WAL-MART #5150 - cards	$1.96	
				160-1421-6411-1050-1-00071-950-00	AMZN Mktp US 976856VX3 - wrestling shoes	$72.45	
				160-1411-6411-1050-1-00204-961-00	SPIRIT HALLOWEEN ECOMM - SPIRIT HALLOWEEN ECOMM -	$68.67	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$23.94	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$104.96	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US TC8BB1P82 - AMZN Mktp US TC8BB1P82 -	$10.18	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - MUSI	$39.36	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US Y53093EJ3 - AMZN Mktp US Y53093EJ3 -	$15.98	
				160-1411-6411-1050-1-00204-961-00	LOWES #01966 - LOWES #01966 - SET SUPPLIES FOR BRO	$51.96	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$339.97	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$192.66	
				160-1411-6411-1050-1-00204-961-00	Amazon.com RC5BY0WP3 - Amazon.com RC5BY0WP3 - PROP	$24.99	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$44.03	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$298.42	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$66.84	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 -SET S	$36.16	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US ZL5Q31ZO3 - AMZN Mktp US ZL5Q31ZO3 -	$25.99	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US SJ8D68663 - AMZN Mktp US SJ8D68663 -	$14.99	
				160-1411-6411-1050-1-00204-961-00	"LOWES #01966 - LOWES #01966 - SET SUPPLIES FOR BR	$163.02	
				160-1411-6411-1050-1-00204-961-00	"AMZN Mktp US PK9SX2C83 - AMZN Mktp US PK9SX2C83 -	$68.57	
				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$107.00	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US KH9C720E3 - AMZN Mktp US KH9C720E3 -	$35.96	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$166.67	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US 5H0BY4RW3 - AMZN Mktp US 5H0BY4RW3 -	$21.56	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - FAL	$37.30	
				160-1411-6411-1050-1-00221-961-00	STICKER MULE - STICKER MULE - Purchase - die cut s	$71.00	
				160-1411-6411-1050-1-00233-961-00	AMZN Mktp US PV1PS91O3 - AMZN Mktp US PV1PS91O3 -	$36.39	
				160-1411-6411-1050-1-00233-961-00	PAYPAL FFMODELS - PAYPAL FFMODELS - Purchase - air	$83.00	
				160-1411-6411-1050-1-00233-961-00	LOWES #01966 - LOWES #01966 - Purchase - coping &	$29.72	
				160-1411-6411-1050-1-00233-961-00	AMZN Mktp US KB14965K3 - AMZN Mktp US KB14965K3 -	$13.09	
				160-1411-6411-1050-1-00233-961-00	PAYPAL FFMODELS - PAYPAL FFMODELS - Purchase - rat	$25.00	
				160-1411-6411-1050-1-00233-961-00	"AMZN Mktp US A067H84B3 - AMZN Mktp US A067H84B3 -	$132.48	
				160-1411-6411-1050-1-00236-961-00	TCT ANDERSON'S - TCT ANDERSON'S - Purchase - pom p	$147.98	
				160-1411-6391-3000-1-00256-961-00	GATEWAY GOLF CARS - 6th Grade Camp - Golf Cart Ren	$600.00	
				160-1411-6391-3000-1-00257-961-00	DOMINO'S 1564 - DOMINO'S 1564 - Urvan - pizza lunc	$403.76	
				160-3311-6411-3000-1-00027-960-00	WAL-MART #5150 - WAL-MART - Snyder - birthday trea	$99.40	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US 1O3Z205O3 - AMZN - C.Miller - hair ch	$9.99	
				160-1411-6411-3000-1-00254-961-00	AMAZON.COM 4E0HU0M23 - AMAZON - Urvan - batteries	$79.74	
				160-1411-6411-3000-1-00258-961-00	"DOLLARTREE - DOLLARTREE - Marino - snacks, decora	$71.25	
				160-1491-6411-4020-1-00002-963-00	SP BOMBAS - Tom Bober mistake personal purchase (r	$78.36	
				160-1491-6411-4020-1-00002-963-00	SP BOMBAS - Tom Bober mistake personal purchase (r	$78.36	
				160-1491-6411-4020-1-00002-963-00	SP SMALL BATCH HATS - 60 hats for staff appreciati	$1,170.00	
				160-3311-6411-4020-1-00023-960-00	Amazon.com YT9Q36Y93 - 5 Yes4All wooden wobble bal	$78.70	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-4020-1-00023-960-00	Amazon.com 502664XD3 - 4 sets of 16-pack crayon bo	$55.68	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US P67HE7XB3 - 2 VS America Hooki stools	$305.30	
				160-3311-6411-4020-1-00023-960-00	"AMZN Mktp US SE64R3083 - Puzzles, large foam buil	$251.90	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US 4X0NS4HI3 - 2 of ENOVI Starfish ball	$142.40	
				160-3311-6411-4020-1-00023-960-00	MICHAELS STORES 5017 - ink pad for yearbook finger	$8.47	
				160-1491-6391-4040-1-00004-963-00	"AMTRAK TELEP3051454555616 - Train ticket for 5th	$21.00	
				160-1491-6391-4040-1-00004-963-00	"AMTRAK TELEP3136814533906 - Train ticket for 5th	$42.00	
				160-1491-6411-4040-1-00004-963-00	BLT Fun and Function LLC - Sensory Room Supplies -	$181.78	
				160-1491-6411-4040-1-00004-963-00	SP NUGGETCOMFORT.COM - Flexible seating for classr	$807.00	
				160-1491-6411-4040-1-00004-963-00	AMZN Mktp US IA9HT88G3 - CLAYMO Supplies - map pos	$51.16	
				160-1491-6411-5000-1-00019-964-00	Amazon.com 451417K73 - Bean Bag Chair for 4th Grad	$54.43	
				160-1491-6411-5000-1-00019-964-00	AMZN Mktp US MI1KC3303 - Curtains and Rods for 4th	$32.99	
				160-1491-6411-7500-1-00619-965-00	"WM SUPERCENTER #5150 - veggie tray, fruit bowl ,	$30.93	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #600628 O - Catering HoF Selection Me	$413.51	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #600628 O - Catering CEF Board Meetin	$264.23	
				160-2911-6391-1000-1-00628-965-00	BOOKTIX.COM - BOOKTIX.COM - Creach - Fall Play tic	$12.31	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Flower Purchase for Board Retreat	$34.99	
				160-3311-6411-1000-1-00602-965-00	"The Novel Neighbor - ""75 Fantastic Physics Facts	$380.03	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US VK5CD51D3 - CEF T. Grant - Rollerblad	$58.47	
				160-3311-6411-1000-1-00602-965-00	AMAZON.COM 3F5LQ5RZ3 - CEF T. Grant - Rollerblade	$135.00	
				160-3311-6411-1000-1-00602-965-00	AMAZON.COM 746KX3XE3 - CEF T. Grant - Rollerblade	$129.99	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US C44L475V3 - CEF T. Grant - Rollerblad	$126.29	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US UB0Z29SQ3 - CEF T. Grant - Pre-Litera	$23.88	
				160-3311-6411-1000-1-00602-965-00	The Novel Neighbor - CEF T. Grant - Pre-Literacy -	$40.77	
				160-3311-6411-1000-1-00602-965-00	"ETSY, INC. - CEF T. Grant - History Mythbusters -	$20.51	
				160-3311-6411-1000-1-00602-965-00	"The Novel Neighbor - ""Animal Snuggles"" + 27 mor	$395.85	
				160-3311-6411-1000-1-00602-965-00	SCHOOL SPECIALTY MOTO - SCHOOL SPECIALTY - Scatizz	$62.78	
				160-2911-6411-1000-1-00628-965-00	HOMEGOODS 0747 - Bags for Thanksgiving meals for s	$49.50	
				160-2911-6411-1000-1-00628-965-00	SCHNUCKS LADUE - Groceries to complete Thanksgivin	$317.36	
				160-2911-6411-1000-1-00628-965-00	SCHNUCKS LADUE - Final items needed to complete Th	$12.00	
				100-2191-6319-1050-4-71802-556-01	FIVERR - Cannabis ads for use by All In Coalition	$316.50	
				100-2113-6319-1050-1-71600-730-91	WASHINGTON U STL - Social Work seminar at Brown Sc	$25.00	
				100-2213-6319-1050-1-70400-911-91	BEST WESTERN CORTE MAD - BEST WESTERN CORTE MAD -	$340.78	
				100-2213-6319-1050-1-70410-912-91	TEXAS COMPUTER EDUCATI - TEXAS COMPUTER EDUCATI -	$399.00	
				100-1421-6391-1050-1-00000-950-00	MISSOURI STATE HIGH SCHOO - girls golf to state	$120.00	
				100-1421-6391-1050-1-00000-950-04	EL MAGUEY BAR - server tip from girls tennis to st	$14.00	
				100-1421-6391-1050-1-00000-950-04	JIMMY JOHNS # 715 - boys swim to state-lunch	$97.93	
				100-1421-6391-1050-1-00000-950-02	DRURY INN COLUMBIA - xc to state	$237.24	
				100-1421-6391-1050-1-00000-950-02	DRURY INN COLUMBIA - xc to state	$237.24	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-02	DRURY INN COLUMBIA - xc to state	$237.24	
				100-1421-6391-1050-1-00000-950-02	DRURY INN COLUMBIA - xc to state	$237.24	
				100-1421-6391-1050-1-00000-950-02	DRURY INN COLUMBIA - xc to state	$237.24	
				100-1421-6391-1050-1-00000-950-02	DRURY INN COLUMBIA - xc to state	$237.24	
				100-1421-6391-1050-1-00000-950-02	DRURY INN COLUMBIA - xc to state	$237.24	
				100-1421-6391-1050-1-00000-950-02	DRURY INN COLUMBIA - xc to state refund	$-237.24	
				100-1421-6391-1050-1-00000-950-02	DRURY INN COLUMBIA - xc to state refund	$-237.24	
				100-1421-6391-1050-1-00000-950-02	DRURY INN COLUMBIA - xc to state refund	$-237.24	
				100-1421-6391-1050-1-00000-950-02	DRURY INN COLUMBIA - xc to state refund	$-237.24	
				100-1421-6391-1050-1-00000-950-02	DRURY INN COLUMBIA - xc to state refund	$-237.24	
				100-1421-6391-1050-1-00000-950-02	DRURY INN COLUMBIA - xc to state refund	$-237.24	
				100-1421-6391-1050-1-00000-950-02	DRURY INN COLUMBIA - xc to state refund	$-237.24	
				100-1421-6391-1050-1-00000-950-02	COURTYARD BY MARRIOTT - girls tennis to state-refu	$-378.90	
				100-1421-6371-1050-1-00000-950-00	PAYPAL MISSOURIINT - Missouri Swim Coach Assn memb	$26.50	
				100-1421-6371-1050-1-00000-950-00	NSCAA - Paul Hoelscher membership	$153.00	
				100-1421-6319-1050-1-00000-950-91	NSCAA - Paul Hoelscher conference fee	$464.10	
				100-1421-6319-1050-1-00000-950-91	NSCAA - Brendan Taylor's conference fee	$464.10	
				100-1411-6391-1050-1-00000-961-07	DON Center for Excellenc - DON Center for Excellen	$95.00	
				100-2411-6391-1050-1-00000-970-99	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Wellness Cen	$266.90	
				100-1151-6411-1050-1-00000-201-00	AMZN MKTP US 3G4AZ5O43 - MATH DEPT/KONDRACKI: WHIT	$71.98	
				100-1151-6411-1050-1-00000-201-00	AMZN Mktp US T78ZO1D92 - MATH DEPT/MCCORD: BATTERI	$9.99	
				100-1151-6411-1050-1-00000-202-00	FLINN SCIENTIFIC INC - SCIENCE DEPT/KRONE: ISOPROP	$86.30	
				100-1151-6411-1050-1-00000-202-00	"TFS FISHER SCI HUS - SCIENCE DEPT/MURRAY:BIOLOGY	$150.23	
				100-1151-6411-1050-1-00000-202-00	TFS FISHER SCI FSE - SCIENCE DEPT/BERGERON: PETRI	$72.03	
				100-1151-6411-1050-1-00000-202-00	TFS FISHER SCI HUS - SCIENCE DEPT/MURRAY: BIOLOGY	$107.10	
				100-1151-6411-1050-1-00000-202-00	"AMZN MKTP US H80MT01S3 - SCIENCE DEPT/FALKOFF: CR	$29.41	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US HB8ZI8Q63 - SCIENCE DEPT/MURRAY: FING	$151.84	
				100-1151-6411-1050-1-00000-202-00	FLINN SCIENTIFIC INC - SCIENCE DEPT/KRONE: CHEMICA	$341.55	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US B457G7NP3 - SCIENCE DEPT/FALKOFF, HU	$9.93	
				100-1151-6411-1050-1-00000-202-00	"FLINN SCIENTIFIC INC - SCIENCE DEPT/FALKOFF: CHEM	$326.84	
				100-1151-6411-1050-1-00000-203-00	"DOLLAR TREE - SOCIAL STUDIES DEPT/MEYERS: SS OFFI	$46.25	
				100-1151-6411-1050-1-00000-203-00	"AMAZON.COM HF88K0NY3 - SOCIAL STUDIES DEPT/DOYLE:	$17.99	
				100-1151-6411-1050-1-00000-203-00	Amazon.com U99W05ZX3 - SOCIAL STUDIES DEPT/MEYERS:	$27.99	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	$54.99	
				100-1151-6411-1050-1-00000-203-00	"Amazon.com AT9C31DW3 - SOCIAL STUDIES DEPT/DUHADW	$47.06	
				100-1151-6412-1050-1-00000-203-00	"MICRO CENTER BRNTWD-095 - SOCIAL STUDIES DEPT/MEY	$89.98	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US FF3TH75M3 - ENGLISH DEPT/STORMS: MAGN	$13.99	
				100-1151-6411-1050-1-00000-212-00	"TOWNSEND PRESS INC - READING/FISHER-BISHOP: BOOKS	$35.42	
				100-1151-6411-1050-1-00000-221-00	BLICK ART MATERIALS - VISUAL ARTS DEPT/CHAVARIN: S	$277.80	

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				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US LB3VO7AP3 - VISUAL ART DEPT/SRALLA: C	$79.45	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US FG8AG8P73 - VISUAL ART DEPT/SRALLA: C	$246.97	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US IT48E7FV3 - PERF ARTS/HENDERSON: INK	$77.79	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US XL2LB6HA3 - PERF ARTS/CHOIR: MIC WIND	$39.96	
				100-1151-6411-1050-1-00000-222-00	"Amazon.com A88L23HY3 - PERF ARTS/OVERMANN: CYMBAL	$262.20	
				100-1151-6412-1050-1-00000-222-00	APPLE.COM/BILL - For Score License CHS	$19.99	
				100-1151-6412-1050-1-00000-222-00	"TAPSPACE PUBLICATIONS - PERF ARTS DEPT/PETTI: MUS	$85.00	
				100-1151-6412-1050-1-00000-222-00	C. ALAN PUBLICATIONS - PERF ARTS DEPT/PETTI: MUSIC	$48.00	
				100-1151-6411-1050-1-00000-242-00	Amazon.com 5F34Q4DJ3 - ELGAMBLEINSTRUCTIONAL SUPPL	$77.87	
				100-1151-6411-1050-1-00000-242-00	SCHNUCKS LADUE - ELL/GAMBLE: SUPPLIES FOR THXGIVIN	$45.60	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SUPPLIES FOR RAMEN LAB; DIAPERS F	$113.91	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - SUPPLIES FOR SALAD, BABY FOOD TA	$150.90	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SUPPLIES FOR GRILLED CHEESE LAB	$133.64	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SUPPLIES FOR MAC 'N CHEESE LAB	$203.35	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - BROWNIES LAB SUPPLIES: EGGS, COC	$50.28	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - DEEP FRY LAB SUPPLIES: BISQUICK,	$97.58	
				100-1371-6411-1050-1-00000-252-00	"AMAZON.COM BP7SC95K3 - CTE/ENGINEERING/BEAUCHAMP:	$211.37	
				100-1371-6411-1050-1-00000-252-00	Amazon.com 8K1D104G3 - CTE/ENGINEERING/BEAUCHAMP:	$18.98	
				100-1371-6411-1050-1-00000-252-00	Amazon.com X98TC7JR3 - CTE/ENGINEERING/BEAUCHAMP:	$190.71	
				100-1151-6411-1050-1-00000-253-00	AMAZON.COM AD4B44H43 - CTE/ JOURNALISM/SUPPLY/KREH	$59.68	
				100-1151-6411-1050-1-00000-253-00	AMZN MKTP US 239Q15K83 - CTE/JOURNALISM/SUPPLY;KRE	$4.45	
				100-1151-6411-1050-1-00000-253-01	AMZN MKTP US AV2QX2603 - CTE/JOURNALISM/BROADCAST	$91.98	
				100-1151-6411-1050-1-00000-253-04	AMAZON.COM K63WJ0SF3 - CTE/JOURNALISM/NEWSPAPER/SU	$45.62	
				100-1351-6412-1050-1-00000-256-00	AMZN Mktp US GF8CH8YG3 - CTE/MARKETING/HILDEBRAND:	$119.00	
				100-1351-6412-1050-1-00000-256-00	AMZN Mktp US VT7MG8EE3 - CTE/MARKETING/MARKETING:	$76.00	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR EN	$12.97	
				100-2222-6441-1050-1-00000-281-00	The Novel Neighbor - The Novel Neighbor - REMAININ	$33.60	
				100-2222-6441-1050-1-00000-281-00	Amazon.com GZ17O8E23 - Amazon.com GZ17O8E23 - Book	$55.00	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 628BG0X53 - AMZN Mktp US 628BG0X53 -	$170.70	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR EN	$76.00	
				100-2222-6441-1050-1-00000-281-00	Amazon.com - Amazon.com - Refund for Preorder	$-2.80	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US CJ2CS9AN3 - AMZN Mktp US CJ2CS9AN3 -	$16.92	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US 0D2241123 - AMZN Mktp US 0D2241123 -	$233.12	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US WI4Z17CX3 - AMZN Mktp US WI4Z17CX3 -	$26.00	
				100-2222-6411-1050-1-00000-281-00	"AMZN Mktp US 628BG0X53 - AMZN Mktp US 628BG0X53 -	$19.67	
				100-2222-6411-1050-1-00000-281-00	"AMZN Mktp US 0D2241123 - AMZN Mktp US 0D2241123 -	$86.07	
				100-2221-6411-1050-1-70100-281-00	Amazon.com RJ7ES6Y33 - Tom Bober professional book	$70.00	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US N418258V3 - CPR pads for nurses	$19.00	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US 048V51PV3 - Nursing supplies - banda	$62.85	

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				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US 508EX2PY3 - Nursing supplies - gluco	$80.20	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US PT4RL3WA3 - AMZN Mktp US PT4RL3WA3 -	$28.57	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US HS90C8SE3 - AMZN Mktp US HS90C8SE3 -	$26.87	
				100-1151-6411-1050-1-00000-284-00	Amazon.com 5V6V93S03 - Amazon.com 5V6V93S03 - Ink	$41.89	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US PT4RL3WA3 - AMZN Mktp US PT4RL3WA3 -	$52.99	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US YE5T42GB3 - AMZN Mktp US YE5T42GB3 -	$186.16	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - GAP testing	$28.25	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - GAP testing	$17.50	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - GAP testing	$28.25	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - GAP testing	$28.25	
				100-2191-6411-1050-4-71802-556-00	JIMMY JOHNS - 4334 - ECOM - Jimmy John's lunch for	$76.84	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US B42QH41G3 - Glue for All In Coalition	$11.90	
				100-2191-6411-1050-4-71802-556-00	DOLLARTREE - DOLLARTREE - Marino for All-In-Coalit	$3.75	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US QD74C05Q3 - Cups and craft supplies f	$271.31	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Fast Set Anchor Adhesive	$51.92	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Bolts/Screwdriver	$47.71	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - HammerDrill	$37.03	
				100-2542-6411-1050-1-73100-802-00	SHERWIN WILLIAMS 721547 - Salty Dog Paint	$38.22	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Washers/Bolts	$4.42	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Hanger Tape	$9.62	
				100-2542-6411-1050-1-73100-802-00	NSC - Couplings/Gasket/Lube/Nipples/1 1/4 Balls	$473.49	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Bits/Drill Bit/TGLR 100 Ct.	$131.44	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - SS Pulldown/Stinger Drill	$158.98	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Ball Valves	$399.00	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Prop Actuators	$969.32	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - 20V Battery	$75.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - 20V Battery	$75.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Pipe Brush	$12.92	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Board Only 6 Amps	$173.95	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Black Tight Space Banana Ta	$9.97	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - Microwave	$199.00	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Prop Actuators	$646.21	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - 20V Battery returned	$-75.00	
				100-2542-6411-1050-1-73100-802-00	ROYAL PAPERS - Ice Drain Hose	$27.67	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Horizontal 4 pin	$108.60	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US OG5F486B3 - Danielle DuHadway profess	$16.45	
				100-2213-6411-1050-1-70410-912-00	Amazon.com P55T20V13 - Danielle DuHadway professio	$103.47	
				100-2213-6411-1050-1-70410-912-00	LEFT BANK BOOKS INC. - Amy Hamilton professional b	$122.49	
				100-1421-6411-1050-1-00000-950-00	WAL-MART #5150 - tubs for uniforms	$83.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6411-1050-1-00000-950-01	Amazon.com V61MH0HG3 - kitchen supplies - dish dra	$19.99	
				100-1421-6411-1050-1-00000-950-01	"AMZN Mktp US 2E0O57XY3 - kitchen supplies - dish	$26.12	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US 7818H1C53 - kitchen supplies - strain	$5.98	
				100-1421-6411-1050-1-00000-950-02	WM SUPERCENTER #2694 - boys swim to state-snacks/d	$23.35	
				100-1421-6411-1050-1-00000-950-03	AMAZON.COM BN89B1LZ3 - trainer supplies - foam rol	$61.76	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US OW8KV57D3 - cups for trainers	$89.66	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates	$60.00	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates	$35.00	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - Stuber signage	$14.32	
				100-1421-6411-1050-1-00000-950-04	FASTSIGNS 70801 - girls tennis state champion sign	$290.87	
				100-1421-6411-1050-1-00000-950-04	AMZN Mktp US 7818H1C53 - bags for awards	$7.16	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates	$24.00	
				100-1421-6411-1050-1-00000-950-16	AMZN Mktp US X28RX4FT3 - girls basketball coaching	$16.79	
				100-1421-6411-1050-1-00000-950-20	"PAYPAL SWIMOUTLET - girls swim equipment - oggles	$178.70	
				100-1421-6411-1050-1-00000-950-20	PAYPAL SWIMOUTLET - girls swim refund for cancelle	$-29.98	
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - girls soccer warm ups	$195.00	
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - numbers for JV boys bball uniform	$120.00	
				100-1421-6412-1050-1-00000-950-00	AMZN Mktp US UY0628913 - cables ethernet for compe	$27.55	
				100-1421-6412-1050-1-00000-950-00	AMZN Mktp US QZ0E750L3 - ethernet cables for compe	$10.25	
				100-1421-6412-1050-1-00000-950-01	AMZN Mktp US CB69H9JB3 - ESports equipment - gamin	$188.98	
				100-1411-6411-1050-1-00000-961-07	AMZN Mktp US AQ69G0NF3 - AMZN Mktp US AQ69G0NF3 -	$275.59	
				100-1411-6411-3000-1-00000-961-03	AMZN Mktp US 9W88Z7W63 - AMZN - Milchanowski/Carte	$129.95	
				100-1411-6411-3000-1-00000-961-03	AMZN Mktp US XE6021943 - AMZN - Milchanowski/Carte	$129.95	
				100-1411-6411-3000-1-00000-961-03	AMZN Mktp US TC8DG1CY0 - AMZN - Milchanowski/Carte	$129.95	
				100-1411-6411-3000-1-00000-961-03	Amazon.com JX3GA4BX3 - Amazon - Milchanowski/Carte	$13.10	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US 8M5N735I3 - ADMIN/AP: OFFICE SUPPLIE	$25.18	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US KN57G9A13 - ADMIN/AP OFFICE: STAPLES	$11.64	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 0W71L6AT3 - ADMIN/DEPT SECRETARIES:/M	$13.24	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US CY05N4O53 - ADMIN/AP: COLORED TONERS	$337.12	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US - ADMIN/ROOM 8 MURRAY: ORDER CANCELED	$-43.87	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US DW6G76WM3 - ADMIN/R8/MURRAY: AIR DUST	$69.99	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US FQ7JW0MC3 - ADMIN/SPIEGEL: MACBOOK P	$42.91	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US - ADMIN/MOYNE: REFUND	$-17.19	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US - ADMIN/AP: REFUND ON STAPLES ORDER	$-11.64	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 8I6RF7Q23 - WELLNESS /MCKEOWN: STICKE	$20.27	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US 4D19X5XT3 - AMZN Mktp US 4D19X5XT3 -	$98.85	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US XR13280E3 - AMZN Mktp US XR13280E3 -	$33.29	
				100-2113-6319-3000-1-71600-730-91	WASHINGTON U STL - Social Work seminar at Brown Sc	$25.00	
				100-2213-6371-3000-1-70410-912-00	AATF - Stephanie Beattie AATF membership	$58.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - Chris Blanke reg for W	$295.00	
				100-2213-6319-3000-1-70410-912-91	BUREAU OF EDUCATION AND R - Trisha Brennan reg to	$295.00	
				100-2213-6371-3000-1-70440-913-00	"NATIONAL COUNCIL FOR THE - NATIONAL COUNCIL FOR T	$79.00	
				100-2411-6391-3000-1-00000-970-00	AMER ASSOC NOTARIES - AMER ASSOC NOTARIES - Stout	$72.90	
				100-2411-6391-3000-1-00000-970-99	POINTERS PIZZA - POINTERS PIZZA - lunch for studen	$34.49	
				100-2411-6391-3000-1-00000-970-99	POINTERS PIZZA - POINTERS PIZZA - pizza for Math D	$91.53	
				100-1131-6391-3000-1-00000-980-00	SQ ST LOUIS SUBURBAN MME - SQ ST LOUIS SUBURBAN MM	$75.00	
				100-1131-6391-3000-1-00000-980-00	"SQ ST LOUIS SUBURBAN MME - ST LOUIS SUBURBAN MMEA	$345.00	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US FX9UM6WP3 - AMZN - Groves - replaceme	$39.58	
				100-1131-6411-3000-1-00000-007-00	"AMZN Mktp US Q28Y084D3 - AMZN - Fulstone - batter	$262.93	
				100-1131-6411-3000-1-00000-007-00	AMZN MKTP US OM42B9GI3 - AMZN - C.Conner - staples	$8.49	
				100-1131-6411-3000-1-00000-007-01	Amazon.com TG89B1KN1 - Amazon - Think N Sync game	$10.00	
				100-1131-6411-3000-1-00000-009-00	NEONSIGNS.COM - NEONSIGNS.COM - Wilmsmeyer - team	$179.00	
				100-1131-6411-3000-1-00000-201-00	AMAZON.COM 084PP16R3 - AMAZON - Koenig - easel pad	$192.32	
				100-1131-6411-3000-1-00000-202-00	KELVIN? LP - KELVIN? LP - Wilmsmeyer - model car p	$217.80	
				100-1131-6411-3000-1-00000-202-00	"AMZN Mktp US 4K7W97NJ3 - AMZN - Wilmsmeyer - gel	$188.75	
				100-1131-6411-3000-1-00000-202-00	AMZN Mktp US O27BI7RH3 - AMZN - Wilmsmeyer - slide	$57.68	
				100-1131-6411-3000-1-00000-202-00	SP NATIONAL BALSA - SP NATIONAL BALSA - Wilmsmeyer	$85.45	
				100-1131-6411-3000-1-00000-202-00	"AMAZON.COM FG4FC9UG3 - AMAZON - Scatizzi - foil,	$86.20	
				100-1131-6411-3000-1-00000-202-00	"THE HOME DEPOT #3004 - THE HOME DEPOT - Scatizzi	$33.45	
				100-1131-6411-3000-1-00000-211-00	"WWW.AMAZON GROVES, WM - AMAZON - GROVES - 2 copie	$15.98	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM SZ3223OA3 - AMAZON - Fulstone - 5 class	$59.55	
				100-1131-6411-3000-1-00000-212-00	Amazon.com S63ZP2O93 - Amazon - Blanke - books	$122.21	
				100-1131-6411-3000-1-00000-212-00	Amazon.com K522F2HC3 - Amazon - Blanke - Miles Mor	$17.99	
				100-1131-6411-3000-1-00000-212-00	Amazon.com NJ45Z2JE3 - Amazon - books	$153.58	
				100-1131-6411-3000-1-00000-212-00	"Amazon.com W88KY3313 - Amazon - ""A Work in Progr	$12.50	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US 869VC6FI3 - AMZN - Lawless - pie pans	$63.20	
				100-1131-6411-3000-1-00000-221-00	Amazon.com C18ZM32R3 - Amazon - Lawless - dryer ve	$49.95	
				100-1131-6411-3000-1-00000-221-00	"AMZN Mktp US UV88B2513 - AMZN - Birhanu - hot glu	$367.14	
				100-1131-6411-3000-1-00000-222-00	ROLAND CORPORATION US - ROLAND CORPORATION US - ur	$64.39	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan - sheet music fo	$185.39	
				100-1131-6411-3000-1-00000-222-00	"J.W. PEPPER - J.W. PEPPER - Urvan - ""Travelin' H	$25.00	
				100-1131-6411-3000-1-00000-222-00	J.W. PEPPER - J.W. PEPPER - Urvan - ePrint sheet m	$45.00	
				100-1131-6411-3000-1-00000-222-00	"J.W. PEPPER - J.W. PEPPER - Urvan - ""Stitches""	$34.00	
				100-1131-6411-3000-1-00000-222-00	AMZN Mktp US R736Y4UI3 - AMZN - Urvan - folders	$14.39	
				100-1131-6411-3000-1-00000-222-01	ROLAND CORPORATION US - ROLAND CORPORATION US - Sh	$64.39	
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US HY9C980U3 - AMZN - Shenberger - keybo	$14.49	
				100-1131-6411-3000-1-00000-222-01	C. ALAN PUBLICATIONS - C. ALAN PUBLICATIONS - Pett	$32.00	
				100-1131-6411-3000-1-00000-223-00	AMAZON.COM V58C48FN3 - AMAZON - Engelmeyre - paint	$106.65	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US 8C84C00S3 - AMZN - Engelmeyer - USB c	$67.77	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US GM6XW1PR3 - AMZN - Engelmeyre - pie p	$41.98	
				100-2212-6411-3000-1-70100-230-00	Amazon.com IJ0D96PM3 - PE/Health professional book	$21.53	
				100-1131-6411-3000-1-00000-231-00	"AMZN Mktp US MB85B5G43 - AMZN - Schneiderhahn - h	$131.48	
				100-1211-6411-3000-1-00000-241-01	Amazon.com SN58W3593 - Amazon - Blank - AAA batter	$9.67	
				100-1131-6411-3000-1-00000-243-00	AMAZON.COM AI1I355T3 - AMAZON - Beattie - dry eras	$43.10	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES #2310 - JOANN STORES - fabric samples	$39.23	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fiber fill	$185.92	
				100-1331-6411-3000-1-00000-251-00	"JOANN STORES JOANN.COM - JOANN STORES - needles,	$161.34	
				100-1331-6411-3000-1-00000-251-00	AMZN Mktp US 0824F6ZX3 - AMZN - Baggett - headphon	$79.99	
				100-1331-6411-3000-1-00000-251-00	PINEAPPEAL APPEAL - PINEAPPEAL APPEAL - fabric	$370.10	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric	$220.47	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric	$25.57	
				100-1331-6411-3000-1-00000-251-00	WM SUPERCENTER #313 - WM SUPERCENTER - Baggett - s	$80.35	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric	$22.48	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric	$7.98	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric	$15.97	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric	$35.92	
				100-1371-6411-3000-1-00000-252-00	Amazon.com 8N1E350H3 - Amazon - Schneider - spaghe	$13.36	
				100-1371-6411-3000-1-00000-252-00	"AMZN Mktp US SI5LV7X93 - AMZN - Schneider - craft	$108.32	
				100-1371-6411-3000-1-00000-252-00	AMAZON.COM ND4E72UM3 - AMAZON - Schneider - fodler	$82.97	
				100-2222-6441-3000-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE - Harris - 5	$56.65	
				100-2222-6441-3000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Wydown - E	$24.46	
				100-2122-6411-3000-1-71200-282-00	AMAZON.COM 164V01UM3 - AMAZON - Snyder - index car	$8.15	
				100-2122-6411-3000-1-71200-282-00	AMZN Mktp US YX2287YA3 - AMZN - Thompson - convers	$37.14	
				100-2122-6411-3000-1-71200-282-00	Amazon.com ZV6JB8LF3 - Amazon - Thompson - file fo	$19.94	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US 048V51PV3 - Nursing supplies - banda	$62.85	
				100-2134-6411-3000-1-71100-283-01	AMZN Mktp US BB78M1A63 - Otoscope	$85.39	
				100-1131-6412-3000-1-00000-284-01	SENOR WOOLY - SENOR WOOLY - Credit - Crowell - ref	$-150.00	
				100-1131-6412-3000-1-00000-284-01	SIGHT READING FACTORY - SIGHT READING FACTORY - Da	$255.00	
				100-1131-6412-3000-1-00000-284-01	BLOOKET - BLOOKET - Beattie - Friends Plan license	$250.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3037 - Screwdriver/Crimper/Wire St	$81.79	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Coupling	$5.21	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Screw Kit	$77.00	
				100-2542-6411-3000-1-73100-802-00	"THE HOME DEPOT #3002 - Misc. Supplies - paint mar	$81.15	
				100-2542-6411-3000-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint	$215.32	
				100-2542-6411-3000-1-73100-802-00	NORMAN LAMPS INC E - Lights	$58.85	
				100-2542-6411-3000-1-73100-802-00	LOWES #01966 - Finish washers	$27.24	
				100-2542-6411-3000-1-73100-802-00	Handy Automotive - Antifreeze	$13.34	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6411-3000-1-00000-950-00	"AMZN Mktp US MB85B5G43 - AMZN - Schneiderhahn - h	$131.47	
				100-1411-6411-3000-1-00000-961-02	AMZN Mktp US BX8SM6Q43 - AMZN - Wilmsmeyer - super	$36.99	
				100-2411-6411-3000-1-00000-970-00	"AMZN Mktp US 1K02P2S93 - AMZN - laminator sheets,	$148.07	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US CX7GM8C33 - AMZN - Lee - interoffice	$28.81	
				100-2411-6411-3000-1-00000-970-00	AMAZON.COM H94VL72Y3 - AMAZON - Lee - post-its	$77.10	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US YM1EI0RB3 - AMZN - Pautsch - socks fo	$52.78	
				100-2411-6411-3000-1-00000-970-00	AMAZON.COM ND4E72UM3 - AMAZON - Office - folders	$54.55	
				100-1131-6411-3000-1-00000-980-02	AMZN Mktp US O78PM2VJ3 - AMZN - orchid colored cop	$41.15	
				100-1131-6411-3000-1-00000-980-02	AMZN Mktp US 1K02P2S93 - AMZN - kraft paper rolls	$131.61	
				100-2213-6319-4020-1-70410-912-91	LEARNING IN HAND - Mark Lynn reg virtual Canva wks	$150.00	
				100-2213-6319-4020-1-70410-912-91	SOLUTION TREE INC - Keith Baker reg PLC conf	$749.00	
				100-1111-6411-4020-1-00000-004-00	Amazon.com VG5W50CV3 - Flagship Carpets - circles/	$319.99	
				100-1111-6411-4020-1-00000-201-00	AMZN Mktp US XQ9DZ7SI3 - 7 of EAI Ed Fraction Rule	$84.35	
				100-1111-6411-4020-1-00000-202-00	AMAZON.COM Y83FH43N3 - Exo Terra plasstic reptile	$18.99	
				100-1111-6411-4020-1-00000-202-00	AMZN Mktp US C60EY2433 - Jiyuu Series plasti crayf	$69.44	
				100-1111-6411-4020-1-00000-202-00	AMZN Mktp US FQ9301LA3 - hissing cockroach - creep	$19.65	
				100-1111-6411-4020-1-00000-212-00	"AMZN Mktp US BF4UP1XM3 - metal chips, mirrors, dr	$70.97	
				100-1111-6411-4020-1-00000-221-00	"NAEIR - markers, scissors, etc. - art supplies -	$157.00	
				100-1111-6411-4020-1-00000-221-00	AMZN Mktp US QW37X5JW3 - Eske LEGO flat tile for a	$8.22	
				100-1111-6411-4020-1-00000-221-00	AMZN Mktp US QI3J549Q3 - Classic building tiles/Gr	$10.49	
				100-1111-6411-4020-1-00000-221-00	"AMZN Mktp US R74E27BM3 - building block bases, LE	$82.99	
				100-1111-6411-4020-1-00000-221-00	"JOANN STORES #2310 - materials for art classes -	$49.52	
				100-1211-6411-4020-1-00000-241-00	SQ THE TEACHER STORE / T - creativity tackle box f	$14.95	
				100-1211-6411-4020-1-00000-241-00	SQ NATIONAL ASSOCIATION - resources to support SEL	$102.25	
				100-1211-6411-4020-1-00000-241-00	"SQ PAPERPIE - NANCYANN W - ""Draw an Amazing Stor	$131.41	
				100-1211-6411-4020-1-00000-241-00	"SP BRIGHT CHILD BOOK - ""A Line is a Dot..."" and	$38.82	
				100-2212-6411-4020-1-70100-242-00	Amazon.com FE9B214K3 - EL materials for elem teach	$28.15	
				100-2212-6411-4020-1-70100-242-00	Amazon.com K451V3YK3 - EL materials for elem teach	$17.05	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""Adventurous Kids Guide"" +	$295.80	
				100-2222-6441-4020-1-00000-281-00	The Novel Neighbor - Captain purchase of books	$390.94	
				100-2222-6411-4020-1-00000-281-00	AMZN Mktp US 9U1435653 - Deco Wall grey world map	$23.99	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$7.20	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$74.77	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$17.80	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$17.50	
				100-2134-6411-4020-1-71100-283-00	"AMZN Mktp US 048V51PV3 - Nursing supplies - banda	$62.85	
				100-1251-6411-4020-4-45100-501-00	VENTRIS LEARNING - UFLI foundations books for Capt	$160.00	
				100-1251-6411-4020-4-45100-501-00	AMAZON.COM SN8MK85M3 - Magnetic alphabet sets for	$89.90	
				100-1251-6411-4020-4-45100-501-00	PIONEER VALLEY BOOKS - Dry erase boards for Readin	$19.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3611-6491-4020-4-45100-501-00	TARGET.COM - Target gift card for winter clothes f	$100.00	
				100-2542-6411-4020-1-73100-802-00	GRAINGER - Bulbs	$64.04	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Cam Lock	$6.68	
				100-2542-6411-4020-1-73100-802-00	"HOMELECTRICAL, LLC - Retrofit Kit"	$83.61	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - Rim Strike	$301.00	
				100-2542-6411-4020-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Wattstopper	$120.30	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - Gap Stop Door Bracket	$21.99	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US 945IX6B33 - 2 - 12/packs of transpare	$21.98	
				100-2213-6371-4040-1-70410-912-00	NATIONAL ASSOCIATION FOR - Susan Carter NAGC membe	$119.00	
				100-1111-6411-4040-1-00000-005-00	Amazon.com V38GG3A83 - 5th grade supplies - books	$15.98	
				100-1111-6411-4040-1-00000-005-00	"Amazon.com TS94D26Y3 - 5th grade supplies - marke	$26.28	
				100-1111-6411-4040-1-00000-005-00	AMZN Mktp US SW81K2F03 - 5th grade supplies - char	$77.86	
				100-1111-6411-4040-1-00000-010-00	KRUEGER POTTERY SUPPLY - Clay for Kindergarten pro	$43.50	
				100-1111-6411-4040-1-00000-010-00	OFFICE DEPOT #635 - book rings	$16.46	
				100-1111-6411-4040-1-00000-201-00	AMZN Mktp US A44YD4473 - Math Supplies - cookie cu	$46.68	
				100-1111-6411-4040-1-00000-201-00	EAI Education - Math Supplies - fraction rulers	$99.50	
				100-1111-6411-4040-1-00000-221-00	SHOP.KEVAPLANKS.COM - Choice Art Supplies - keva b	$72.95	
				100-1111-6411-4040-1-00000-221-00	KRUEGERPOTT - Clay for Art	$169.39	
				100-1111-6411-4040-1-00000-221-00	"AMZN Mktp US IM6TI3HG3 - Choice Art Supplies - de	$72.87	
				100-1111-6411-4040-1-00000-221-00	Amazon.com 1Z86S57R3 - Choice Art Supplies - lap d	$119.96	
				100-1111-6411-4040-1-00000-221-00	"MICHAELS STORES 1158 - Choice Art Supplies - misc	$154.80	
				100-2212-6411-4040-1-70100-230-00	Amazon.com IG15U2B33 - PE/Health professional book	$18.61	
				100-1111-6411-4040-1-00000-242-00	AMAZON.COM 8458N3ZR3 - ELL Supplies - stapler	$12.30	
				100-1111-6411-4040-1-00000-242-00	"Scholastic, Inc. - Scholastic, Inc. - Purchase -	$65.89	
				100-1111-6411-4040-1-00000-242-00	CARSON DELLOSA EDUCATION - ELL Supplies - board ga	$12.75	
				100-1111-6411-4040-1-00000-242-00	"Scholastic, Inc. - ELL - magazines - Scholastic N	$65.89	
				100-2212-6411-4040-1-70100-242-00	Amazon.com FE9B214K3 - EL materials for elem teach	$28.15	
				100-2212-6411-4040-1-70100-242-00	Amazon.com K451V3YK3 - EL materials for elem teach	$17.05	
				100-2222-6411-4040-1-00000-281-00	AMZN Mktp US X133C26W3 - Library Supplies - circle	$14.84	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$332.47	
				100-2222-6441-4040-1-00000-281-00	AMZN Mktp US X133C26W3 - Library Books	$110.12	
				100-2222-6441-4040-1-00000-281-00	AMZN Mktp US MR3IX5O93 - Library Books	$35.92	
				100-2134-6411-4040-1-71100-283-00	"AMZN Mktp US 048V51PV3 - Nursing supplies - banda	$62.85	
				100-1111-6412-4040-1-00000-284-00	STARFALL EDUCATION - Annual Subscription Renewal (	$355.00	
				100-1111-6412-4040-1-00000-284-00	KAHOOT! ASA - Annual Subscription Renewal (Chelsea	$95.09	
				100-1111-6412-4040-1-00000-284-00	KAHOOT! ASA - Annual Subscription Renewal (Susanna	$95.09	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - Kahoot - Int'l charge	$0.95	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - Kahoot - Int'l charge	$0.95	
				100-1111-6411-4040-1-00000-284-00	COMPASS MICRO INC - Powerlite air filter	$64.13	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-00000-284-00	AMZN Mktp US A62Z81MZ3 - Tech Supplies - ipad case	$20.79	
				100-2542-6411-4040-1-73100-802-00	NSC - couplings/unions/gas vent/reducer/cutting oi	$371.17	
				100-2542-6411-4040-1-73100-802-00	BRANNEKY TRUE VALUE - Sink Strainers	$12.58	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Union	$11.13	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUP - Gas Vent	$16.16	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Nipples/Couplings/Unions	$46.84	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Elbows/Pipes	$20.47	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Union/Elbows/Pipe/Tri-Fold LED	$48.05	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Sweep	$37.86	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUP - Pipe/Sealant	$803.09	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Nipples	$18.76	
				100-2542-6411-4040-1-73100-802-00	SHERWIN WILLIAMS 721547 - Honest Blue Paint	$72.44	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Black Nipples	$3.82	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Close Nipples	$18.20	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUP - Off Switch	$36.40	
				100-2213-6411-4040-1-70400-911-00	AMZN Mktp US CH4WU5J03 - Book for Dr. Murdock	$68.98	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM 6T9OI4H23 - Chelsea Reich professional	$30.51	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM 6T9OI4H23 - Susannah Scotino profession	$30.51	
				100-2213-6411-4040-1-70410-912-00	AMAZON.COM 6T9OI4H23 - Mary Karen Engel profession	$30.51	
				100-2213-6411-4040-1-70410-912-00	VENTRIS LEARNING - Katie Guyre professional book	$90.00	
				100-2411-6411-4040-1-00000-970-00	"AMZN Mktp US ZP7YH6G73 - office supplies - pencil	$39.25	
				100-2411-6411-4040-1-00000-970-00	"AMZN Mktp US PC25Y8ID3 - office supplies - binder	$78.85	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US 442CC4NX3 - office supplies - privacy	$53.76	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US RU89A9VH3 - office supplies - Tarita	$38.99	
				100-2411-6411-4040-1-00000-970-00	"AMZN Mktp US IM3275743 - office supplies - cardst	$76.15	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US - Credit - Amazon - Office Supplies -	$-53.76	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US WB1D55S93 - office supplies - privacy	$79.18	
				100-2411-6411-4040-1-00000-970-00	"AMZN MKTP US 9X0Z14DK3 - AMZN MKTP US 9X0Z14DK3 -	$30.26	
				100-2411-6411-4040-1-00000-970-00	AMZN MKTP US S07U37SU3 - office supplies - foam ta	$14.19	
				100-1111-6411-4040-1-00000-980-00	Amazon.com NY6U74SP3 - Lamination for staff workro	$299.80	
				180-3812-6411-5000-1-00000-117-01	"WM SUPERCENTER #5150 - animal balloons, foam, duc	$38.74	
				180-3812-6411-5000-1-00000-117-01	"AMZN Mktp US WM06M1I43 - ball bearings, balloons,	$38.95	
				180-3812-6411-5000-1-00000-117-01	AMZN Mktp US BW66Y6I13 - craft sticks	$29.61	
				180-3812-6411-5000-1-00000-117-01	MICHAELS STORES 1158 - fabric paint	$45.98	
				100-1111-6411-5000-1-00000-201-00	Amazon.com MI2X599L3 - Files Boxes for Math	$159.96	
				100-1111-6411-5000-1-00000-201-00	"AMZN Mktp US GE3BH27Y3 - Plastic counters, patter	$55.61	
				100-1111-6411-5000-1-00000-201-00	AMZN MKTP US X97C89AC3 - Hanging file folders for	$197.94	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US OH5S69AC3 - Mesh Zipper Pockets for M	$71.97	
				100-1111-6411-5000-1-00000-201-00	AMAZON.COM BW0SP92C3 - File Box for Math	$37.21	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM Z28CQ6J23 - Books for Literacy	$86.68	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM TG8MU1TN1 - Books for Literacy	$71.60	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US BX63P3SL3 - Rainbow gem cubes for Art	$16.00	
				100-1111-6411-5000-1-00000-231-00	Amazon.com TV0B35PG3 - Pickleballs for PE	$92.49	
				100-2212-6411-5000-1-70100-242-00	Amazon.com FE9B214K3 - EL materials for elem teach	$28.15	
				100-2212-6411-5000-1-70100-242-00	Amazon.com K451V3YK3 - EL materials for elem teach	$17.06	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US PT2QX90P3 - Label Tape for Library	$58.96	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US WJ07T1MF3 - Magazine Rack for Library	$89.88	
				100-2222-6411-5000-1-00000-281-00	"AMZN Mktp US 0162Z1VA3 - Scarves, Index cards, Sc	$61.36	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US LW82A5JH3 - Pack of Plastic SIgn Blan	$73.24	
				100-2222-6411-5000-1-00000-281-00	"AMZN Mktp US TP04S8J13 - Sticky Notes, Masking Ta	$96.11	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$64.99	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$39.98	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$101.91	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US 048V51PV3 - Nursing supplies - banda	$62.88	
				100-3611-6491-5000-4-45100-501-00	AMZN Mktp US SB83R2T53 - Winter coat for Meramec s	$27.71	
				100-2542-6411-5000-1-73100-802-00	ST. LOUIS BOILER SUP - Bearings/Gaskets/Seals	$919.68	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Primer	$23.98	
				100-2542-6411-5000-1-73100-802-00	LENNOX INDUSTRIES - Blowers	$707.32	
				100-2542-6411-5000-1-73100-802-00	PLUMBERS SUPPLY CO 3785 - Cherne Test Ball - Press	$96.83	
				100-2213-6411-5000-1-70410-912-00	AMAZON.COM LS20Y2D63 - Carmen Marty professional b	$24.95	
				100-2213-6411-5000-1-70440-913-91	Amazon.com 7X1ZX96R3 - Books for Principal	$44.09	
				100-2411-6411-5000-1-00000-970-00	AMZN MKTP US BI5060CZ3 - Noise Reduction ear phone	$18.99	
				100-2411-6411-5000-1-00000-970-00	OFFICE DEPOT #635 - Velcro strips for Office	$36.12	
				100-3512-6319-7500-1-70400-911-91	WWW.HAPPILYFAMILY.COM - conference & conference tr	$114.00	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US LP9Z479P3 - rechargable batteries	$33.99	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US 5I6AX6EQ3 - storage bags	$60.24	
				100-3512-6411-7500-1-00000-110-00	"DOLLAR TREE - baby oil, shave cream, frames"	$32.50	
				100-3512-6411-7500-1-00000-110-00	TARGET 00011023 - gluten free flour	$16.14	
				100-2542-6411-7500-1-73100-802-00	LOWES #01966 - Latch Top Pulls	$190.36	
				100-2542-6411-7500-1-73100-802-00	MENARDS 3326 - Screwdriver/Flood light	$63.99	
				100-2411-6411-7500-1-00000-970-00	"AMZN Mktp US LP9Z479P3 - double sided tape, lamin	$47.39	
				100-2323-6391-1000-4-42201-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Pu	$164.16	
				100-2311-6391-1000-1-00000-700-99	TST HOUSE OF INDIA - Board Retreat - Dinner	$171.45	
				100-2321-6371-1000-1-00000-710-00	INC MEMBERSHIP - INC Unlimited Membership (N. Pate	$19.99	
				100-2213-6319-0500-1-00000-710-91	MASA FEES - MASA Workshop Registration - Women in	$130.00	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Pizza with Patel - Wydown Middle	$456.87	
				100-2321-6391-1000-1-00000-710-99	TRADICIONAL 314 - Lunch Meeting - Amy Z./Nisha Pat	$24.68	
				100-2321-6391-1000-1-00000-710-99	TST KINGSIDE DINER - Breakfast Meeting - Frank H./	$17.74	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2321-6391-1000-1-00000-710-99	CLAYTON CHAMBER OF COMMER - Chamber of Commerce -	$75.00	
				100-2321-6391-1000-1-70300-720-99	CRUSHED RED CLAYTON - Literacy Coaches meeting	$97.45	
				100-2321-6391-1000-1-70300-720-99	BEST BOX LUNCHES - English curr writing lunch	$156.90	
				100-2321-6391-1000-1-70400-720-99	BEST BOX LUNCHES - Lab classroom cohort lunches	$254.83	
				100-2321-6391-1000-1-70400-720-99	PY DEWEY'S UCITY - Lab classroom cohort lunches	$234.35	
				100-2321-6319-1000-1-71400-730-91	MARGARITAVILLE RESORT - Hotel for Federal Programs	$216.30	
				100-2213-6319-0500-1-71400-730-91	WOMEN LEADING ED - Registration for Women Leading	$1,576.16	
				100-2213-6319-0500-1-71400-730-91	MASA FEES - Registration for Women in Leadership C	$130.00	
				100-2329-6391-1000-1-71450-735-91	METROTIX WEB - tickets for group to attend Art Mus	$75.00	
				100-2329-6391-1000-1-71450-735-99	SQ TACO DRIP STL LLC - Catering for Equity Meeting	$345.77	
				100-2323-6362-1000-1-00000-740-00	FACEBK PAJ3KYFAN2 - HR Advertising - Substitute Te	$2.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK JB22LX7AN2 - HR Advertising - Substitute Te	$2.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK KF7TAYX9N2 - HR Advertising - Substitute Te	$2.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK AV95YV3AN2 - HR Advertising - Substitute Te	$3.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK RCKJ6VBAN2 - HR Advertising - Substitute Te	$2.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK 3WT8YV3AN2 - HR Advertising - Substitute Te	$7.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK C9CZNX7AN2 - HR Advertising - Substitute Te	$5.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK X7HZMYFAN2 - HR Advertising - Substitute Te	$2.59	
				100-2323-6362-1000-1-00000-740-00	FACEBK CBQBSWPAN2 - HR Advertising - Substitute Te	$10.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK JPVYEYX9N2 - HR Advertising - Substitute Te	$15.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK XPA72W3AN2 - HR Advertising - Substitute Te	$25.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK ZGHNRYFAN2 - HR Advertising - Substitute Te	$35.00	
				100-2323-6343-1000-1-00000-740-92	FOCUS ON KIDS MU HDFS - FOCUS ON KIDS MU HDFS - Pu	$200.00	
				100-2323-6391-1000-1-00000-740-99	PANERA BREAD #600636 P - PANERA BREAD #600636 P -	$64.74	
				100-2631-6362-1000-1-00000-760-00	STL PROGRAMS LLC - Ad in Clayton Directory	$360.00	
				100-2631-6319-1000-1-00000-760-91	KANSAS CITY MARRIOTT - Hotel - Safety Academy - LH	$447.70	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #600628 O - Catering for PTO Council	$362.06	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #600628 O - Catering Comms Dept.	$335.41	
				100-2331-6319-1000-1-72100-780-91	CASEYS #3281 - CASEYS CTO 2023 Clinic	$37.08	
				100-2331-6319-1000-1-72100-780-91	QT 634 - QT 634 - CTO 2023 Clinic	$13.26	
				100-2331-6319-1000-1-72100-780-91	HOLIDAY INN EXPRESS - CTO 2023 Conference	$250.80	
				100-2331-6319-1000-1-72100-780-91	COSN - CoSN2024 Annual Conference	$799.00	
				100-2644-6371-1000-1-70450-914-00	NAEOP INV-7186 - Fay Orr NAEOP membership	$55.00	
				100-2644-6371-1000-1-70450-914-00	NAEOP INV-7180 - Laura Chisholm NAEOP membership	$55.00	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Peggy Greenwood reg Wh	$275.00	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Veeda Holmes reg What'	$275.00	
				100-2644-6319-1000-1-70450-914-91	BUREAU OF EDUCATION AND R - Rachel Gabrian reg Wha	$275.00	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US 3X7I06253 - AMZN Mktp US 3X7I06253 -	$45.31	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US 9J9QC5XY3 - AMZN Mktp US 9J9QC5XY3 -	$18.89	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US 8H5OM9KT3 - AMZN Mktp US 8H5OM9KT3 -	$94.94	
				100-2321-6411-1000-1-00000-710-00	"AMZN Mktp US 7S5UM7P43 - Office Supplies - kleene	$48.42	
				100-2321-6411-1000-1-00000-710-00	AMAZON.COM GB0KW7LO3 - Book Purchase	$24.95	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription Renewal -	$10.97	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription Renewal -	$10.97	
				100-2321-6411-1000-1-71400-730-00	"AMZN Mktp US TS8211IV0 - Pens, paper clips and bi	$25.69	
				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	IN SHIRT KONG - IN SHIRT KONG - Purchase 2 Samples	$31.75	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US FA40I1UY3 - BIC Wite Out 10-Ct	$14.99	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US FA40I1UY3 - AAA Batteries	$11.62	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US 5T2127BB3 - AMZN Mktp US 5T2127BB3 -	$182.10	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US SO3MQ7FA3 - AMZN Mktp US SO3MQ7FA3 -	$84.90	
				100-2323-6412-1000-1-00000-740-00	AMZN Mktp US FA40I1UY3 - AMZN Mktp US FA40I1UY3 -	$28.99	
				100-2323-6412-1000-1-00000-740-00	SMK SURVEYMONKEY.COM - SMK SURVEYMONKEY.COM - Purc	$468.00	
				100-2631-6411-1000-1-00000-760-00	"AMZN Mktp US QV51X4SX3 - Office Supplies, Snow Da	$108.41	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.44	
				100-2631-6412-1000-1-00000-760-00	"FC FREEPIK PREMIUM YE - Infographic software, ann	$144.00	
				100-2631-6412-1000-1-00000-760-00	DNH GODADDY.COM - Domain Renewal	$23.17	
				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	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2331-6411-1000-1-72100-780-00	Amazon.com G58093PX3 - Amazon: Coat Rack	$35.00	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US QM5IN74S3 - Dome® Notary Public Recor	$15.48	
				100-2331-6412-1000-1-72100-780-00	Amazon.com G58093PX3 - Amazon: Dell S2721QS 27 Inc	$239.99	
				100-2331-6412-1000-1-72100-780-00	Amazon.com A21MX3WA3 - Amazon: Dell S2721QS 27 Inc	$239.99	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Food for Tech Monthly Meeting	$74.61	
				100-2542-6411-1000-1-73100-802-00	BUYSANITAIRE.COM - Sanitaire Canister Vacuum	$209.99	
				100-2549-6391-0020-1-73100-800-99	PY CLAYTON SAUCE ON THE - Dinner/Soccer	$57.65	
				100-2541-6411-0020-1-73100-800-01	AMZN MKTP US 6Y0YG6L73 - Dry Erase Markers	$21.14	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 4T9FK6O83 - Tape Dispenser	$5.14	
				100-2541-6411-0020-1-73100-800-01	Amazon.com 555KY7723 - Stapler	$5.43	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Battery	$254.99	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Battery	$254.99	
				100-2545-6411-0020-1-73200-800-00	AMZN MKTP US A32L872U3 - Label Tape/Brake Caliper	$71.87	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Brake Clean & 1 Gallon Washer F	$105.48	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US TG8SV12F1 - Grit Hand Cleaner	$127.91	
				100-2545-6411-0020-1-73200-800-00	THE HOME DEPOT #3002 - Nipples/Valves/Bushings	$52.34	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2545-6411-0020-1-73200-800-00	JOHN HENRY FOSTER - Sockets/Plugs/Polyurethane	$35.90	
				100-2545-6411-0020-1-73200-800-00	JOHN HENRY FOSTER - Barbed Brass Inserts/Clamps/Te	$23.44	
				100-2545-6411-0020-1-73200-800-00	JOHN HENRY FOSTER - Brass Pipes	$21.12	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Wheel Cleaner/Tire Valves/Oil F	$61.78	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Tie Rod End/Brake Pad	$151.87	
				100-2545-6411-0020-1-73200-800-00	THE HOME DEPOT #3002 - Elbows/Bushings/Nipples	$13.81	
				100-2545-6411-0020-1-73200-800-00	Amazon.com S17832473 - Grease Gun Kit	$249.00	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Mini Bulbs/Oil Filters/Gallons	$110.05	
				100-2545-6411-0020-1-73200-800-00	AMAZON.COM GB13928R3 - Tires for Athletic's Gator	$209.06	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US 4K25987J3 - Tires for Athletic's Gato	$265.20	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Idler Pulley	$21.33	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - D Batteries	$134.04	
				100-2542-6411-0020-1-73200-802-00	HEADCO INDUSTRIES INC. - Loop Pump	$29.83	
				100-2542-6411-0020-1-73200-802-00	KRAUSE KEY AND LOCK SERV - Keys	$16.25	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Adapter/Red Marker/PVC Plug	$24.93	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Bolts/Flat Heads	$70.23	
				100-2542-6411-0020-1-73200-802-00	Amazon.com F23WE3DQ3 - Febreeze	$16.05	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - TGLR 100 Count	$79.98	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Nitrogen	$24.31	
				100-2542-6411-0020-1-73200-802-00	OFFICE DEPOT #635 - Cartridge	$106.89	
				100-2542-6411-0020-1-73200-802-00	MENARDS 3326 - Superweld & Screws	$7.25	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Hole Strap/Flat Blank/outle	$120.32	
				100-2542-6411-0020-1-73200-802-00	AMZN MKTP US 826MR0OS3 - Band Saw Blade	$34.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Bushings/Nipples	$25.04	
				100-2542-6411-0020-1-73200-802-00	Handy Automotive - O Rings	$2.70	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US MA92Z1M03 - Red Vinyl	$7.98	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Screwdrivers/lights	$39.91	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Brush Comb	$4.98	
				100-2542-6411-0020-1-73100-802-01	COMMERCIAL ELECTRIC MOTOR - Motor 1/40 HP	$80.40	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Shank Drill	$38.77	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Air Filters	$116.48	
				100-2542-6411-0040-1-73100-802-00	OEO ENERGY SOLUTIONS LLC - LED T8 Lights	$100.00	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US 4T9FK6O83 - Cartridges Printer Ink	$66.61	
				100-2542-6411-0040-1-73100-802-00	ST. LOUIS BOILER SUP - Duct Sensors	$56.16	
				100-2543-6411-0030-1-73100-803-00	EASYKEYSCOM INC - Keys/Scoreboard	$29.61	
				100-2543-6411-0030-1-73100-803-00	MENARDS 3326 - Nut Drive/Handy Box/GFCI/Box Cover	$57.03	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US EP3UH5B93 - Neck Warmer Gaiters	$74.90	
				100-2543-6411-0020-1-73200-803-00	"MENARDS 3326 - Misc. Supplies - 1"" x 12' TD"	$14.99	
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - Bungees/Flathooks	$70.38	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - Refund Flathooks	$-49.40	
				100-2543-6411-0020-1-73200-803-00	Handy Automotive - 2 Cycle Oil	$114.24	
				100-2543-6411-0020-1-73200-803-00	AMAZON.COM WN6NX1XU3 - Trash Cans	$67.41	
				100-2543-6411-0020-1-73200-803-00	GRAINGER - Safety Glasses	$89.04	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Steptread/Switch Base/R	$231.56	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - StepTreads	$966.07	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Kit Switch	$93.77	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Stop Arm	$344.95	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM 3P7G86BZ3 - Professional book	$30.00	
				100-2213-6411-0500-1-70400-940-00	AMZN Mktp US MB9CN53B3 - Lab classroom professiona	$35.98	
99*14301	12/20/2023	JEWISH FEDERATION OF ST. LOUIS	2401930	160-1411-6391-3000-1-00262-961-00	Young Adult tickets for Permanent Exhibition Schoo	$1,266.00	$1,266.00
99*14302	12/20/2023	PLAQUES & SUCH	2401303	100-1421-6411-1050-1-00000-950-04	quote#43580, style ch-51 sp chenille letters &" C	$365.00	$387.00
			2401303	100-1421-6411-1050-1-00000-950-04	Shipping	$22.00	
99*14303	12/20/2023	PORTA-PRO MOUNDS INC	2401983	190-3911-6332-0031-1-73100-862-00	LANDING ZONE TURF REPLACEMENT	$725.00	$725.00
99*14304	12/20/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$210.13
				100-1421-6361-1050-1-00000-950-88	ATH/POSTAGE	$75.48	
			2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	
				100-1421-6391-1050-1-00000-950-05	ATH/MSHSAA TOURNAMENTS	$56.66	
				100-2321-6411-1000-1-70600-720-00	ASST SUPT/SUPPLY	$17.99	
99*14305	12/27/2023	AT & T	2402254	100-2542-6361-1000-1-73100-810-01	ADMIN-11/21/23 PLEXAR LINES	$595.69	$7,767.19
			2402254	100-2542-6361-1000-1-73100-810-01	TECH-11/21/23 PLEXAR LINES	$595.67	
			2402254	100-2542-6361-4020-1-73100-810-01	CAPTAIN-11/21/23 PLEXAR LINES	$595.67	
			2402254	100-2542-6361-1050-1-73100-810-01	CHS-11/21/23 PLEXAR LINES	$595.67	
			2402254	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER-11/21/23 PLEXAR LINES	$595.67	
			2402254	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-11/21/23 PLEXAR LINES	$595.67	
			2402254	100-2542-6361-0020-1-73100-810-01	MAINT.-11/21/23 PLEXAR LINES	$595.67	
			2402254	100-2542-6361-5000-1-73100-810-01	MERAMEC-11/21/23 PLEXAR LINES	$595.67	
			2402254	100-2542-6361-3000-1-73100-810-01	WYDOWN-11/21/23 PLEXAR LINES	$595.67	
			2402256	100-2542-6361-1050-1-73100-810-01	CHS-AT&T 11/21/23 PHONE BILLING	$1,125.95	
			2402256	100-2542-6361-1000-1-73100-810-01	ADM-AT&T 11/21/23 PHONE BILLING	$142.67	
			2402256	100-2542-6361-3000-1-73100-810-01	WYD-AT&T 11/21/23 PHONE BILLING	$381.74	
			2402256	100-2542-6361-4040-1-73100-810-01	GLEN-AT&T 11/21/23 PHONE BILLING	$185.09	
			2402256	100-2542-6361-4020-1-73100-810-01	CAPT-AT&T 11/21/23 PHONE BILLING	$192.80	
			2402256	100-2542-6361-5000-1-73100-810-01	MER-AT&T 11/21/23 PHONE BILLING	$196.66	
			2402256	100-2542-6361-7500-1-73100-810-01	FAM CNTR-AT&T 11/21/23 PHONE BILLING	$127.25	
			2402256	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-AT&T 11/21/23 PHONE BILLING	$46.27	
			2402256	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-AT&T 11/21/23 PHONE BILLING	$7.71	
99*14306	12/27/2023	CHARTER COMMUNICATIONS HOLDING	2400644	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/23 - 6/30/24	$28.04	$100.51
			2400644	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/23 - 6/30/24	$14.02	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400644	100-2542-6361-3000-1-73100-810-00	WMS Charter able for 7/1/23 - 6/30/24	$32.78	
			2400644	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/23 - 6/24/23	$25.67	
99*14307	12/27/2023	MARRIOTT INTERNATIONAL INC	2400715	100-1421-6319-1050-1-00000-950-91	hotel reservation #97252738 T'Shon Young, National	$765.00	$1,620.00
			2400714	100-1421-6319-1050-1-00000-950-91	Hotel confirmation #97222017, Steve Hutson, Nation	$855.00	
99*14308	12/27/2023	MO-ASTA	2400734	100-1411-6391-1050-1-00000-222-00	ESTIMATED STUDENT REGISTRATION FEES 2023-2024	$750.00	$750.00
99*14309	12/27/2023	MTI ENTERPRISES INC	2402055	100-1411-6391-1050-1-00000-223-00	TRANSPOSITION FOR SONG FOR BROADWAY MUSICAL SWEENE	$150.00	$1,191.34
			2401919	100-1411-6391-1050-1-00000-223-00	TRANSPOSITION COST FOR SONG FOR SWEENEY TODD ORCHE	$150.00	
				100-1411-6391-1050-1-00000-223-00	Shipping and Handling Charges for Sweeney Todd	$151.34	
			2400694	100-1131-6391-3000-1-00000-223-00	Royalties for Finding Nemo Kids; For Wydown Middle	$740.00	
99*14310	12/27/2023	PROFESSIONAL ENVIRONMENTAL	2401250	420-2542-6521-1050-1-73100-802-96	Clearance Air Sampling CHS	$535.00	$535.00
99*14311	12/27/2023	T-MOBILE USA INC	2400406	180-3812-6361-4020-1-00000-116-89	0265-Captain KidZone	$30.25	$1,926.09
			2400406	100-2122-6361-1050-1-71200-282-89	6194-Carolyn Blair	$64.44	
			2400406	100-2541-6361-0020-1-73100-800-89	4509-Lauri Rainwater	$58.93	
			2400406	100-2541-6361-0020-1-73100-800-89	0008-Gary Italiano	$64.44	
			2400406	100-2546-6361-1000-1-71900-840-89	7775-Herman Whittaker	$28.96	
			2400406	100-2546-6361-1000-1-71900-840-89	7776-Jack Boeger	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	9892-KidZone Family Center	$30.25	
			2400406	180-3812-6361-4040-1-00000-118-89	8363-KidZone Glenridge	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	8615-Tyler Kearns FC	$2.62	
			2400406	180-3812-6361-5000-1-00000-117-89	8615-Tyler Kearns Meramec	$9.21	
			2400406	180-3812-6361-4040-1-00000-118-89	8615-Tyler Kearns Glenridge	$9.21	
			2400406	180-3812-6361-4020-1-00000-116-89	8615-Tyler Kearns-Captain	$9.21	
			2400406	100-1421-6361-1050-1-00000-950-89	5226-Steve Hutson	$64.44	
			2400406	100-2411-6361-3000-1-00000-970-89	8911-Jamie Jordan	$64.44	
			2400406	100-2113-6361-1050-1-71600-730-89	0332-Sheila Powell-Walker	$0.00	
			2400406	100-2113-6361-3000-1-71600-730-89	0332-Sheila Powell-Walker	$0.00	
			2400406	100-2113-6361-4040-1-71600-730-89	6032-Katherine Burkard Glenridge	$10.08	
			2400406	100-2113-6361-4020-1-71600-730-89	6032-Katherine Burkard Captain	$10.08	
			2400406	100-2113-6361-5000-1-71600-730-89	6032-Katherine Burkard Meramec	$10.09	
			2400406	100-2411-6361-1050-1-00000-970-89	1041-Regina Moore	$30.25	
			2400406	100-2541-6361-0020-1-73100-800-89	7024-James Brennell	$58.93	
			2400406	100-2411-6361-1050-1-00000-970-89	4305-Dan Gutchewsky	$64.44	
			2400406	100-2411-6361-4040-1-00000-970-89	1320-Tarita Murdoch	$64.44	
			2400406	100-2411-6361-3000-1-00000-970-89	9845-Neil Daniel	$30.25	
			2400406	180-3812-6361-5000-1-00000-117-89	2133-Meramec KidZone	$30.25	
			2400406	100-1421-6361-1050-1-00000-950-89	5932-T'Shon Young	$28.96	
			2400406	100-2323-6361-1000-1-00000-740-89	0884-Tony Arnold	$64.44	
			2400406	100-2541-6361-0020-1-73100-800-89	1136-Thurmon Stubblefield	$58.93	
			2400406	100-2541-6361-0020-1-73100-800-89	3047-Debbie Sperruzza	$64.44	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400406	100-2541-6361-0020-1-73100-800-89	0094-Rod Guerrero	$64.44	
			2400406	100-2321-6361-1000-1-70600-720-89	4207-Milena Garganigo	$64.44	
			2400406	100-1421-6361-1050-1-00000-950-89	8218-Steve Hutson Applewatch	$10.00	
			2400406	100-2541-6361-0020-1-73100-800-89	0118-Hot Spot	$31.15	
			2400406	100-2541-6361-0020-1-73100-800-89	5787-Grounds IPad	$21.37	
			2400406	100-2411-6361-3000-1-00000-970-89	0531-Cathy Pautsch	$28.96	
			2400406	100-2331-6361-1000-1-72100-780-89	0332-Addam Jones testing	$30.25	
			2400406	100-2113-6361-1050-1-71600-730-89	4019-Lauren Stoeltying CHS	$14.48	
			2400406	100-2113-6361-3000-1-71600-730-89	4019-Lauren Stoelting WMS	$14.48	
			2400406	100-2631-6361-1000-1-00000-760-89	9100-Luke Heitert	$49.52	
			2400406	100-2411-6361-7500-1-00000-970-89	6033- Amy Perry	$49.52	
			2400285	100-1151-6361-1050-1-72100-780-00	Hotspots renewal for 10x12x$20(23-24)	$175.00	
			2400285	100-1111-6361-4020-1-72100-780-00	Hotspots renewal 4x12x$20(23-24)	$70.00	
			2400285	100-1111-6361-4040-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1111-6361-5000-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1131-6361-3000-1-72100-780-00	Hotspots renewal 8x12x$20 (23-24)	$140.00	
99*14312	12/27/2023	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$30.00	$30.00
99*14313	12/27/2023	FOLLETT CONTENT SOLUTIONS LLC	2402136	100-2222-6441-5000-1-00000-281-00	SEE ATTACHD BOOK LIST	$387.25	$2,668.46
			2402136	100-2222-6441-5000-1-00000-281-00	BOOK PROCESSING	$15.00	
			2402151	100-2222-6441-3000-1-00000-281-00	95 books (see attached list)	$1,039.20	
			2402151	100-2222-6441-3000-1-00000-281-00	Book Processing	$15.00	
			2401920	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CLAYTON HIGH LIBRARY	$627.18	
			2401920	100-2222-6441-1050-1-00000-281-00	BOOKS FOR CLAYTON HIGH LIBRARY	$584.83	
99*14314	12/27/2023	SCHOOL SPECIALTY LLC	2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 1440727; SAX VERSATEMP HEAVY-BODY TEMPERA PA	$35.48	$297.95
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 1592723; SAX VERSATEMP PREMIUM HEAVY-BODIED	$18.84	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 1592712; SAX VERSATEMP PREMIUM HEAVY-BODIED	$18.84	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 1592720; SAX VERSATEMP PREMIUM HEAVY-BODIED	$18.84	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 1592715; SAX VERSATEMP PREMIUM HEAVY-BODIED	$18.84	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 1592721; SAX VERSATEMP PREMIUM HEAVY-BODIED	$9.42	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 1592719; SAX VERSATEMP PREMIUM HEAVY-BODIED	$9.42	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 1592718; SAX VERSATEMP PREMIUM HEAVY-BODIED	$9.42	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 245377; JACK RICHESON SOFT MEDIUM VINE CHARC	$15.72	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 446081; GENERAL'S NON-TOXIC TOP QUALITY CHAR	$18.18	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 376316; JACK RICHESON DOUBLE-POINTED END BLE	$7.73	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 452672; SAX EXTRA SOFT KNEADED LATEX ERASER,	$22.55	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 2087625; CREATIVITY STREET FELD; 7 ASSORTED	$38.58	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 085728; CREATIVITY STREET FACETED ASSORTED S	$18.00	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 085747; CREATIVITY STREET JINGLE BELLS; 5/8"	$6.17	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 085730; CREATIVITY STREET ASSORTED SHAPE ACR	$15.92	

Bills To Be Approved Board Report
Checks Dated From 12/01/2023 To 12/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 085950; CREATIVITY STREET FLAT WOOD TOOTHPIC	$8.80	
			2401770	100-1111-6411-4020-1-00000-221-00	ITEM# 1069583; SWINGLINE CHISEL HIGH QUALITY STAND	$7.20	
99*14315	12/27/2023	TECH ELECTRONICS	2402122	100-2542-6332-4020-1-73100-802-00	Battery trouble on elevator fire alarm panel. Cap	$279.00	$642.00
			2400326	100-2542-6332-3000-1-73100-802-00	WMS UUFX Central Monitoring	$90.00	
			2400326	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER UUFX Central Monitoring	$147.00	
			2400326	100-2542-6332-1050-1-73100-802-00	CHS UUFX Central Monitoring	$126.00	

Grand Total: $2,680,295.18

Total Checks: 304

Total Checks: 304