Bills To Be Approved Board Report
Checks Dated From 05/01/2023 To 05/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232314	05/04/2023	ALISON HILLMAN	2303452	100-2631-6391-1000-1-00000-760-00	District Staff Recognition, 3 Hours (4-7:00 p.m.)	$1,000.00	$1,250.00
			2300824	160-3311-6391-1000-1-00609-965-00	Final Payment for: Professional Headshots for CEF	$250.00	
10*232315	05/11/2023	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$78.25	$78.25
10*232316	05/11/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$124.46	$124.46
10*232317	05/11/2023	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$66.61	$66.61
10*232318	05/11/2023	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$875.00	$875.00
10*232319	05/11/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*232320	05/11/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*232321	05/11/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$158.54	$158.54
10*232322	05/11/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*232323	05/11/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$90.35	$90.35
10*232324	05/11/2023	ABSOPURE WATER COMPANY	2300511	100-2525-6411-1000-1-00000-750-00	Monthly coller rental from 7/1/22 - 6/30/23	$5.95	$5.95
10*232325	05/11/2023	ABSOPURE WATER COMPANY	2300647	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL.	$12.00	$25.90
			2300647	100-2122-6411-1050-1-71200-282-00	ESTIMATED NUMBER OF BOTTLES OF WATER THROUGHOUT TH	$13.90	
10*232326	05/11/2023	ABSOPURE WATER COMPANY	2300301	100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office cooler rental	$5.95	$24.45
			2300301	100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office water	$13.55	
				100-1421-6411-1050-1-00000-950-01	Delivery fee	$4.95	
10*232327	05/11/2023	ADVANCE PEST SPECIALISTS	2300087	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$164.50	$1,076.00
			2300087	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$20.60	
			2300087	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$61.80	
			2300087	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$61.80	
			2300087	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$61.80	
			2300087	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$36.05	
			2300087	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$15.45	
			2300087	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$97.85	
			2300087	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$108.15	
			2300087	100-2542-6332-1050-1-73100-802-00	CHS Quarterly Control	$92.65	
			2300087	100-2542-6332-1000-1-73100-802-00	ADMIN. Quarterly Pest	$20.60	
			2300087	100-2542-6332-4020-1-73100-802-00	CAPTAIN Quarterly Pest Control	$46.35	
			2300087	100-2542-6332-5000-1-73100-802-00	MERAMEC Quarterly Pest Control	$46.35	
			2300087	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Quarterly Pest Control	$46.35	
			2300087	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Quarterly Pest Control	$25.75	
			2300087	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Quarterly Pest Control	$15.45	
			2300087	100-2542-6332-0040-1-73100-802-00	COC Quarterly Pest Control	$56.65	
			2300087	100-2542-6332-0020-1-73100-802-00	MAINTENANCE Quarterly Pest Control	$15.45	
			2300087	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND Quarterly Pest Control	$15.45	
			2300087	100-2542-6332-3000-1-73100-802-00	WMS Quarterly Pest Control	$66.95	
10*232328	05/11/2023	ADVANCED ELEVATOR CO INC	2300342	100-2542-6332-4020-1-73100-802-00	Elevator Repairs Captain	$559.20	$2,257.35
			2300025	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	

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			2300025	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
			2300025	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
10*232329	05/11/2023	AIRGAS MID AMERICA INC	2300020	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$286.67	$286.67
10*232330	05/11/2023	ANTHONY SCOTT THOMPSON II		100-2213-6312-0500-1-70400-940-00	FACILTATE PROFESSIONAL DEVELOPMENT ON 4/28/23 FOR	$1,666.66	$5,000.00
				100-2213-6312-1050-1-70400-911-00	FACILTATE PROFESSIONAL DEVELOPMENT ON 4/28/23 FOR	$1,666.67	
				100-2213-6312-3000-1-70400-911-00	FACILTATE PROFESSIONAL DEVELOPMENT ON 4/28/23 FOR	$1,666.67	
10*232331	05/11/2023	ASSIST SERVICES LLC		100-2558-6341-1000-1-71400-830-00	Fuel Surcharge for homeless transport 4/1/23 - 4/1	$204.30	$4,290.30
				100-2558-6341-1000-1-71400-830-00	Transportation for GLN student in homeless status	$999.00	
				100-2558-6341-1000-1-71400-830-00	Transportation for WYD student in homeless status	$909.00	
				100-2558-6341-1000-1-71400-830-00	Transportation for GLN student in homeless status	$909.00	
				100-2558-6342-1000-1-71400-830-00	VICC transport for GLN student outside of bus zone	$657.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for CHS student outside the VICC bu	$612.00	
10*232332	05/11/2023	BARNES & NOBLE	2303258	100-1111-6411-5000-1-00000-005-00	EQUALITY'S CALL THE STORY OF VOTING RIGHTS IN AMER	$14.39	$229.42
			2303258	100-1111-6411-5000-1-00000-005-00	FUTURELAND BATTLE HD FOR THE PARK - 9780593479421	$13.59	
			2303258	100-1111-6411-5000-1-00000-005-00	I IS FOR IMMIGRANTS - 9780593479421	$15.19	
			2303258	100-1111-6411-5000-1-00000-005-00	JACOB RIIS'S CAMERA BRINGING LIGHT TO TENEMENT CHI	$15.19	
			2303258	100-1111-6411-5000-1-00000-005-00	SEEN AND UNSEEN WHAT DOROTHEA LANGE TOYA MIYATAKE	$17.59	
			2303258	100-1111-6411-5000-1-00000-005-00	TOWN WITH NO MIRRORS - 9781492655350	$13.59	
			2303258	100-1111-6411-5000-1-00000-005-00	QUOTE 1534183	$0.00	
			2303266	160-3311-6411-5000-1-00026-960-00	ACCIDENTAL APPRENTICE WILDERLORE SERIES 1 - 978153	$6.39	
			2303266	160-3311-6411-5000-1-00026-960-00	CITY OF THE DEAD - 9781665911573	$15.19	
			2303266	160-3311-6411-5000-1-00026-960-00	EVER STORMS WILDERLORE SERIES 3 - 9781665910750	$14.39	
			2303266	160-3311-6411-5000-1-00026-960-00	FORBIDDEN CITY - 9781534479227	$7.99	
			2303266	160-3311-6411-5000-1-00026-960-00	GOLDEN GATE CITY SPIES #2 - 9781534414952	$7.19	
			2303266	160-3311-6411-5000-1-00026-960-00	HERE WE ARE NOTES FOR LIVING ON PLANET EARTH - 978	$15.99	
			2303266	160-3311-6411-5000-1-00026-960-00	PLAYBOOK 52 RULES TO AIM, SHOOT, AND SCORE IN THIS	$7.19	
			2303266	160-3311-6411-5000-1-00026-960-00	SPINELESS - 978145946151	$7.19	
			2303266	160-3311-6411-5000-1-00026-960-00	SWIFTS A DICTIONARY OF SCOUNDRELS - 980593533239	$14.39	
			2303266	160-3311-6411-5000-1-00026-960-00	WEEPING TIDE WINDERLORE SERIES #2 - 978153447599	$14.39	
			2303266	160-3311-6411-5000-1-00026-960-00	WHALE DONE FUN JUNGLE SERIES 8 - 9781665942058	$14.39	
			2303266	160-3311-6411-5000-1-00026-960-00	WHEN THINGS AREN'T GOING RIGHT GO LEFT - 978133883	$15.19	
			2303266	160-3311-6411-5000-1-00026-960-00	QUOTE 1534324	$0.00	
10*232333	05/11/2023	BEST BUY CO. INC.	2303278	100-1151-6412-1050-1-00000-284-00	SAMSUNG 75" SMART TV	$1,599.98	$5,679.92
			2302490	100-1131-6412-3000-1-00000-284-00	Samsung UN75TU7000F 7 Series - 75" Class (74.5" vi	$4,079.94	
10*232334	05/11/2023	BINDING SOLUTION	2302927	100-2574-6461-1000-1-00000-755-00	5/16" 8mm black coil - 10 boxes (100 each)	$99.79	$217.43
			2302927	100-2574-6461-1000-1-00000-755-00	9/16" 14mm black coil - 1 box (100)	$19.72	
			2302927	100-2574-6461-1000-1-00000-755-00	5/8" black GBC- 4 boxes (100 each)	$59.17	
			2302927	100-2574-6461-1000-1-00000-755-00	1 3/4" GBC (100)	$16.91	
			2302927	100-2574-6461-1000-1-00000-755-00	7/8" GBC 1 box (100)	$21.84	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232335	05/11/2023	JOHN BLACK SR		160-1421-6391-1050-1-00054-950-00	4/28/23 Marion Freeman track invite official	$175.00	$175.00
10*232336	05/11/2023	RORY SAMUEL BLAND	2303449	160-3311-6391-1000-1-00602-965-00	Catalyst Winner - Real Estate Class - 22-23 Teache	$271.20	$271.20
10*232337	05/11/2023	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	5/3/23 BOE Security	$135.00	$135.00
10*232338	05/11/2023	BOND & WOLFE ARCHITECTS	2101815	420-2546-6521-0030-1-73100-840-00	GAY-PHASE II BID & NEGOTIATION	$2,017.00	$4,543.65
			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	$1,634.65	
10*232339	05/11/2023	BUDROVICH CONTRACTING CO INC	2302905	100-2542-6332-0040-1-73100-802-00	Crane and crane set up COC	$840.00	$840.00
10*232340	05/11/2023	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	4/24/23 baseball announcer 1 game	$25.00	$235.00
				100-1421-6391-1050-1-00000-950-01	4/27/23 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/28/23 volleyball scoreboard 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	5/2/23 baseball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	5/5/23 baseball scoreboard 1 game	$40.00	
10*232341	05/11/2023	BENJAMIN E. BURRIS	2303450	160-3311-6391-1000-1-00602-965-00	Catalyst Winner - Real Estate Class - 22-23 Teache	$284.85	$284.85
10*232342	05/11/2023	TALEIGHA BUTLER		100-1421-6391-1050-1-00000-950-01	4/17/23 volleyball announcer/libtrack 2 games	$30.00	$125.00
				100-1421-6391-1050-1-00000-950-01	4/26/23 volleyball announcer/libtrack 2 games	$30.00	
				100-1421-6391-1050-1-00000-950-01	4/28/23-volleyball scorebook 2 games; announcer 1	$65.00	
10*232343	05/11/2023	CAMBRIDGE TRS INC	2300584	160-1411-6391-1050-1-00033-961-00	Final Deposit (due April 10th)	$9,162.84	$9,162.84
10*232344	05/11/2023	CENGAGE LEARNING INC		100-1151-6412-1050-1-01999-201-95	ANNUAL RENEWAL SUBSCRIPTION FEE FOR E-BOOKS STARTS	$50.00	$50.00
10*232345	05/11/2023	CENTER OF CLAYTON	2300290	100-2649-6291-1000-1-00000-756-00	School District of Clayton staff memberships to th	$40,000.00	$40,000.00
10*232346	05/11/2023	NCH CORPORATION	2300069	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$154.62	$463.88
			2300069	100-2542-6332-7500-1-73100-802-00	Family Center Drain Program	$154.63	
			2300069	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.63	
10*232347	05/11/2023	CLAYTON EDUCATION FOUNDATION		160-0000-5174-1050-1-00022-960-00	Reimburse CEF for a deposit made to SDC instead of	$100.00	$100.00
10*232348	05/11/2023	CMS COMMUNICATIONS INC	2303182	100-2331-6411-1000-1-72100-780-00	Item # 10578: Mitel 485G IP Phone-Refurb	$312.00	$312.00
10*232349	05/11/2023	COLLEGE BOARD	2300668	100-2123-6411-1050-1-70500-930-00	PSAT 10 MATERIALS FOR GRADE 10 STUDENTS	$3,826.00	$3,826.00
10*232350	05/11/2023	COLLEGE BOARD	2300667	100-2123-6411-1050-1-70500-930-00	PSAT 8/9 TEST MATERIALS FOR GRADE 9 STUDENTS	$2,578.00	$2,578.00
10*232351	05/11/2023	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	4/25/23 soccer scoreboard & announcer	$40.00	$55.00
				100-1421-6391-1050-1-00000-950-01	4/27/23 soccer announcer 1 game	$15.00	
10*232352	05/11/2023	DIGITAL SCOREBOARD LLC	2303233	420-2543-6531-0030-1-73100-803-00	Gay Field Scoreboard	$182,090.00	$263,755.00
			2303233	420-2542-6521-1050-1-73100-802-00	Stuber Gym - 2 scoreboards	$68,245.00	
			2303233	420-2543-6531-0031-1-73100-803-00	Control Equipment at Adzick Field	$13,420.00	
10*232353	05/11/2023	ABBY DOUGHERTY	2303295	100-1411-6391-1050-1-00000-222-00	FOR SERVICES RENDERED: ACCOMPANIST FOR STAT SOLO +	$325.00	$325.00
10*232354	05/11/2023	EDUCATIONPLUS RESOURCES INC	2302851	100-2542-6461-0020-1-73200-800-00	Part #HCAH10243 Hoover Vac Allergen Bag	$236.28	$9,675.70
			2302851	100-2542-6461-0020-1-73200-800-00	Part #PG16449 Mr. Clean Magic Eraser	$685.65	
			2302851	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE12 Glass Cleaner	$840.78	
			2302851	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE15 Hydrogen Peroxide	$1,369.42	
			2302851	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE23 Neutral Disinfectant	$2,238.24	
			2302851	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE14 Muscle Cleaner	$1,305.33	
			2202979	420-2544-6541-1050-1-73100-980-00	Clayton High School Library furnishings	$3,000.00	

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10*232355	05/11/2023	EM3 NETWORKS LLC	2300548	100-2331-6361-1000-1-72100-780-02	Internet service, year 1 of 3 (July 1, 2022-June 3	$2,470.24	$2,470.24
10*232356	05/11/2023	JASON AND AMY FINE		160-0000-5179-3000-1-00247-961-00	refund of payment for Shaw overnight field trip on	$40.00	$40.00
10*232357	05/11/2023	JOANNE FLANNERY		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$66.00	$66.00
10*232358	05/11/2023	ANGELA FLOTKEN		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$41.75	$41.75
10*232359	05/11/2023	FRONT ROW THEATRICAL RENTAL LL	2300802	160-1411-6391-1050-1-00204-961-00	Shipping	$873.26	$726.01
			2300802	160-1411-6391-1050-1-00204-961-00	Shipping	$902.75	
				160-1411-6391-1050-1-00204-961-00	damages for Beast jacket, Belle dress and fork kni	$450.00	
				160-1411-6391-1050-1-00204-961-00	credit for security deposit not being refunded	$-1,500.00	
10*232360	05/11/2023	GREENWOOD PUBLISHING GROUP LLC	2301936	100-1251-6411-4040-4-45100-501-00	The Reading Strategies Book 2.0. ISBN 978-0-325-1	$387.00	$425.70
			2301936	100-1251-6411-4040-4-45100-501-00	Shipping	$38.70	
10*232361	05/11/2023	HILLYARD FLOOR CARE	2303039	100-2542-6461-0020-1-73200-800-00	Item #HIL32720 Screen Disc 150	$263.05	$263.05
10*232362	05/11/2023	HOUGHTON MIFFLIN COMPANY	2303003	100-1111-6411-4020-1-00000-211-00	ISBN 9780325120058; THE LITERACY STUDIO	$30.00	$223.00
			2303003	100-1111-6411-4020-1-00000-211-00	ISBN 9780325061566; THE JOY OF READING	$30.00	
			2303003	100-1111-6411-4020-1-00000-211-00	ISBN 9780325132389; I'M THE KIND OF KID WHO...	$26.00	
			2303003	100-1111-6411-4020-1-00000-211-00	ISBN 9780325136479; TUNED-IN TEACHING	$22.00	
			2303003	100-1111-6411-4020-1-00000-211-00	ISBN 9780325170770; THE READING STRATEGIES BOOK 2.	$92.00	
			2303003	100-1111-6411-4020-1-00000-211-00	SHIPPING	$23.00	
10*232363	05/11/2023	ICS CONSTRUCTION SERVICES LTD	2202950	420-2542-6521-1050-1-73100-802-00	Construction services - CHS Library	$22,475.30	$23,971.30
			2202950	420-2542-6521-1050-1-73100-802-00	Construction services - CHS Library	$1,496.00	
			2202950	420-2542-6521-1050-1-73100-802-00	Contingency	$0.00	
10*232364	05/11/2023	CRAIG S. KAMMIEN		160-1421-6391-1050-1-00054-950-00	4/28/23 Marion Freeman track invite official	$175.00	$175.00
10*232365	05/11/2023	KAPLAN SCHOOL SUPPLY CORP	2302933	160-1491-6411-7500-1-00003-963-00	Item #33296, Nature to Play Water Tower	$439.95	$505.94
			2302933	160-1491-6411-7500-1-00003-963-00	shipping	$65.99	
10*232366	05/11/2023	KRAUSE KEY & LOCK SERVICES INC		100-2525-6391-1000-1-00000-750-00	Parts and labor to replace FireKing Medico Lock in	$553.00	$553.00
10*232367	05/11/2023	CAITLIN KUHLMANN		100-1421-6391-1050-1-00000-950-01	3/15/23 waterpolo scoreboard 1 game	$40.00	$160.00
				100-1421-6391-1050-1-00000-950-01	3/27/23 waterpolo scoreboard 1 games	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/17/23 waterpolo scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/21/23 waterpolo scoreboard 1 game	$40.00	
10*232368	05/11/2023	TREVOR AND JODI LADNER		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$66.00	$66.00
10*232369	05/11/2023	DEREK LOWE		100-1421-6391-1050-1-00000-950-01	4/25/23 baseball scoreboard 1 game	$40.00	$120.00
				100-1421-6391-1050-1-00000-950-01	5/4/23 baseball scoreboard 2 games	$80.00	
10*232370	05/11/2023	ROXANE MCWILLIAMS	2301132	100-3512-6391-7500-1-00000-110-00	April music & movement	$1,100.00	$1,100.00
10*232371	05/11/2023	WILLIAM MOORE	2303448	160-3311-6391-1000-1-00602-965-00	Catalyst Winner - Real Estate Class - 22-23 Teache	$271.20	$271.20
10*232372	05/11/2023	LIEM NHEK-MORRISSEY		100-1421-6391-1050-1-00000-950-01	5/2/23 baseball announcer 1 game	$25.00	$25.00
10*232373	05/11/2023	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 Fred Lyon Invitational invite	$380.00	$380.00
10*232374	05/11/2023	DAN AND ALLIE ROSSINI		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$66.00	$66.00
10*232375	05/11/2023	ROYAL PAPERS INC.	2302960	100-2542-6411-1050-1-73100-802-00	Mega Shine Wax CHS	$1,465.80	$2,052.12
			2302960	100-2542-6411-7500-1-73100-802-00	Megan Shine Wax Family Center	$146.58	
			2302960	100-2542-6411-4040-1-73100-802-00	Mega Shine Wax Glenridge	$293.16	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302960	100-2542-6411-3000-1-73100-802-00	Mega Shine Wax WMS	$146.58	
10*232376	05/11/2023	ADRIAN SABEH	2303451	160-3311-6391-1000-1-00602-965-00	Angel Grant Pitch Winner - 22-23 Teacher Grant - C	$1,000.00	$1,000.00
10*232377	05/11/2023	JOSE AND BARBARA SAENZ		160-0000-5179-3000-1-00263-961-00	refund of payment	$300.00	$300.00
10*232378	05/11/2023	ST LOUIS COUNTY CAB CO	2303488	100-2558-6341-1000-1-71400-830-00	RT transportation for CHS student in homeless stat	$1,073.75	$2,349.25
			2303488	100-2558-6341-1000-1-71400-830-00	PM transport for CHS student in homeless status in	$1,025.00	
			2303488	100-2558-6342-1000-1-71400-830-00	Misc VICC athletic transport in March 2023	$94.00	
			2303488	100-2558-6342-1000-1-71400-830-00	Misc transportation for students	$156.50	
10*232379	05/11/2023	SAM'S CLUB	2303030	100-2323-6411-1000-4-42301-568-00	Meramec Elementary School NOT TO EXCCED $300.00 em	$293.28	$1,777.54
			2302990	160-1421-6411-1050-1-00062-950-00	2023 track invite 2	$252.02	
			2302991	160-1421-6411-1050-1-00062-950-00	2023 track invite 3	$388.84	
				100-1421-6411-1050-1-00000-950-01	ATH/OFFICE SUPPLY	$8.32	
			2302709	100-2411-6411-4020-1-00000-970-00	COFFEE	$175.44	
			2302709	100-2411-6411-4020-1-00000-970-00	UTENSILS AND BOWLS	$75.30	
			2302989	160-1421-6411-1050-1-00062-950-00	2023 track invite 1	$584.34	
10*232380	05/11/2023	SCHNUCKS MARKETS		100-2411-6411-5000-1-00000-970-99	Meramec - Snacks: Mandarins, Easter Candy, napkins	$51.48	$3,580.71
				100-2323-6411-1000-4-42301-568-00	Family Center snacks - chips and salsa	$138.53	
				160-2911-6411-1000-1-00601-965-00	BOE Board appreciation supplies	$77.89	
				100-2411-6411-5000-1-00000-970-00	Meramec - tablecloths, napkins, plates, bowls	$25.30	
				100-1331-6411-3000-1-00000-251-00	Pperoni Pizza Cups - Basic FACS; Zucchini Bread -	$298.57	
				180-3812-6411-4040-1-00000-118-01	Glenridge Supplies - pizza sauce, mozzarella, engl	$34.75	
				100-2323-6411-1000-4-42301-568-00	Ice cream sandwiches, candy, water, nuts, cupcakae	$229.49	
				100-1331-6411-3000-1-00000-251-00	Zucchini bread and pizza cups	$111.14	
				100-2411-6411-4040-1-00000-970-99	Staff meeting supplies	$38.63	
				100-2323-6411-1000-4-42301-568-00	Coffee	$84.95	
				160-1411-6411-3000-1-00247-961-00	Dinner and breakfast ingredients for Shaw overnigh	$271.18	
				100-2321-6411-1000-1-00000-710-99	DLC Meeting snacks	$41.51	
				180-3812-6411-4020-1-00000-116-01	Lemons for Captain KidZone	$10.32	
				180-3812-6411-4040-1-00000-118-01	Supplies for Glenridge KidZone	$74.59	
				100-1331-6411-3000-1-00000-251-00	Fruit Salsa and Cinn. Chips in Exploring FACS, Fru	$157.59	
				100-2323-6411-1000-4-42301-568-00	Coffee supplies	$56.87	
				100-2411-6411-5000-1-00000-970-00	Napkins, bowls, plates, cutlery	$26.39	
				100-1331-6411-3000-1-00000-251-00	Fruit Pizza and salsa	$247.59	
				100-2323-6411-1000-4-42301-568-00	Chex Mix, cookies, melon	$34.21	
				100-2323-6411-1000-4-42301-568-00	Donuts	$29.97	
				100-1331-6411-3000-1-00000-251-00	Cake pops & one Pan Pasta supplies: Sour Cream, mi	$64.67	
				100-2323-6411-1000-4-42301-568-00	Cones, cookies, cherries and candy toppings for ic	$86.97	
				100-1331-6411-3000-1-00000-251-00	One pan pasta	$194.10	
				180-3812-6411-4040-1-00000-118-01	Candy, Jell-O pudding, milk for Glenridge KidZone	$45.23	
				100-1331-6411-3000-1-00000-251-00	Aftermath breakfast chats - pancakes, biscuits and	$65.31	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-3000-1-00000-970-00	Cups for staff appreciation coffee	$9.42	
				160-1491-6411-7500-1-00619-965-00	White mums - KidZone in and out	$11.58	
				100-1331-6411-3000-1-00000-251-00	Milk for breakfast chats	$3.54	
				180-3812-6411-4040-1-00000-118-01	Balloons	$18.36	
				100-2323-6411-1000-4-42301-568-00	Candy, coffee creamer	$138.42	
				100-2323-6411-1000-4-42301-568-00	Flavored water, candy, snacks	$145.03	
				100-2411-6411-5000-1-00000-970-00	Napkins, paper plates, bowls, cutlery	$39.34	
				180-3812-6411-4040-1-00000-118-01	Snacks, Glenridge KidZone	$48.55	
				100-1331-6411-3000-1-00000-251-00	Baked Mac N Cheese and Brownie Bites	$320.18	
				100-2323-6411-1000-4-42301-568-00	Water, granola, breakfast energy bars, cookies, be	$206.39	
				100-2323-6411-1000-4-42301-568-00	Candy for staff PD Day on 4/28/23	$77.75	
				100-2323-6411-1000-4-42301-568-00	Fruit, yogurt	$64.92	
10*232381	05/11/2023	STEVEN G SERNIAK		160-1421-6391-1050-1-00054-950-00	4/28/23 Marion Freeman track invite official	$175.00	$175.00
10*232382	05/11/2023	PATRICK SODEMANN		160-1411-6391-1050-1-00610-965-00	PAY FOR PROCTORING AP EXAMS & TRAINING 5/1/2023-5/	$430.63	$430.63
10*232383	05/11/2023	WILLIAM A. SODEMANN		160-1411-6391-1050-1-00610-965-00	PAY FOR PROCTORING AP EXAMS & TRAINING 5/1/2023-5/	$284.38	$284.38
10*232384	05/11/2023	KRISTIN V STAHL		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$66.00	$66.00
10*232385	05/11/2023	STAPLES, INC	2303313	100-1151-6411-1050-1-00000-980-00	BIX MECHANICAL PENCIL	$8.20	$478.68
			2303313	100-1151-6411-1050-1-00000-980-00	PAPERMATE FLAIR PENS MED PT ASSORTED	$71.70	
			2303313	100-1151-6411-1050-1-00000-980-00	PILOT G2 RETRACTABLE GEL PENS	$81.40	
			2303313	100-1151-6411-1050-1-00000-980-00	AVERY EASY PEEL ADDRESS LABELS	$248.85	
			2303313	100-1151-6411-1050-1-00000-980-00	WESTCOTT 8" SS SCISSORS	$8.10	
			2303313	100-1151-6411-1050-1-00000-980-00	PUSH PINS	$4.59	
			2303313	100-1151-6411-1050-1-00000-980-00	MECHANICAL PENCIL 0.7MM #2 MED LEAD	$20.50	
			2303313	100-1151-6411-1050-1-00000-980-00	SCOTCH MAGIC INVISIBLE TAPE	$32.66	
			2303313	100-1151-6411-1050-1-00000-980-00	BIC CRISTAL BALLPOINT PEN MED PT RED	$2.68	
10*232386	05/11/2023	JEANNE STEURER		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$41.75	$41.75
10*232387	05/11/2023	GREGORY J SACKS		100-2542-6339-1050-1-73100-802-00	Re-Inspection State	$250.00	$615.00
				100-2542-6339-1000-1-73100-802-00	Re-Inspection Charge State	$365.00	
10*232388	05/11/2023	THE CLAYTON ENGINEERING COMPAN		100-2542-6339-3000-1-73100-802-00	BMP Stormwater Inspections WMS	$475.00	$2,289.00
				100-2542-6339-7500-1-73100-802-00	BMP Stormwater Inspections Family Center	$475.00	
				100-2542-6339-0020-1-73100-802-00	BMP Stormwater Inspections Maintenance	$432.00	
				100-2542-6339-1050-1-73100-802-00	BMP Stormwater Inspections CHS	$475.00	
				100-2542-6339-0040-1-73100-802-00	BMP Stormwater Inspections COC	$432.00	
10*232389	05/11/2023	KERRY B VETTER		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$66.00	$66.00
10*232390	05/11/2023	ALEXANDER VIDAL		100-1421-6391-1050-1-00000-950-01	4/25/23 baseball announcer 1 game	$25.00	$75.00
				100-1421-6391-1050-1-00000-950-01	5/2/23 baseball announcer 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	5/4/23 baseball announcer 1 game	$25.00	
10*232391	05/11/2023	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	Transportation for VICC students in homeless statu	$1,101.50	$2,095.13
				100-2558-6341-1000-1-71400-830-00	VICC transportation for student 2+ years homeless	$993.63	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232392	05/11/2023	HERMAN WHITTAKER		160-1421-6391-1050-1-00054-950-00	4/29/23 police for Marion Freeman invite	$315.00	$315.00
10*232393	05/11/2023	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	4/24/23 baseball scoreboard 1 game	$40.00	$40.00
10*232394	05/11/2023	LAUREN YOUNG		100-1421-6391-1050-1-00000-950-01	4/26/23 volleyball scoreclock 2 games	$50.00	$155.00
				100-1421-6391-1050-1-00000-950-01	5/1/23 lacrosse scoreclock & announcer 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	5/5/23 lacrosse scoreclock 2 games; announcer 1 ga	$65.00	
10*232395	05/11/2023	ZIPCARE TRANSPORTATION LLC		100-2558-6341-1000-1-71400-830-00	AM transportation for CHS students in homeless sta	$1,476.75	$4,873.25
				100-2558-6342-1000-1-71400-830-00	Transportation for out-of-zone VICC students in Ma	$1,408.50	
				100-2558-6342-1000-1-71400-830-00	Glenridge tutoring van in March 2023	$1,988.00	
10*232396	05/19/2023	ADVANCE PEST SPECIALISTS	2300088	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Service	$50.00	$200.00
			2300088	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$75.00	
			2300088	100-2542-6332-5000-1-73100-802-00	MERAMEC On Call Service	$75.00	
10*232397	05/19/2023	AFFTON SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 entry fee Devon Ford Track Meet	$175.00	$300.00
				100-1421-6391-1050-1-00000-950-00	2023 entry fee Conference track meet	$125.00	
10*232398	05/19/2023	AMAZON.COM LLC	2303243	100-1151-6411-1050-1-00000-222-00	USB C WALL CHARGER	$14.99	$1,709.14
			2303243	100-1151-6411-1050-1-00000-222-00	KOLSTEIN BASS ROSIN	$72.00	
			2303243	100-1151-6411-1050-1-00000-222-00	THOMASTIK VIOLA STRINGS	$280.97	
			2303243	100-1151-6411-1050-1-00000-222-00	JADE ROSIN FOR VIOLIN AND CELLO	$91.92	
			2303243	100-1151-6411-1050-1-00000-222-00	DADDARIO VIOLIN ROSIN	$67.92	
			2303243	100-1151-6411-1050-1-00000-222-00	WADA CELLO BOW GRIP AID	$29.00	
			2303243	100-1151-6411-1050-1-00000-222-00	POPS BASS ROSIN	$63.72	
			2303243	100-1151-6411-1050-1-00000-222-00	WITTNER CHIN REST FOR VIOLA	$88.50	
			2303243	100-1151-6411-1050-1-00000-222-00	MULTI USB CHARGING CABLE	$11.98	
			2302160	100-1151-6411-1050-1-00000-222-00	CLIP-ON TUNER	$179.97	
			2302160	100-1151-6411-1050-1-00000-222-00	CELLO ROSIN DARK	$50.94	
			2302160	100-1151-6411-1050-1-00000-222-00	JADE ROSIN FOR VIOLIN	$68.94	
			2302160	100-1151-6411-1050-1-00000-222-00	MICROFIBER CLOTHS	$48.30	
			2302065	100-2321-6412-1000-1-70600-720-00	Dell P2419H 24 Inch LED-Backlit, Anti-Glare, 3H Ha	$639.99	
10*232399	05/19/2023	ANTHONY SCOTT THOMPSON II	2302631	100-2122-6319-1050-4-46100-504-00	Leadership Academy Programming facilitator fee: 30	$4,050.00	$4,500.00
			2302631	100-2122-6319-1050-4-46100-504-00	Leadership Academy Programming facilitator fee: 30	$450.00	
10*232400	05/19/2023	ASSIST SERVICES LLC		100-2558-6341-1000-1-71400-830-00	Transportation for students in homeless status fro	$2,817.00	$4,290.30
				100-2558-6341-1000-1-71400-830-00	Fuel surcharge for transportation of students in h	$136.20	
				100-2558-6342-1000-1-71400-830-00	Transportation for VICC students outside of the bu	$1,269.00	
				100-2558-6342-1000-1-71400-830-00	Fuel surchage for VICC transportation from 4/16/23	$68.10	
10*232401	05/19/2023	BAUNMAN OIL DISTRIBUTORS INC`	2300183	100-2545-6411-0020-1-73200-800-00	Diesel Exhaust Fluid (DEF)	$304.89	$304.89
10*232402	05/19/2023	BEARDEN VIOLIN SHOP INC.	2303275	100-1131-6332-3000-1-00000-222-00	#3 4/4 cello: straighting bridge	$50.00	$990.00
			2303275	100-1131-6332-3000-1-00000-222-00	#3 4/4 cello: glue open siem-1 lower bout	$40.00	
			2303275	100-1131-6332-3000-1-00000-222-00	#16 4/4 cello: student bridge and adjustment	$125.00	
			2303275	100-1131-6332-3000-1-00000-222-00	#18 4/4 cello: straighting bridge	$50.00	
			2303275	100-1131-6332-3000-1-00000-222-00	#18 4/4 cello: glue open siem- 2 lower bout	$80.00	

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			2303275	100-1131-6332-3000-1-00000-222-00	#18 4/4 cello: glue fingerboard and adjustment	$75.00	
			2303275	100-1131-6332-3000-1-00000-222-00	#39 4/4 cello: straighting bridge	$50.00	
			2303275	100-1131-6332-3000-1-00000-222-00	#39 4/4 cello: glue open siem-2 lower bout	$80.00	
			2303275	100-1131-6332-3000-1-00000-222-00	#14 3/4 cello: glue open siem-1 lower bout	$40.00	
			2303275	100-1131-6332-3000-1-00000-222-00	#14 3/4 cello: glue crack from outside-left f hole	$50.00	
			2303275	100-1131-6332-3000-1-00000-222-00	#14 3/4 cello: glue edge piece and touch up	$85.00	
			2303275	100-1131-6332-3000-1-00000-222-00	#15 3/4 cello: glue crack from outside -soundpost	$85.00	
			2303275	100-1131-6332-3000-1-00000-222-00	#15 3/4 cello: glue open siem-1 lower bout	$40.00	
			2303275	100-1131-6332-3000-1-00000-222-00	#29 3/4 cello: straighting bridge	$50.00	
			2303275	100-1131-6332-3000-1-00000-222-00	#29 3/4 cello: glue open siem-2 lower bout	$80.00	
			2303275	100-1131-6332-3000-1-00000-222-00	#29 3/4 cello: new endpin screw	$10.00	
10*232403	05/19/2023	NANCY BELL		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED/	$66.00	$132.00
				160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED/	$66.00	
10*232404	05/19/2023	BELLEVILLE TWP HS DIST 201		100-1421-6391-1050-1-00000-950-00	2023 entry fee tennis tourney	$100.00	$100.00
10*232405	05/19/2023	BIG RIVER RACE MANAGEMENT LLC	2300302	160-1421-6391-1050-1-00054-950-00	2023 Marion Freeman invite 4/28/23	$1,400.00	$2,730.00
			2300302	160-1421-6391-1050-1-00054-950-00	2nd finish line	$1,330.00	
			2300302	160-1421-6391-1050-1-00054-950-00	additional teams	$0.00	
10*232406	05/19/2023	JENNIFER BISCH		100-1421-6391-3000-1-00000-950-00	umpire payment for field hockey game, Wydown vs Pa	$23.00	$23.00
10*232407	05/19/2023	STEPHEN BOONSHAFT		100-1421-6391-3000-1-00000-950-00	umpire payment for field hockey game at Wydown vs.	$23.00	$46.00
				100-1421-6391-3000-1-00000-950-00	umpire payment for field hockey game at Gay Field	$23.00	
10*232408	05/19/2023	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-00	5/9/23 baseball scoreboard 1 game	$40.00	$65.00
				100-1421-6391-1050-1-00000-950-00	5/10/23 soccer scoreboard 1 game	$25.00	
10*232409	05/19/2023	TALEIGHA BUTLER		100-1421-6391-1050-1-00000-950-00	5/8/23 volleyball announcer 1 game	$15.00	$65.00
				100-1421-6391-1050-1-00000-950-00	5/10/23 volleyball scoreboard 2 games	$50.00	
10*232410	05/19/2023	NATHAN CALCARI		100-1421-6391-3000-1-00000-950-00	umpire payment for field hockey game, Wydown at Pa	$23.00	$46.00
				100-1421-6391-3000-1-00000-950-00	umpire payment for field hockey game, Wydown vs CC	$23.00	
10*232411	05/19/2023	CEE KAY SUPPLY INC.	2300259	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$32.95	$32.95
10*232412	05/19/2023	CENTRAL POWER SYSTEMS AND SERV	2300065	100-2542-6332-1000-1-73100-802-00	Quarterly inspection	$290.00	$290.00
10*232413	05/19/2023	NCH CORPORATION	2300067	100-2542-6411-3000-1-73100-802-00	Mystic Air Automated Diffusing System WMS	$794.26	$794.26
			2300067	100-2542-6411-3000-1-73100-802-00	Yearly PO 22/23	$0.00	
10*232414	05/19/2023	CHRISTOPHER CHING		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$39.75	$39.75
10*232415	05/19/2023	COMMUNITY ANTI-DRUG COALITIONS	2303618	100-2191-6319-1050-4-71802-556-00	CADCA Mid Year Registration	$745.00	$745.00
10*232416	05/19/2023	COMPASS GROUP	2300326	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 23	$91,155.92	$91,155.92
10*232417	05/19/2023	DG INVESTMENT INTERMEDIATE HOL	2300787	100-2546-6391-0020-1-73100-840-00	Program readerboards	$4,099.00	$4,099.00
10*232418	05/19/2023	BEMISTON CARONDELET CORPORATIO	2303407	100-2631-6391-1000-1-00000-760-00	Plated Dinner - MayFair 2023	$6,374.00	$8,830.52
			2303407	100-2631-6391-1000-1-00000-760-00	Audio Visual Rental - MayFair 2023	$718.95	
			2303407	100-2631-6391-1000-1-00000-760-00	Cashier Fee - MayFair 2023	$50.00	
			2303407	100-2631-6391-1000-1-00000-760-00	Bartender Fee - MayFair 2023	$155.00	
			2303407	100-2631-6391-1000-1-00000-760-00	Gratuity - MayFair 2023	$1,532.57	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*232419	05/19/2023	DAVID J HYDE AND ASSOCIATES IN	2303267	420-2542-6521-0020-1-73100-802-96	8" Architectural Gutters & Downspouts - Demo & rem	$17,877.00	$17,877.00
10*232420	05/19/2023	DICK BLICK	2303438	100-1111-6411-5000-1-00000-221-00	HYGLOSS COLLAGE TRAYS PKG OF 25 STYROFOAM - 61726-	$23.00	$57.27
			2303438	100-1111-6411-5000-1-00000-221-00	PRANG READY TO USE WASHABLE TEMPERA PAINTS GLITTER	$34.27	
10*232421	05/19/2023	BRIAN DUFFY		160-1421-6391-1050-1-00054-950-00	4/28/23 Marion Freeman track invite official	$175.00	$175.00
10*232422	05/19/2023	EDUCATIONPLUS RESOURCES INC	2302275	100-2542-6461-0020-1-73200-800-00	Item #HCAH10243 Hoover Bag	$59.07	$676.42
			2302299	100-2542-6332-7500-1-73100-802-00	Model #400-037850-000 Stax Leg 2-3/4"H Family Cent	$124.85	
			2302299	100-2542-6332-7500-1-73100-802-00	Installation	$412.50	
				100-2321-6391-1000-1-00000-710-99	2022-2023 Superintendent Roundtable Meetings Payme	$80.00	
10*232423	05/19/2023	ENERGY PETROLEUM CO	2300104	100-2543-6486-0020-1-73200-803-00	8480306-GROUNDS Ultra Low Sulfur Diesel Fuel	$94.05	$940.50
			2300104	100-2558-6486-0020-1-73100-830-00	8483002-BUS Ultra Low Sulfur Diesel	$846.45	
10*232424	05/19/2023	ENTERPRISE RENT-A-CAR	2303001	160-1411-6391-1050-1-00217-961-00	Minivan Rental 4/20/23-4/24/23	$244.20	$416.98
			2303001	160-1411-6391-1050-1-00217-961-00	Vehicle License Fee	$0.00	
			2303473	100-2558-6334-1050-1-00000-830-00	Rental car for MSHSAA State Solo and Ensemble Fest	$172.78	
10*232425	05/19/2023	RANDY FREEMAN		160-1421-6391-1050-1-00054-950-00	4/28/23 Marion Freeman invite announcer	$175.00	$175.00
10*232426	05/19/2023	GADELLNET CONSULTING SERVICES	2300164	100-2331-6412-1000-1-72100-780-02	Renewal of SSL Certificate-Wildcard Certificate	$540.00	$6,508.00
			2300164	100-2331-6412-1000-1-72100-780-02	Professional Services Labor-Installation & Configu	$600.00	
			2300168	100-2331-6316-1000-1-72100-780-01	Guru Care-Bronze-2022, up to 26 Virtual Servers (1	$406.00	
			2300167	100-2331-6391-1000-1-72100-780-00	SDC-Guru Hero S4-P10-2022(1yr Renewal)	$1,235.00	
			2300163	100-2331-6412-1000-1-72100-780-02	QTY:1295-Guru Sentry-SentinelOne Complete(monthly	$3,367.00	
			2300163	100-2331-6412-1000-1-72100-780-02	QTY:30-Guru Sentry-Security Support(monthly for 1y	$360.00	
10*232427	05/19/2023	ALICIA HAMILTON		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$41.75	$41.75
10*232428	05/19/2023	HANKS CHEESECAKES	2303550	100-2631-6391-1000-1-00000-760-00	1/2 Sheet - White Chocolate Raspberry	$329.95	$899.89
			2303550	100-2631-6391-1000-1-00000-760-00	1/2 Sheet - Hank's Original	$173.97	
			2303550	100-2631-6391-1000-1-00000-760-00	Full Sheet - Hank's Original	$219.98	
			2303550	100-2631-6391-1000-1-00000-760-00	Full Sheet - White Chocolate Raspberry	$125.99	
			2303550	100-2631-6391-1000-1-00000-760-00	Delivery Charge	$50.00	
10*232429	05/19/2023	HUSCH BLACKWELL LLP		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered through 4/30/23	$37.50	$361.80
				100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered through 4/30/23	$37.50	
				100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered Through 4/30/23	$286.80	
10*232430	05/19/2023	HUSKY TRAILWAYS	2303178	100-2558-6342-1050-1-00000-830-00	Quote Q5557 for Six Flags trip on 4/28/23 to trans	$1,100.00	$1,100.00
10*232431	05/19/2023	JEKYLL ISLAND 4-H CENTER	2301047	160-1411-6391-3000-1-00263-961-00	Remaining balance (after $300 deposit) for 225 Stu	$38,460.00	$38,460.00
10*232432	05/19/2023	JOHN BURROUGHS SCHOOL		100-1421-6391-1050-1-00000-950-00	2023 entry fee water polo invite	$268.12	$268.12
10*232433	05/19/2023	JOSHUA B RUBIN AND ROBYN S. KL		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$132.00	$132.00
10*232434	05/19/2023	JUNIOR LIBRARY GUILD	2302751	100-2222-6441-3000-1-00000-281-00	School Library Journal - Print	$54.99	$4,570.03
			2302751	100-2222-6441-3000-1-00000-281-00	Graphic Novels Middle Plus (Grades 5-8)	$293.02	
			2302751	100-2222-6441-3000-1-00000-281-00	Mystery Middle Plus (Grades 5-8)	$302.40	
			2302751	100-2222-6441-3000-1-00000-281-00	Biography Middle Plus (Grades 5-8)	$302.40	
			2302751	100-2222-6441-3000-1-00000-281-00	Nonfiction Middle Plus (Grades 5-8)	$302.40	
			2302751	100-2222-6441-3000-1-00000-281-00	Fantasy/Science Fiction Middle Plus (Grades 5-8)	$285.46	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2302751	100-2222-6441-3000-1-00000-281-00	Sports Middle Plus (Grades 5-8)	$284.62	
			2302751	100-2222-6441-3000-1-00000-281-00	PGMp Category - PG Middle Plus	$285.46	
			2302751	100-2222-6441-3000-1-00000-281-00	PG High Plus (Grades 9 & Up)	$285.46	
			2302751	100-2222-6441-3000-1-00000-281-00	High Interest Middle Plus (Grades 5-8)	$284.62	
			2302751	100-2222-6441-3000-1-00000-281-00	Advanced Readers Plus (Grades 6-9)	$285.46	
			2302751	100-2222-6441-3000-1-00000-281-00	Realistic Fiction Middle Plus (Grades 5-8)	$285.46	
			2302751	100-2222-6441-3000-1-00000-281-00	Upper Elementary & Junior High Plus (Grades 5-7)	$276.08	
			2302751	100-2222-6441-3000-1-00000-281-00	Nonfiction Middle Grades 5-8)	$259.20	
			2302751	100-2222-6441-3000-1-00000-281-00	Advanced Readers (Grades 6-9)	$243.96	
			2302751	100-2222-6441-3000-1-00000-281-00	Upper Elementary & Junior High (Grades 5-7)	$236.64	
			2302751	100-2222-6441-3000-1-00000-281-00	High-Interest Nonfiction Middle Plus (Grades 5-8)	$302.40	
10*232435	05/19/2023	JUST ME APPAREL	2302562	160-1421-6411-1050-1-00059-950-00	2023 girls soccer shirts-adding names, shirts & na	$150.00	$195.00
				160-1421-6411-1050-1-00059-950-00	goalie shirt w/logo and number	$15.00	
				160-1421-6411-1050-1-00059-950-00	art change	$30.00	
10*232436	05/19/2023	KIPP ST. LOUIS		100-2558-6341-1000-1-71400-730-00	Clayton portion of homeless transportation for Kip	$86.88	$86.88
10*232437	05/19/2023	PAUL LIA		100-1421-6391-3000-1-00000-950-00	referee payment for girls soccer game Wydown vs Co	$50.00	$50.00
10*232438	05/19/2023	DEREK LOWE		100-1421-6391-1050-1-00000-950-00	5/8/23 baseball scoreboard 1 game	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-00	5/11/23 baseball scoreboard 1 game	$40.00	
10*232439	05/19/2023	MARCO HOLDING LLC	2300288	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	$12.72	$14,839.31
			2300288	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINTENANCE	$3.20	
			2300288	100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINTENANCE	$27.04	
			2300288	100-2411-6332-4020-1-00000-970-98	CAP OFFICE COLOR COPIER MAINT	$50.27	
			2300288	100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	$94.04	
			2300288	100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	$3.44	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	$215.45	
			2300288	100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	$16.29	
			2300288	100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	$17.72	
			2300288	100-2122-6332-1050-1-71200-282-98	CHS GUIDANCE COPIER MAINT	$27.00	
			2300288	100-1411-6332-1050-1-00000-961-98	CHS STUDENT ACT COPIER MAINT	$53.16	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	$131.02	
			2300288	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	$342.13	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS SCIENCE 2ND FLOOR COPIER	$177.72	
			2300288	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER	$9.73	
			2300288	100-2411-6332-7500-1-00000-970-98	FC OFFICE COLOR COPIER MAINT	$19.14	
			2300288	100-2411-6332-4040-1-00000-970-98	GLEN OFFICE COLOR COPIER MAINT	$57.63	
			2300288	100-1111-6332-4040-1-00000-980-98	GLEN WORKROOM COPIER MAINT	$103.24	
			2300288	100-2544-6332-0020-1-73100-800-98	MAINT FAC OFFICE COPIER MAINT	$7.08	
			2300288	100-2411-6332-5000-1-00000-970-98	MER OFFICE COLOR COPIER MAINT	$34.10	
			2300288	100-1111-6332-5000-1-00000-980-98	MER 2ND FLR STAFF ROOM COPIER	$117.43	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300288	100-2122-6332-3000-1-71200-282-98	WMS COUNSELING OFICE COLOR MAINT	$57.88	
			2300288	100-2222-6332-3000-1-00000-281-98	WMS LIBRARY COPIER MAINT	$28.50	
			2300288	100-2411-6332-3000-1-00000-970-98	WMS STAFF LOUNGE COPIER MAINT	$113.53	
			2300288	100-1131-6332-3000-1-00000-980-98	WMS WORKROOM COPIER MAINT	$167.54	
			2303338	100-1111-6411-4040-1-00000-980-01	Glenridge-Color Copier Charge - 9/20/22 to 3/19/23	$608.04	
			2303338	100-2574-6461-1000-1-00000-755-00	Print Shop-Color Copier Charge - 9/20/22 to 3/19/2	$5,072.48	
			2303338	100-1111-6411-5000-1-00000-980-01	Meramec-Color Copier Charge - 9/20/22 to 3/19/23	$932.74	
			2303338	100-1131-6411-3000-1-00000-980-02	Wydown-Color Copier Charge - 9/20/22 to 3/19/23	$3,019.31	
			2303338	100-2525-6411-1000-1-00000-750-00	Admin-Color Copier Charge - 9/20/22 to 3/19/23	$1,154.97	
			2303338	100-1111-6411-4020-1-00000-980-01	Captain-Color Copier Charge - 9/20/22 to 3/19/23	$887.35	
			2303338	100-2411-6411-1050-1-00000-970-00	CHS-Marco Color Copier Charges 9/20/22 - 3/19/23	$245.28	
			2303338	100-2411-6411-7500-1-00000-970-00	Family Center-Marco Color Copier Charges 9/20/22 -	$351.95	
			2303338	100-1111-6411-4040-1-00000-980-01	Glenridge-Marco Color Copier Charges 9/20/22 - 3/1	$1,537.33	
				100-2321-6332-1000-1-00000-720-98	ASST SUPT/COPIER MAINT	$-9.33	
				100-2331-6332-1000-1-00000-780-98	TECH/COPIER MAINT	$-2.35	
				100-2525-6332-1000-1-00000-750-98	BUS OFC/COPIER MAINT	$-19.84	
				100-2411-6332-4020-1-00000-970-98	RMC/OFFICE/COPIER MAINT	$-36.89	
				100-1111-6332-4020-1-00000-980-98	RMC/INST/COPIER MAINT	$-69.00	
				100-2411-6332-1050-1-00000-970-98	CHS/OFFICE/COPIER MAINT	$-2.52	
				100-1151-6332-1050-1-00000-980-98	CHS/INST/COPIER MAINT	$-158.09	
				100-2222-6332-1050-1-00000-281-98	CHS/LIBR/COPIER MAINT	$-11.95	
				100-1421-6332-1050-1-00000-950-98	ATH/COPIER MAINT	$-13.01	
				100-2122-6332-1050-1-71200-282-98	CHS/GUID/COPIER MAINT	$-19.81	
				100-1411-6332-1050-1-00000-961-98	CHS/STD ACT/COPIER MAINT	$-39.01	
				100-1151-6332-1050-1-00000-980-98	CHS/INST/COPIER MAINT	$-96.14	
				100-2574-6332-1000-1-00000-755-98	PRINTSHOP/COPIER MAINT	$-251.04	
				100-1151-6332-1050-1-00000-980-98	CHS/INST/COPIER MAINT	$-130.40	
				100-2574-6332-1000-1-00000-755-98	PRINTSHOP/COPIER MAINT	$-7.14	
				100-2411-6332-7500-1-00000-970-98	FC/OFFICE/COPIER MAINT	$-14.05	
				100-2411-6332-4040-1-00000-970-98	GLE/OFFICE/COPIER MAINT	$-42.29	
				100-1111-6332-4040-1-00000-980-98	GLE/INST/COPIER MAINT	$-75.76	
				100-2544-6332-0020-1-73100-800-98	MNT/COPIER MAINT	$-5.20	
				100-2411-6332-5000-1-00000-970-98	MER/OFFICE/COPIER MAINT	$-25.02	
				100-1111-6332-5000-1-00000-980-98	MER/INST/COPIER MAINT	$-86.16	
				100-2122-6332-3000-1-71200-282-98	WMS/GUID/COPIER MAINT	$-42.47	
				100-2222-6332-3000-1-00000-281-98	WMS/LIBR/COPIER MAINT	$-20.91	
				100-2411-6332-3000-1-00000-970-98	WMS/OFFICE/COPIER MAINT	$-83.30	
				100-1131-6332-3000-1-00000-980-98	WMS/INST/COPIER MAINT	$-122.93	
				100-2574-6332-1000-1-00000-755-98	PRINTSHOP/COPIER MAINT	$-1,692.53	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300288	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT'S COLOR	$14.96	
			2300288	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY COPIER MAINTENANCE	$3.77	
			2300288	100-2525-6332-1000-1-00000-750-98	BUS OFFICE COPIER MAINTENANCE	$31.81	
			2300288	100-2411-6332-4020-1-00000-970-98	CAP OFFICE COLOR COPIER MAINT	$59.14	
			2300288	100-1111-6332-4020-1-00000-980-98	CAPT UPSTAIRS COPIER MAINT	$110.63	
			2300288	100-2411-6332-1050-1-00000-970-98	CHS OFFICE COLOR COPIER MAINT	$4.05	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	$253.47	
			2300288	100-2222-6332-1050-1-00000-281-98	CHS LIBRARY COPIER MAINT	$19.16	
			2300288	100-1421-6332-1050-1-00000-950-98	CHS ATHLETIC COPIER MAINT	$20.85	
			2300288	100-2122-6332-1050-1-71200-282-98	CHS GUIDANCE COPIER MAINT	$31.76	
			2300288	100-1411-6332-1050-1-00000-961-98	CHS STUDENT ACT COPIER MAINT	$62.54	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS ENG DEPT COPIER MAINT	$154.14	
			2300288	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COPIER MAINT	$402.51	
			2300288	100-1151-6332-1050-1-00000-980-98	CHS SCIENCE 2ND FLOOR COPIER	$209.08	
			2300288	100-2574-6332-1000-1-00000-755-98	CHS PRINT SHOP COLOR COPIER	$11.45	
			2300288	100-2411-6332-7500-1-00000-970-98	FC OFFICE COLOR COPIER MAINT	$22.52	
			2300288	100-2411-6332-4040-1-00000-970-98	GLEN OFFICE COLOR COPIER MAINT	$67.80	
			2300288	100-1111-6332-4040-1-00000-980-98	GLEN WORKROOM COPIER MAINT	$121.46	
			2300288	100-2544-6332-0020-1-73100-800-98	MAINT FAC OFFICE COPIER MAINT	$8.33	
			2300288	100-2411-6332-5000-1-00000-970-98	MER OFFICE COLOR COPIER MAINT	$40.12	
			2300288	100-1111-6332-5000-1-00000-980-98	MER 2ND FLR STAFF ROOM COPIER	$138.15	
			2300288	100-2122-6332-3000-1-71200-282-98	WMS COUNSELING OFICE COLOR MAINT	$68.10	
			2300288	100-2222-6332-3000-1-00000-281-98	WMS LIBRARY COPIER MAINT	$33.53	
			2300288	100-2411-6332-3000-1-00000-970-98	WMS STAFF LOUNGE COPIER MAINT	$133.56	
			2300288	100-1131-6332-3000-1-00000-980-98	WMS WORKROOM COPIER MAINT	$197.11	
10*232440	05/19/2023	MERCY HEALTH SERVICES LLC	2300891	100-2649-6319-1000-1-00000-756-00	Drug Testing	$73.00	$181.00
			2300891	100-2649-6319-1000-1-00000-756-00	Drug Testing	$108.00	
10*232441	05/19/2023	MIDWEST COMPUTECH INC	2302937	100-2331-6316-1000-1-72100-780-01	SafetyNet Base Package: Quote # 011577	$200.00	$400.00
			2302937	100-2331-6316-1000-1-72100-780-01	SafetyNet Base Package: Quote # 011577	$200.00	
10*232442	05/19/2023	MISSOURI SCHOOL BOARDS ASSOCIA	2300388	100-2311-6371-1000-1-00000-700-01	MSBA Policy Maintenance Service 2022-2023	$3,665.00	$3,665.00
10*232443	05/19/2023	MISSOURIAN PUBLISHING, CO	2302622	160-1411-6391-1050-1-00221-961-00	Printing of the Globe for the month of April	$1,252.29	$1,252.29
10*232444	05/19/2023	LIEM NHEK-MORRISSEY		100-1421-6391-1050-1-00000-950-00	5/11/23 baseball announcer 1 game	$25.00	$25.00
10*232445	05/19/2023	OFFICE DEPOT	2303327	100-1131-6411-3000-1-00000-007-01	Post-it Super Sticky Easel Pads, 25" x 30", white,	$109.99	$286.81
			2303151	100-1111-6411-5000-1-00000-001-00	POST IT SUPER STICKY EASEL PADS 25X30 WHITE PACK O	$138.45	
			2303151	100-1111-6411-5000-1-00000-001-00	NEENAH PRINTABLE ULTIPURPOSE CARD STOCK BRIGHT WHI	$38.37	
10*232446	05/19/2023	PARKWAY SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 entry fee conference track	$363.13	$363.13
10*232447	05/19/2023	PEPSI-COLA BOTTLING CO	2300493	100-2321-6391-1000-1-70400-720-99	DRINKS FOR 22-23 DISTRICT MEETINGS	$344.77	$344.77
10*232448	05/19/2023	PERSONAL ASSISTANCE SVCS	2300286	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/22 - 6/30/23	$828.00	$828.00
10*232449	05/19/2023	PETTY CASH		100-1131-6411-3000-1-00000-008-00	Debra Baker - 12.12.22 Amazon purchase: games	$18.85	$194.72

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-221-00	Abigail Birhanu - 8.27.22 Amazon purchase: sequins	$6.99	
				100-1131-6411-3000-1-00000-221-00	Abigail Birhanu - 10.2.22 Amazon purchase: push pi	$5.67	
				100-1131-6411-3000-1-00000-221-00	Abigail Birhanu - 10.5.22 Amazon purchase: sandpap	$4.68	
				100-1211-6411-3000-1-00000-241-01	Chris Holmes - 12.19.22 Home Depot purchase: fiber	$38.36	
				100-1131-6411-3000-1-00000-006-02	Jennifer Hardt - 3.11.23 Walmart purchase: storage	$30.27	
				100-1131-6411-3000-1-00000-231-00	Christine Schneiderhahn - 3.17.23 Home Depot purch	$39.84	
				160-1411-6411-3000-1-00254-961-00	Brian Engelmeyer - 4.17.23 Dramatic Publishing pur	$18.83	
				100-1131-6411-3000-1-00000-231-00	Christine Schneiderhahn - 5.3.23 Amazon purchase:	$31.23	
10*232450	05/19/2023	READY SUPPORT STAFF LLC	2302310	160-1421-6391-1050-1-00054-950-00	2023 Marion Freeman/Friday Night Lights invite, Ap	$490.17	$490.17
10*232451	05/19/2023	ST LOUIS COUNTY CAB CO	2303630	100-2558-6341-1000-1-71400-830-00	Round trip ransportation for student in homele	$1,040.25	$2,446.30
			2303630	100-2558-6341-1000-1-71400-830-00	PM transportation for CHS student in homeless stat	$738.00	
			2303630	100-2558-6342-1000-1-71400-830-00	Miscellaneous VICC and Athletic transportation in	$633.30	
			2303630	100-2558-6342-1000-1-71400-830-00	Late fee	$34.75	
10*232452	05/19/2023	ASHLEY SCHNEIDER	2300068	100-2162-6311-7500-3-12810-112-00	April occupational therapy	$2,741.25	$2,741.25
10*232453	05/19/2023	ROSS SCHUMAKER		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$39.75	$39.75
10*232454	05/19/2023	KEVIN SCHWARTZ		100-1421-6391-3000-1-00000-950-00	referee payment for girls soccer game, Wydown vs C	$50.00	$100.00
				100-1421-6391-3000-1-00000-950-00	referee payment for girls soccer game, Wydown vs B	$50.00	
10*232455	05/19/2023	SCIENCE TAKE-OUT	2303244	100-1151-6411-1050-1-00000-202-00	PLEASE REFERENCE YOUR QUOTE #1861	$0.00	$455.80
			2303244	100-1151-6411-1050-1-00000-202-00	STO-107U ACID RAIN AND BUFFERS	$92.95	
			2303244	100-1151-6411-1050-1-00000-202-00	STO-115U POLLUTION INVESTIGATION	$100.95	
			2303244	100-1151-6411-1050-1-00000-202-00	STO-163U SEA OTTER FORENSICS	$145.95	
			2303244	100-1151-6411-1050-1-00000-202-00	STO-164U ANTIBIOTIC-RESISTANT BACTERIA + RECYCLED	$95.95	
			2303244	100-1151-6411-1050-1-00000-202-00	S/H	$20.00	
10*232456	05/19/2023	SOCCER MASTER TEAM DEPT.	2300179	100-1421-6411-1050-1-00000-950-15	2022 football, #WTF1003S, Wilson F1003 GST Footbal	$954.00	$954.00
10*232457	05/19/2023	PATRICK SODEMANN		160-1411-6391-1050-1-00610-965-00	23.25 HOURS WORKED AS AN AP PROCTOR FOR THE WEEK O	$377.81	$377.81
10*232458	05/19/2023	WILLIAM A. SODEMANN		160-1411-6391-1050-1-00610-965-00	4.75 HOURS WORKED AS AN AP PROCTOR FOR THE WEEK OF	$77.19	$77.19
10*232459	05/19/2023	SPECIAL SCHOOL DISTRICT	2300702	100-1941-6311-0500-1-00000-244-00	FY23 BASIC FORMULA	$540.31	$1,908.56
			2300702	100-1941-6311-0500-1-00000-244-00	FY23 PROP C	$1,368.25	
10*232460	05/19/2023	ST LOUIS COMMUNITY COLLEGE	2300643	100-1941-6311-1050-1-00000-980-00	ESTIMATED COST OF EARLY COLLEGE STUDENTS FOR 2ND S	$5,510.00	$5,510.00
10*232461	05/19/2023	ST LOUIS PRE-SORT INC	2300001	100-2122-6361-1050-1-71200-282-88	CHS Guidance/Postage	$13.60	$428.58
			2300001	100-1421-6361-1050-1-00000-950-88	-Athletics/Postage	$0.59	
			2300001	100-2411-6361-1050-1-00000-970-88	Clayton High/Postage	$21.57	
			2300001	100-2411-6361-3000-1-00000-970-88	-Wydown/Postage	$73.56	
			2300001	100-2411-6361-4020-1-00000-970-88	-Captain/Postage	$3.26	
			2300001	100-2411-6361-4040-1-00000-970-88	-Glenridge/Postage	$2.02	
			2300001	100-2411-6361-7500-1-00000-970-88	-Family Center/Postage	$1.73	
			2300001	100-2321-6361-1000-1-00000-710-88	-Superintendent/Postage	$9.75	
			2300001	100-2321-6361-1000-1-71400-730-88	-Student Services/Postage	$2.37	
			2300001	100-2323-6361-1000-1-00000-740-88	-Human Resources/Postage	$1.78	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300001	100-2525-6361-1000-1-00000-750-88	-Business Office/Postage	$146.57	
			2300001	100-2631-6361-1000-1-00000-760-88	-Communications/Postage	$1.19	
			2300001	100-2541-6361-0020-1-73100-800-88	-Maintenance/Postage	$0.59	
			2300001	100-2525-6319-1000-1-00000-750-88	Business Office/Postage Service Fees	$150.00	
10*232462	05/19/2023	STAPLES, INC	2303446	100-2525-6411-1000-1-00000-750-00	Post-It "Sign & Date" message flags	$9.76	$356.06
			2303446	100-2525-6411-1000-1-00000-750-00	Post-It Flags Value Pack	$14.82	
			2303446	100-2525-6411-1000-1-00000-750-00	Post-It "Sign Here" Message Flags Value Pack	$11.74	
			2303446	100-2525-6411-1000-1-00000-750-00	Cash Register/POS rolls	$27.06	
			2303446	100-2525-6411-1000-1-00000-750-00	Logitech M325 Wireless Optical Mouse, Blue	$14.99	
			2303446	100-2525-6411-1000-1-00000-750-00	Scotch Magic Invisible Tape Refill	$97.98	
			2303446	100-2525-6411-1000-1-00000-750-00	Avery Laser/Inkjet Permanent Adhesive Hanging File	$84.60	
			2303446	100-2525-6411-1000-1-00000-750-00	Money pen to detect counterfeit bills	$5.52	
			2303446	100-2525-6411-1000-1-00000-750-00	NXT Technologies 6 outlet surge protector, 8' cord	$59.65	
			2303446	100-2525-6411-1000-1-00000-750-00	Smead File Pockets, Straight cut tab, 5.25" expans	$29.94	
10*232463	05/19/2023	SUMNER GROUP INC	2302426	100-1111-6411-4020-1-00000-980-01	ITEM# 2047V119; CANON 24"x100' glossy photo paper	$232.00	$240.00
			2302426	100-1111-6411-4020-1-00000-980-01	SHIPPING	$8.00	
10*232464	05/19/2023	TESSLER PROMOTIONS	2303343	100-1111-6391-4020-1-00000-980-00	150 RED PENCILS AND 150 BLUE PENCILS W/WHITE TYPE:	$63.00	$121.00
			2303343	100-1111-6391-4020-1-00000-980-00	SET-UP CHARGE	$40.00	
			2303343	100-1111-6391-4020-1-00000-980-00	FREIGHT	$18.00	
10*232465	05/19/2023	SUZANNE G THEODORE	2302919	100-2123-6319-5000-1-71300-730-00	Observation and assessment of a 5th grade Meramec	$1,160.00	$1,160.00
10*232466	05/19/2023	SUSAN PERLUT	2300072	100-2172-6311-7500-3-12810-112-00	April physical therapy	$920.00	$920.00
10*232467	05/19/2023	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered through 4/30/23	$4,365.00	$4,365.00
10*232468	05/19/2023	ALEXANDER VIDAL		100-1421-6391-1050-1-00000-950-00	5/8/23 baseball announcer 1 game	$25.00	$50.00
				100-1421-6391-1050-1-00000-950-00	5/11/23 baseball announcer 1 game	$25.00	
10*232469	05/19/2023	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-00	5/11/23 police baseball game	$180.00	$180.00
10*232470	05/19/2023	ANNE M. WILLIS	2301922	100-2191-6319-1050-4-71802-556-01	72 Hours Graphic Design Servicers through Septembe	$420.00	$420.00
10*232471	05/19/2023	XPRESSMYSELF.COM LLC	2303392	100-2331-6411-1000-1-72100-780-00	PermaGuard Asset Tags(Matte)size 1.25" x 2": part	$1,252.20	$1,252.20
10*232472	05/19/2023	LAUREN YOUNG		100-1421-6391-1050-1-00000-950-00	5/10/23 soccer announcer 1 game	$15.00	$105.00
				100-1421-6391-1050-1-00000-950-00	5/9/23 lacrosse scoreclock 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-00	5/9/23 lax announcer 1 game	$15.00	
				100-1421-6391-1050-1-00000-950-00	5/8/23 volleyball scoreclock 1 game	$25.00	
10*232473	05/19/2023	ZIPCARE TRANSPORTATION LLC		100-2558-6341-1000-1-71400-830-00	Transportation for two CHS students in homeless st	$1,393.11	$4,883.43
				100-2558-6342-1000-1-71400-830-00	Glenridge tutoring cab in April 2023	$2,088.90	
				100-2558-6342-1000-1-71400-830-00	Transportation for CAP/CHS siblings who live outsi	$1,371.60	
				100-2558-6341-1000-1-71400-830-00	Transportation for CHS student in homeless status	$29.82	
10*232474	05/25/2023	CHRISTINA ALLEN		100-2323-6319-1000-1-00000-740-01	Reimbursement for volunteer fingerprints	$41.75	$41.75
10*232475	05/25/2023	AMAZON.COM LLC		100-1131-6411-3000-1-00000-211-00	from the world of percy jackson	$-15.99	$10,007.73
				100-1131-6411-3000-1-00000-211-00	seller return processing fee	$15.38	
			2303328	100-1131-6411-3000-1-00000-211-00	The Ghosts of Rose Hill, by R. M. Romero, paperbac	$11.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303276	100-1151-6431-1050-1-01999-211-94	THE VIEW FROM FLYOVER COUNTRY	$132.00	
			2303276	100-1151-6431-1050-1-01999-211-94	ALL THAT SHE CARRIES	$185.88	
			2303276	100-1151-6431-1050-1-01999-211-94	ALL ABOUT LOVE	$144.96	
			2303276	100-1151-6431-1050-1-01999-211-94	THE LIAR'S CLUB	$119.76	
			2303276	100-1151-6431-1050-1-01999-211-94	THE UNDERGROUND GIRLS OF KABUL	$191.88	
			2303276	100-1151-6431-1050-1-01999-211-94	1000 YEARS OF JOYS AND SORROWS	$323.88	
			2303276	100-1151-6431-1050-1-01999-211-94	KING OF THE WORLD	$130.69	
			2303276	100-1151-6431-1050-1-01999-211-94	THE PROFESSOR AND THE MADMAN	$125.88	
			2303276	100-1151-6431-1050-1-01999-211-94	A PORTABLE ANTHOLOGY	$597.48	
			2303276	100-1151-6431-1050-1-01999-211-94	THE LAST CHILDREN OF MILL CREEK	$794.00	
			2303276	100-1151-6431-1050-1-01999-211-94	THE THREE ESCAPES OF HANNAH ARENDT	$287.88	
			2303329	100-1131-6411-3000-1-00000-008-00	SHARPIE The Ultimate Collection Marker, 65 Count (	$38.99	
			2303329	100-1131-6411-3000-1-00000-008-00	Swingline Stapler, High Heel Stapler, Fun Desk Acc	$11.00	
			2303329	100-1131-6411-3000-1-00000-008-00	DYMO Label Maker, LetraTag 100H Handheld Label Mak	$40.41	
			2303329	100-1131-6411-3000-1-00000-008-00	100-200 pcs Inspirational Stickers for Water Bottl	$6.98	
			2303329	100-1131-6411-3000-1-00000-008-00	Swingline Stapler, 747 Half Strip Business Stapler	$19.89	
			2303329	100-1131-6411-3000-1-00000-008-00	Pentel EnerGel 0.7 MM RTX Retractable Liquid Gel P	$21.28	
			2303329	100-1131-6411-3000-1-00000-008-00	1InTheOffice Note Pads 8.5 x 11, Wide-Ruled Letter	$27.98	
			2303329	100-1131-6411-3000-1-00000-008-00	Learning Resources Team Answer Buzzers, Classroom	$36.99	
			2303329	100-1131-6411-3000-1-00000-008-00	1000PCS Water Bottle Stickers for Kids, Bulk Stick	$16.14	
			2303329	100-1131-6411-3000-1-00000-008-00	PILOT G2 Premium Gel Pen Convenience Pack, Retract	$44.82	
			2303329	100-1131-6411-3000-1-00000-008-00	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	$125.90	
			2303329	100-1131-6411-3000-1-00000-008-00	COOL BANK 160 Watercolor Pencils, Watercolor Penci	$29.99	
			2303329	100-1131-6411-3000-1-00000-008-00	Lichamp 10-Piece Blue Painters Tape 1 inch, Blue M	$25.69	
			2303329	100-1131-6411-3000-1-00000-008-00	Magnetic Poetry - Nature Poet Kit - Words for Refr	$14.95	
			2303329	100-1131-6411-3000-1-00000-008-00	Cool Brand Stickers 101 Pack Decals for Laptop Com	$6.99	
			2303329	100-1131-6411-3000-1-00000-008-00	PILOT FriXion Clicker Erasable, Refillable & Retra	$37.52	
			2303329	100-1131-6411-3000-1-00000-008-00	EnerGel Pentel XM BL77 - Retractable Liquid Gel In	$29.03	
			2303329	100-1131-6411-3000-1-00000-008-00	Smead Colored File Folder, 1/3-Cut Tab, Letter Siz	$27.05	
			2303329	100-1131-6411-3000-1-00000-008-00	Oxford Neon Index Cards, 4" x 6", Ruled, Assorted	$34.30	
			2303329	100-1131-6411-3000-1-00000-008-00	Rocketbook Fusion Smart Reusable Notebook - Calend	$30.39	
			2303329	100-1131-6411-3000-1-00000-008-00	24 Pack 6'' Plastic Gold Star Award Trophies for P	$44.00	
			2303329	100-1131-6411-3000-1-00000-008-00	Magnetic Poetry Educational Products - Metal Easel	$84.75	
			2303329	100-1131-6411-3000-1-00000-008-00	Free Period Press Vision Board Book 700+ Words & I	$24.99	
			2303329	100-1131-6411-3000-1-00000-008-00	Magnetic Poetry - Happiness Kit	$14.95	
			2303329	100-1131-6411-3000-1-00000-008-00	Magnetic Poetry - Book Lover Kit	$14.95	
			2303329	100-1131-6411-3000-1-00000-008-00	Fashion Angels 1000+ Totes Adorbs Colorful Fun Cra	$8.99	
			2303329	100-1131-6411-3000-1-00000-008-00	Magnetic Poetry - Haiku Kit	$14.95	
			2303332	100-1131-6411-3000-1-00000-222-02	D'Addario Helicore Hybrid Bass String Set, 1/2 Sca	$297.98	

Bills To Be Approved Board Report
Checks Dated From 05/01/2023 To 05/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303332	100-1131-6411-3000-1-00000-222-02	D'Addario Helicore Orchestral Bass String Set, 1/4	$297.38	
			2303332	100-1131-6411-3000-1-00000-222-02	Oracal 651 Vinyl Pinstriping Tape - Decals, Sticke	$25.98	
			2303332	100-1131-6411-3000-1-00000-222-02	LinearDesigns One Quarter Inch Solid Stripe for Au	$17.50	
			2303332	100-1131-6411-3000-1-00000-222-02	D'Addario Helicore Cello String Set, 3/4 Scale, Me	$272.14	
			2303332	100-1131-6411-3000-1-00000-222-02	D'Addario Helicore Hybrid Bass String Set, 1/2 Sca	$152.12	
			2302202	100-1131-6411-3000-1-00000-211-00	From the World of Percy Jackson: The Sun and the S	$15.99	
			2303304	100-1151-6411-1050-1-00000-211-00	30 ROLLS MASKING TAPE	$11.89	
			2303304	100-1151-6411-1050-1-00000-211-00	EAT THE APPLE	$12.44	
			2303304	100-1151-6411-1050-1-00000-211-00	DRYI ERASE MARKERS BROWN	$8.92	
			2303304	100-1151-6411-1050-1-00000-211-00	BLOOD WATER PAINT	$7.68	
			2303304	100-1151-6411-1050-1-00000-211-00	POST-IT SUPER STICKY BIG NOTES	$19.58	
			2303304	100-1151-6411-1050-1-00000-211-00	MOONRISE	$15.99	
			2303304	100-1151-6411-1050-1-00000-211-00	FIFTEEN AND CHANGE	$12.63	
			2303304	100-1151-6411-1050-1-00000-211-00	POSTIT SUPER STICKY BIG NOTES YELLOW	$16.78	
			2303304	100-1151-6411-1050-1-00000-211-00	IN THE TIME OF THE BUTTERFLIES	$10.94	
			2303304	100-1151-6411-1050-1-00000-211-00	RUBBERMAIND HANGING ORGANIZER	$18.46	
			2303304	100-1151-6411-1050-1-00000-211-00	ME (MOTH)	$9.99	
			2303304	100-1151-6411-1050-1-00000-211-00	I AM THE MESSENGER	$21.58	
			2303304	100-1151-6411-1050-1-00000-211-00	STICKY NOTES 8X6	$24.45	
			2303304	100-1151-6411-1050-1-00000-211-00	RIGHT BY MY SIDE	$31.58	
			2303304	100-1151-6411-1050-1-00000-211-00	CLAP WHEN YOU LAND	$12.99	
			2303304	100-1151-6411-1050-1-00000-211-00	NOTES FROM A SICKBED	$36.87	
			2303304	100-1151-6411-1050-1-00000-211-00	A LONG WAY GONE	$15.68	
			2303304	100-1151-6411-1050-1-00000-211-00	THE REALM OF POSSIBILITY	$9.99	
			2303304	100-1151-6411-1050-1-00000-211-00	INHERITANCE: A VISUAL POEM	$12.14	
			2303304	100-1151-6411-1050-1-00000-211-00	KENT STATE	$10.39	
			2303304	100-1151-6411-1050-1-00000-211-00	APPLE: SKIN TO THE CORE	$53.48	
			2303304	100-1151-6411-1050-1-00000-211-00	POSTIT STICKY BIG NOTES NEON GREEN	$19.98	
			2303304	100-1151-6411-1050-1-00000-211-00	HOME IS NOT A COUNTRY	$9.89	
			2303304	100-1151-6411-1050-1-00000-211-00	SIGH, GONE: A MISFIT'S MEMOIR	$37.74	
			2303304	100-1151-6411-1050-1-00000-211-00	AIN'T BURNED ALL THE BRIGHT	$13.39	
			2303328	100-1131-6411-3000-1-00000-211-00	Solito: A Memoir by Javier Zamora, hardcover	$23.75	
			2303328	100-1131-6411-3000-1-00000-211-00	The Hate U Give: A Printz Honor Winner, by Angie T	$13.49	
			2303328	100-1131-6411-3000-1-00000-211-00	We Are Not from Here, by Jenny Torres Sanchez, pap	$9.89	
			2303328	100-1131-6411-3000-1-00000-211-00	Noughts & Crosses, by Malorie Blackman, paperback	$10.89	
			2303328	100-1131-6411-3000-1-00000-211-00	Unwind (Unwind Dystology), by Neal Shusterman, pap	$11.39	
			2303328	100-1131-6411-3000-1-00000-211-00	All of Me, by Chris Baron, paperback	$8.99	
			2303328	100-1131-6411-3000-1-00000-211-00	Mexican WhiteBoy, by Matt de la Pea, paperback	$8.99	
			2303328	100-1131-6411-3000-1-00000-211-00	The Book of Unknown Americans, by Cristina Henrque	$10.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303328	100-1131-6411-3000-1-00000-211-00	We Are Okay, by Nina LaCour, paperback	$8.82	
			2303328	100-1131-6411-3000-1-00000-211-00	Lawless Spaces, by Corey Ann Haydu, hardcover	$11.05	
			2303328	100-1131-6411-3000-1-00000-211-00	Restart, by Gordon Korman, hardcover	$10.99	
			2303328	100-1131-6411-3000-1-00000-211-00	The Unteachables, by Gordon Korman, hardcover	$15.99	
			2303328	100-1131-6411-3000-1-00000-211-00	Looking for Alaska, by John Green, paperback	$7.64	
			2303328	100-1131-6411-3000-1-00000-211-00	Look Both Ways: A Tale Told in Ten Blocks, by Jaso	$8.99	
			2303328	100-1131-6411-3000-1-00000-211-00	Dear Justyce, by Nic Stone, paperback	$8.64	
			2303328	100-1131-6411-3000-1-00000-211-00	A Man Called Ove: A Novel, by Fredrik Backman, pap	$10.99	
			2303328	100-1131-6411-3000-1-00000-211-00	Living Beyond Borders: Growing up Mexican in Ameri	$16.33	
			2303328	100-1131-6411-3000-1-00000-211-00	We Unleash the Merciless Storm (We Set the Dark on	$10.72	
			2303328	100-1131-6411-3000-1-00000-211-00	New Kid: A Newbery Award Winner, by Jerry Craft, p	$8.64	
			2303328	100-1131-6411-3000-1-00000-211-00	When Stars Are Scattered, by Victoria Jamieson, pa	$9.49	
			2303328	100-1131-6411-3000-1-00000-211-00	Want, by Cindy Pon, paperback	$11.99	
			2303328	100-1131-6411-3000-1-00000-211-00	Five Flavors of Dumb, by Antony John, paperback	$8.99	
			2303328	100-1131-6411-3000-1-00000-211-00	Divergent Series Four-Book Paperback Box Set: Dive	$27.49	
			2303328	100-1131-6411-3000-1-00000-211-00	Feed,ISBN-10: 9781481423595 by M.T. Anderson, pape	$8.89	
			2303328	100-1131-6411-3000-1-00000-211-00	Fig, by Sarah Elizabeth Schantz, paperback	$11.99	
			2303328	100-1131-6411-3000-1-00000-211-00	Love, Hate and Other Filters, by Samira Ahmed, pap	$9.02	
			2303328	100-1131-6411-3000-1-00000-211-00	Wintergirls, by Laurie Halse Anderson, paperback	$8.90	
			2303328	100-1131-6411-3000-1-00000-211-00	We Were Here, by Matt de la Pea, paperback	$15.98	
			2303328	100-1131-6411-3000-1-00000-211-00	The Way I Used to Be, by Amber Smith, paperback	$8.99	
			2303328	100-1131-6411-3000-1-00000-211-00	An Abundance of Katherines, by John Green, paperba	$7.99	
			2303328	100-1131-6411-3000-1-00000-211-00	The Maze Runner Series Complete Collection Boxed S	$23.86	
			2303328	100-1131-6411-3000-1-00000-211-00	Ungifted, by Gordon Korman, hardcover	$13.22	
			2303328	100-1131-6411-3000-1-00000-211-00	We Set the Dark on Fire, by Tehlor Kay Mejia, pape	$8.65	
			2303328	100-1131-6411-3000-1-00000-211-00	What I Carry, by Jennifer Longo, paperback	$9.99	
			2303328	100-1131-6411-3000-1-00000-211-00	Ball Don't Lie, by Matt de la Pea, paperback	$10.99	
			2303328	100-1131-6411-3000-1-00000-211-00	And We Rise: The Civil Rights Movement in Poems, b	$10.99	
			2303328	100-1131-6411-3000-1-00000-211-00	Barefoot Heart: Stories of a Migrant Child, by Elv	$19.00	
			2303328	100-1131-6411-3000-1-00000-211-00	The Hunger Games 4 Book Paperback Box Set, paperba	$44.64	
			2303224	420-1151-6542-1050-1-05999-253-00	CANON EOS REBEL BLACK LENS KIT	$2,697.00	
				100-1151-6431-1050-1-01999-211-94	The Underground Girls of Kabul	$-47.97	
				100-1151-6431-1050-1-01999-211-94	100 year of joys and sorrows	$-323.88	
			2303331	100-2222-6412-3000-1-00000-281-01	Wireless Keyboard Mouse Combo, cimetech Compact Fu	$26.99	
			2303331	100-2222-6412-3000-1-00000-281-01	ASUS Chromebox 4 with Intel Celeron, 4GB RAM, 32GB	$259.29	
			2303331	100-2222-6412-3000-1-00000-281-01	Mounting Dream TV Wall Mount for 32-65 Inch TV, TV	$47.99	
			2303331	100-2222-6412-3000-1-00000-281-01	SAMSUNG 40-inch Class LED Smart FHD TV 1080P (UN40	$247.99	
			2303224	420-1151-6542-1050-1-05999-253-00	CANON CAMERA BLACK LENS	$1,198.00	
10*232476	05/25/2023	ASSIGNORSPLUS LLC	2300197	100-1421-6391-1050-1-00000-950-00	2022 boys soccer assignor's fee	$0.00	$390.25

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300197	100-1421-6391-1050-1-00000-950-00	2022 boys soccer jamboree (tentative)	$0.00	
			2300197	100-1421-6391-1050-1-00000-950-00	2022 boys soccer annual arbiter fee	$0.00	
			2300197	100-1421-6391-1050-1-00000-950-00	2022 boys soccer officials scheduling varsity, JV,	$0.00	
			2300197	100-1421-6391-1050-1-00000-950-00	2023 girls soccer jamboree (tentative)	$0.00	
			2300197	100-1421-6391-1050-1-00000-950-00	2023 girls soccer assignors fee	$35.00	
			2300197	100-1421-6391-1050-1-00000-950-00	2023 girls soccer officials scheduling varsity, JV	$290.25	
				100-1421-6391-1050-1-00000-950-00	2022 girls soccer annual arbiter fee	$65.00	
10*232477	05/25/2023	BARNES & NOBLE	2303342	100-1131-6431-3000-1-01999-211-94	All My Rage (National Book Award Winner), by S	$155.85	$443.55
			2303342	100-1131-6431-3000-1-01999-211-94	What I Carry, by Jennifer Longo, paperback	$143.85	
			2303342	100-1131-6431-3000-1-01999-211-94	Hollow Fires, by Samira Ahmed, paperback	$143.85	
10*232478	05/25/2023	CHRISTINA BLANKENSHIP		100-3912-6411-3000-1-71700-730-00	5/3/23 - Target for platic totes and shaving cream	$109.53	$149.43
				100-3912-6411-4040-1-71700-730-00	5/3/23 - Harbor Freight for ear muffs for PAC.ED s	$39.90	
10*232479	05/25/2023	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security-5/17/23 BOE Meeting	$135.00	$135.00
10*232480	05/25/2023	ROBERT BROCKHAUS		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$39.75	$39.75
10*232481	05/25/2023	JACOB CANGE		190-3911-6391-3000-1-73100-880-00	Theatre Tech Contact Flat Rate (35 hours @$26.714	$935.00	$935.00
10*232482	05/25/2023	CDW GOVERNMENT	2302917	160-3311-6411-5000-1-00026-960-00	AIRTAME 2 WIRELESS HDMI ADAPTER - AT-DG2	$481.54	$3,083.81
			2302917	160-3311-6411-5000-1-00026-960-00	QUOTE NGPP034	$0.00	
			2303073	420-1111-6543-5000-1-00999-284-00	AIRTAME 2 WIRELESS HDMI ADAPTER - #AT-DG2	$481.54	
			2302994	420-1111-6543-4020-1-00999-284-00	CDW# 5995955; MFG. PART# BE75T-H; SAMSUNG BE75T-H	$2,099.84	
			2302894	100-1111-6411-5000-1-00000-284-00	AIRTAME POWER SUPPLY BOX FOR 2 WIRELESS SCREEN SHA	$20.89	
			2302894	100-1111-6411-5000-1-00000-284-00	QUOTE NGQG022	$0.00	
10*232483	05/25/2023	CENTER OF CLAYTON	2303055	100-1111-6391-5000-1-00000-980-00	MERAMEC FIELD DAY RENTAL OF SHAW PARK SOCCER FIELD	$75.00	$75.00
			2303055	100-1111-6391-5000-1-00000-980-00	FACILITY SALES RECEIPT 444402 ATTACHED TO PO	$0.00	
10*232484	05/25/2023	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	ER CIGNA 05/2023	$1,224.88	$2,351.18
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 05/2023	$1,126.30	
10*232485	05/25/2023	CITY OF CLAYTON	2300285	100-2546-6319-1050-1-71900-840-00	CHS SRO JAN 23-MAR 23	$19,873.63	$88,587.75
			2300285	100-2546-6319-3000-1-71900-840-00	WMS SRO JAN 23-MAR 23	$21,537.66	
			2300285	100-2546-6319-1050-1-71900-840-00	CHS SRO	$0.00	
			2300285	100-2546-6319-3000-1-71900-840-00	WMS SRO	$0.00	
			2300285	100-2546-6319-1050-1-71900-840-00	CHS SRO OCT 22-DEC 22	$23,160.93	
			2300285	100-2546-6319-3000-1-71900-840-00	WMS SRO OCT 22-DEC 22	$24,015.53	
10*232486	05/25/2023	COMMERCIAL GLASS AND GLAZING L	2303608	100-2542-6332-1000-1-73100-802-00	EMERGENCY Jeff's office was open to the outside. H	$250.00	$250.00
10*232487	05/25/2023	BARB CONNOYER		100-1421-6391-3000-1-00000-950-00	umpire payment for field hockey game at Wydown Mid	$23.00	$46.00
				100-1421-6391-3000-1-00000-950-00	umpire payment for field hockey game at Wydown Mid	$23.00	
10*232488	05/25/2023	ENTERTAINMENT TECHNOLOGY GROUP	2303103	100-1131-6391-3000-1-00000-223-00	estimated expenses for microphone rental for Wydow	$1,040.00	$1,040.00
10*232489	05/25/2023	GOPHER SPORT		100-1111-6411-5000-1-00000-231-00	CREDIT FOR REPLACE PERFECT PADDLE FLIP	$-538.00	$611.22
			2303344	100-1131-6411-3000-1-00000-231-00	Rhino Cyclone Rugby Ball, Size 5	$265.62	
			2303344	100-1131-6411-3000-1-00000-231-00	Rainbow Stabilis Scooter - Indoor/Outdoor, Set of	$389.00	
			2303344	100-1131-6411-3000-1-00000-231-00	Rainbow SkyBlazer Foam Discs - 9" dia, Set of 6	$22.75	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303344	100-1131-6411-3000-1-00000-231-00	Shipping, Handling & Processing	$33.85	
			2300146	100-1111-6411-5000-1-00000-231-00	56-046 RAINBOW PERFECT PADDLECLASS PACK	$438.00	
10*232490	05/25/2023	HAMERAY PUBLISHING GROUP INC	2303008	100-1111-6411-4020-1-00000-211-00	PRODUCT# T10019; ZOOZOO ANIMAL WORLD RIVER SAMPLER	$127.50	$561.00
			2303008	100-1111-6411-4020-1-00000-211-00	PRODUCT# C5763; ZOOZOO ANIMAL WORLD MOUNTAIN SAMPL	$127.50	
			2303008	100-1111-6411-4020-1-00000-211-00	PRODUCT# T10018; ZOOZOO ANIMAL WORLD ISLAND SAMPLE	$127.50	
			2303008	100-1111-6411-4020-1-00000-211-00	PRODUCT# C5756; ZOOZOO ANIMAL WORLD GRASSLANDS SAM	$127.50	
			2303008	100-1111-6411-4020-1-00000-211-00	SHIPPING/HANDLING; QUOTE# 03132023A	$51.00	
10*232491	05/25/2023	HAND2MIND INC	2302747	100-1111-6411-5000-1-00000-201-00	12" FLEXIBLE SAFE T PLASTIC BEGINNER SET OF 12 - #	$54.92	$771.74
			2303097	100-1111-6411-5000-1-00000-201-00	MULTIPLE REPRESENATION EQUIVALENCY DICE, SET OF 16	$95.97	
			2303097	100-1111-6411-5000-1-00000-201-00	GRAPH PAPER ON A ROLL, 1 IN GRID - IN5033	$179.97	
			2303097	100-1111-6411-5000-1-00000-201-00	ANGLEGS CLASSROOM KIT, 6 SETS OF 72 - IN75663	$239.97	
			2303097	100-1111-6411-5000-1-00000-201-00	24 INCH FRACTIONS AND DECIMALS - IN42164	$86.97	
			2303097	100-1111-6411-5000-1-00000-201-00	MULTIPLE REPRESENTATION FRACTION DICE, SET OF 16 -	$95.97	
			2303097	100-1111-6411-5000-1-00000-201-00	12" FLEXIBLE SAFE T PLASTIC BEGINNER RULERS SET OF	$17.97	
10*232492	05/25/2023	HERCULES ACHIEVEMENT INC	2301844	100-2491-6411-3000-1-00000-980-00	Diploma Inserts (for WMS 8th Grade Promotion - est	$8.60	$3,031.33
			2301844	100-2491-6411-3000-1-00000-980-00	Additional shipping	$11.00	
			2301844	100-2491-6411-3000-1-00000-980-00	Diploma Inserts (for WMS 8th Grade Promotion - est	$903.00	
			2301844	100-2491-6411-3000-1-00000-980-00	Additional shipping	$11.00	
			2301844	100-2491-6411-3000-1-00000-980-00	Diploma covers with envelopes and acetates (for WM	$2,049.60	
			2301844	100-2491-6411-3000-1-00000-980-00	Additional cost for diploma covers	$48.13	
10*232493	05/25/2023	KATHERINE KELTING		100-2323-6319-1000-1-00000-740-01	Reimbursement for Family Care Safety Registry	$15.55	$55.30
				100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimbursement	$39.75	
10*232494	05/25/2023	DOUGLAS P. KOUBA	2303316	100-1411-6391-1050-1-00000-222-00	FOR SERVICES RENDERED: ACCOMPANIST FOR STATE SOLO	$455.00	$455.00
10*232495	05/25/2023	CAROL KRAFFT		100-1421-6391-3000-1-00000-950-00	umpire payment for field hockey game at Wydown MId	$23.00	$23.00
10*232496	05/25/2023	LAKESHORE LEARNING MTLS	2303279	100-1111-6411-4040-1-00000-010-00	Play-All-Around Dollhouse Furniture Item #DD545	$170.05	$766.88
			2303279	100-1111-6411-4040-1-00000-010-00	Play-All-Around Dollhouse Item #DD546	$284.05	
			2300267	100-1111-6411-4040-1-00000-211-00	Growth Mindset Daily Practice Journal Item #GG993	$14.22	
			2300267	100-1111-6411-4040-1-00000-211-00	Paragraph of the week Journal Item #EE681	$13.65	
			2300267	100-1111-6411-4040-1-00000-004-00	Giant Magnetic Lined Page Item #PP539	$85.47	
			2300267	100-1111-6411-4040-1-00000-201-00	Giant Magnetic Graph and Array Chart Item #LC198	$85.47	
			2300267	100-1111-6411-4040-1-00000-201-00	Hands-on Multiplication and Division Chart Item #L	$113.97	
10*232497	05/25/2023	LEARNING RESOURCES	2303247	100-1111-6411-5000-1-00000-201-00	GEOMETRIC SHAPES - #LER1776	$171.96	$171.96
10*232498	05/25/2023	LIGHTSPEED TECHNOLOGIES INC	2303430	420-1111-6542-5000-1-00000-980-87	MOBILE PA TRIPOD - TPOD	$60.00	$1,808.00
			2303430	420-1111-6542-5000-1-00000-980-87	MOBILE PA WITH FLEXMIKE, SHAREMIKE - MPA-FS	$1,748.00	
			2303430	420-1111-6542-5000-1-00000-980-87	QUOTE Q-50552	$0.00	
10*232499	05/25/2023	HAIPENG LIN		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$19.20	$19.20
10*232500	05/25/2023	LITERACY RESOURCE LLC	2303336	100-1111-6431-4020-1-70300-212-94	KDG CURRICULUM 2022 - LITERACY - 9781947260429	$267.00	$800.28
			2303336	100-1111-6431-4040-1-70300-212-94	PRIMARY CURRICULUM 2022 - LITERACY - 9781947260436	$267.00	
			2303336	100-1111-6431-5000-1-70300-212-94	BRIDGE THE GAP: INTERVENTION LESSONS - LITERACY -	$207.00	

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			2303336	100-1111-6431-5000-1-70300-212-94	SHIPPING CHARGES	$59.28	
			2303336	100-1111-6431-5000-1-70300-212-94	QUOTE #272303	$0.00	
10*232501	05/25/2023	CHEN LUO		150-0000-5151-0000-1-15100-506-01	Food Service Refund	$50.95	$50.95
10*232502	05/25/2023	MARCO HOLDING LLC	2300115	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2022 - JUNE 2023	$32.00	$1,256.00
			2300739	100-2411-6391-1050-1-00000-970-01	Month Shredding	$50.00	
			2300471	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2022 -	$26.00	
			2300471	100-2411-6391-4020-1-00000-970-00	BIN SERVICE ON 2ND FLOOR FROM JULY 2022 - JUNE 202	$26.00	
			2300314	100-2411-6391-4040-1-00000-970-00	Scheduled Pick-up & Shredding Service for 2022-202	$40.00	
			2300412	100-2411-6391-3000-1-00000-970-00	Monthly shredding services for Wydown Middle Schoo	$60.00	
			2300508	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/22	$80.00	
			2300115	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2022 - JUNE 2023	$32.00	
			2300739	100-2411-6391-1050-1-00000-970-01	Month Shredding	$50.00	
			2300471	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2022 -	$26.00	
			2300471	100-2411-6391-4020-1-00000-970-00	BIN SERVICE ON 2ND FLOOR FROM JULY 2022 - JUNE 202	$26.00	
			2300314	100-2411-6391-4040-1-00000-970-00	Scheduled Pick-up & Shredding Service for 2022-202	$40.00	
			2300412	100-2411-6391-3000-1-00000-970-00	Monthly shredding services for Wydown Middle Schoo	$60.00	
			2300508	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/22	$80.00	
			2300115	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2022 - JUNE 2023	$32.00	
			2300739	100-2411-6391-1050-1-00000-970-01	Month Shredding	$50.00	
			2300471	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2022 -	$26.00	
			2300471	100-2411-6391-4020-1-00000-970-00	BIN SERVICE ON 2ND FLOOR FROM JULY 2022 - JUNE 202	$26.00	
			2300314	100-2411-6391-4040-1-00000-970-00	Scheduled Pick-up & Shredding Service for 2022-202	$40.00	
			2300412	100-2411-6391-3000-1-00000-970-00	Monthly shredding services for Wydown Middle Schoo	$60.00	
			2300508	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/22	$80.00	
			2300115	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2022 - JUNE 2023	$32.00	
			2300739	100-2411-6391-1050-1-00000-970-01	Month Shredding	$50.00	
			2300471	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2022 -	$26.00	
			2300471	100-2411-6391-4020-1-00000-970-00	BIN SERVICE ON 2ND FLOOR FROM JULY 2022 - JUNE 202	$26.00	
			2300314	100-2411-6391-4040-1-00000-970-00	Scheduled Pick-up & Shredding Service for 2022-202	$40.00	
			2300412	100-2411-6391-3000-1-00000-970-00	Monthly shredding services for Wydown Middle Schoo	$60.00	
			2300508	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/22	$80.00	
10*232503	05/25/2023	MERCY CLINIC EAST COMMUNITIES		100-1421-6391-3000-1-00000-950-00	Athletic Trainer Services at Wydown Middle School	$122.50	$122.50
10*232504	05/25/2023	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-09	LTD 05/2023	$4,732.17	$12,443.18
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 05/2023	$7,711.01	
10*232505	05/25/2023	NOTTELMANN MUSIC	2303285	100-1151-6411-1050-1-00000-222-00	MALLET BAGS	$180.00	$433.00
			2303285	100-1151-6411-1050-1-00000-222-00	SOFT XL HARNESS	$70.00	
			2303285	100-1151-6411-1050-1-00000-222-00	ZILDJAN	$135.00	
			2303285	100-1151-6411-1050-1-00000-222-00	MEDIUM SOFT MALLET	$48.00	
10*232506	05/25/2023	ORCA BOOK PUBLISHERS LTD	2303351	100-1131-6431-3000-1-01999-211-94	Beyond Repair	$43.80	$637.48

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			2303351	100-1131-6431-3000-1-01999-211-94	Branded	$43.80	
			2303351	100-1131-6431-3000-1-01999-211-94	Under the Iron Bridge	$55.80	
			2303351	100-1131-6431-3000-1-01999-211-94	Impossible	$43.80	
			2303351	100-1131-6431-3000-1-01999-211-94	Shadow	$43.80	
			2303351	100-1131-6431-3000-1-01999-211-94	On the Line	$51.80	
			2303351	100-1131-6431-3000-1-01999-211-94	Maxed Out	$43.80	
			2303351	100-1131-6431-3000-1-01999-211-94	Firefly	$55.80	
			2303351	100-1131-6431-3000-1-01999-211-94	He Who Dreams	$43.80	
			2303351	100-1131-6431-3000-1-01999-211-94	Alibi	$43.80	
			2303351	100-1131-6431-3000-1-01999-211-94	Willpower	$43.80	
			2303351	100-1131-6431-3000-1-01999-211-94	Another Miserable Love Song	$43.80	
			2303351	100-1131-6431-3000-1-01999-211-94	Kung Fu Master	$43.80	
			2303351	100-1131-6431-3000-1-01999-211-94	shipping via USPS	$36.08	
10*232507	05/25/2023	JONATHAN D OWEN	2301385	100-1411-6319-1050-1-00000-222-00	ACCOMPANY THE CHS CHOIRS ON SELECTED FRIDAYS AND C	$750.00	$1,805.00
			2303296	100-1131-6391-3000-1-00000-980-00	Accompaniment of Concert Choir for 3 rehearsals (4	$120.00	
			2303245	160-1411-6391-1050-1-00235-961-00	Accompanist for students	$935.00	
10*232508	05/25/2023	VERA PARKIN	2303294	100-1411-6391-1050-1-00000-222-00	ACCOMPANIST FOR 3 STUDENTS @ 65.00/EA AT STATE SOL	$195.00	$195.00
10*232509	05/25/2023	PIONEER VALLEY EDUCATIONAL PRE	2302985	100-1111-6411-4020-1-00000-211-00	ITEM# PSB-OOW1-SS; ON OUR WAY PHONICS STORYBOOKS S	$390.00	$1,584.36
			2302985	100-1111-6411-4020-1-00000-211-00	ITEM# PSB-RSG1-SS; READY, SET, GO PHONICS STORYBOO	$390.00	
			2302985	100-1111-6411-4020-1-00000-211-00	ITEM# PSB-M1O1-SS; MOVING ON PHONICS STORYBOOKS SE	$297.00	
			2302985	100-1111-6411-4020-1-00000-211-00	ITEM# PSB-BU1-SS; BUILDING UP PHONICS STORYBOOKS S	$390.00	
			2302985	100-1111-6411-4020-1-00000-211-00	SHIPPING/HANDLING	$117.36	
10*232510	05/25/2023	JONATHAN F. POTTS		100-1421-6391-3000-1-00000-950-00	referee payment for boys volleyball match at Wydow	$45.00	$90.00
				100-1421-6391-3000-1-00000-950-00	referee payment for boys volleyball match at Wydow	$45.00	
10*232511	05/25/2023	DAWN POWELL		100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for boys volleyball ma	$15.00	$45.00
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for boys volleyball ma	$15.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for boys volleyball ma	$15.00	
10*232512	05/25/2023	QUILL CORPORATION	2303439	100-1111-6411-5000-1-00000-221-00	TRU RAY 9X12 CONSTRUCTION PAPER ASSORTED COLORS -	$18.45	$207.99
			2303439	100-1111-6411-5000-1-00000-221-00	SHARPIE PERMANENT MARKER, FINE TIP BLACK, DOZEN -	$82.60	
			2303439	100-1111-6411-5000-1-00000-221-00	SHARPIE PERMANENT MARKERS, FINE TIP, ASSORTED META	$59.49	
			2303439	100-1111-6411-5000-1-00000-221-00	TRU RAY 12X18 CONSTRUCTION PAPER BLACK - 03061	$22.85	
			2303439	100-1111-6411-5000-1-00000-221-00	TRU RAY 9X12 CONSTRUCTION PAPER ASSORTED COLORS -	$24.60	
10*232513	05/25/2023	NIEKINA RANSOM		100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for boys volleyball ma	$15.00	$65.00
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for boys volleyball ma	$20.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for boys volleyball ma	$15.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for boys volleyball ma	$15.00	
10*232514	05/25/2023	MICHAEL RUWITCH		100-1421-6391-3000-1-00000-950-00	umpire payment for field hockey game, Wydown Middl	$23.00	$23.00
10*232515	05/25/2023	ROSS SCHUMAKER		100-2323-6319-1000-1-00000-740-01	Reimbursement for volunteer FCSR	$15.55	$15.55
10*232516	05/25/2023	DAVID STAYTON		100-1421-6391-3000-1-00000-950-00	referee payment for boys volleyball match at Wydow	$45.00	$90.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-3000-1-00000-950-00	referee payment for boys volleyball match at Wydow	$45.00	
10*232517	05/25/2023	JAMES STEBNER		100-1421-6391-3000-1-00000-950-00	umpire payment for field hockey game at Wydown Mid	$23.00	$115.00
				100-1421-6391-3000-1-00000-950-00	umpire payment for field hockey game, Wydown Middl	$23.00	
				100-1421-6391-3000-1-00000-950-00	umpire payment for field hockey game at Wydown Mid	$23.00	
				100-1421-6391-3000-1-00000-950-00	umpire payment for field hockey game, at Wydown Mi	$23.00	
				100-1421-6391-3000-1-00000-950-00	umpire payment for field hockey game, Wydown Middl	$23.00	
10*232518	05/25/2023	JOSEPH A STOCK		100-1421-6391-3000-1-00000-950-00	referee payment for girls soccer game at Wydown Mi	$50.00	$50.00
10*232519	05/25/2023	TANG MATH LLC	2303153	100-1111-6411-4040-1-00000-201-00	Smart Sums (10 Pack) Addition Flashcards	$150.00	$170.00
			2303153	100-1111-6411-4040-1-00000-201-00	Shipping and Handling	$20.00	
10*232520	05/25/2023	CLAUDIA TAYLOR AND MACALESTER		160-3911-6391-1050-1-00101-962-00	Macalester University must be who the check is mad	$400.00	$400.00
10*232521	05/25/2023	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 05/2023	$15,163.59	$35,020.49
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 05/2023	$19,820.62	
				160-2911-6391-1000-1-00604-965-00	COBRA GUARDIAN 05/2023	$36.28	
10*232522	05/25/2023	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 05/2023	$3,795.74	$10,655.42
				100-2163-0000-0000-0-00000-000-04	GRAC 05/2023	$3,543.31	
				100-2163-0000-0000-0-00000-000-05	GRCI 05/2023	$3,316.37	
10*232523	05/25/2023	URBAN CANVAS LLC		160-1411-6391-1050-1-00034-961-00	deposit for 2024 Prom at the Smith	$1,250.50	$1,250.50
10*232524	05/25/2023	MADISON WHITTAKER AND ST LOUIS		160-3911-6391-1050-1-00135-962-00	Monetary award for the the 2023	$1,200.00	$1,200.00
10*232525	05/30/2023	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$78.25	$156.50
				100-2161-0000-0000-0-00000-000-02	Agency Checks	$78.25	
10*232526	05/30/2023	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$124.79	$124.79
10*232527	05/30/2023	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$66.61	$90.72
				100-2161-0000-0000-0-00000-000-07	Agency Checks	$24.11	
10*232528	05/30/2023	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*232529	05/30/2023	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*232530	05/30/2023	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,057.09	$5,598.31
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,002.11	
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$1,539.11	
10*232531	05/30/2023	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$186.71	$186.71
10*232532	05/30/2023	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*232533	05/30/2023	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$90.35	$141.52
				100-2161-0000-0000-0-00000-000-01	Agency Checks	$51.17	
19*3496	05/15/2023	Christine M Anthes		100-2213-6319-4020-1-70400-920-91	5/8/23 - PER DIEM FOR MEALS AT RTI CONF 4/25-28/23	$206.50	$754.72
				100-2213-6319-4020-1-70400-920-91	3/13/23 - HAMPTON INN - LODGING AT RTI CONF 4/25-2	$548.22	
19*3497	05/15/2023	MS. CARA MARIE BARNES		100-2213-6319-4040-1-70410-912-91	5/7/23 - 20% EXPENSES FOR HOTEL AT RTI CONF 4/25-2	$138.00	$223.40
				100-2213-6319-4040-1-70410-912-91	5/7/23 - 20% EXPENSES FOR UBERS/LUGGAGE AT RTI CON	$44.10	
				100-2213-6319-4040-1-70410-912-91	5/7/23 - 20% EXPENSES FOR PER DIEM AT RTI CONF 4/2	$41.30	
19*3498	05/15/2023	MR. BRENT JUSTIN BELL		100-2525-6319-1000-1-00000-750-91	Per Diem travel expenses for MoASBO/MoNASU confere	$96.25	$332.05
				100-2525-6319-1000-1-00000-750-91	Mileage travel expenses for MoASBO/MoNASU conferen	$235.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3499	05/15/2023	MS. LINDA M BENZ		100-2525-6319-1000-1-00000-750-91	Mileage to/from Keystone Conference (MoASBO)4/26-4	$232.79	$232.79
19*3500	05/15/2023	MS. ALEJANDRA ALABI BERGSTROM		100-2213-6319-4040-1-70410-912-91	5/7/23 - 20% EXPENSES FOR PER DIEM, HOTEL, PARKING	$92.44	$92.44
19*3501	05/15/2023	MS. KATHLEEN MARIE BICKERT		100-2213-6319-4040-1-70410-912-91	5/7/23 - PER DIEM MEALS AT BEHAVIOR SOLUTIONS CONF	$176.00	$764.68
				100-2213-6319-4040-1-70410-912-91	4/20/23 - HILTON - LODGING AT BEHAVIOR SOLUTIONS C	$588.68	
19*3502	05/15/2023	MS. CAROLYN ELIZABETH BLAIR		100-2122-6319-1050-1-71200-282-91	ROUNDTRIP AIRFARE FOR PRAIRIE CONFERENCE 2023.	$387.96	$612.97
				100-2122-6319-1050-1-71200-282-91	HOTEL ROOM FOR PRAIRIE CONFERENCE 2023.	$159.19	
				100-2122-6319-1050-1-71200-282-91	UBER TO HOTEL FROM AIRPORT IN MINNESOTA	$16.72	
				100-2122-6319-1050-1-71200-282-91	UBER FROM HOTEL TO AIRPORT IN MINNESOTA.	$14.92	
				100-2122-6319-1050-1-71200-282-91	FOOD/DRINK AT THE AIRPORT 5/4/2023.	$3.82	
				100-2122-6319-1050-1-71200-282-91	MEAL ON 5/5/2023.	$30.36	
19*3503	05/15/2023	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage April 2023	$140.06	$140.06
19*3504	05/15/2023	Ms. Debra Solomon Baker		160-1411-6411-3000-1-00252-961-00	4/17/23 Which Which purchase: gift cards for excep	$75.00	$75.00
19*3505	05/15/2023	Ms. Lorene Kaye Barker		160-3311-6411-3000-1-00027-960-00	3/9/23 Amazon purchase: coffee mugs for Board of E	$70.99	$70.99
19*3506	05/15/2023	MS. ANGELA L CARACCIOLO		100-2212-6319-1050-1-70100-201-91	5/7/23 - MILEAGE EXPENSE FOR SITE VISIT TO PARKWAY	$93.93	$93.93
19*3507	05/15/2023	MS. HEATHER MICHELLE CHRISTMAN		100-2134-6319-3000-1-71100-283-01	4/25/23 - National Association of School Nurses me	$135.00	$135.00
19*3508	05/15/2023	MS. KACIE LYNN CLINE		100-2213-6319-4040-1-70410-912-91	5/7/23 - MEALS PER DIEM AT BEHAVIOR SOLUTIONS CONF	$176.00	$764.68
				100-2213-6319-4040-1-70410-912-91	4/20/23 - HILTON - LODGING AT BEHAVIOR SOLUTIONS C	$588.68	
19*3509	05/15/2023	MS. JULIE A CONNOR		100-2213-6411-0500-1-70400-940-00	5/5/23 - THE NOVEL NEIGHBOR - PROFESSINAL BOOK FOR	$12.95	$29.90
				100-2213-6411-0500-1-70400-940-00	5/5/23 - THE NOVEL NEIGHBOR - PROFESSINAL BOOK FOR	$16.95	
19*3510	05/15/2023	MR. BARRY DYWAYNE CROOK		100-1411-6391-3000-1-00000-961-00	3/31/23-4/2/23 Towneplace Suites: Room charge and	$366.28	$366.28
19*3511	05/15/2023	MS. JILL RENEE ELLINGER		100-2213-6319-4020-1-70400-920-91	5/7/23 - PER DIEM FOR MEALS AT RTI CONF 4/25-28/23	$206.50	$268.99
				100-2213-6319-4020-1-70400-920-91	4/25/23 - UBER - AIRPORT SHUTTLE TO RTI CONF 4/25-	$34.45	
				100-2213-6319-4020-1-70400-920-91	4/28/23 - UBER - AIRPORT SHUTTLE FROM RTI CONF 4/2	$28.04	
19*3512	05/15/2023	MR. PATRICK RUSSELL FISHER		100-2213-6319-5000-1-70440-913-91	5/7/23 - PER DIEM MEALS AT RTI AT WORK CONF 4/30-5	$203.50	$341.86
				100-2213-6319-5000-1-70440-913-91	4/29/23 - LYFT - AIRPORT TRAVEL TO RTI CONF 4/30-5	$62.95	
				100-2213-6319-5000-1-70440-913-91	5/3/23 - LYFT - AIRPORT TRAVEL TO RTI CONF 4/30-5/	$75.41	
19*3513	05/15/2023	MS. EMILY MARY GARCIA		100-2213-6319-4040-1-70410-912-91	5/7/23 - PER DIEM FOR MEALS AT RTI CONF 4/25-28/23	$206.50	$904.13
				100-2213-6319-4040-1-70410-912-91	4/2/23 - HAMPTON - LODGING AT RTI CONF 4/25-28/23	$697.63	
19*3514	05/15/2023	MS. CELESTE J. GILLETTE		100-2222-6441-5000-1-00000-281-00	BOOKS FOR LIBRARY	$423.65	$423.65
19*3515	05/15/2023	MS. JACQUELYN ANN HIGGINS		100-2213-6319-4040-1-70410-912-91	5/7/23 - 20% EXPENSES FOR HOTEL & PER DIEM/MISC. A	$94.44	$94.44
19*3516	05/15/2023	Dr. Jason Tyler Harger		100-2213-6319-4020-1-70430-912-91	5/7/23 - PER DIEM FOR MEALS AT RTI CONF 4/25-28/23	$206.50	$864.22
				100-2213-6319-4020-1-70430-912-91	4/28/23 - HAMPTON INN- LODGING AT RTI CONF 4/25-28	$574.05	
				100-2213-6319-4020-1-70430-912-91	4/25/23 - UBER - AIRPORT SHUTTLE TO RTI CONF 4/25-	$29.88	
				100-2213-6319-4020-1-70430-912-91	4/28/23 - UBER - AIRPORT SHUTTLE FROM RTI CONF 4/2	$28.68	
				100-2213-6319-4020-1-70430-912-91	4/28/23 - UBER - TRANSPORTATION HOME FROM RTI CONF	$25.11	
19*3517	05/15/2023	Ms. Tricia Marie Holm		100-2525-6343-1000-1-00000-750-00	intradistrict mileage reimbursement for 1st semest	$31.68	$31.68
19*3518	05/15/2023	Ms. Christina K Hwande		100-1111-6411-4020-1-00000-202-00	5/10/23; OFFICE DEPOT; SCIENCE LAB SUPPLIES	$199.73	$199.73
19*3519	05/15/2023	MR. ROBERT W. LAUX JR.		160-1491-6391-1050-1-00001-963-00	4/28/23 MILEAGE REIMBURSEMENT/FIELD TRIP PHYSI	$39.56	$39.56
19*3520	05/15/2023	MS. REGINA A MCNAMARA		100-2212-6319-4040-1-70100-201-91	5/7/23 - MILEAGE EXPENSE FOR SITE VISIT TO FT. ZUM	$37.79	$37.79

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3521	05/15/2023	MS. KIMBERLY ANN MEININGER		100-2212-6319-5000-1-70100-201-91	5/7/23 - MILEAGE EXPENSE FOR SITE VISIT TO FT. ZUM	$36.55	$36.55
19*3522	05/15/2023	Ms. Heather Marie Mullins Moom		100-1111-6411-5000-1-00000-243-00	FOOD FOR SPANISH LESSONS	$107.31	$107.31
19*3523	05/15/2023	Dr. Tarita Cheri Murdock		100-2213-6319-4040-1-70440-913-91	5/7/23 - PER DIEM FOR MEALS AT BEHAVIOR SOLUTIONS	$176.00	$235.02
				100-2213-6319-4040-1-70440-913-91	4/18/23 - UBER - AIRPORT SHUTTLE TO BEHAVIOR SOLUT	$24.70	
				100-2213-6319-4040-1-70440-913-91	4/20/23 - UBER - AIRPORT SHUTTLE AT BEHAVIOR SOLUT	$34.32	
19*3524	05/15/2023	Mr. Nicholas Nagel		100-2525-6343-1000-1-00000-750-01	Intra District Mileage for 3/07-04/28/23	$67.02	$67.02
19*3525	05/15/2023	Ms. Rachel L Nicholson		100-2213-6319-3000-1-70410-912-91	5/7/23 - PER DIEM FOR MEALS AT SHAPE CONF 3/29-4/1	$276.50	$378.46
				100-2213-6319-3000-1-70410-912-91	4/1/23 - UBER - TRANSPORTATION TO AIRPORT IN SEATT	$71.96	
				100-2213-6319-3000-1-70410-912-91	4/1/23 - UBER - TRANSPORTATION TO/FROM LAMBERT AND	$30.00	
19*3526	05/15/2023	MS. ALYSSA NICOLE CUDNEY OVERM		100-2558-6334-1050-1-00000-830-00	Gas for rental van for trip to Columbia, MO for MS	$43.55	$88.55
				100-2558-6334-1050-1-00000-830-00	Gas for rental van for trip to Columbia, MO for MS	$45.00	
19*3527	05/15/2023	MS. KATHERINE H PAVLISIN		100-2213-6319-3000-1-70410-912-91	5/7/23 - PER DIEM FOR MEALS AT RTI CONF 4/25-28/23	$206.50	$790.61
				100-2213-6319-3000-1-70410-912-91	4/28/23 - HAMPTON - LODGING AT RTI CONF 4/25-28/23	$556.61	
				100-2213-6319-3000-1-70410-912-91	4/25/23 - UBER - AIRPORT SHUTTLE AT RTI CONF 4/25-	$27.50	
19*3528	05/15/2023	MS. HEATHER E. PUERTO		100-2213-6371-3000-1-70410-912-00	5/7/23 - ACTFL - MEMBERSHIP RENEWAL	$85.00	$85.00
19*3529	05/15/2023	Ms. Bridget K. Reed		100-3512-6319-7500-1-70400-911-91	sub training reimbursement	$90.00	$180.00
				180-3812-6319-5000-1-00000-117-91	sub training reimbursement	$90.00	
19*3530	05/15/2023	MR. TODD ANDREW SCHUMACHER		100-2631-6319-1000-1-00000-760-91	Travel Reimbursement for Per Diem - MOSPRA Spring	$48.00	$274.63
				100-2631-6319-1000-1-00000-760-91	Travel Reimbursement for Mileage - MOSPRA Spring C	$226.63	
19*3531	05/15/2023	MR. CHARLES RICHARD SODEMANN		100-2213-6343-1050-1-70400-911-92	4/30/23 SODEMANN REIMBURSEMENT FOR ATTENDING W/	$144.10	$144.10
19*3532	05/15/2023	MS. SANDRA ELIZABETH STRAETKER		100-3911-6319-1000-1-00000-765-91	Flight Reimbursement - NAEF 2023 National Conferen	$628.96	$628.96
19*3533	05/15/2023	Ms. Christine Elizabeth Schnei		100-1331-6411-3000-1-00000-251-00	4/13/23 Schnucks purchase: strawberries	$51.87	$131.55
				100-1131-6411-3000-1-00000-231-00	4/18/23 Lowe's purchase: storage totes	$79.68	
19*3534	05/15/2023	Ms. Ann Marie Snodgrass		100-1131-6411-3000-1-00000-201-00	4/4/23 Office Depot purchase: posterboard for 7th	$44.45	$44.45
19*3535	05/15/2023	MS. JESSICA L. WOLBERT		100-1131-6411-3000-1-00000-201-00	3/14/23 Amazon purchase: dry erasers	$5.99	$160.74
				100-1131-6411-3000-1-00000-201-00	3/22/23 Amazon purchase: math lesson planning reso	$138.80	
				100-1131-6411-3000-1-00000-201-00	4/4/23 TeachersPayTeachers purchase: algebra resou	$15.95	
19*3536	05/15/2023	Ms. Katherine Anne Wilcox		100-3512-6319-7500-1-70400-911-91	sub training reimbursement	$180.00	$180.00
19*3537	05/15/2023	Mr. Joshua L Wilmsmeyer		100-1131-6411-3000-1-00000-202-00	4/30/23 Menards purchase: PVC pipes, cement	$74.14	$74.14
19*3538	05/19/2023	MR. DAVID J. AIELLO		100-1151-6411-1050-1-00000-203-00	DOP 3/16/23 BARNES + NOBLE 2 BOOKS FOR PERSONA	$28.98	$28.98
19*3539	05/19/2023	Ms. Debra Solomon Baker		100-2213-6319-3000-1-70400-920-91	5/8/23 - UNITED AIRLINES - AIRFARE TO STUDY IN SCO	$900.00	$1,343.35
				100-2213-6319-3000-1-70410-912-91	5/8/23 - UNITED AIRLINES - AIRFARE TO STUDY IN SCO	$443.35	
19*3540	05/19/2023	MR. JUSTIN ADAM HILDEBRAND		100-1421-6343-1050-1-00000-950-92	2023 boys golf mileage	$769.49	$769.49
19*3541	05/19/2023	MR. BRENDAN J KEARNEY		160-1491-6411-4040-1-00623-965-00	4/29/2023 - Rosalita's Des Peres - Gift Card for P	$100.00	$100.00
19*3542	05/19/2023	Dr. Regina Renee Moore		100-2213-6319-1050-1-70440-913-91	4/5/23 - SOUTHWEST AIRLINES - AIRFARE TO SITE VIST	$498.46	$598.98
				100-2213-6319-1050-1-70440-913-91	4/5/23 - SOUTHWEST AIRLINES - DAN G AIRFARE TO SIT	$100.52	
19*3543	05/19/2023	MR. PATRICK F. OSTAPOWICZ		100-1421-6343-1050-1-00000-950-92	2023 boys golf mileage	$578.16	$578.16
19*3544	05/19/2023	MS. LORIE ANNE WEISSERT-MADRIZ		100-1111-6411-4020-1-00000-243-00	4/4/23; SHORTRUN POSTERS; SPANISH POSTER FOR THE C	$55.60	$55.60
19*3545	05/19/2023	DR. ROBYN VILORIA WIENS		100-2113-6319-1050-1-71600-730-91	Per diem for trip to Marin County, CA to vist Well	$185.00	$185.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*3546	05/25/2023	MS. ANGELA L CARACCIOLO		100-2525-6343-1000-1-00000-750-00	5/23/23 - DISTRICT TRAVEL FROM 8/18 - 12/21/22	$121.57	$564.51
				100-2525-6343-1000-1-00000-750-00	5/23/23 - DISTRICT TRAVEL FROM 1/3 - 5/4/23	$94.52	
				100-2213-6319-3000-1-70430-912-91	5/23/23 - PER DIEM MEALS AT RTI CONF 5/8-11/23 IN	$224.00	
				100-2213-6411-3000-1-70430-912-00	5/10/23 - SOLUTION TREE - PROFESSIONAL BOOKS	$124.42	
19*3547	05/25/2023	MS. JILL RENEE ELLINGER		100-2213-6319-4020-1-00000-740-00	Jill submitted her component for her National Boar	$396.00	$396.00
19*3548	05/25/2023	MS. SARAH MIRIAM FALKOFF		100-2213-6319-1050-1-70410-912-91	5/22/23 - TRAVELOCITY - AIRFARE TO CHEMED 2023 CON	$765.10	$765.10
19*3549	05/25/2023	Mr. Trenton Michael Fulton		100-1421-6391-3000-1-00000-950-00	announcer payment for track meet at Wydown Middle	$150.00	$150.00
19*3550	05/25/2023	DR. DANIEL J. GUTCHEWSKY		100-2213-6319-1050-1-70400-911-91	Meal per diem for Mental Wellness Center Visits in	$185.00	$444.00
				100-2213-6319-1050-1-70440-913-91	5/23/23 - MEALS PER DIEM ATTENDING RTI CONF 4/30-5	$259.00	
19*3551	05/25/2023	Ms. Carroll Bernadette Lehnhof		100-2213-6319-1050-1-70400-911-91	Meals per diem for RTI/MTSS-Solution Tree in Pasad	$259.00	$259.00
19*3552	05/25/2023	Ms. Ashley Renee McGhaw		100-2329-6391-1000-1-71450-735-99	Reimbursement for breakfast purchased (Chick-fil-a	$102.50	$102.50
19*3553	05/25/2023	Dr. Regina Renee Moore		100-2213-6319-1050-1-70400-911-91	Meals per diem for Mental Wellness Center visits i	$185.00	$1,026.76
				100-2213-6319-1050-1-70400-911-91	Lodging for Mental Wellness Center visits in Marin	$514.04	
				100-2213-6319-1050-1-70400-911-91	Airport parking for Mental Wellness Center visits	$28.00	
				100-2213-6319-1050-1-70400-911-91	Rental car for Mental Wellness Center visits in Ma	$299.72	
19*3554	05/25/2023	MS. LEIGH EISEN PALMER		100-2213-6411-0500-1-70400-940-00	5/22/23 - AMAZON - PROFESSIONAL BOOK FOR SUMMER IN	$32.27	$32.27
19*3555	05/25/2023	MR. MARK A SNYDER		100-2213-6319-3000-1-70410-912-91	5/16/23 - MISSOURI SCHOOL COUNSELOR ASSOCATION - R	$89.00	$89.00
19*3556	05/25/2023	MS. CRYSTAL M. TAYLOR		160-1491-6411-4020-1-00002-963-00	5/11/23; SCHNUCKS; SNACKS FOR FACULTY DURING CLASS	$49.45	$49.45
89*199	05/11/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$11,312.50	$30,424.43
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$19,111.93	
89*200	05/11/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,388.66	$7,425.44
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,036.78	
89*201	05/11/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$15,540.13	$27,180.78
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,812.68	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,532.67	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,295.30	
89*202	05/11/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$27,703.25	$55,421.96
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$27,718.71	
89*203	05/11/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$172,123.72	$357,519.32
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$172,123.72	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,173.89	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,173.89	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,462.05	
89*204	05/30/2023	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$11,312.50	$56,560.72
				100-2156-0000-0000-0-00000-000-11	Agency Checks	$9,375.00	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$19,299.43	
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$16,573.79	
89*205	05/30/2023	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,388.66	$13,740.44

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,138.66	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,036.78	
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$2,176.34	
89*206	05/30/2023	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$15,538.56	$49,585.41
				100-2162-0000-0000-0-00000-000-02	Agency Checks	$11,697.28	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,769.96	
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,731.34	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,532.67	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,382.67	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,289.79	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,643.14	
89*207	05/30/2023	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$26,818.40	$68,500.37
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$26,827.43	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$7,427.27	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$7,427.27	
89*208	05/30/2023	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$171,561.68	$663,931.94
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$171,561.68	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$149,181.54	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$149,181.54	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,975.00	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,975.00	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$3,323.65	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$3,323.65	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,462.05	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,462.05	
89*209	05/30/2023	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$17,414.50	$65,000.72
				100-2542-6481-0030-1-73100-810-01	Account	$120.92	
				100-2542-6481-3000-1-73100-810-00	Account	$9,193.40	
				100-2542-6481-0020-1-73100-810-00	Account	$165.67	
				100-2542-6481-0030-1-73100-810-01	Account	$222.69	
				100-2542-6481-4020-1-73100-810-00	Account	$12.49	
				100-2542-6481-1000-1-73100-810-00	Account	$1,071.99	
				100-2542-6481-1050-1-73100-810-00	Account	$2,279.27	
				100-2542-6481-1050-1-73100-810-00	Account	$9,583.29	
				100-2542-6481-4020-1-73100-810-00	Account	$4,405.20	
				100-2542-6481-1050-1-73100-810-00	Account	$1,993.60	
				100-2542-6481-0040-1-73100-810-00	Account	$2,165.84	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6481-1050-1-73100-810-00	Account	$7,250.86	
				100-2542-6481-5000-1-73100-810-00	Account	$33.40	
				100-2542-6481-5000-1-73100-810-00	Account	$3,620.52	
				100-2542-6481-7500-1-73100-810-00	Account	$947.28	
				100-2542-6481-4040-1-73100-810-00	Account	$3,754.77	
				100-2542-6481-0030-1-73100-810-01	Account	$381.76	
				100-2542-6481-0031-1-73100-810-00	Account	$383.27	
89*210	05/30/2023	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$81.12	$4,021.20
				100-2542-6335-0020-1-73100-810-00	Account	$396.77	
				100-2542-6335-4040-1-73100-810-00	Account	$91.82	
				100-2542-6335-5000-1-73100-810-00	Account	$129.27	
				100-2542-6335-4020-1-73100-810-00	Account	$161.37	
				100-2542-6335-0040-1-73100-810-00	Account	$257.45	
				100-2542-6335-1050-1-73100-810-00	Account	$85.82	
				100-2542-6335-5000-1-73100-810-00	Account	$32.97	
				100-2542-6335-0040-1-73100-810-00	Account	$1,866.46	
				100-2542-6335-1050-1-73100-810-00	Account	$622.16	
				100-2542-6335-1000-1-73100-810-00	Account	$43.67	
				100-2542-6335-3000-1-73100-810-00	Account	$252.32	
89*211	05/30/2023	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$482.40	$12,970.20
				100-2542-6335-1000-1-73100-810-01	Account	$75.71	
				100-2542-6335-0030-1-73100-810-01	Account	$31.55	
				100-2542-6335-3000-1-73100-810-01	Account	$1,770.02	
				100-2542-6335-4020-1-73100-810-01	Account	$278.63	
				100-2542-6335-4020-1-73100-810-01	Account	$269.22	
				100-2542-6335-4040-1-73100-810-01	Account	$245.99	
				100-2542-6335-5000-1-73100-810-01	Account	$10.07	
				100-2542-6335-5000-1-73100-810-01	Account	$355.12	
				100-2542-6335-7500-1-73100-810-01	Account	$193.48	
				100-2542-6335-0040-1-73100-810-01	Account	$469.61	
				100-2542-6335-1050-1-73100-810-01	Account	$156.54	
				100-2542-6335-0040-1-73100-810-01	Account	$2,615.15	
				100-2542-6335-1050-1-73100-810-01	Account	$871.72	
				100-2542-6335-7500-1-73100-810-01	Account	$217.48	
				100-2542-6335-0040-1-73100-810-01	Account	$477.36	
				100-2542-6335-1050-1-73100-810-01	Account	$159.12	
				100-2542-6335-0040-1-73100-810-01	Account	$2,938.14	
				100-2542-6335-1050-1-73100-810-01	Account	$979.39	
				100-2542-6335-4040-1-73100-810-01	Account	$58.66	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-4020-1-73100-810-01	Account	$58.66	
				100-2542-6335-3000-1-73100-810-01	Account	$53.99	
				100-2542-6335-5000-1-73100-810-01	Account	$58.66	
				100-2542-6335-0030-1-73100-810-01	Account	$26.21	
				100-2542-6335-0020-1-73100-810-01	Account	$58.66	
				100-2542-6335-1000-1-73100-810-01	Account	$58.66	
89*212	05/30/2023	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$2,246.77	$38,995.74
				100-2542-6482-4020-1-73100-810-00	Account	$3,215.51	
				100-2542-6482-1000-1-73100-810-00	Account	$903.26	
				100-2542-6482-0040-1-73100-810-00	Account	$11,225.16	
				100-2542-6482-1050-1-73100-810-00	Account	$11,683.33	
				100-2542-6482-7500-1-73100-810-00	Account	$659.56	
				100-2542-6482-0030-1-73100-810-00	Account	$535.70	
				100-2542-6482-4040-1-73100-810-00	Account	$821.36	
				100-2542-6482-1050-1-73100-810-00	Account	$191.71	
				100-2542-6482-0020-1-73100-810-00	Account	$407.73	
				100-2542-6482-5000-1-73100-810-00	Account	$1,456.24	
				100-2542-6482-3000-1-73100-810-00	Account	$4,860.81	
				100-2542-6482-1050-1-73100-810-00	Account	$788.60	
99*13984	05/03/2023	ARTHUR & MARY ASTEL	2303183	160-1411-6391-1050-1-00236-961-00	Movie Screen Rental for April 27th	$1,249.00	$1,431.43
			2303183	160-1411-6391-1050-1-00236-961-00	Distance Charge	$62.08	
			2303183	160-1411-6391-1050-1-00236-961-00	Surcharge	$120.35	
99*13985	05/03/2023	AT & T	2303298	100-2542-6361-1050-1-73100-810-01	CHS-3/21/23 AT&T PHONE BILLING	$1,065.13	$6,610.03
			2303298	100-2542-6361-1000-1-73100-810-01	ADM-3/21/23 AT&T PHONE BILLING	$140.54	
			2303298	100-2542-6361-3000-1-73100-810-01	WYD-3/21/23 AT&T PHONE BILLING	$366.14	
			2303298	100-2542-6361-4040-1-73100-810-01	GLEN-3/21/23 AT&T PHONE BILLING	$177.52	
			2303298	100-2542-6361-4020-1-73100-810-01	CAPT-3/21/23 AT&T PHONE BILLING	$184.92	
			2303298	100-2542-6361-5000-1-73100-810-01	MER-3/21/23 AT&T PHONE BILLING	$192.32	
			2303298	100-2542-6361-7500-1-73100-810-01	FAM CNTR-3/21/23 AT&T PHONE BILLING	$118.35	
			2303298	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-3/21/23 AT&T PHONE BILLING	$44.38	
			2303298	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-3/21/23 AT&T PHONE BILLING	$7.40	
			2303297	100-2542-6361-1000-1-73100-810-01	ADMIN-3/31/23 AT&T PLEXAR LINES	$479.26	
			2303297	100-2542-6361-1000-1-73100-810-01	TECH-3/31/23 AT&T PLEXAR LINES	$479.25	
			2303297	100-2542-6361-4020-1-73100-810-01	CAPTAIN-3/31/23 AT&T PLEXAR LINES	$479.26	
			2303297	100-2542-6361-1050-1-73100-810-01	CHS-3/31/23 AT&T PLEXAR LINES	$479.26	
			2303297	100-2542-6361-7500-1-73100-810-01	FAMILY CNTR-3/31/23 AT&T PLEXAR LINES	$479.26	
			2303297	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-3/31/23 AT&T PLEXAR LINES	$479.26	
			2303297	100-2542-6361-0020-1-73100-810-01	MAINT.-3/31/23 AT&T PLEXAR LINES	$479.26	
			2303297	100-2542-6361-5000-1-73100-810-01	MERAMEC-3/31/23 AT&T PLEXAR LINES	$479.26	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303297	100-2542-6361-3000-1-73100-810-01	WYDOWN-3/31/23 AT&T PLEXAR LINES	$479.26	
99*13986	05/03/2023	BSN SPORTS LLC	2301662	100-2491-6411-4020-1-00000-752-00	ROYAL T-SHIRTS (SEE ATTACHED QUOTE/CART#9257579	$620.00	$10,128.85
			2301662	160-1491-6411-4020-1-00002-963-00	ROYAL T-SHIRTS (SEE ATTACHED QUOTE)	$139.50	
			2301744	160-1411-6411-3000-1-00256-961-00	Estimated amount of sweatshirts with personalizati	$2,748.00	
			2302313	160-1411-6411-1050-1-00204-961-00	ESTIMATED AMOUNT - T-SHIRTS FOR BROADWAY MUSICAL.	$912.00	
			2301089	160-1491-6391-4040-1-00004-963-00	Quote 110944 - Lime Green Youth Heavy Cotton T-S	$104.00	
			2301089	160-1491-6391-4040-1-00004-963-00	Quote 110944 - Lime Green Youth Heavy Cotton T-S	$328.00	
			2301089	160-1491-6391-4040-1-00004-963-00	Quote 110944 - Lime Green Youth Heavy Cotton T-S	$160.00	
			2301089	160-1491-6391-4040-1-00004-963-00	Quote 110944 - Lime Green Youth Heavy Cotton T-S	$72.00	
			2302172	100-1421-6411-1050-1-00000-950-05	BBCOR Item #NSPHG	$329.99	
			2302476	160-1411-6411-3000-1-00254-961-00	Navy - Heavy Cotton T-shirt, all adult sizes: 37 s	$1,162.00	
			2302373	100-1421-6411-3000-1-02999-950-00	ROY/WHT - Ladies Full Force Skort: 15 adult small,	$1,160.00	
			2302388	160-1421-6411-1050-1-00050-950-00	cart#9575540, royal/white beanie pom, NKDH2412	$0.00	
			2302388	160-1421-6411-1050-1-00050-950-00	external decoration	$252.00	
			2302388	160-1421-6411-1050-1-00050-950-00	freight	$45.36	
			2302951	160-1411-6411-3000-1-00265-961-00	MTRO BLU-SOFTSTYLE T-shirt: 61 small, 16 medium, 6	$996.00	
			2302374	100-1421-6411-3000-1-02999-950-00	CLOTH - alpha-HAWK SHORTS: 10 adult small, 10 adul	$350.00	
			2302374	100-1421-6411-3000-1-02999-950-00	CLOTH - alpha-sleeveless volleyball jersey: 10 adu	$750.00	
99*13987	05/03/2023	CHARTER COMMUNICATIONS HOLDING	2300509	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/22 - 6/30/23	$26.25	$103.31
			2300509	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/22 - 6/30/23	$28.92	
			2300509	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/22 - 6/30/23	$14.47	
			2300509	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/22 - 6/30/23	$33.67	
99*13988	05/03/2023	CINTAS FIRE PROTECTION D65	2300060	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	$356.00	$1,424.00
			2300060	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2300060	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2300060	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2300060	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2300060	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2300060	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2300060	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	$89.00	
			2300060	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2300060	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
99*13989	05/03/2023	DRURY SOUTHWEST INC	2303018	160-1411-6391-1050-1-00217-961-00	Nightly rate per room + tax per room	$1,407.31	$1,407.31
99*13990	05/03/2023	POINTER'S	2303213	160-1411-6391-3000-1-00258-961-00	Pizzas for Wydown Middle School's Spring Fling on	$611.17	$733.40
			2303213	160-1411-6391-3000-1-00258-961-00	Tip for Pizzas for Wydown Middle School's Spring F	$122.23	
99*13991	05/03/2023	RYZE HOLDINGS LLC	2302550	160-1491-6391-4020-1-00002-963-00	REGISTRATION FOR 5TH GRADE P.E. FIELD TRIP; $29 PE	$1,269.00	$1,900.00
			2302715	160-1411-6391-3000-1-00249-961-00	Remaining balance (*due by event*) for Non-Profit	$631.00	
99*13992	05/03/2023	SUMNER GROUP INC	2300599	100-1151-6411-1050-1-00000-980-00	Charge for printer in the Journalism room 45	$94.82	$3,025.22
			2300599	100-2525-6411-1000-1-00000-750-00	Check Printer for Business Office Usage	$200.40	

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			2300599	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$105.15	
			2300599	100-2525-6411-1000-1-00000-750-00	Communications Monthly Printer Usage	$3.18	
			2300599	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$30.80	
			2300599	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$13.42	
			2300599	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$13.68	
			2300599	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$10.26	
			2300599	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	$4.00	
			2300599	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$105.93	
			2300599	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	$454.92	
			2300599	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$15.42	
			2300599	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$9.01	
			2300599	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$140.06	
			2300599	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$147.89	
			2300599	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$311.28	
			2300599	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$105.15	
			2300599	100-2525-6411-1000-1-00000-750-00	Communications Monthly Printer Usage	$3.18	
			2300599	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$30.80	
			2300599	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$13.42	
			2300599	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$13.68	
			2300599	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$10.26	
			2300599	100-2331-6411-1000-1-72100-780-00	Tech Monthly Printer Usage	$4.00	
			2300599	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$105.93	
			2300599	100-1151-6411-1050-1-00000-980-00	Clayton High Monthly Printer Usage	$454.92	
			2300599	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$15.42	
			2300599	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$9.01	
			2300599	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$140.06	
			2300599	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$147.89	
			2300599	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$311.28	
99*13993	05/03/2023	UPS	2303334	100-2541-6361-0020-1-73200-800-02	Invoice #00000047X09X153 Shipping	$30.00	$30.00
99*13994	05/08/2023	AVIS BUDGET GROUP INC	2303032	160-1411-6391-1050-1-00211-961-00	Chevy Suburban, 4/21-4/26	$729.31	$891.94
			2303032	160-1411-6391-1050-1-00211-961-00	Customer Fee	$17.50	
			2303032	160-1411-6391-1050-1-00211-961-00	Vehicle License & Battery Fee	$4.05	
			2303032	160-1411-6391-1050-1-00211-961-00	State Surcharge	$10.00	
			2303032	160-1411-6391-1050-1-00211-961-00	Energy Recovery Fee	$3.00	
			2303032	160-1411-6391-1050-1-00211-961-00	Concession Fee	$73.64	
			2303032	160-1411-6391-1050-1-00211-961-00	Taxes	$54.44	
99*13995	05/08/2023	IPC ST LOUIS LLC	2303066	180-3812-6391-5000-1-00000-117-00	KZ full day event 4/28, student cost	$660.00	$2,040.91
			2303066	180-3812-6391-5000-1-00000-117-00	KZ full day event 4/28, staff cost	$26.97	
			2303066	180-3812-6391-4020-1-00000-116-00	KZ full day event 4/28, student cost	$660.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2303066	180-3812-6391-4020-1-00000-116-00	KZ full day event 4/28, staff cost	$26.97	
			2303066	180-3812-6391-4040-1-00000-118-00	KZ full day event 4/28, student cost	$640.00	
			2303066	180-3812-6391-4040-1-00000-118-00	KZ full day event 4/28, staff cost	$26.97	
99*13996	05/08/2023	SECOND AVENUE PROPERTY MANAGEM	2303443	160-2911-6391-1000-1-00628-965-00	Rental assistance for student's family	$500.00	$1,544.25
			2303443	160-1491-6391-3000-1-00627-965-00	Rental assistance for student's family	$500.00	
			2303443	160-1491-6391-1050-1-00612-965-00	Rental assistance for student's family	$500.00	
			2303443	160-2911-6391-1000-1-00628-965-00	2.95% service fee	$44.25	
99*13997	05/08/2023	THE WEBSTAURANT STORE INC	2301402	100-2323-6411-1000-4-42301-568-00	Carnival King PMW17R Royalty Series 8 oz. Commerci	$499.00	$499.00
99*13998	05/17/2023	AVIS BUDGET GROUP INC	2303032	160-1411-6391-1050-1-00211-961-00	Toll	$9.66	$9.66
99*13999	05/17/2023	BRENCO CORP.	2300106	100-2542-6332-1050-1-73100-802-00	CHS - Water Treatment Quarterly	$1,353.75	$2,322.00
			2300106	100-2542-6332-3000-1-73100-802-00	WMS - Water Treatment Quarterly	$447.00	
			2300106	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER - Water Treatment Quarterly	$54.00	
			2300106	100-2542-6332-5000-1-73100-802-00	MERAMEC - Water Treatment Quarterly	$95.00	
			2300106	100-2542-6332-4040-1-73100-802-00	GLENRIDGE - Water Treatment Quarterly	$95.00	
			2300106	100-2542-6332-4020-1-73100-802-00	CAPTAIN - Water Treatment Quarterly	$95.00	
			2300106	100-2542-6332-1000-1-73100-802-00	ADMIN. - Water Treatment Quarterly	$54.00	
			2300106	100-2542-6332-0030-1-73100-802-00	ATHLETIC HOUSE - Water Treatment Quarterly	$54.00	
				100-2542-6332-1050-1-73100-802-00	Adjustment	$74.25	
99*14000	05/17/2023	BSN SPORTS LLC	2300998	160-1411-6411-1050-1-00229-961-00	Royal Blue Long Sleeve Jersey T-shirts	$1,280.00	$1,775.00
			2301323	160-1411-6411-3000-1-00265-961-00	VIN BLK-MENS TRIBLEND CREW; 2 extra small, 8 small	$495.00	
99*14001	05/17/2023	BUCKEYE CLEANING CTR	2300096	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #401182 55 Gallon Trash Bags	$2,971.00	$5,833.70
			2303038	100-2542-6411-4040-1-73100-802-00	Juggernaut Floor Stripper Meramec	$472.40	
			2303038	100-2542-6411-1050-1-73100-802-00	Gym Floor Finish Coliseum 450 CHS	$1,195.15	
			2303038	100-2542-6411-3000-1-73100-802-00	Gym Floor Finish Coliseum 450 WMS	$478.06	
			2303038	100-2542-6411-4020-1-73100-802-00	Gym Floor Finish Coliseum 450 Captain	$478.06	
			2303038	100-2542-6411-4040-1-73100-802-00	Gym Floor Finish Coliseum 450 Glenridge	$239.03	
99*14002	05/17/2023	CAROLINA BIOLOGICAL SUPPLY	2303123	100-1111-6411-4020-1-00000-202-00	ITEM# 745-580; WIND VANE	$246.05	$482.80
			2303123	100-1111-6411-4020-1-00000-202-00	ITEM# 158-805; WISCONSIN FAST PLANTS; STANDRAD BRA	$36.57	
			2303123	100-1111-6411-4020-1-00000-202-00	SHIPPING	$22.18	
			2303123	100-1111-6411-4020-1-00000-202-00	ITEM# 227-880; OWL PELLETS; LARGE	$178.00	
99*14003	05/17/2023	CARROLLTON SPECIALTY PRODUCTS	2303029	160-1421-6411-1050-1-00054-950-00	quote11989, Clayton Classic Invite, 1st place meda	$259.20	$518.40
			2303029	160-1421-6411-1050-1-00054-950-00	2nd place medals	$259.20	
99*14004	05/17/2023	RIVERSIDE WATER TECHNOLOGY	2300103	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	$1,160.80
			2300103	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2300103	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
			2300103	100-2542-6411-1050-1-73100-802-00	CHS D1 Tank Exchange	$178.80	
			2300103	100-2542-6411-1050-1-73100-802-00	CHS - Salt	$283.50	
			2300103	100-2542-6411-0040-1-73100-802-00	COC - Salt	$94.50	
			2300103	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	

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			2300103	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2300103	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
99*14005	05/17/2023	DAILY BREAD INC.	2300495	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR UMBRELLA MEETINGS - 3/7/22	$287.00	$287.00
99*14006	05/17/2023	GOLD N' ROUF INC	2303474	160-1421-6411-1050-1-00063-950-00	invoice#270-78088, 47x57 banners, 2023 golf tourne	$238.68	$667.43
			2303474	160-1421-6411-1050-1-00063-950-00	24x18 hole signs	$343.00	
			2303474	160-1421-6411-1050-1-00063-950-00	24x18 hole signs	$85.75	
99*14007	05/17/2023	CONSOLIDATED ELECTRIAL DISTRIB	2302902	100-2542-6411-0040-1-73100-802-00	35 Watt LED HID Replacement Lamp COC	$269.16	$269.16
99*14008	05/17/2023	GOPHER SPORT	2303087	100-1111-6411-4020-1-00000-231-00	ITEM# 41-217; 6.3" DIAMETER RAINBOW VERSA BALLS; S	$230.00	$839.55
			2303087	100-1111-6411-4020-1-00000-231-00	SHIPPING	$27.60	
			2303209	100-1111-6411-4020-1-00000-231-00	Rainbow DuraBall Playground balls, size 8.5 dia	$179.85	
			2303209	100-1111-6411-4020-1-00000-231-00	Gopher Performance Rainbow Rubber Basketballs, Siz	$209.85	
			2303209	100-1111-6411-4020-1-00000-231-00	Gopher Performance Rainbow Rubber Soccer Balls, Si	$129.90	
			2303209	100-1111-6411-4020-1-00000-231-00	SHIPPING (17%)	$62.35	
99*14009	05/17/2023	HAL WAGNER STUDIOS INC	2303173	160-1421-6411-1050-1-00070-950-00	ESports senior banners	$30.78	$1,569.98
			2303173	160-1421-6411-1050-1-00043-950-00	boys golf senior banner	$30.78	
			2303173	160-1421-6411-1050-1-00058-950-00	girls lacrosse senior banners	$338.62	
			2303173	160-1421-6411-1050-1-00059-950-00	girls soccer senior banners	$92.35	
			2303173	160-1421-6411-1050-1-00046-950-00	boys tennis senior banners	$153.92	
			2303173	160-1421-6411-1050-1-00069-950-00	water polo senior banners	$61.57	
			2303173	160-1421-6411-1050-1-00041-950-00	baseball senior banners	$338.62	
			2303173	160-1421-6411-1050-1-00062-950-00	track senior banners	$492.54	
			2303173	160-1421-6411-1050-1-00073-950-00	boys volleyball senior banners	$30.80	
99*14010	05/17/2023	IMPERIAL BAG& PAPER CO LC	2302636	100-2542-6461-0020-1-73200-800-00	Part #HV-324000000 24" Floor Squeege	$138.30	$138.30
99*14011	05/17/2023	INTEGRATED FACILITY SERVICES I	2302354	100-2542-6332-4020-1-73100-802-00	Repair broken fitting in the chase between floors	$8,032.57	$8,032.57
99*14012	05/17/2023	RICHIE KINGREE	2303212	160-1411-6391-3000-1-00258-961-00	Klassic Kona (12oz snow cones), Volume Pricing, fo	$977.60	$977.60
99*14013	05/17/2023	LAKESHORE LEARNING MTLS	2302847	100-1131-6411-3000-1-00000-009-00	Best-Buy Washable Broad-Tip Markers - Class Pack	$87.39	$87.39
99*14014	05/17/2023	LITERACY RESOURCE LLC	2301345	100-1111-6411-5000-1-00000-242-00	PHONEMIC AWARENESS - SKU 110422 - ISBN 978-1947260	$93.00	$186.00
			2301345	100-1111-6411-5000-1-00000-242-00	MY HEGGERTY - SKU - 500022	$93.00	
99*14015	05/17/2023	MAIN EVENT ENTERTAINMENT INC	2302386	160-1411-6391-5000-1-00260-961-00	REMAINING AMOUNT DUE FOR VIBRAVO FIELD TRIP - 5-5-	$1,046.00	$1,046.00
99*14016	05/17/2023	MSHSAA- MISSOURI STATE HIGH SC	2300216	100-1411-6391-1050-1-00000-222-00	ESTIMATED COST FOR STATE LARGE GROUP FESTIVAL (BAN	$177.00	$321.00
			2300216	100-1411-6391-1050-1-00000-222-00	ESTIMATED COST FOR STATE LARGE GROUP FESTIVAL (BAN	$66.00	
			2300216	100-1411-6391-1050-1-00000-222-00	ESTIMATED COST FOR STATE LARGE GROUP FESTIVAL (BAN	$78.00	
99*14017	05/17/2023	MODERN LITHO PRINT CO	2302625	100-2631-6361-1000-1-00000-760-88	Mailing Services: Inkjetting $37.50/1000 plus $60	$371.63	$5,054.03
			2302625	100-2631-6361-1000-1-00000-760-88	Mailing Services: Tabs 2 Tabs at $30.00/1000 (base	$225.30	
			2302064	100-2631-6363-1000-1-00000-760-00	Inside Clayton Newsletter - Winter 2022: print, lo	$3,300.98	
			2302064	100-2631-6363-1000-1-00000-760-00	Freight	$210.50	
			2302625	100-2631-6361-1000-1-00000-760-88	Postage permit #210 for the mailing of Inside Clay	$945.62	
99*14018	05/17/2023	PURITAN SPRINGS WATER	2300736	100-2411-6411-1050-1-00000-970-00	Water Dispenser	$5.00	$96.38
			2300416	100-2122-6411-3000-1-71200-282-00	monthly rental fee for water cooler in WMS Guidanc	$6.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300416	100-2122-6411-3000-1-71200-282-00	monthly water refill service for WMS Guidance Suit	$28.00	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly service fee for water service in WMS Guida	$4.94	
			2300736	100-2411-6411-1050-1-00000-970-00	Water Dispenser	$5.00	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly rental fee for water cooler in WMS Guidanc	$6.00	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly water refill service for WMS Guidance Suit	$30.00	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly service fee for water service in WMS Guida	$11.44	
99*14019	05/17/2023	ST. LOUIS CARDINALS L.P	2302531	160-1491-6391-4020-1-00002-963-00	350 TICKETS @ $23 EACH FOR 5/5/23 GAME - CARDS VS.	$6,479.73	$6,479.73
99*14020	05/17/2023	TALX CORPORATION	2300004	100-2649-6271-1000-1-00000-756-00	Third and fourth quarter 2022 and first and second	$305.00	$305.00
99*14021	05/17/2023	TEACHER'S DISCOVERY	2302897	100-1111-6411-4020-1-00000-243-00	ITEM# 1P2401; WE SPEAK SPANISH POSTER	$23.00	$597.21
			2302897	100-1111-6411-4020-1-00000-243-00	ITEM# 1F304015; PACK SPANISH LEVEL 1 LIBRARY	$139.99	
			2302897	100-1111-6411-4020-1-00000-243-00	ITEM# 1B6839; ARMANDO, LA ALPARA-L1	$87.50	
			2302897	100-1111-6411-4020-1-00000-243-00	ITEM# 1B7435; BERTO Y SUSBUENOS-L1	$72.00	
			2302897	100-1111-6411-4020-1-00000-243-00	ITEM# 1B6820; CINCO PESOS-L1	$9.00	
			2302897	100-1111-6411-4020-1-00000-243-00	ITEM# 1P2706; CLASSROOM NOUNS SET	$22.99	
			2302897	100-1111-6411-4020-1-00000-243-00	ITEM# 1P1436; COLORS POSTER	$22.99	
			2302897	100-1111-6411-4020-1-00000-243-00	ITEM# 1B6900; DON QUIXOTE L-1-2	$9.00	
			2302897	100-1111-6411-4020-1-00000-243-00	ITEM# 1P2277; EMOJI POSTER	$22.99	
			2302897	100-1111-6411-4020-1-00000-243-00	ITEM# 1P2383; HOUSEHOLD CHART	$29.99	
			2302897	100-1111-6411-4020-1-00000-243-00	ITEM# 1B2836; MIGUELITO-L1	$13.99	
			2302897	100-1111-6411-4020-1-00000-243-00	ITEM# 1B6730; MARIPOSAS-L1	$25.00	
			2302897	100-1111-6411-4020-1-00000-243-00	ITEM# 1B7077; SOY FRIDA	$18.00	
			2302897	100-1111-6411-4020-1-00000-243-00	Shipping & Handling	$77.77	
				100-1111-6411-4020-1-00000-243-00	Classroom Nouns Spanish Poster 1P2706poster	$23.00	
99*14022	05/17/2023	UPS	2303554	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X163 Shipping	$30.00	$90.00
			2303554	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X173 SHIPPING	$30.00	
			2303554	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X183 SHIPPING	$30.00	
99*14023	05/17/2023	WASTE MANAGEMENT	2300058	100-2542-6336-0020-1-73200-800-00	Trash Service April 2022	$1,979.16	$1,979.16
99*14024	05/22/2023	DIBELLA'S OLD FASHIONED SUBMAR	2303509	160-1411-6391-3000-1-00249-961-00	Large Build Your Own Sub Trays (3/4 turkey, 1/4 Un	$243.96	$463.89
			2303509	160-1411-6391-3000-1-00249-961-00	Large Build Your Own Sub Trays (3/4 Uncle Louie, 1	$60.99	
			2303509	160-1411-6391-3000-1-00249-961-00	Chocolate Chip Mini Cookies - 24 pack	$49.95	
			2303509	160-1411-6391-3000-1-00249-961-00	Lay's Classic Catering Chips - 10 bags	$42.50	
			2303509	160-1411-6391-3000-1-00249-961-00	Submarine sandwich - Cheese - Large - cut in 1/4's	$14.49	
			2303509	160-1411-6391-3000-1-00249-961-00	Delivery Fee	$10.00	
			2303509	160-1411-6391-3000-1-00249-961-00	Gratuity for delivery driver	$42.00	
99*14025	05/22/2023	GATEWAY NATIONAL GOLF CLUB	2303227	160-1421-6391-1050-1-00051-950-00	#230405, Best Ball tourney lunch tickets	$459.00	$459.00
99*14026	05/22/2023	NATIONAL FORENSIC LEAGUE	2303549	160-1411-6391-1050-1-00217-961-00	Tournament Entries	$1,085.00	$1,885.00
			2303549	160-1411-6391-1050-1-00217-961-00	Tournament Bond	$200.00	
			2303549	160-1411-6391-1050-1-00217-961-00	Tournament Judges	$600.00	
99*14027	05/22/2023	T-MOBILE USA INC	2302423	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$29.86	$1,962.20

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			2302423	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.06	
			2302423	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.56	
			2302423	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.06	
			2302423	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.58	
			2302423	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$29.86	
			2302423	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$29.86	
			2302423	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$29.86	
			2302423	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$2.98	
			2302423	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$8.96	
			2302423	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glen	$8.96	
			2302423	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$8.96	
			2302423	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.06	
			2302423	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.06	
			2302423	100-2113-6361-1050-1-71600-730-89	-Sheila Powell-Walker	$14.93	
			2302423	100-2113-6361-3000-1-71600-730-89	-Sheila Powell-Walker	$14.93	
			2302423	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard GLE	$9.96	
			2302423	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard RMC	$9.95	
			2302423	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard MER	$9.95	
			2302423	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$29.86	
			2302423	100-2541-6361-0020-1-73100-800-89	-Jim Brennell	$58.56	
			2302423	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.06	
			2302423	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.06	
			2302423	100-2631-6361-1000-1-00000-760-89	-Chris Tennill	$64.06	
			2302423	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$29.86	
			2302423	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$29.86	
			2302423	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.58	
			2302423	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$64.06	
			2302423	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.56	
			2302423	100-2541-6361-0020-1-73100-800-89	Debbie Sperruzza	$64.06	
			2302423	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.06	
			2302423	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.06	
			2302423	100-2411-6361-7500-1-00000-970-89	-Debbie Reilly	$64.06	
			2302423	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2302423	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$30.91	
			2302423	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.13	
			2300609	160-3311-6391-1000-1-00633-965-00	Hotspots for Clayton schools funded by the Educati	$400.00	
			2300609	100-1151-6361-1050-1-72100-780-00	Hotspot for CHS, 2 at $20.00 each for 5 months	$40.00	
			2300609	100-1131-6361-3000-1-72100-780-00	Hotspot for WMS, 2 at $20.00 each for 5 months	$40.00	
			2300609	100-1111-6361-4020-1-72100-780-00	Hotspot for RMC, 2 at $20.00 each for 5 months	$40.00	

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			2300609	100-1111-6361-4040-1-72100-780-00	Hotspot for GLE, 2 at $20.00 each for 5 months	$40.00	
			2300609	100-1111-6361-5000-1-72100-780-00	Hotspot for MER, 2 at $20.00 each for 5 months	$40.00	
99*14028	05/30/2023	AT & T	2303626	100-2542-6361-1050-1-73100-810-01	CHS-AT&T Phone Billing 4/21/23	$1,055.66	$6,586.42
			2303626	100-2542-6361-1000-1-73100-810-01	ADM-AT&T Phone Billing 4/21/23	$139.29	
			2303626	100-2542-6361-3000-1-73100-810-01	WYD-AT&T Phone Billing 4/21/23	$362.88	
			2303626	100-2542-6361-4040-1-73100-810-01	GLEN-AT&T Phone Billing 4/21/23	$175.94	
			2303626	100-2542-6361-4020-1-73100-810-01	CAPT-AT&T Phone Billing 4/21/23	$183.27	
			2303626	100-2542-6361-5000-1-73100-810-01	MER-AT&T Phone Billing 4/21/23	$190.61	
			2303626	100-2542-6361-7500-1-73100-810-01	FAM CNTR-AT&T Phone Billing 4/21/23	$117.30	
			2303626	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-AT&T Phone Billing 4/21/23	$43.99	
			2303626	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-AT&T Phone Billing 4/21/23	$7.33	
			2303634	100-2542-6361-1000-1-73100-810-01	ADM-AT&T PLEXAR LINES 4/21/23	$478.87	
			2303634	100-2542-6361-1000-1-73100-810-01	TECH-AT&T PLEXAR LINES 4/21/2	$478.91	
			2303634	100-2542-6361-4020-1-73100-810-01	CAPTAIN-AT&T PLEXAR LINES 4/21/2	$478.91	
			2303634	100-2542-6361-1050-1-73100-810-01	CHS-AT&T PLEXAR LINES 4/21/2	$478.91	
			2303634	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER-AT&T PLEXAR LINES 4/21/2	$478.91	
			2303634	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-AT&T PLEXAR LINES 4/21/2	$478.91	
			2303634	100-2542-6361-0020-1-73100-810-01	MAINT-AT&T PLEXAR LINES 4/21/2	$478.91	
			2303634	100-2542-6361-5000-1-73100-810-01	MERAMEC-AT&T PLEXAR LINES 4/21/2	$478.91	
			2303634	100-2542-6361-3000-1-73100-810-01	WYDOWN-AT&T PLEXAR LINES 4/21/2	$478.91	
99*14029	05/30/2023	CARROLLTON SPECIALTY PRODUCTS	2303029	160-1421-6411-1050-1-00054-950-00	quote11988 Clayton Greyhound Invite, 1st place med	$259.20	$518.40
			2303029	160-1421-6411-1050-1-00054-950-00	2nd place medals	$259.20	
99*14030	05/30/2023	MOUNTAINVILLE COMMERCE LLC	2303354	100-1131-6411-3000-1-00000-231-00	Gaga Ball - Froggy Ball, 30 players	$749.00	$823.62
			2303354	100-1131-6411-3000-1-00000-231-00	Shipping charges	$74.62	
99*14031	05/30/2023	CHARTER COMMUNICATIONS HOLDING	2300509	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/22 - 6/30/23	$26.25	$103.31
			2300509	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/22 - 6/30/23	$28.92	
			2300509	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/22 - 6/30/23	$14.47	
			2300509	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/22 - 6/30/23	$33.67	
99*14032	05/30/2023	CINTAS FIRE PROTECTION D65	2300062	100-2542-6411-0020-1-73200-800-01	Uniforms	$33.00	$446.44
			2300062	100-2542-6411-0020-1-73200-800-01	Uniforms	$90.72	
			2300062	100-2542-6411-0020-1-73200-800-01	Uniforms	$195.72	
			2300062	100-2542-6411-0020-1-73200-800-01	Uniforms	$127.00	
99*14033	05/30/2023	CINTAS FIRE PROTECTION D65	2300063	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$121.82	$1,585.22
			2300063	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$31.40	
			2300060	100-2542-6332-1050-1-73100-802-00	CHS AED Service (4)	$356.00	
			2300060	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$97.00	
			2300060	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	$89.00	
			2300060	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2300060	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	$89.00	

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			2300060	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2300060	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2300060	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2300060	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2300060	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14034	05/30/2023	DYLAN HOSPITALITY LLC	2301739	160-1411-6391-3000-1-00249-961-00	Hotel Room rate for Two Queen Beds, arriving 5/12/	$2,764.08	$5,148.24
			2301739	160-1411-6391-3000-1-00249-961-00	Hotel Room rate for Two Queen Beds Suite, arriving	$2,309.16	
			2301739	160-1411-6391-3000-1-00249-961-00	Meeting room	$75.00	
99*14035	05/30/2023	GATEWAY NATIONAL GOLF CLUB	2303585	160-1421-6391-1050-1-00063-950-00	invoice#230506; 2023 greyhound golf tourney	$11,495.00	$11,495.00
99*14036	05/30/2023	HOME DEPOT	2302309	420-1151-6542-1050-1-00000-980-87	Husky 61 in. Heavy Duty 10-Drawer 1-Door Mobile Wo	$1,178.00	$1,277.10
			2302309	160-3311-6411-1000-1-00602-965-00	12mm - Sande Plywood (1/2 in. Category) (Model #45	$99.10	
99*14037	05/30/2023	JEKYLL ISLAND BOAT TOURS LLC	2303089	160-1411-6391-3000-1-00263-961-00	Camp Jekyll 75 minute ECO Shrimping Class (boat to	$2,400.00	$2,400.00
99*14038	05/30/2023	PIZZA INN	2303429	160-1411-6391-3000-1-00263-961-00	Catering Salads for dinner on Sunday 5/21/23 for W	$469.00	$1,622.45
			2303429	160-1411-6391-3000-1-00263-961-00	Gallons Sweet Tea for dinner on Sunday 5/21/23 for	$52.90	
			2303429	160-1411-6391-3000-1-00263-961-00	Gallons Unsweet Tea for dinner on Sunday 5/21/23 f	$15.87	
			2303429	160-1411-6391-3000-1-00263-961-00	LG Meaty Max Pizzas (House Pan) for dinner on Sund	$33.98	
			2303429	160-1411-6391-3000-1-00263-961-00	LG Supreme Max Pizzas (House Pan) for dinner on Su	$50.97	
			2303429	160-1411-6391-3000-1-00263-961-00	LG Veggie Max Pizzas (House Pan) for dinner on Sun	$67.96	
			2303429	160-1411-6391-3000-1-00263-961-00	LG Create Your Own Pizzas - Beef (House Pan) for d	$29.95	
			2303429	160-1411-6391-3000-1-00263-961-00	Dozen Cinnamon Rolls for dinner on Sunday 5/21/23	$144.33	
			2303429	160-1411-6391-3000-1-00263-961-00	Half Gallons Lemonade for dinner on Sunday 5/21/23	$59.90	
			2303429	160-1411-6391-3000-1-00263-961-00	LG Create Your Own Pizzas - Pepperoni (House Pan)	$191.84	
			2303429	160-1411-6391-3000-1-00263-961-00	LG Create Your Own Pizzas - Extra Mozzarella (Hous	$179.85	
			2303429	160-1411-6391-3000-1-00263-961-00	LG Create Your Own Pizzas - Pork (House Pan) for d	$119.90	
			2303429	160-1411-6391-3000-1-00263-961-00	15% tip (based on Subtotal before discount or tax)	$206.00	
99*14039	05/30/2023	RYZE HOLDINGS LLC	2302721	160-1491-6391-5000-1-00005-963-00	DEPOSIT FOR 5TH GRADE FIELD TRIP - 5-19-2023 -	$0.00	$1,182.00
			2302721	160-1491-6391-5000-1-00005-963-00	BALANCE TO BE PAID ON OR BEFORE 5-19-2023	$1,182.00	
			2302721	160-1491-6391-5000-1-00005-963-00	INVOICE ATTACHED TO PO	$0.00	
99*14040	05/30/2023	ST. LOUIS CARDINALS L.P	2303035	160-1491-6391-4040-1-00004-963-00	Baseball tickets for GLN Night at the Ballpark May	$7,752.00	$7,752.00
			2303035	160-1491-6391-4040-1-00004-963-00	DO NOT PAY UNTIL INVOICE HAS BEEN RECEIVED	$0.00	
99*14041	05/30/2023	SIX FLAGS ENTERTAINMENT CORPOR	2303447	160-1411-6391-3000-1-00037-961-00	Mega Meal Deal Package (Single Beverage) for Wydow	$6,289.58	$7,120.07
			2303447	160-1411-6391-3000-1-00037-961-00	Mega Meal Deal Voucher for comp tickets and pass h	$797.62	
				160-1411-6391-3000-1-00037-961-00	SFSL Non-Catered Admission	$32.87	
99*14042	05/30/2023	JDHQ HOTEL LLC	2303562	100-1421-6391-1050-1-00000-950-02	2023 boys state tennis, May 18-20, 2023, confirmat	$430.12	$1,290.36
			2303562	100-1421-6391-1050-1-00000-950-02	2023 boys state tennis, May 18-20, 2023, confirmat	$430.12	
			2303562	100-1421-6391-1050-1-00000-950-02	2023 boys state tennis, May 18-20, 2023, confirmat	$430.12	
99*14043	05/30/2023	UPS	2303621	100-1111-6332-4040-1-00000-980-00	Shipment from Glenridge to Monster Audio/SCI, Hunt	$81.80	$114.20
			2303621	100-2541-6361-0020-1-73200-800-02	Late fee	$2.40	
			2303621	100-2541-6361-0020-1-73200-800-02	000047X09X193 Weekly shipping charge	$30.00	

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99*14044	05/30/2023	WASTE MANAGEMENT	2300058	100-2542-6336-0020-1-73200-800-00	Trash Service April 2022	$534.09	$836.45
			2300058	100-2542-6336-0020-1-73200-800-00	Roll-Off	$302.36	
99*14045	05/30/2023	VISA- BANK OF AMERICA		160-1491-6391-1050-1-00007-963-00	JIMMY JOHNS - 3020 - JIMMY JOHNS - 3020 - Purchase	$138.05	$69,491.13
				160-1421-6391-1050-1-00068-950-00	PANERA BREAD #601044 P - volleyball dinner	$288.18	
				160-1421-6391-1050-1-00069-950-00	PANERA BREAD #600708 P - food for water polo tourn	$32.98	
				160-1411-6391-1050-1-00201-961-00	DOMINO'S 1587 - DOMINO'S 1587 - Purchase	$69.90	
				160-1411-6391-1050-1-00211-961-00	WDW TICKETS - WDW TICKETS - Purchase - disney tick	$169.34	
				160-1411-6391-1050-1-00211-961-00	TST Sergios Tacos - Coco - DECA Meal	$24.58	
				160-1411-6391-1050-1-00211-961-00	TST Slidder Pizza 2 - DECA Meal	$112.59	
				160-1411-6391-1050-1-00211-961-00	BEATRIX MARKET CLT - DECA Meal	$12.98	
				160-1411-6391-1050-1-00211-961-00	AMERICAN AIR0012607425314 - DECA - Flight Ticket	$210.00	
				160-1411-6391-1050-1-00211-961-00	ROSEN SHINGLE TOBIAS - DECA Meal	$23.11	
				160-1411-6391-1050-1-00211-961-00	SQ ORANGE COUNTY CONVENT - DECA - Convention Cente	$21.30	
				160-1411-6391-1050-1-00211-961-00	SQ ORANGE COUNTY CONVENT - DECA - Convention Cente	$21.30	
				160-1411-6391-1050-1-00211-961-00	WAWA STORE 5160 - DECA - Gas	$69.41	
				160-1411-6391-1050-1-00211-961-00	TST Mias Italian Kitche - DECA Meal	$35.76	
				160-1411-6391-1050-1-00211-961-00	AMERICAN AIR0012607749292 - DECA - Flight Ticket	$240.00	
				160-1411-6391-1050-1-00217-961-00	"SOUTHWES 5262437510189 - CTE/SPEECH + DEBATE/KIM	$409.95	
				160-1411-6391-1050-1-00217-961-00	"SOUTHWES 5262437504661 - CTE/SPEECH + DEBATE/LAMO	$441.96	
				160-1411-6391-1050-1-00217-961-00	PANERA BREAD #606135 P - PANERA BREAD #606135 P -	$25.01	
				160-1411-6391-1050-1-00217-961-00	MISSOURI STATE BOOKSTORE - MISSOURI STATE BOOKSTOR	$6.93	
				160-1411-6391-1050-1-00221-961-00	TST Pastaria - STL - TST Pastaria - STL - Purchase	$391.15	
				160-1491-6411-1050-1-00007-963-00	"AMZN Mktp US HJ1PP7830 - AMZN Mktp US HJ1PP7830 -	$79.18	
				160-1491-6411-1050-1-00007-963-00	SCHNUCKS LINDBERGH - SCHNUCKS LINDBERGH - Purchase	$16.35	
				160-1491-6411-1050-1-00007-963-00	JOHNNIE BROCKS DUNGEON - JOHNNIE BROCKS DUNGEON -	$9.97	
				160-1491-6411-1050-1-00007-963-00	DOLLAR TREE - DOLLAR TREE - Purchase - Bags for pr	$14.81	
				160-1491-6411-1050-1-00007-963-00	SCHNUCKS LINDBERGH - SCHNUCKS LINDBERGH - Purchase	$16.35	
				160-1411-6411-1050-1-00033-961-00	HOMETOWN TIX - HOMETOWN TIX - Purchase - prom tick	$78.58	
				160-1411-6411-1050-1-00033-961-00	"AMZN Mktp US HJ6SE16E0 - AMZN Mktp US HJ6SE16E0 -	$285.82	
				160-1411-6411-1050-1-00033-961-00	HOMETOWN TIX - HOMETOWN TIX - Purchase - prom tick	$78.58	
				160-1411-6411-1050-1-00033-961-00	PARTY CITY 561 - jr class prom supplies	$37.60	
				160-1421-6411-1050-1-00043-950-00	BSN SPORTS LLC - boys golf hats	$336.00	
				160-1421-6411-1050-1-00043-950-00	AMZN Mktp US HV9W21NI2 - boys golf senior gift - l	$50.00	
				160-1421-6411-1050-1-00043-950-00	BSN SPORTS LLC - boys golf pullovers	$175.00	
				160-1421-6411-1050-1-00051-950-00	IN COLLEGIATE AWARDS - NAT plaque	$77.25	
				160-1421-6411-1050-1-00051-950-00	IN COLLEGIATE AWARDS - best ball awards	$174.75	
				160-1421-6411-1050-1-00053-950-00	OB CLARKS - tip in excess of 20% to booster	$5.50	
				160-1421-6411-1050-1-00054-950-00	AMZN Mktp US HY72P85P2 - track equipment-measuring	$81.26	
				160-1421-6411-1050-1-00054-950-00	PAYPAL MFAC LLC - starter shell shipping refund	$-79.29	

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				160-1421-6411-1050-1-00054-950-00	PAYPAL MFAC LLC - starter shells	$263.04	
				160-1421-6411-1050-1-00058-950-00	PLAYITAGAINSP #11147 - girls lacrosse goggles	$51.96	
				160-1421-6411-1050-1-00062-950-00	AMZN Mktp US HJ07P3ZL2 - track senior gifts - alum	$63.99	
				160-1421-6411-1050-1-00069-950-00	SCHNUCKS KIRKWOOD - food for water polo tourney	$137.08	
				160-1421-6411-1050-1-00131-962-00	TRACTOR SUPPLY #2067 - Rubber Mat	$69.98	
				160-1411-6411-1050-1-00201-961-00	THE INSTRUMENTALIST AWARD - PERF ARTS/OVERMANN: JA	$348.00	
				160-1411-6411-1050-1-00212-961-00	BEYERS LUMBER AND HARDWAR - BEYERS LUMBER AND HARD	$51.92	
				160-1411-6411-1050-1-00221-961-00	SCHILLERS - SCHILLERS - Purchase - supplies for ye	$69.95	
				160-1411-6411-1050-1-00223-961-00	"AMZN Mktp US HV37704G1 - Supplies and Snacks for	$127.12	
				160-1411-6411-1050-1-00223-961-00	AMZN Mktp US HJ90B7WY0 - Stickers for the All In C	$9.79	
				160-1411-6411-1050-1-00223-961-00	AMZN Mktp US HJ7PW96C2 - Snacks for All In Coaliti	$11.98	
				160-1411-6411-1050-1-00236-961-00	PAYPAL STLYARDCARD - PAYPAL STLYARDCARD - Purchase	$250.00	
				160-1411-6411-1050-1-00237-961-00	AMZN Mktp US HY8EF69W2 - AMZN Mktp US HY8EF69W2 -	$5.25	
				160-1411-6411-1050-1-00237-961-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - SUPP	$54.92	
				160-1411-6411-1050-1-00237-961-00	AMZN MKTP US HJ2OW7T91 AM - AMZN MKTP US HJ2OW7T91	$157.38	
				160-1491-6411-1050-1-00612-965-00	CVS/PHARMACY #10325 - ADMIN/POWELL-WALKER: 2 GIFT	$311.90	
				160-1491-6411-1050-1-00612-965-00	HOMETOWN TIX - HOMETOWN TIX - Purchase- Prom Ticke	$78.58	
				160-1491-6411-1050-1-00612-965-00	HOMETOWN TIX - HOMETOWN TIX - Purchase - prom tick	$78.58	
				160-1491-6411-1050-1-00612-965-00	HOMETOWN TIX - HOMETOWN TIX - Purchase - prom tick	$78.58	
				160-1411-6391-3000-1-00254-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$129.00	
				160-1411-6391-3000-1-00254-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$17.00	
				160-1411-6391-3000-1-00254-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$20.00	
				160-1491-6411-3000-1-00006-963-00	AMZN Mktp US HJ6MM3XM0 - AMAZON - Fogarty - Chrome	$11.61	
				160-3311-6411-3000-1-00027-960-00	AMZN Mktp US HJ6MM3XM0 - AMAZON - Nicholson - femi	$39.47	
				160-3311-6411-3000-1-00027-960-00	"WAL-MART #5150 - WAL-MART- Snyder - cupcakes, sna	$79.23	
				160-1411-6411-3000-1-00244-961-00	DOLLAR TREE - DOLLAR TREE - Wilmsmeyer - supplies	$50.41	
				160-1411-6411-3000-1-00244-961-00	WM SUPERCENTER #5150 - WM SUPERCENTER - Wilmsmeyer	$59.05	
				160-1411-6411-3000-1-00244-961-00	MICHAELS STORES 2036 - MICHAELS STORES- yarn and c	$118.09	
				160-1411-6411-3000-1-00258-961-00	"WAL-MART #2600 - WAL-MART - Synovec - decorations	$288.86	
				160-1411-6411-3000-1-00258-961-00	"WM SUPERCENTER #5150 - WALMART - Synovec - tape,	$99.21	
				160-1491-6411-4020-1-00002-963-00	"The Novel Neighbor - ""Dragons are the Worst!"" p	$120.00	
				160-1491-6391-4040-1-00004-963-00	SQ AMY DOUGHTY - BOE Gifts	$140.00	
				160-1491-6391-4040-1-00004-963-00	MO BOT GARDEN 10 - 2nd grade field trip	$180.00	
				160-3311-6391-4040-1-00025-960-00	FRANKLIN BRONZE PLAQUES - Plaque for Beth Scotts B	$184.39	
				160-1491-6391-4040-1-00623-965-00	"CHEESECAKE ST LOUIS - Admin Assistants Day Lunche	$113.65	
				160-1491-6411-5000-1-00019-964-00	TARGET.COM - Gift Card for Meramec family in need	$300.00	
				160-3311-6411-5000-1-00026-960-00	AMZN Mktp US HS1GY7YE1 - Magna Tiles Light Tracing	$139.95	
				160-3311-6411-5000-1-00026-960-00	AMZN Mktp US HJ7KW2EA0 - Chess Sets for 4th Grade	$159.90	
				160-3311-6411-5000-1-00026-960-00	AMAZON.COM HS7G96R11 AMZN - Science Kits purchased	$275.82	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-3311-6411-5000-1-00026-960-00	AMZN Mktp US HS17J9722 - Rainbow Tweezers for Kind	$47.34	
				160-3311-6411-5000-1-00026-960-00	"Dollar Tree, Inc. - Make it Blocks Storage Case f	$45.00	
				160-3311-6411-5000-1-00026-960-00	SP NUGGETCOMFORT.COM - Nugget Couch for 1st Grade	$249.00	
				160-3311-6411-5000-1-00026-960-00	HOMEDEPOT.COM - Garden Hose for Science Garden pur	$29.98	
				160-3311-6411-5000-1-00026-960-00	HOMEDEPOT.COM - Composter for Science Garden purch	$289.99	
				160-3311-6411-5000-1-00026-960-00	HOMEGOODS.COM - Blankets for Nurse's Office purcha	$54.96	
				160-3311-6411-5000-1-00026-960-00	"AMZN Mktp US HV0C22ET2 - Carts, bowls, scoopers,	$318.61	
				160-3311-6411-5000-1-00026-960-00	"AMZN Mktp US HV05N9QM0 - Balance Ball Chairs, Rol	$215.60	
				160-3311-6411-5000-1-00026-960-00	AMZN Mktp US HV3PT0QU0 - Wobble stools seating for	$505.86	
				160-3311-6411-5000-1-00026-960-00	"Dollar Tree, Inc. - Lego storage boxes for 1st gr	$90.00	
				160-3311-6411-5000-1-00026-960-00	THE HOME DEPOT 3002 - Composter for Science Garden	$-289.99	
				160-3311-6411-5000-1-00026-960-00	AMZN Mktp US HF5V98CT2 - Garden Hose Nozzle for ho	$21.16	
				160-3311-6411-5000-1-00026-960-00	Amazon.com HV0GY29I1 - Composter for Science Garde	$268.97	
				160-1491-6391-7500-1-00619-965-00	PAPA JOHNS #504 - pizzas	$63.29	
				160-1491-6391-7500-1-00619-965-00	SMOOTHIE KING - 1298 - CL - smoothies	$75.00	
				160-3311-6411-7500-1-00024-960-00	"THE HOME DEPOT #3037 - manure, peat moss"	$190.52	
				160-3311-6411-7500-1-00024-960-00	"THE HOME DEPOT #3037 - manure, soil, peat moss"	$206.66	
				160-3311-6411-7500-1-00024-960-00	"LOWES #01966 - plants, flowers"	$239.03	
				160-3311-6412-1000-1-00602-965-00	"AMZN Mktp US HF6KM5E00 - CEF T. Grant - Catalyst	$386.00	
				160-3311-6391-1000-1-00609-965-00	Hollyberry Catering & Bak - CEF HoF Committee Meet	$185.00	
				160-3311-6411-1000-1-00602-965-00	AMZN Mktp US HS9DF2SH0 - Staff Appeal Winner Suppl	$13.51	
				160-3311-6411-1000-1-00602-965-00	"AMZN Mktp US HF0G264G0 - CEF T. Grant - Catalyst	$226.08	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift card from socia	$100.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK ZVVZKNKM62 - Facebook ads for All In Coalit	$49.65	
				100-2191-6316-1050-4-71802-556-00	WEB BLUEHOST.COM - Webhosting for All In Coalition	$467.28	
				100-2191-6316-1050-4-71802-556-00	WEB BLUEHOST.COM - All In Coaltion domain name reg	$34.99	
				100-2113-6319-1050-1-71600-730-91	SOUTHWES 5262441551666 - Flight to Oakland for Rob	$559.96	
				100-2558-6334-1050-1-00000-830-00	QT 625 - QT 625 - Purchase -gas for Mock Trial	$35.28	
				100-2558-6334-1050-1-00000-830-00	QT 155 - QT 155 - Purchase - gas for Mock Trial	$48.58	
				100-2558-6334-1050-1-00000-830-00	QT 155 - QT 155 - Purchase - gas for Mock Trial	$28.36	
				100-2558-6334-1050-1-00000-830-00	ON THE RUN #120 - ON THE RUN #120 - Purchase - Deb	$40.00	
				100-2558-6334-1050-1-00000-830-00	SHELL OIL 10006587017 - SHELL OIL 10006587017 - Pu	$40.03	
				100-2213-6319-1050-1-70400-911-91	SOLUTION TREE INC - SOLUTION TREE INC - Carroll's	$749.00	
				100-2213-6319-1050-1-70400-911-91	"SOUTHWES 5262445519579 - SOUTHWES 5262445519579 -	$1,005.95	
				100-2213-6319-1050-1-70430-912-91	KCAI BUSINESS OFFICE - Kami Chavarin reg to Art PD	$425.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$30.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$15.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$30.00	
				100-1421-6391-1050-1-00000-950-00	CITY OF UCITY PARKS REC - boys golf	$230.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-00	HIGHLANDS GOLF TENNIS - boys golf	$160.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$30.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$25.50	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$15.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - override credit	$-30.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$25.50	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$25.50	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$30.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$12.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - override credit	$-22.50	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$22.50	
				100-1421-6391-1050-1-00000-950-00	HIGHLANDS GOLF TENNIS - boys golf	$176.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$22.50	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$30.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - override credit	$-30.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$30.00	
				100-1421-6391-1050-1-00000-950-00	GLF TowerTeeGolf - boys golf	$30.00	
				100-1421-6391-1050-1-00000-950-03	WINDSHIELDHUB LLC - broken windshield	$337.86	
				100-1421-6391-1050-1-00000-950-03	SQ UNIQUE AUTO SPA - broken windshield - tinting	$75.00	
				100-1421-6371-1050-1-00000-950-00	MHSBCA - baseball membership & clinic registration	$60.00	
				100-1421-6371-1050-1-00000-950-00	USA FOOTBALL - accidental football membership	$99.00	
				100-1421-6371-1050-1-00000-950-00	USA FOOTBALL - refund of accidental football membe	$-99.00	
				100-1421-6319-1050-1-00000-950-91	CAESARS PLACE ADV RSVN - Josh McMillian first nigh	$168.94	
				100-1421-6391-1050-1-00000-950-99	OB CLARKS - football coaches dinner	$177.00	
				100-1411-6391-1050-1-00000-961-02	NATIONAL SPEECH DEBATE A - NATIONAL SPEECH DEBATE	$20.00	
				100-1411-6391-1050-1-00000-961-07	CLAIM ADJ/ EASTERN IL UNI - CLAIM ADJ/ EASTERN IL	$-60.00	
				100-2411-6391-1050-1-00000-970-99	STRAUBS FINE GROCERS - STRAUBS FINE GROCERS -Lunch	$116.44	
				100-2411-6391-1050-1-00000-970-99	STRAUBS FINE GROCERS - STRAUBS FINE GROCERS - Cred	$-6.44	
				100-2411-6391-1050-1-00000-970-99	PY DBA DEWEY'S PIZZA - PY DBA DEWEY'S PIZZA - Lunc	$135.32	
				100-2411-6391-1050-1-00000-970-99	JIMMY JOHNS - 4334 - MOTO - JIMMY JOHNS - 4334 - M	$205.75	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US HJ9QB7T72 - SCIENCE DEPT/FALKOFF/HUG	$179.94	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US HJ8HM9RE0 - SCIENCE DEPT/BUCK: FOREN	$83.85	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US HV6GH7H50 - SCIENCE DEPT/BUCK: CYNAME	$82.40	
				100-1151-6411-1050-1-70399-202-00	THE HOME DEPOT #3002 - Refrigerator for classroom	$548.00	
				100-1151-6411-1050-1-70399-202-00	THE HOME DEPOT #3002 - Microwave for classroom use	$55.98	
				100-1151-6411-1050-1-00000-203-00	"AMAZON.COM HS6BL8T40 AMZN - SOCIAL STUDIES/ANINGO	$51.90	
				100-1151-6411-1050-1-00000-203-00	"D J WALL-ST-JOURNAL - SOCIAL STUDIES/MEYERS: WALL	$54.99	
				100-1151-6412-1050-1-00000-203-00	SP ATOMIC HOMEFRONT - SOCIAL STUDIES DEPT/GLOSSENG	$37.17	
				100-2212-6411-1050-1-70100-210-00	GUILFORD PUBLICATIONS IN - Literacy committee book	$385.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2212-6411-1050-1-70100-210-00	GUILFORD PUBLICATIONS IN - Literacy committee book	$56.00	
				100-1151-6411-1050-1-00000-211-00	TARGET 00015156 - ENGLISH DEPT/STORMS: INSTAX VA F	$37.94	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US HJ9ZY1AD2 - ENGLISH DEPT/STORM: SUPPL	$6.99	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US HJ50F4EX2 - ENGLISH DEPT/STORMS/SUPPL	$34.25	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US HJ16E05M1 - ENGLISH DEPT/STORMS/SUPPL	$20.97	
				100-1151-6411-1050-1-00000-211-00	"AMZN Mktp US HJ9K18BW2 - ENGLISH DEPT/STORMS/SUPP	$295.94	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US HF1TS3NQ0 - ENGLISH DEPT/STORMS:OFFIC	$4.98	
				100-1151-6411-1050-1-00000-211-00	Amazon.com HV1OD6UB1 - ENGLISH DEPT/STORMS: TICOND	$29.01	
				100-1151-6411-1050-1-00000-211-00	"BARNES & NOBLE #2542 - ENGLISH DEPT/STORM: FOR RE	$27.18	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US HV3UX8IG1 - ENGLISH DEPT/STORMS/SUPPL	$62.41	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US HF4DR0580 - ENGLISH DEPT/STORMS/SUPPL	$31.73	
				100-1151-6411-1050-1-00000-221-00	MICHAELS STORES 1158 - VISUAL ART/BRUGERE: CRAFT S	$31.96	
				100-1151-6411-1050-1-00000-221-00	KRUEGER POTTERY SUPPLY - VISUAL ARTS/BRUGERE: PINT	$229.68	
				100-1151-6411-1050-1-00000-221-00	THE HOME DEPOT #3037 - VISUAL ARTS/SRALLA: CONTACT	$75.92	
				100-1151-6411-1050-1-00000-221-00	KRUEGER POTTERY SUPPLY - VISUAL ARTS DEPT/BRUGERE:	$44.10	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US HJ6X659A0 - PERF ARTS DEPT/PARRISH/CH	$55.99	
				100-1211-6411-1050-1-00000-241-00	"AMZN Mktp US HV1TB5C21 - GIFTED/MARGHERIO: SUPPLI	$189.34	
				100-1211-6411-1050-1-00000-241-00	"AMZN Mktp US HV22N1AD0 - GIFTED/MARCHERIO: SUPPLI	$28.56	
				100-1151-6411-1050-1-00000-243-00	OFFICE DEPOT #635 - WLC/SUPPLIES: CERTIFICATE PAPE	$23.38	
				100-1151-6431-1050-1-01999-243-94	AMAZON.COM HS61M98D1 AMZN - WLC DEPT/SKINNER - 5 P	$103.30	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/CULINARY/COMPTON: INGREDIENT	$50.40	
				100-1331-6411-1050-1-00000-251-00	"MICHAELS STORES 1158 - CTE/CHILD DEVELOPMENT/COMP	$35.51	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/CULINARY/COMPTON: INGREDIENTS	$316.21	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/CULINARY/COMPTON: INGREDIENTS	$27.61	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/CULINARY/COMPTON: INGREDIENTS	$86.10	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SUPPLIES FOR CHOCOLATE + GLUTEN A	$78.90	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - SUPPLIES FOR MUFFINS AND BROWNIES	$66.87	
				100-1371-6411-1050-1-00000-252-00	METAL SUPERMARKETS ST LOU - CTE/ENGINEERING/BEAUCH	$68.92	
				100-1151-6411-1050-1-00000-253-00	"AMZN MKTP US HF2C23AU2 AM - CTE/JOURNALISM/KREHER	$253.15	
				100-1151-6411-1050-1-00000-253-01	B&H PHOTO 800-606-6969 - CTE/BROADCAST NEWS/KREHER	$158.00	
				100-1151-6411-1050-1-00000-253-04	WMA ROLLING STONE - CTE/JOURNALISM/KREHER: ROLLING	$39.48	
				100-1151-6411-1050-1-00000-253-04	CNP WIRED MAGAZINE - CTE/JORNALISM/KREHER: SUBSCRI	$-5.40	
				100-1151-6411-1050-1-00000-253-04	"CNP Wired - CTE/JOURNALISM/KREHER: ONE-YEAR SUBSC	$5.40	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM HY7P55SV1 AMZN - AMAZON.COM 1 Book	$18.48	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM HF1DD15M1 AMZN - AMAZON.COM 1 book of P	$28.00	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM HF5ID95R1 AMZN - AMAZON.COM 1 Book	$10.19	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM HF1EB9DS1 AMZN - AMAZON.COM 4 Books	$53.55	
				100-2222-6411-1050-1-00000-281-00	DEMCO INC - DEMCO INC - Purchase 2 Label Protector	$47.02	
				100-2222-6411-1050-1-00000-281-00	"AMZN Mktp US HV9NX0XR2 - AMZN Mktp Craft Supplies	$29.08	

Bills To Be Approved Board Report
Checks Dated From 05/01/2023 To 05/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: 6 ONLINE CALENDAR	$42.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: ONLIN	$0.42	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US HF0BT3HV2 - Tweezers for Nurses	$5.98	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US HM8M78LP0 - Aniseptic towelettes, wr	$366.82	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US HY65P9772 - AMZN Mktp US - 3 Blu-ray	$299.85	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US HY65P9772 - AMZN Mktp US - 1 Projecto	$63.87	
				100-1151-6411-1050-1-00000-285-00	AMZN Mktp US HS48Y6371 - LEARNING CENTER/LEHNHOFF-	$10.99	
				100-1151-6411-1050-1-00000-285-00	KIDSLAND - LEARNING CTR/LEHNHOFF-BELL/SUPPLIES: NI	$53.52	
				100-1151-6412-1050-1-00000-285-00	AMZN Mktp US HS29J9BX0 - LEARING CTR/LEHNHOFF-BELL	$48.83	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - PSI SERVICES LLC USD - HI-S	$38.25	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - PSI SERVICES LLC USD - Hi-S	$28.25	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - PSI SERVICES LLC USD - Hi-s	$28.25	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - PSI SERVICES LLC USD - hi-s	$28.25	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - PSI SERVICES LLC USD - Hi-s	$28.25	
				100-2191-6411-1050-4-71802-556-00	AMZN Mktp US HV21W41D0 - Sunglasses and yard games	$261.93	
				100-2191-6411-1050-4-71802-556-00	Amazon.com HJ70757U1 - Yard games for All In Coali	$29.36	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Disposable cold cup	$279.55	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Quick Connect Filter	$98.42	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Prop Actuator	$304.72	
				100-2542-6411-1050-1-73100-802-00	ADI-SO-CR - Readers	$293.98	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Dishwasher Kit	$40.74	
				100-2213-6411-1050-1-70400-911-00	Amazon.com HV50Y4IO1 - Amazon.com HV50Y4IO1 - Book	$109.75	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM HY0BZ7281 AMZN - Daniel Glossenger prof	$21.49	
				100-2213-6411-1050-1-70430-912-00	AMZN Mktp US HS9EO4E81 - Amy Hamilton professional	$11.98	
				100-2213-6411-1050-1-70430-912-00	AMAZON.COM HS34W3FC2 AMZN - Amy Hamilton professio	$35.98	
				100-2213-6411-1050-1-70430-912-00	AMAZON.COM HS0FV4SF2 AMZN - Amy Doyle professional	$50.00	
				100-2213-6411-1050-1-70430-912-00	Amazon.com HS20M3RR1 - Paul Hoelscher professional	$102.65	
				100-1421-6411-1050-1-00000-950-00	PAYPAL WALMART COM - space heaters for press box	$67.76	
				100-1421-6411-1050-1-00000-950-00	WAL-MART #5150 - caribiners for volleyball	$11.36	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US HF88O9760 - hangers for uniforms	$49.96	
				100-1421-6411-1050-1-00000-950-01	WAL-MART #5150 - kitchen supplies	$20.52	
				100-1421-6411-1050-1-00000-950-03	Amazon.com HS7VS5ZX2 - sunscreen for trainer and s	$71.30	
				100-1421-6411-1050-1-00000-950-03	Amazon.com HS5TK3Y50 - sunscreen for trainer and s	$61.60	
				100-1421-6411-1050-1-00000-950-03	Amazon.com HV8WW9YW2 - cups for trainers	$61.09	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US HF9B66BC2 - theragun for trainer	$229.00	
				100-1421-6411-1050-1-00000-950-04	WALMART.COM - award frames	$88.92	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates	$234.00	
				100-1421-6411-1050-1-00000-950-04	WAL-MART #5150 - certificate frames	$59.20	
				100-1421-6411-1050-1-00000-950-04	WALMART.COM - returned wrong size frame	$-88.92	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - boys tennis shorts	$152.00	
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - boys tennis shorts	$320.00	
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - additional track uniform	$350.00	
				100-1411-6411-1050-1-00000-961-05	FIVE GUYS MO 1889 QSR - FIVE GUYS MO 1889 QSR - Pu	$15.05	
				100-1411-6411-1050-1-00000-961-07	"MICHAELS STORES 1158 - MICHAELS STORES 1158 - Pur	$166.93	
				100-2411-6411-1050-1-00000-970-00	JOSTENS INC. - JOSTENS INC. - Shipping fee for nam	$10.95	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US HJ2HG5SD0 - AMZN Mktp US HJ2HG5SD0 -	$160.99	
				100-2411-6411-1050-1-00000-970-00	JOSTENS INC. - JOSTENS INC. - Namplates for awards	$10.95	
				100-2411-6411-1050-1-00000-970-00	AMAZON.COM HF6GB0NG2 AMZN - AMAZON.COM HF6GB0NG2 A	$91.98	
				100-1151-6411-1050-1-00000-980-00	"OFFICE DEPOT #635 - OFFICE SUPPLY CLOSET: LABELMA	$55.98	
				190-3911-6391-3000-1-73100-880-00	CONFERENCE TECHNOLOGIES - CONFERENCE TECHNOLOGIES	$400.00	
				100-2213-6319-3000-1-70400-911-91	SOLUTION TREE INC - Kate Pavlisin reg to RTI	$779.00	
				100-2213-6371-3000-1-70430-912-00	- ASCA - - Liz Tucker membership renewal	$129.00	
				100-2213-6319-3000-1-70440-913-91	UBER TRIP - UBER TRIP - ride from home to airport	$46.00	
				100-2213-6319-3000-1-70440-913-91	SKY BRIDGE ORD - SKY BRIDGE ORD - dinner at airpor	$17.65	
				100-2213-6319-3000-1-70440-913-91	FOX HARBOR PUB & GRILL - FOX HARBOR PUB & GRILL -	$32.32	
				100-2213-6319-3000-1-70440-913-91	UBER TRIP - UBER TRIP - ride from airport to hotel	$23.94	
				100-2213-6319-3000-1-70440-913-91	TST Hagemeister Park - TST Hagemeister Park - lunc	$19.56	
				100-2411-6391-3000-1-00000-970-99	GARBANZO MEDITERRANEAN G - GARBANZO MEDITERRANEAN	$24.22	
				100-1131-6411-3000-1-00000-006-00	AMZN Mktp US HF2IZ8HN1 - AMZN - Kavanaugh - kazoos	$29.94	
				100-1131-6411-3000-1-00000-006-00	Amazon.com HF55W8QT2 - Amazon - Kavanaugh - podcas	$139.99	
				100-1131-6411-3000-1-00000-006-01	AMZN Mktp US HV7A38DK0 - AMZN - LaPierre - show ra	$29.91	
				100-1131-6411-3000-1-00000-006-02	AMAZON.COM HF7M53WP0 AMZN - AMAZON - Groves - book	$31.69	
				100-1131-6411-3000-1-00000-007-00	AMZN Mktp US HV1PZ20D2 - AMZN - Fulstone - window	$11.99	
				100-1131-6411-3000-1-00000-009-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Snelling - lam	$38.98	
				100-1131-6411-3000-1-00000-201-00	AMAZON.COM HY2399AA2 AMZN - AMAZON - Snodgrass - p	$20.16	
				100-1131-6411-3000-1-00000-202-00	WALMART.COM 8009666546 - WALMART - Kee - storage t	$153.36	
				100-1131-6411-3000-1-00000-202-00	"SQ GARDEN HEIGHTS NURSER - GARDEN HEIGHTS NURSERY	$97.15	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US HF1250TA1 - AMZN - Baker - ""Warcros	$8.29	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM HF66B6E31 AMZN - AMAZON - Baker - 18 cl	$229.38	
				100-1131-6411-3000-1-00000-211-00	"AMAZON.COM HF4F72PF1 AMZN - AMAZON - Baker - ""He	$19.99	
				100-1131-6431-3000-1-01999-211-94	"Amazon.com HF3RT8QM1 - Amazon - Groves - 7 copies	$62.93	
				100-1131-6431-3000-1-01999-211-94	"AMZN Mktp US HF8D05UZ0 - AMZN - Sowers - 5 copies	$98.20	
				100-1131-6431-3000-1-01999-211-94	AMZN Mktp US HF27J9212 - AMZN - Sowers - 10 copies	$196.30	
				100-1131-6411-3000-1-00000-221-00	AMAZON.COM HJ9ZX8QP1 AMZN - AMAZON - Birhanu - blu	$26.98	
				100-1131-6411-3000-1-00000-222-01	J.W. PEPPER - J.W. PEPPER - Browning - Sicilienne	$6.34	
				100-1131-6411-3000-1-00000-222-01	SWEETWATER SOUND - SWEETWATER SOUND - Petti - vibr	$49.99	
				100-1131-6411-3000-1-00000-222-01	"AMZN MKTP US HJ9733WD2 AM - AMZN - Holm - instrum	$50.52	
				100-1131-6411-3000-1-00000-222-01	AMZN MKTP US HV24300I0 AM - AMZN - Holm - flute th	$56.95	

Bills To Be Approved Board Report
Checks Dated From 05/01/2023 To 05/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US HF3J60LN2 - AMZN - Shenberger - gator	$79.99	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US HS40Z9N90 - AMZN - Engelmeyer - tempe	$56.39	
				100-1131-6411-3000-1-00000-223-00	AMAZON.COM HS8MM97M0 AMZN - AMAZON - C.Miller - st	$19.91	
				100-1131-6411-3000-1-00000-223-00	AMZN Mktp US HS1A00AA2 - AMZN - Engelmeyer - acryl	$99.98	
				100-1131-6411-3000-1-00000-223-00	"AMZN Mktp US HS9PC6QL1 - AMZN - C.Miller - masks,	$62.63	
				100-1411-6411-3000-1-00000-223-00	JOANN STORES #2310 - JOANN STORES - Engelmeyer - f	$96.66	
				100-1131-6411-3000-1-00000-231-00	"MENARDS 3326 - MENARDS - Schneiderhahn - storage	$87.74	
				100-1131-6411-3000-1-00000-231-00	AMZN Mktp US HF3AB59F0 - AMZN - Schneiderhahn - la	$50.16	
				100-1131-6411-3000-1-00000-231-00	AMZN Mktp US HF2IM3990 - AMZN - Schneiderhahn - pi	$161.98	
				100-1131-6411-3000-1-00000-231-00	AMAZON.COM HM83N0CK0 AMZN - AMAZON - Schneiderhahn	$92.32	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US HF2B97RN0 - AMZN - Holmes - board gam	$70.45	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US HF4EO1I20 - AMZN - Holmes - game card	$11.49	
				100-1211-6411-3000-1-00000-241-01	AMZN Mktp US HF8HU9H82 - AMZN - Holmes - board gam	$35.26	
				100-1211-6411-3000-1-00000-241-01	"AMZN Mktp US HF33M58W2 - AMZN - HOlmes - foam she	$57.80	
				100-1131-6411-3000-1-00000-243-00	TEACHERSPAYTEACHERS.COM - TEACHERSPAYTEACHERS.COM	$13.00	
				100-1331-6411-3000-1-00000-251-00	WAL-MART #0313 - WAL-MART - cake pop and one pan p	$245.92	
				100-1331-6411-3000-1-00000-251-00	AMZN Mktp US HV9W12JV2 - AMZN - taster spoons	$24.10	
				100-1371-6411-3000-1-00000-252-00	AMAZON.COM HS56V5LE1 AMZN - AMAZON - Schneider - h	$27.36	
				100-1371-6411-3000-1-00000-252-00	"VEXROBOTICS - VEXROBOTICS - screws, joints, brack	$273.16	
				100-1371-6411-3000-1-00000-252-00	"AMZN Mktp US HY1215KP2 - AMZN - Schneider - headp	$116.18	
				100-1371-6411-3000-1-00000-252-00	"PROJECT LEAD THE WAY, INC - PROJECT LEAD THE WAY,	$324.00	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US HS1MH7041 - AMZN - Brotherton - puzzl	$19.95	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US HJ30W6U80 - AMZN - Harris - games	$112.36	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US HJ91K79L0 - AMZN - Harris - checkers	$14.99	
				100-2222-6411-3000-1-00000-281-00	AMZN Mktp US HJ6HT6II1 - AMZN - Harris - Simon gam	$51.48	
				100-1131-6412-3000-1-00000-284-00	"AMZN Mktp US HJ1NK5YL0 - AMAZON - Fogarty - AUX c	$161.12	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US HF2GB56B1 - AMZN - Fogarty - charging	$19.99	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US HF9YL3MG2 - AMZN - Fogarty - memory c	$41.55	
				100-1131-6411-3000-1-00000-284-00	"AMZN Mktp US HJ1NK5YL0 - AMAZON - Fogarty - exten	$91.45	
				100-1191-6411-3000-1-71500-402-00	AMZN Mktp US HF4HT2WR0 - Supplies for Wydown Summe	$26.83	
				100-1191-6411-3000-1-71500-402-00	PITSCO EDUCATION LLC - Rocket Launchers for WSA	$319.80	
				100-1191-6411-3000-1-71500-402-00	PITSCO EDUCATION LLC - Water rockets and altitude	$189.20	
				100-1271-6411-3000-4-46200-503-00	AMZN MKTP US HV33X64N1 AM - EL books for Wydown wi	$306.71	
				100-2542-6411-3000-1-73100-802-00	GRAYBAR ELECTRIC COMPANY - Surge Protector	$250.00	
				100-2213-6411-3000-1-70430-912-00	AMZN Mktp US HS66T36Z0 - Caitlin Mooney profession	$13.65	
				100-1421-6411-3000-1-00000-950-00	AMZN Mktp US - AMZN - Credit - Schneiderhahn - ref	$-14.99	
				100-1421-6411-3000-1-00000-950-00	AMZN Mktp US - AMZN - Credit - Schneiderhahn - ref	$-14.99	
				100-1421-6411-3000-1-00000-950-00	"AMZN Mktp US HS5XB4KD2 - AMZN - Schneiderhahn - s	$37.30	
				100-1421-6411-3000-1-00000-950-00	PAYPAL MFAC LLC - starter shells for Wydown track	$75.00	

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 HJ8NC6V42 - AMZN - Schneiderhahn - sh	$59.96	
				100-1421-6411-3000-1-00000-950-00	AMZN Mktp US HV3DJ3DJ0 - AMZN - Schneiderhahn - sh	$29.98	
				100-1111-6411-4020-1-00000-003-00	AMZN Mktp US HY3494RI2 - 3 sets of headphones and	$239.88	
				180-3812-6411-4020-1-00000-116-01	WAL-MART #5150 - latch boxes	$6.38	
				100-1111-6411-4020-1-70300-203-00	AMAZON.COM HF2NP93Q0 AMZN - Elementary Social Stud	$33.99	
				100-1111-6411-4020-1-00000-221-00	KRUEGER POTTERY SUPPLY - art supplies for 50th Ann	$200.23	
				100-1111-6411-4020-1-00000-231-00	AMZN Mktp US HS2QE0PG0 - colorful rotating light b	$50.97	
				100-1111-6411-4020-1-00000-231-00	AMZN Mktp US HS4QU8VA0 - vinyl gym tape in multipl	$38.99	
				100-2542-6411-4020-1-73100-802-00	4432 FROST ELECTRIC - Wattstopper	$173.49	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Adapter Brass	$5.31	
				100-2213-6411-4020-1-70400-911-00	"AMZN Mktp US HJ1WR0YX1 - ""The Creativity Challen	$15.45	
				100-2213-6411-4020-1-70430-912-00	AMAZON.COM HS0FV4SF2 AMZN - Ashley Spencer profess	$35.05	
				100-2411-6411-4020-1-00000-970-00	THE HOME DEPOT #3003 - coat rack for Jenn's office	$29.93	
				100-1111-6411-4020-1-00000-980-00	DOLLAR TREE - supplies for student prepared Board	$6.25	
				100-2212-6319-4040-1-70100-210-91	SOLUTION TREE INC - Jackie Higgins reg to RTI	$779.00	
				100-2213-6319-4040-4-45100-501-00	SOLUTION TREE INC - Kimberly Roach reg virtual RTI	$749.00	
				100-2213-6319-4040-4-46200-503-00	EDUCATIONPLUS - ELevate Conference for Emily Garci	$199.75	
				100-2213-6319-4040-1-70400-911-91	SOLUTION TREE INC - Emily Garcia reg to RTI	$779.00	
				100-2213-6319-4040-1-70400-911-91	SOLUTION TREE INC - Cara Barnes reg to RTI	$779.00	
				100-2213-6319-4040-1-70400-911-91	SOLUTION TREE INC - Alejandra Bergstrom reg to RTI	$779.00	
				100-2213-6319-4040-1-70400-911-91	SOLUTION TREE INC - Katie Guyre reg to RTI	$779.00	
				100-2213-6319-4040-1-70410-912-91	EB ADD IT UP MIDWEST - Cara Barnes reg to Add it U	$100.00	
				100-2213-6319-4040-1-70440-913-91	HILTON HOTELS - Lodging - Conference in San Antoni	$635.96	
				100-1111-6411-4040-1-00000-003-00	AMAZON.COM HJ3F93XX1 AMZN - Reading strategies boo	$103.50	
				100-1111-6411-4040-1-00000-003-00	AMZN Mktp US HJ60P4ST0 - sheet protectors	$37.11	
				180-3812-6411-4040-1-00000-118-01	"WM SUPERCENTER #5150 - markers, sharpies"	$33.84	
				100-1111-6411-4040-1-00000-202-00	JUICE + TOWERGARDEN - Science Supplies - support c	$114.00	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM HJ5E85LO2 AMZN - Elementary Social Stud	$57.64	
				100-1111-6411-4040-1-70300-203-00	AB ABEBOOKS.CO JSAK9S - Elementary Social Studies	$15.82	
				100-1111-6411-4040-1-00000-212-00	Amazon.com HV9032TA0 - Reading Recovery Books	$235.06	
				100-1111-6411-4040-1-00000-212-00	Amazon.com HV67U7Q30 - Reading Recovery Books	$119.76	
				100-1111-6411-4040-1-00000-212-00	HEGGERTY LITERACY RES - Books for Reading Receover	$243.00	
				100-1111-6411-4040-1-00000-221-00	ISLATRANSFERS.COM - Choice Art Supplies - Art Pape	$393.00	
				100-1111-6411-4040-1-00000-222-00	"AMAZON.COM HS4GI4NK0 AMZN - supplies for music -	$23.04	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US HS97X3IL2 - strings supplies - white	$86.97	
				100-1111-6411-4040-1-00000-222-01	PLANK ROAD PUBLISHING IN - Music K-8 vol 22 & 23	$345.49	
				100-1111-6411-4040-1-00000-242-00	CONNECTIONS - head phones for testing	$307.01	
				100-1111-6411-4040-1-00000-242-00	AMAZON.COM HJ4934RE0 AMZN - Stools for classroom	$159.99	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$47.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$23.50	
				100-2122-6411-4040-1-71200-282-00	"AMZN Mktp US HS1QP0QT0 - supplies for Counselor -	$177.47	
				100-2122-6411-4040-1-71200-282-00	AMZN Mktp US HS44V3GK1 - supplies for Counselor -	$62.96	
				100-2122-6411-4040-1-71200-282-00	Amazon.com HJ74X4J70 - supplies for Counselor - Ga	$7.53	
				100-2122-6411-4040-1-71200-282-00	"AMZN Mktp US HS2RY2SI1 - supplies for Counselor -	$18.34	
				100-1111-6412-4040-1-00000-284-00	AMZN Mktp US HY8A31DB1 - Tech Supplies - Laptop In	$83.18	
				100-1111-6412-4040-1-00000-284-00	AMZN Mktp US HF3KP0GG1 - Tech Supplies - tablet ch	$219.98	
				100-1111-6411-4040-1-00000-284-00	AMZN Mktp US HJ0U58XB0 - Tech Supplies - headphone	$41.38	
				100-1111-6411-4040-1-00000-284-00	AMZN Mktp US HJ0QG1NE2 - Tech Supplies - Sphero Sp	$249.90	
				100-1111-6411-4040-1-00000-284-00	MICRO CENTER BRNTWD-095 - Tech Supplies - 6' USB C	$89.97	
				100-1251-6411-4040-4-45100-501-00	PIONEER VALLEY BOOKS - Phonics books for Glenridge	$286.00	
				100-1251-6411-4040-4-45100-501-00	PIONEER VALLEY BOOKS - Phonics books for Title I R	$286.00	
				100-2542-6411-4040-1-73100-802-00	COMMERCIAL ELECTRIC MOTOR - Motor	$844.92	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Galv Half Slot	$48.67	
				100-2542-6411-4040-1-73100-802-00	GRAINGER - Sanitary Napkin Receptacle	$413.19	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Browning Cogged Belt	$32.46	
				100-2542-6411-4040-1-73100-802-00	AMZN Mktp US HV5AM3U21 - Stem Caster Wheels	$45.04	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Satin Base/Primer	$53.46	
				100-2213-6411-4040-1-70430-912-00	AMZN Mktp US HJ5R08IW0 - Gina McNamara professiona	$44.49	
				100-2411-6411-4040-1-00000-970-00	"AMZN Mktp US HY4666RK1 - office supplies - file f	$108.45	
				100-1111-6411-5000-1-00000-004-00	AMAZON.COM HJ1UM6C31 AMZN - Books for 4th Grade	$111.40	
				180-3812-6411-5000-1-00000-117-01	"WM SUPERCENTER #5150 - bubbles, duct tape"	$7.90	
				180-3812-6411-5000-1-00000-117-01	MICHAELS STORES 1158 - canvas	$25.98	
				180-3812-6411-5000-1-00000-117-01	"WAL-MART #5150 - bubbles, tape"	$25.32	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US HS4250MG2 - Mobile White Boards for M	$389.85	
				100-1111-6411-5000-1-00000-201-00	MAGNA-TILES - Magna Tiles for Math	$49.99	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US HJ88M9PI2 - Math games	$207.79	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US HV0X73TM0 - Math Games	$136.38	
				100-1111-6411-5000-1-00000-201-00	Amazon.com HJ9KJ27S2 - Paper and supplies for Math	$126.07	
				100-1111-6411-5000-1-00000-201-00	"AMZN Mktp US HJ1T94992 - Supplies for Math - Whit	$332.75	
				100-1111-6411-5000-1-00000-201-00	"AMZN Mktp US HV3HZ78U0 - Dry Erase Lap Boards, EA	$172.53	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US HV5JP75Y2 - Whiteboards with Stands f	$239.98	
				100-1111-6411-5000-1-00000-201-00	Amazon.com HV36Y3W90 - Grid Whiteboards for Studen	$149.95	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US HV0W73D61 - Coin Money and lapboards	$109.99	
				100-1111-6411-5000-1-00000-202-00	AMZN Mktp US HS2RL2U80 - Weather Vane for Science	$34.99	
				100-1111-6411-5000-1-00000-202-00	AMZN Mktp US HJ3A77YE1 - Science kits & magnifying	$271.35	
				100-1111-6411-5000-1-70300-203-00	AMZN Mktp US HV9X66071 - Elementary Social Studies	$33.32	
				100-1111-6411-5000-1-00000-221-00	Amazon.com HJ5QH97O2 - Glue gun for Art	$18.70	
				100-1211-6411-5000-1-00000-241-00	"AMZN Mktp US HJ6PC4U22 - Supplies for Gifted - Pl	$171.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US HV38E1O90 - Jigsaw Puzzles for Gifted	$44.95	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US HJ9YD5Y91 - Toy cubes and color books	$50.98	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US HJ3FR2B52 - Game for Gifted	$7.00	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US HJ2C19YB0 - Jigsaw Puzzles for Gifted	$49.99	
				100-1211-6411-5000-1-00000-241-00	AMZN Mktp US HF8XG7590 - 3D Pens and Smart Games f	$153.94	
				100-2222-6411-5000-1-00000-281-00	"AMZN Mktp US HY32M58V2 - Sign Holders, Tape for L	$70.43	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$70.99	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$41.98	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$103.92	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$360.18	
				100-1111-6411-5000-1-00000-284-00	AMZN Mktp US HJ5OZ8RJ0 - Audio Enhancement Tacher	$35.94	
				100-1251-6411-5000-4-45100-501-00	PIONEER VALLEY BOOKS - Books for use with Reading	$326.70	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Couplings/Thrdlocker	$13.45	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Cables/Bushings/outlet/blan	$207.62	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US HJ8JG62P0 - Test Shields for MAP Test	$47.97	
				100-2411-6411-5000-1-00000-970-00	The Little Sign Co Inc - Carpool Signs for Parents	$300.00	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US HJ0RJ1V71 - Sign Holder	$129.95	
				100-2411-6411-5000-1-00000-970-00	AMZN MKTP US HJ0OV2HQ1 AM - Frames	$40.99	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US HJ41E3HD1 - Wall Mount Frames/Utility	$299.62	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US HJ58F7S31 - Frameless Picture Frames	$191.96	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US HV7LW4AA0 - Acrylic Sign Holders & Fr	$349.36	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM HV3DU2GF0 AMZN - Full Length Mirror	$59.99	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US HV4QK5XF2 - Lumbar Support Pillow tha	$29.99	
				100-2411-6411-5000-1-00000-970-00	TARGET.COM - Table for Staffroom	$189.99	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US HV0C30282 - Privacy Shields for MAP T	$46.99	
				100-2411-6411-5000-1-00000-970-00	AMZ Niceeday US - Refund of Lumbar Back Support Cu	$-29.99	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US HV4V74W62 - Privacy Shields for MAP T	$42.99	
				100-3512-6371-7500-1-70300-110-00	NATIONAL ASSOCIATION FOR - NAEYC membership-Kriste	$150.00	
				100-3512-6319-7500-1-70100-110-91	"EB SUMMIT FOR TRANSFO - Eventbrite, STL in STL-Ka	$150.00	
				180-3812-6391-7500-1-00000-115-00	"IN CIRCUS KAPUT LLC - KZ full day event at FC, pe	$350.00	
				100-3512-6411-7500-1-00000-110-00	GET SMART PRODUCTS - photo books	$161.07	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US HV9E22XH0 - spoons	$11.99	
				100-3512-6411-7500-1-00000-110-00	SP SNAPEZO - frame covers	$134.97	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US HV9MQ68N0 - plaque	$80.00	
				100-3512-6411-7500-1-00000-110-00	"AMZN Mktp US HV47Q0HQ0 - gloves, lights, bed cove	$157.08	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US HV8E41M81 - plastic storage bags	$40.98	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US HV8TG5281 - frames	$33.00	
				100-3512-6411-7500-1-00000-110-00	WALMART.COM 8009666546 - frames	$41.43	
				100-3512-6411-7500-1-70300-110-00	EXCHANGE PRESS - Exchange Magazine Subscription-Kr	$45.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-3512-6411-7500-1-70100-110-00	"NATIONAL ASSOCIATION FOR - Equitable & Joyful Lea	$102.52	
				180-3812-6411-7500-1-00000-115-01	WM SUPERCENTER #5150 - bubbles	$7.93	
				180-3812-6411-7500-1-00000-115-01	WAL-MART #5150 - bubbles	$17.82	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3002 - Cabinet Slide Lock	$11.94	
				100-2323-6391-1000-4-42301-568-00	SQ PRETZEL BOY'S DES PER - SQ PRETZEL BOY'S DES PE	$40.14	
				100-2323-6391-1000-4-42301-568-00	SQ KONA ICE OF S METRO S - SQ KONA ICE OF S METRO	$600.00	
				100-2323-6391-1000-4-42301-568-00	SQ LA COSECHA COFFEE ROA - SQ LA COSECHA COFFEE RO	$775.00	
				100-2323-6391-1000-4-42301-568-00	SQ PRETZEL BOY'S HAMPTON - SQ PRETZEL BOY'S HAMPTO	$91.49	
				100-2311-6391-1000-1-00000-700-99	"SQ THE DAILY BREAD, INC. - Board Meeting Dinner"	$300.00	
				100-2311-6391-1000-1-00000-700-99	MCALISTER'S # 1379 - Board Meeting Dinner	$221.36	
				100-2321-6391-1000-1-00000-710-99	TST Kingside Diner - Mayor's Breakfast (SDC/Mayor'	$77.55	
				100-2321-6391-1000-1-00000-710-99	TST Kingside Diner - District Leadership Team Meet	$59.17	
				100-2321-6391-1000-1-00000-710-99	IMOS PIZZA CLAYTON - Digital Portfolio Think Tank	$75.34	
				100-2321-6391-1000-1-00000-710-99	TST CASA TRES REYES - Lunch Meeting - Sandy Menche	$38.84	
				100-2321-6391-1000-1-00000-710-99	CRUSHED RED CLAYTON - CO Team Meeting	$137.90	
				100-2321-6391-1000-1-70300-720-99	BEST BOX LUNCHES - WLC Summit lunch	$158.89	
				100-2321-6391-1000-1-70300-720-99	MOD PIZZA LADUE - Literacy curriculum work lunch	$12.35	
				100-2321-6391-1000-1-70300-720-99	MOD PIZZA LADUE - Literacy curriculum work lunch	$69.28	
				100-2321-6391-1000-1-70300-720-99	CRUSHED RED CLAYTON - French Summit lunch	$82.86	
				100-2321-6371-1000-1-71400-730-00	AMERICAN ASSOC OF SCHOOL - Annual membership in AA	$470.00	
				100-2321-6391-1000-1-71400-730-00	"NOTARY PUBLIC FL-ONLINE - Notary renewal for Juli	$130.56	
				100-2329-6391-1000-1-71450-735-91	ACCUTRAIN CORPORATION - 2023 Innovation Schools Su	$425.00	
				100-2329-6391-1000-1-71450-735-99	SQ OPEN CONCEPT - Equity Gathering	$312.50	
				100-2323-6362-1000-1-00000-740-00	ASSOCIATIO NASSP CARE - ASSOCIATIO NASSP CARE - Pu	$300.00	
				100-2323-6391-1000-1-00000-740-99	CRUSHED RED CLAYTON - CRUSHED RED CLAYTON - Purcha	$49.86	
				100-2323-6391-1000-1-00000-740-99	TST PEEL WOOD FIRED PIZZ - TST PEEL WOOD FIRED PIZ	$226.25	
				100-2525-6319-1000-1-00000-750-91	MIS SOC CPAS EF - MOCPA School Audit Conference -	$240.00	
				100-2631-6319-1000-1-00000-760-02	NSPRA - NSPRA Awards Submissions	$510.00	
				100-2631-6391-1000-1-00000-760-00	MEXICOROAD MEXICOROAD - MayFair 2023 Florals	$619.93	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - TS	$15.00	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - MR	$15.00	
				100-2631-6319-1000-1-00000-760-91	PAYPAL SCHILLERSIM - Professional Learning - Canon	$49.00	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #600628 O - Catering for PTO Council	$250.91	
				100-2644-6319-1000-1-70450-914-91	NAEOP NAEOP - Fay Orr reg to NAEOP conf	$330.00	
				100-2323-6411-1000-4-42301-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Pu	$150.48	
				100-2323-6411-1000-4-42301-568-00	SP MINDFUL STORE - SP MINDFUL STORE - Purchase-Fam	$19.95	
				100-2323-6411-1000-4-42301-568-00	SP MINDFUL STORE - SP MINDFUL STORE - Purchase-R&R	$19.95	
				100-2323-6411-1000-4-42301-568-00	SP MINDFUL STORE - SP MINDFUL STORE - Purchase-Gol	$19.95	
				100-2323-6411-1000-4-42301-568-00	SP MINDFUL STORE - SP MINDFUL STORE - Purchase-Vil	$19.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6411-1000-4-42301-568-00	SP MINDFUL STORE - SP MINDFUL STORE - Purchase-Ret	$19.95	
				100-2323-6411-1000-4-42301-568-00	SP MINDFUL STORE - SP MINDFUL STORE - Purchase-Gra	$19.95	
				100-2323-6411-1000-4-42301-568-00	SP MINDFUL STORE - SP MINDFUL STORE - Purchase-Pop	$19.95	
				100-2323-6411-1000-4-42301-568-00	SP MINDFUL STORE - SP MINDFUL STORE - Purchase-Hol	$19.95	
				100-2323-6411-1000-4-42301-568-00	SP MINDFUL STORE - SP MINDFUL STORE - Purchase-Rog	$19.95	
				100-2323-6411-1000-4-42301-568-00	SP MINDFUL STORE - SP MINDFUL STORE - Purchase-Kat	$19.95	
				100-2323-6411-1000-4-42301-568-00	SP MINDFUL STORE - SP MINDFUL STORE - Purchase-Cha	$19.95	
				100-2323-6411-1000-4-42301-568-00	TONYS DONUTS - TONYS DONUTS - Purchase-Captain Ele	$79.95	
				100-2323-6411-1000-4-42301-568-00	AMZN Mktp US HJ98N5AY1 - AMZN Mktp US HJ98N5AY1 -	$76.96	
				100-2323-6411-1000-4-42301-568-00	AMZN Mktp US HF30795B2 - AMZN Mktp US HF30795B2 -	$279.97	
				100-2323-6411-1000-4-42301-568-00	AMZN Mktp US HF7LO1DP1 - AMZN Mktp US HF7LO1DP1 -	$180.93	
				100-2323-6411-1000-4-42301-568-00	AMAZON.COM HF1I088S2 AMZN - AMAZON.COM HF1I088S2 A	$350.99	
				100-2323-6411-1000-4-42301-568-00	AMZN Mktp US HF87S0B52 - AMZN Mktp US HF87S0B52 -	$7.89	
				100-2323-6411-1000-4-42301-568-00	AMAZON.COM HF17S5BX2 AMZN - AMAZON.COM HF17S5BX2 A	$121.16	
				100-2323-6411-1000-4-42301-568-00	Amazon.com HF0C94K02 - Amazon.com HF0C94K02 - Purc	$262.99	
				100-2323-6411-1000-4-42301-568-00	"AMZN MKTP US HM91O9LG0 AM - AMZN MKTP US HM91O9LG	$112.12	
				100-2321-6411-1000-1-00000-710-00	"AMZN Mktp US HV25C8MR0 - Superintendent's Dept. O	$58.25	
				100-2321-6411-1000-1-00000-710-00	Amazon.com HV3VY4R72 - Superintendent's Dept. Offi	$389.00	
				100-2321-6411-1000-1-00000-710-00	"AMZN Mktp US HF47M8O61 - Superintendent's Dept. O	$26.96	
				100-2321-6411-1000-1-70600-720-00	AMZN Mktp US HS4AB2MU1 - Coat rack for T&L	$34.99	
				100-2321-6412-1000-1-71400-730-00	EDWEEK STD DIGITAL - Education Week Digital Subscr	$9.95	
				100-2329-6411-1000-1-71450-735-00	AMAZON.COM HY78Z89B1 AMZN - Professional Learning	$31.95	
				100-2525-6411-1000-1-00000-750-00	SETON IDENTIFICATION PRD - SETON - Asset Tags	$2,965.47	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US HS9DF2SH0 - office supplies - planner	$20.66	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US HJ0Z33RT0 - Office Supplies - Avery L	$57.74	
				100-2631-6411-1000-1-00000-760-00	Amazon.com HV22O3YV2 - Office Supplies - Sticky No	$10.23	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US HF0OF2L41 - Office Supplies - Legal P	$24.68	
				100-2631-6412-1000-1-00000-760-00	ENVATO - Stock visual website yearly renewal	$198.00	
				100-2631-6412-1000-1-00000-760-00	VMO Vimeo Business PRO - District Video Sharing Pl	$599.00	
				100-2631-6412-1000-1-00000-760-00	AMZN Mktp US HJ2VB3QP2 - Office Supplies - Tech -	$45.90	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - Closed Captioning Service	$57.00	
				100-2331-6411-1000-1-72100-780-00	ULINE SHIP SUPPLIES - bags and tape	$382.87	
				100-2331-6411-1000-1-72100-780-00	"AMZN Mktp US HJ5NS3HR1 - 5 of: NADAMOO 2D Wireles	$324.95	
				100-2331-6411-1000-1-72100-780-00	AMZN Mktp US HF10W9E30 - 1 of: CN-Outlet Wholesale	$47.95	
				100-2331-6411-1000-1-72100-780-00	AMZN MKTP US HF3XN4191 AM - 6 Pieces Identity Prot	$31.98	
				100-2331-6412-1000-1-72100-780-00	AMZN Mktp US HJ0C83B31 - 2 of: THKAILAR 32GB USB C	$51.98	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Sliced cakes and fruit tray for m	$51.19	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Monthly Tech Meeting	$35.76	
				100-2542-6411-1000-1-73100-802-00	BRANNEKY TRUE VALUE HDWE - Cartridges/screws	$40.88	

Bills To Be Approved Board Report
Checks Dated From 05/01/2023 To 05/31/2023

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US HF0LP4NV2 - Brother Labels	$19.79	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Sanitary Napkin Receptacle	$45.91	
				100-2542-6411-0020-1-73200-802-00	THE CABLE CENTER INC - Cables	$26.75	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Paint	$20.96	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Washers/Nuts/Bolts	$10.20	
				100-2542-6411-0030-1-73100-802-00	KITCHEN PARTS PLUS - Harvest Assist Assembly for C	$513.50	
				100-2542-6411-0030-1-73100-802-00	AREA WIDE INC - Relay for Concession Stand	$75.00	
				100-2542-6411-0030-1-73100-802-00	AREA WIDE INC - Dump Valve	$90.00	
				100-2542-6411-0030-1-73100-802-00	UNITED REFRIG BR #71 - Cleaner	$14.22	
				100-2542-6411-0020-1-73100-802-01	PLUMBERS SUPPLY CO 3781 - Couplings/Press	$173.67	
				100-2542-6411-0020-1-73100-802-01	PLUMBERS SUPPLY CO 3781 - Couplings/Tees/Tubes	$113.66	
				100-2542-6411-0020-1-73100-802-01	THE HOME DEPOT #3002 - SCrews	$10.27	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Axial Fan	$45.80	
				100-2542-6411-0040-1-73100-802-00	IMPERIAL DADE - Squeegee Blade Replacement	$100.00	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3002 - Timber Tie Bucket	$75.98	
				100-2543-6411-0031-1-73100-803-00	THE HOME DEPOT #3002 - Anchor Shackle/Spring Link	$87.00	
				100-2543-6411-0031-1-73100-803-00	AMZN Mktp US HJ9P72XI2 - Sweeper	$255.99	
				100-2543-6411-0020-1-73200-803-00	Amazon.com HS12E49N0 - Tires	$159.12	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3037 - Cable Ties	$27.96	
				100-2543-6411-0020-1-73200-803-00	Handy Automotive - Cycle Synt Pouch	$114.24	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Pressure Sensor	$202.74	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Heater Coolant Pump	$279.45	
						Grand Total:	$2,519,066.12
						Total Checks:	357
						Total Checks:	357