Bills To Be Approved Board Report
Checks Dated From 11/01/2022 To 11/30/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231131	11/04/2022	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-05	Volleyball Districts Scorebook, 2 games on 10/20/2	$50.00	$105.00
				100-1421-6391-1050-1-00000-950-05	Volleyball District Game Announcer, 2 games on 10/	$30.00	
				100-1421-6391-1050-1-00000-950-05	Varsity District Championship Game Scorebook on 10	$25.00	
10*231132	11/04/2022	AMAZON.COM LLC	2301290	100-2331-6412-1000-1-72100-780-00	Dell P2419H 24 Inch LED-Backlit, Anti-Glare, 3H Ha	$559.99	$559.99
10*231133	11/04/2022	AMERICAN CHORAL DIRECTORS ASSO	2300589	160-1411-6391-1050-1-00235-961-00	Additional audition fees for St. Louis Suburban Ch	$30.00	$30.00
10*231134	11/04/2022	AMERICAN MATHEMATICS	2300960	100-1411-6391-1050-1-00000-961-07	Estimated amount of testing booklets for students	$643.00	$643.00
10*231135	11/04/2022	AMPLYUS	2300565	100-1151-6411-1050-1-70399-202-00	QUOTE 202001-4486	$0.00	$671.00
			2300565	100-1151-6411-1050-1-70399-202-00	SCIENCE CYCLER - MINIPCR MINI8 THERMAL CYCLER - IT	$650.00	
			2300565	100-1151-6411-1050-1-70399-202-00	SHIPPING CHARGES	$21.00	
10*231136	11/04/2022	ANTHONY SCOTT THOMPSON II	2300671	100-2122-6319-1050-4-46100-504-00	Catalyst Leadership Academy programming for up to	$2,000.00	$2,000.00
10*231137	11/04/2022	APPLE COMPUTER INC.	2301059	160-1421-6411-1050-1-00045-950-00	quote2211385212 iPad for boys/girls swim (50/50 sp	$224.50	$449.00
			2301059	160-1421-6411-1050-1-00060-950-00	quote2211385212 iPad for boys/girls swim (50/50 sp	$224.50	
10*231138	11/04/2022	ARAMARK REFRESHMENT SVC	2300689	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFE AND SUPPLY ORDERS AND WATER FILT	$266.23	$352.10
			2300689	100-2411-6411-5000-1-00000-970-00	OPEN PO FOR COFFE AND SUPPLY ORDERS AND WATER FILT	$85.87	
10*231139	11/04/2022	THE BANK OF NEW YORK MELLON	2300002	300-5311-6631-1000-1-00000-985-00	09A 10/15/22 - 10/14/23 Paying Agent Fee	$750.00	$750.00
10*231140	11/04/2022	BARNES & NOBLE	2301001	100-1111-6411-5000-1-00000-211-00	AIR: A NOVEL - 9780374388652	$142.68	$790.98
			2301001	100-1111-6411-5000-1-00000-211-00	CONFESSIONS OF A CLASS CLOWN - 9780593118702	$142.68	
			2301001	100-1111-6411-5000-1-00000-211-00	INVISIBLE A GRAPHIC NOVEL - 9781338194548	$27.27	
			2301001	100-1111-6411-5000-1-00000-211-00	NEW FROM HERE - 9781534488304	$151.08	
			2301001	100-1111-6411-5000-1-00000-211-00	OPERATION FROG EFFECT - 9780525644156	$55.90	
			2301001	100-1111-6411-5000-1-00000-211-00	GROUNDED FOR ALL ETERNITY - 9781534483361	$39.87	
			2301001	100-1111-6411-5000-1-00000-211-00	OPERATION FROG EFFECT - 9780525644156	$11.18	
			2301001	100-1111-6411-5000-1-00000-211-00	SUPER TROOP - 9781338645996	$151.08	
			2301001	100-1111-6411-5000-1-00000-211-00	YOUR LEGACY A BOLD RECLAIMING OF OUR ENSLAVED HIST	$41.97	
			2301001	100-1111-6411-5000-1-00000-211-00	FRIZZY - 978125025639	$27.27	
10*231141	11/04/2022	BAUNMAN OIL DISTRIBUTORS INC`	2300183	100-2545-6411-0020-1-73200-800-00	Diesel Exhaust Fluid (DEF)	$122.40	$1,380.90
			2300183	100-2545-6411-0020-1-73200-800-00	Oil	$1,258.50	
10*231142	11/04/2022	BEACON ATHLETICS LLC	2202704	100-1421-6411-3000-1-00000-950-00	15' Bench UNPNTD-BACK-PORTBL - for Wydown Middle S	$1,718.00	$3,761.00
			2202704	100-1421-6411-3000-1-00000-950-00	Freight charges - Wydown's portion	$100.00	
			2202704	420-1421-6541-1050-1-00000-950-00	15' bench PNTD-BACK-PORTBL Royal Blue - for Clayto	$1,878.00	
			2202704	420-1421-6541-1050-1-00000-950-00	Freight charges - CHS's portion	$145.00	
				100-1421-6411-3000-1-00000-950-00	credit due to damaged benches	$-80.00	
10*231143	11/04/2022	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security - 10/26/22 BOE Meeting	$135.00	$135.00
10*231144	11/04/2022	CDW GOVERNMENT	2301225	420-2542-6521-1000-1-73100-802-96	CDW #3621683 Tripp Lite Display TV LCD Monitor Wal	$180.48	$3,314.48
			2301225	420-2542-6521-1000-1-73100-802-96	CDW #6319310 Kramer VIA GO-presentation Server Adm	$947.52	
			2301225	420-2542-6521-1000-1-73100-802-96	Quote #MXX9308 Date 9/6/22	$0.00	
			2301225	420-2542-6521-1000-1-73100-802-96	CDW #5995955 Samsung BE75T-H BET-H Pro TV Series 7	$2,171.24	
			2301225	420-2542-6521-1000-1-73100-802-96	CDW #3507641 Tripp Lite 3ft High Speed HDMI Shield	$15.24	
10*231145	11/04/2022	JEREMY R COHN		160-1421-6391-1050-1-00050-950-00	2022 Clayton XC invite official	$175.00	$175.00

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10*231146	11/04/2022	DG INVESTMENT INTERMEDIATE HOL	2202502	420-2546-6543-0020-1-73100-840-96	2022 Summer Cameras, Sourcewell #030421-CTL Quote	$6,342.80	$6,342.80
10*231147	11/04/2022	DICK BLICK	2301254	100-1151-6411-1050-1-00000-221-00	PLS REFERENCE YOUR QUOTE #QBP2386-46	$0.00	$1,476.89
			2301254	100-1151-6411-1050-1-00000-221-00	WEBER TURPNOID	$55.40	
			2301254	100-1151-6411-1050-1-00000-221-00	BLICK STUDIO OIL PRUSSN BLU 200ML	$38.00	
			2301254	100-1151-6411-1050-1-00000-221-00	BLICK STUDIO OIL CAD YLW DP HU 200 ML	$38.00	
			2301254	100-1151-6411-1050-1-00000-221-00	BLICK STUDIO OIL MIXING WHT 200ML	$57.00	
			2301254	100-1151-6411-1050-1-00000-221-00	BLICK STUDIO OIL OBLT BLU HUE 200ML	$38.00	
			2301254	100-1151-6411-1050-1-00000-221-00	BLICK STUDIO OIL CAD YLE HUE 200ML	$38.00	
			2301254	100-1151-6411-1050-1-00000-221-00	BLICK STUDIO OIL CAD RED LT 200ML	$38.00	
			2301254	100-1151-6411-1050-1-00000-221-00	BLICK STUDIO OIL CAD RED HUE 200ML	$38.00	
			2301254	100-1151-6411-1050-1-00000-221-00	BLICK STUDIO OIL BRNT SIENNA 200ML	$57.00	
			2301254	100-1151-6411-1050-1-00000-221-00	BLICK CHARCOAL PAPER	$56.50	
			2301254	100-1151-6411-1050-1-00000-221-00	ERASER PENCIL	$80.28	
			2301254	100-1151-6411-1050-1-00000-221-00	CLSRM BRUSH ASST	$55.12	
			2301254	100-1151-6411-1050-1-00000-221-00	CLSRM BRUSH ASST 120PC	$55.12	
			2301254	100-1151-6411-1050-1-00000-221-00	UHU GLUE STICK	$63.12	
			2301254	100-1151-6411-1050-1-00000-221-00	BLICK STUDIO ACRYLIC BRNT SIENNA 250ML	$54.16	
			2301254	100-1151-6411-1050-1-00000-221-00	BLICKRYLIC GESSO GAL	$29.67	
			2301254	100-1151-6411-1050-1-00000-221-00	KNIFE KNIFE NO1 W/CAP	$195.25	
			2301254	100-1151-6411-1050-1-00000-221-00	FACTIS CLICK ERASER BLACK STICK	$43.90	
			2301254	100-1151-6411-1050-1-00000-221-00	STROKE COAT GLAZE KIT	$151.49	
			2301254	100-1151-6411-1050-1-00000-221-00	PRJCTMT MINI GLU GUN	$126.64	
			2301254	100-1151-6411-1050-1-00000-221-00	DB GLDN TAKLN BRIGHT SZ 0	$17.60	
			2301030	100-1111-6411-4020-1-00000-221-00	ITEM# 21154-5361; RANGER ARCHIVAL INK PAD, JUMBO,	$13.29	
			2301011	100-1111-6411-4040-1-00000-221-00	Amaco Dipping Glaze - Gallon Item #30432-0009	$47.17	
			2301329	100-1111-6411-5000-1-00000-221-00	SPEEDBALL BLOCK PRINTING INK STARTER SET - 40303-1	$20.91	
			2301329	100-1111-6411-5000-1-00000-221-00	CRAYOLA WASHABLE NO RUN SCHOOL GLUE - 4 OZ BOTTLE	$36.00	
			2301329	100-1111-6411-5000-1-00000-221-00	PRANG READY TO USE WASHABLE TEMPERA PAINTS GLITTER	$33.27	
10*231148	11/04/2022	EDUCATIONPLUS RESOURCES INC	2300498	100-2542-6461-0020-1-73200-800-00	8-1/2x11 110# white paper	$1,330.40	$1,330.40
10*231149	11/04/2022	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*231150	11/04/2022	KAREN FEDCHAK		160-0000-5174-1000-1-00604-965-00	October 2022 COBRA Refund - Karen Fedchak	$800.00	$800.00
10*231151	11/04/2022	FERGUSON REORGANIZED SCHOOL DI	2301521	160-1411-6391-3000-1-00246-961-00	Deposit amount for December 5-6, 2022 field trip t	$400.00	$400.00
10*231152	11/04/2022	FRANCIS HOWELL SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	Speech and Debate Tournament on 10/20/22	$84.00	$84.00
10*231153	11/04/2022	SOPHIE LIEBERMANN		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$41.75	$41.75
10*231154	11/04/2022	NICOLE LOITERSTEIN		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$39.75	$39.75
10*231155	11/04/2022	M-S MUSIC	2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$219.60	$219.60
10*231156	11/04/2022	MARCO HOLDING LLC	2300412	100-2411-6391-3000-1-00000-970-00	Monthly shredding services for Wydown Middle Schoo	$65.00	$428.17
			2300115	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2022 - JUNE 2023	$34.67	
			2300739	100-2411-6391-1050-1-00000-970-01	Month Shredding	$54.17	

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			2300471	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2022 -	$28.16	
			2300471	100-2411-6391-4020-1-00000-970-00	BIN SERVICE ON 2ND FLOOR FROM JULY 2022 - JUNE 202	$28.17	
			2300314	100-2411-6391-4040-1-00000-970-00	Scheduled Pick-up & Shredding Service for 2022-202	$43.33	
			2300508	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/22	$86.67	
				100-2525-6391-1000-1-00000-750-00	extra boxes to shred	$88.00	
10*231157	11/04/2022	ROXANE MCWILLIAMS	2301132	100-3512-6391-7500-1-00000-110-00	October music & movement	$1,215.00	$1,215.00
10*231158	11/04/2022	MISSOURI INTERSCHOLASTIC PRESS	2301256	100-1151-6371-1050-1-00000-253-00	MIJA MEMBERSHIP 2022-2023	$300.00	$365.00
			2301256	100-1151-6371-1050-1-00000-253-00	JEA MEMBERSHIP 2022-2023	$65.00	
10*231159	11/04/2022	NEW SYSTEM	2300725	100-2542-6461-0020-1-73200-800-00	Carpet Complete	$186.52	$1,094.12
			2300725	100-2542-6461-0020-1-73200-800-00	Carpet Complete	$907.60	
10*231160	11/04/2022	OFFICE DEPOT	2301448	100-2222-6412-3000-1-00000-281-01	Targus Wireless Numeric Keypad Black/Gray	$72.16	$223.78
			2301448	100-2222-6411-3000-1-00000-281-00	Duracell Coppertop AA Alkaline Batteries, Pack Of	$17.02	
			2301448	100-2222-6411-3000-1-00000-281-00	Post-it Super Sticky Notes, 3	$19.49	
			2301448	100-2411-6411-3000-1-00000-970-00	Post it Super Sticky Pop-Up Notes, 3 in x 3 in, Ca	$17.21	
			2301448	100-2411-6411-3000-1-00000-970-00	Office Depot Brand Chisel-Tip Highlighters 100% Re	$2.82	
			2301448	100-2411-6411-3000-1-00000-970-00	BIC Brite Liner Highlighters Chisel Point Yellow B	$8.59	
			2301448	100-2411-6411-3000-1-00000-970-00	Office Depot Brand Chisel-Tip Highlighters 100% Re	$2.82	
			2301448	100-2411-6411-3000-1-00000-970-00	Office Depot Brand Retractable Ballpoint Pens With	$15.49	
			2301448	100-2222-6411-3000-1-00000-281-00	Brother TZ-SE4 Black-On-White Security Tape, 0.75	$68.18	
10*231161	11/04/2022	ALLYSON ORD		100-1421-6391-1050-1-00000-950-05	Volleyball District Scorebook for 2 games on 10/22	$50.00	$50.00
10*231162	11/04/2022	BARBARA MOORE OTTOLINO		160-0000-5179-1050-1-00610-965-00	FAMILY PAID FOR THIS AP ENGLISH LANGUAGE EXAM TWIC	$106.00	$106.00
10*231163	11/04/2022	JONATHAN D OWEN	2301385	100-1411-6319-1050-1-00000-222-00	ACCOMPANY CHS CHOIRS ON SELECTED FRIDAYS AND CONCE	$750.00	$750.00
10*231164	11/04/2022	PARKWAY SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	Speech and Debate Tournament on 10/13/22	$288.00	$353.00
				100-1411-6411-1050-1-00000-961-00	Scholar Bowl Tournament Registration	$65.00	
10*231165	11/04/2022	PARKWAY SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	PCH Round Robin Speech and Debate Tournament	$80.00	$80.00
10*231166	11/04/2022	RAMAIR INC	2300927	100-2542-6411-4020-1-73100-802-00	Item #116300005 Aeropleat III 24x24x2 CAPTAIN	$219.44	$3,771.86
			2300927	100-2542-6411-3000-1-73100-802-00	Item #116300005 Aeropleat III 24x24x2 WMS	$848.00	
			2300927	100-2542-6411-3000-1-73100-802-00	Item #116300006 Aeropleat III 12x24x2 WMS	$181.64	
			2300927	100-2542-6411-4040-1-73100-802-00	Item #RY222.875X23.375 Aeropleat III 22.875x23.375	$353.28	
			2300927	100-2542-6411-4040-1-73100-802-00	Item #116300005 Aeropleat III 24x24x2 GLENRIDGE	$69.45	
			2300927	100-2542-6411-4040-1-73100-802-00	Item #116300006 Aeropleat III 12x24x2 GLENRIDGE	$44.63	
			2300927	100-2542-6411-1000-1-73100-802-00	Item #116300001 Aeropleat III 16x20x2 ADMIN.	$100.25	
			2300927	100-2542-6411-1000-1-73100-802-00	Item #116300004 Aeropleat III 16x25x2 ADMIN.	$115.59	
			2300927	100-2542-6411-5000-1-73100-802-00	Item #116300001 Aeropleat III 16x20x2 MERAMEC	$96.49	
			2300927	100-2542-6411-5000-1-73100-802-00	Item #11630004 Aeropleat III 16x24x2 MERAMEC	$111.26	
			2300927	100-2542-6411-5000-1-73100-802-00	Item #116300005 Aeropleat III 24x24x2 MERAMEC	$141.05	
			2300927	100-2542-6411-7500-1-73100-802-00	Item #119303002 Aeropleat III 20x20x1 FAMILY CENTE	$7.96	
			2300927	100-2542-6411-7500-1-73100-802-00	Item #119303002 Aeropleat III 20x20x1 FAMILY CENTE	$190.96	
			2300927	100-2542-6411-7500-1-73100-802-00	Item #116300001 Aeropleat III 16x20x2 FAMILY CENTE	$97.54	

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			2300780	100-2542-6411-1050-1-73100-802-00	Item #116300005 Filters	$405.67	
			2300780	100-2542-6411-1050-1-73100-802-00	Item #116300006 Filters	$85.43	
			2300780	100-2542-6411-1050-1-73100-802-00	Item #116300002 Filters	$160.00	
			2300780	100-2542-6411-1050-1-73100-802-00	Item #116300007 Filters	$168.79	
			2300780	100-2542-6411-1050-1-73100-802-00	Item #116300004 Filters	$106.67	
			2300780	100-2542-6411-1050-1-73100-802-00	Item #116300001 Filters	$138.76	
			2300780	100-2542-6411-1050-1-73100-802-00	Item #116307001 Filters	$129.00	
10*231167	11/04/2022	READY SUPPORT STAFF LLC	2301314	100-1421-6391-1050-1-00000-950-05	2022 JV volleyball tourney-gate worker; 10/20	$55.24	$185.58
			2301314	100-1421-6391-1050-1-00000-950-05	10/22	$68.00	
			2301314	100-1421-6391-1050-1-00000-950-05	10/25	$62.34	
10*231168	11/04/2022	ST. LOUIS UNIVERSITY	2301602	100-2491-6391-1050-1-00000-980-00	Deposit Due with Contract for rental of Chaifetz A	$3,500.00	$3,500.00
10*231169	11/04/2022	SCHNUCKS MARKETS		160-1411-6411-1050-1-00206-961-00	Sweet tea, coffee, lemonade, cups, plates	$21.85	$1,563.06
				100-1331-6411-3000-1-00000-251-00	Cupcake lab	$224.75	
				100-2411-6411-5000-1-00000-970-00	Salt & pepper, napkins, salt, Sweet N Lo, cutlery	$58.74	
				100-1331-6411-3000-1-00000-251-00	Supplies for cupcake lab	$59.96	
				100-1331-6411-3000-1-00000-251-00	Cookie lab	$92.12	
				100-1151-6411-1050-1-00000-202-00	Osmosis lab supplies	$57.31	
				160-3311-6411-3000-1-00027-960-00	Cakes, plates, forks for staff celebration	$57.55	
				100-1151-6411-1050-1-00000-202-00	Potato Core lab supplies	$28.82	
				180-3812-6411-5000-1-00000-117-01	Meramec KidZone supplies	$43.72	
				100-1331-6411-3000-1-00000-251-00	Chopped Challenge	$372.72	
				100-1331-6411-3000-1-00000-251-00	Chapped Challenge Day 2	$197.82	
				100-2411-6411-1050-1-00000-970-99	Library soft open celebration	$63.14	
				160-1411-6411-3000-1-00257-961-00	Cookies for Tri-M induction ceremony reception	$77.96	
				160-3311-6411-4040-1-00025-960-00	PTO Pantry Fund	$177.13	
				160-3311-6411-4020-1-00023-960-00	Custodian Appreciation Day - Sparkling Water	$29.47	
10*231170	11/04/2022	SHERWOOD FOREST CAMP INC	2301111	160-1411-6391-3000-1-00256-961-00	Outdoor Education 4 day Program - 9/20-9/23/2022	$36,643.20	$51,525.00
			2301111	160-1411-6391-3000-1-00256-961-00	Resource Staff Member - 12 staff for 5 days	$7,875.00	
			2301111	100-1411-6391-3000-1-00000-006-00	Outdoor Ed. Staff Training - 9/18-9/20/22	$4,760.00	
			2301111	100-1411-6391-3000-1-00000-006-00	Bus Rental for Johnson Shut-ins - Estimate from Hu	$2,246.80	
10*231171	11/04/2022	SNAP-ON INDUSTRIAL	2301271	100-2545-6411-0020-1-73200-800-00	Part #PHF1004RPBK Roll pin driver set	$169.91	$169.91
10*231172	11/04/2022	ST LOUIS GLASS WORKS LLC	2300626	100-2542-6332-0040-1-73100-802-00	Installation of Tempered Safety Glass COC	$842.13	$842.13
10*231173	11/04/2022	LISA UXA		100-2323-6319-1000-1-00000-740-01	Substitute Fingerprint Reimbursement	$41.75	$41.75
10*231174	11/04/2022	KERRY B VETTER		160-0000-5179-1050-1-00610-965-00	CANCELLED AP STATS EXAM.	$106.00	$212.00
				160-0000-5179-1050-1-00610-965-00	CANCELLED HIS AP STATS EXAM.	$106.00	
10*231175	11/04/2022	ANDERS WALKER		200-0000-5121-1050-1-00000-000-01	Tuition reimbursement - Walker family moving to Cl	$764.82	$764.82
10*231176	11/04/2022	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	10/17/22 volleyball clock, 2 games	$50.00	$125.00
				100-1421-6391-1050-1-00000-950-05	10/20/22 district volleyball clock 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-05	10/25/22 district volleyball clock 1 game	$25.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231177	11/04/2022	WINDSOR C-1 SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2022 entry fee 2 Wagener-Moore Volleyball invite	$150.53	$150.53
10*231178	11/04/2022	WW NORTON & COMPANY INC	2300944	100-1151-6412-1050-1-01999-222-95	MUSICIANS GUIDE TO THEORY AND ANALYISIS 4TH ED	$449.75	$449.75
			2300944	100-1151-6412-1050-1-01999-222-95	DESK COPY OF MUSICIANS GUIDE TO THEORY AND ANALYIS	$0.00	
			2300944	100-1151-6412-1050-1-01999-222-95	DESK COPY OF MUSICIANS GUIDE WORKBOOK AND EAR TRAI	$0.00	
			2300944	100-1151-6412-1050-1-01999-222-95	COURSE PLANNING AND PACING GUIDE	$0.00	
			2300944	100-1151-6412-1050-1-01999-222-95	CORRELATION GUIDE	$0.00	
			2300944	100-1151-6412-1050-1-01999-222-95	INSTRUCTOR NAME/EMAIL BRIAN PARRISH brianparrish@c	$0.00	
10*231179	11/11/2022	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*231180	11/11/2022	ABSOPURE WATER COMPANY	2300647	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL.	$12.00	$48.75
			2300647	100-2122-6411-1050-1-71200-282-00	ESTIMATED NUMBER OF BOTTLES OF WATER THROUGHOUT TH	$34.75	
			2300647	100-2122-6411-1050-1-71200-282-00	Delivery fee	$2.00	
10*231181	11/11/2022	ABSOPURE WATER COMPANY	2300301	100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office cooler rental	$5.95	$77.45
			2300301	100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office water	$69.50	
				100-1421-6411-1050-1-00000-950-01	delivery fee	$2.00	
10*231182	11/11/2022	ADVANCE PEST SPECIALISTS	2300088	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$67.00	$1,500.00
			2300088	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$165.00	
			2300088	100-2542-6332-1000-1-73100-802-00	ADMIN. On Call Service	$75.00	
			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	
			2300087	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$164.50	
			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	
			2300088	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND On Call Service	$50.00	
			2300088	100-2542-6332-1000-1-73100-802-00	ADMIN. On Call Service	$67.00	

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10*231183	11/11/2022	AFRIKY LOLO	2300315	100-1111-6311-4040-1-00000-231-00	West African Dance Lessons grades K-5	$2,800.00	$2,800.00
10*231184	11/11/2022	AIRGAS MID AMERICA INC	2300020	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$247.13	$247.13
10*231185	11/11/2022	AMAZON.COM LLC	2301512	100-1131-6411-3000-1-00000-221-01	POSCA Black & White Bullet Tip - Set of 6 Pens (PC	$71.97	$1,815.28
			2301512	100-1131-6411-3000-1-00000-221-01	MCS Studio Gallery Frame, Gray Woodgrain, 16 x 20	$0.00	
			2301468	100-2411-6411-4020-1-00000-970-00	Ergotron LearnFit Mobile Standing Desk, Rolling L	$445.00	
			2301468	100-2411-6411-4020-1-00000-970-00	Ergotron Storage Bin - for LearnFit and SV10 Carts	$0.00	
			2301468	100-2411-6411-4020-1-00000-970-00	SHIPPING/HANDLING	$0.00	
			2301421	100-2331-6412-1000-1-72100-780-00	Apple Magic Mouse (Wireless, Rechargable) - White	$222.00	
			2301421	100-2331-6411-1000-1-72100-780-00	Anker USB C to Lightning Cable [3ft MFi Certified]	$64.90	
			2301421	100-2331-6412-1000-1-72100-780-00	Apple Magic Keyboard - US English, Includes USB-C	$282.00	
			2301512	100-1131-6411-3000-1-00000-221-01	Educational Insights Plastic Face Mask Form - EI18	$85.50	
			2301512	100-1131-6411-3000-1-00000-221-01	MerryNine Professional Photography Crystal Ball, K	$26.88	
			2301512	100-1131-6411-3000-1-00000-221-01	Spray Bottles, 2oz/50ml Clear Empty Fine Mist Plas	$8.99	
			2301512	100-1131-6411-3000-1-00000-221-01	8-Piece Deep Glass Baking Dish Set with Plastic li	$39.98	
			2301512	100-1131-6411-3000-1-00000-221-01	GIFTEXPRESS 12 Assorted Colored Duct Tapes 10 Yard	$18.99	
			2301512	100-1131-6411-3000-1-00000-221-01	925 Sterling Silver Earring Hooks 120 PCS/60 Pairs	$9.99	
			2301512	100-1131-6411-3000-1-00000-221-01	30 Pack Multi Color Kid's Wired Leather On Ear Hea	$71.99	
			2301512	100-1131-6411-3000-1-00000-221-01	16x20 Picture Poster Frame Black 2 Pack Solid Wood	$36.98	
			2301512	100-1131-6411-3000-1-00000-221-01	4 Pack Self Adhesive Acrylic Mirror, 8 x 8 Inch Mi	$21.18	
			2301512	100-1131-6411-3000-1-00000-221-01	POSCA Black & White Bullet Tip - Set of 6 Pens (PC	$23.99	
			2301512	100-1131-6411-3000-1-00000-221-01	Basswood Sheets 1/16,10 Pack 8x12 Inch Thin Balsa	$19.99	
			2301512	100-1131-6411-3000-1-00000-221-01	Extreme Freeze Reditainer 64 oz. Freezeable Deli F	$18.95	
			2301512	100-1131-6411-3000-1-00000-221-01	IRIS USA 16 Drawer Plastic Storage Cabinet, Small	$18.89	
			2301512	100-1131-6411-3000-1-00000-221-01	300Pack 3oz Disposable Paper Cups,Hot/Cold Beverag	$14.99	
			2301512	100-1131-6411-3000-1-00000-221-01	Woolsacks Burlap Fabric by The Yard	$26.95	
			2301512	100-1131-6411-3000-1-00000-221-01	Aiigowee 30pcs Fake Lemon Slices Plastic Artificia	$8.99	
			2301512	100-1131-6411-3000-1-00000-221-01	BCP 3pcs 30ml + 3pcs 50ml Steel Needle TIP Plastic	$6.99	
			2301512	100-1131-6411-3000-1-00000-221-01	Praisebank 4000 pcs Multi-Color Pony Beads	$15.99	
			2301512	100-1131-6411-3000-1-00000-221-01	215 Pieces Balsa Wood Sticks 1/8, 3/16, 1/4, 5/16,	$19.99	
			2301512	100-1131-6411-3000-1-00000-221-01	GIFTEXPRESS 6 Holographic Heavy-Duty Assorted Colo	$13.79	
			2301512	100-1131-6411-3000-1-00000-221-01	Amazon Brand - Happy Belly Vegetable Oil, 1 gallon	$11.39	
			2301512	100-1131-6411-3000-1-00000-221-01	Craig Frames 314GD, Ornate Gold Picture Frame, 16	$32.33	
			2301512	100-1131-6411-3000-1-00000-221-01	Home Basic DM47051 12" x 16" Wall Mirror, Black	$52.04	
			2301512	100-1131-6411-3000-1-00000-221-01	6 Inch Tall Clear Glass Vases,Bulk Cylinder Flower	$58.99	
			2301512	100-1131-6411-3000-1-00000-221-01	300 pcs Lobster Clasps and Open Jump Rings Set, Je	$7.89	
			2301512	100-1131-6411-3000-1-00000-221-01	Rain-X Original Windshield Treatment Glass Water R	$9.37	
			2301512	100-1131-6411-3000-1-00000-221-01	36 Pcs Fine and Chunky Glitter for Resin, Audab Fi	$13.89	
			2301512	100-1131-6411-3000-1-00000-221-01	SMARTAKE 6 6 Inches Wax Paper, 1000 Pcs Non-Stick	$14.49	
			2301512	100-1131-6411-3000-1-00000-221-01	MCS Studio Gallery Frame, Gray Woodgrain, 16 x 20	$19.03	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231186	11/11/2022	REFPAY TR DTD 7-31-09	2301661	100-1421-6391-1050-1-00000-950-00	2022-2023 boys basketball officials	$4,605.00	$12,597.00
			2301661	100-1421-6391-1050-1-00000-950-00	2022-2023 girls basketball officials	$4,404.00	
			2301661	100-1421-6391-1050-1-00000-950-00	2022-2023 girls swim/dive officials	$420.00	
			2301661	160-1421-6391-1050-1-00051-950-00	2023 varsity girls basketball Rotating 8 tourney	$3,168.00	
10*231187	11/11/2022	BOARDWALK HARDWOOD FLOORS		160-1421-6411-1050-1-00068-950-00	Qty. 10 - 2022 senior volleyball t-shirts	$137.50	$137.50
10*231188	11/11/2022	BOHN'S FARM & GREENHOUSE INC	2301519	100-2543-6411-1050-1-73100-803-00	Plants CHS	$2,000.00	$3,354.40
			2301519	100-2543-6411-7500-1-73100-803-00	Plants Family Center	$677.20	
			2301519	100-2543-6411-5000-1-73100-803-00	Plants Meramec	$677.20	
10*231189	11/11/2022	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	Phone, video and on-site interpreters at Captain,	$828.89	$828.89
10*231190	11/11/2022	CENGAGE LEARNING INC	2300011	100-2222-6451-1050-1-00000-281-01	CHS Library Online Database: " Gale in Context: Op	$2,886.48	$2,886.48
10*231191	11/11/2022	CENTER FOR THE COLLABORATIVE C	2301559	100-1111-6411-4040-1-00000-211-00	SIPPS Challenge Level, 4th Ed, Wall Charts Item #S	$180.00	$3,515.40
			2301559	100-1111-6411-4040-1-00000-211-00	SIPPS Extension Level, 4th Ed, teacher's Manual It	$220.00	
			2301559	100-1111-6411-4040-1-00000-211-00	SIPPS Extension Level, 4th Ed, Story Books 6pk Ite	$120.00	
			2301559	100-1111-6411-4040-1-00000-211-00	SIPPS Extension Level, 4th Ed, Handheld Spelling-S	$55.00	
			2301559	100-1111-6411-4040-1-00000-211-00	SIPPS Extension Level, 4th Ed, Handheld Sight Word	$95.00	
			2301559	100-1111-6411-4040-1-00000-211-00	SIPP Extension/Plus Level, 4th Ed, Spelling-Sound	$55.00	
			2301559	100-1111-6411-4040-1-00000-211-00	Intensive Multisensory Instruction for SIPPS Handb	$55.00	
			2301559	100-1111-6411-4040-1-00000-211-00	Shipping and Handling	$62.40	
			2301581	100-2212-6411-4020-1-70100-210-00	ELEM READING INTERVENTION TOOL - SIPPS 4E PLUS CLA	$825.00	
			2301581	100-2212-6411-4040-1-70100-210-00	ELEM READING INTERVENTION TOOL - SIPPS 4E PLUS CLA	$825.00	
			2301581	100-2212-6411-5000-1-70100-210-00	ELEM READING INTERVENTION TOOL - SIPPS 4E PLUS CLA	$825.00	
			2301581	100-2212-6411-5000-1-70100-210-00	SHIPPING CHARGE	$198.00	
10*231192	11/11/2022	CENTER OF CLAYTON		420-2542-6521-0040-1-73100-802-01	COC FY 22 - Natatorium Roof Repairs as of 9/30/22:	$93,447.00	$93,447.00
10*231193	11/11/2022	CINE SERVICES INC	2300800	190-3911-6411-1050-1-73100-870-00	30 EACH hpl 575w 3000k 2000 HR 120v LAMP - ORIGNAL	$432.00	$873.00
			2300800	190-3911-6411-1050-1-73100-870-00	30 EACH - HPL 750W 120V 3050K 2000 HR LAMP - ORING	$432.00	
			2301668	100-1411-6391-1050-1-00000-223-00	LIGHTING SUPPLIES FOR BROADWAY MUSICAL	$9.00	
10*231194	11/11/2022	AURELIE CLEMENT-BAYARD		100-2323-6319-1000-1-00000-740-01	VOLUNTEER FINGERPRINT REIMBURSEMENT	$41.75	$41.75
10*231195	11/11/2022	COMPANION CORP	2301630	160-1411-6391-1050-1-00617-965-00	Subscription Renewal v7 N06 Serial #705	$1,298.00	$1,298.00
10*231196	11/11/2022	COMPASS GROUP	2300326	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 23	$99,251.08	$99,251.08
10*231197	11/11/2022	FELIA DAVENPORT	2301156	100-1411-6391-1050-1-00000-223-01	CONTRACTOR TO PROVIDE COSTUME DESIGN FOR FALL PLA	$1,000.00	$1,000.00
10*231198	11/11/2022	DELL MARKETING LP	2300043	420-1151-6543-1050-1-72100-780-97	Dell Latitude 5420	$1,653.72	$11,576.04
			2300043	420-3512-6543-7500-1-72100-780-97	Dell Latitude 5420	$1,653.72	
			2300043	420-2331-6543-1000-1-72100-780-97	Dell Latitude 5420	$6,614.88	
			2300043	420-2331-6543-0020-1-72100-780-97	Dell Latitude 5420	$1,653.72	
10*231199	11/11/2022	DICK BLICK	2300552	100-1111-6411-5000-1-00000-221-00	DRITZ EMBROIDERY NEEDLES SIZE 3-9 PKG OF 16 - 6243	$17.50	$127.54
			2301258	100-1111-6411-4040-1-00000-221-00	Blick Soap Eraser - Small Item #21519-1024	$59.04	
			2301258	100-1111-6411-4040-1-00000-221-00	Creativity Street Wiggle Eyes Item #61461-0500	$51.00	
10*231200	11/11/2022	EDUCATIONPLUS RESOURCES INC	2203338	420-2544-6541-1000-1-73100-980-00	SEE ATTACHED QUOTE FOR HUMAN RESOURCES WORK AREA	$28,828.47	$150,469.04
			2203321	420-1131-6542-3000-1-00000-980-00	MyPlace Five Star w/Back Concealed Glides Non-Cont	$8,038.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2203321	420-1131-6542-3000-1-00000-980-00	MyPlace 26" Round Table Concealed Glides Non-Contr	$587.40	
			2203321	420-1131-6542-3000-1-00000-980-00	MyPlace Square Table Concealed Glides Non-Contrast	$705.10	
			2203321	420-1131-6542-3000-1-00000-980-00	Pirouette Cafe Height Fixed Rectangular 30x60" 42H	$2,666.40	
			2203321	420-1131-6542-3000-1-00000-980-00	Strive Four-Leg Armless Cafe Stool Nordic Poly sea	$1,544.40	
			2203321	420-1131-6542-3000-1-00000-980-00	MyPlace Rectangle with 48" High-Back Concealed Gli	$6,171.00	
			2203321	420-1131-6542-3000-1-00000-980-00	Athens Booth Rectangular Table 4" Column 24" Base	$1,189.10	
			2203321	420-1131-6542-3000-1-00000-980-00	MyPlace Five Star w/Back Concealed Glides Non-Cont	$1,771.00	
			2203321	420-1131-6542-3000-1-00000-980-00	MyPlace Five Star w/Back Concealed Glides Non-Cont	$1,771.00	
			2203321	420-1131-6542-3000-1-00000-980-00	MyPlace 26" Round Table Concealed Glides Non-Contr	$570.35	
			2203321	420-1131-6542-3000-1-00000-980-00	Strive Four-Leg Armless Cafe Stool Nemo Poly seat	$1,544.40	
			2203321	420-1131-6542-3000-1-00000-980-00	Estimated Materials and Commodity Surcharge (actua	$2,692.30	
			2203321	420-1131-6542-3000-1-00000-980-00	Installation Cost Regular Hours Non-Union Labor	$1,770.00	
			2202908	420-2544-6541-7500-1-73100-980-00	See attached quote for Family Center Renovation da	$30,492.24	
			2202909	420-2544-6541-5000-1-73100-980-00	See attached quote for Meramec Admin/Office Renova	$10,715.25	
			2203339	420-2544-6541-1000-1-73100-980-00	QUOTE - TECHNOLOGY AREA AND LOWER LEVEL CONFERENCE	$44,888.39	
			2301450	420-2546-6521-1000-1-73100-840-00	Aria - Low Profile 4 x 4 Glassboard for Admin Cent	$3,138.76	
			2301450	420-2546-6521-1000-1-73100-840-00	Freight	$209.68	
			2301450	420-2546-6521-1000-1-73100-840-00	Installation	$1,175.00	
10*231201	11/11/2022	ELLIOTT DATA SYSTEMS MIDWEST I	2301717	100-2546-6391-0020-1-73100-840-00	BadgePass Family Watchdog Plug-in Subscription - p	$2,000.00	$3,400.00
			2301717	100-2546-6391-0020-1-73100-840-00	Visitor Manager Workstation License (all 8 buildin	$1,400.00	
10*231202	11/11/2022	END MAX SPORTS INC	2300703	160-1421-6391-1050-1-00050-950-00	balance due on race day 10/21/22	$1,500.00	$1,500.00
10*231203	11/11/2022	ENGINEERED POWER SYSTEMS INC	2300956	100-2331-6337-1000-1-72100-780-00	UPS DATA CNT, Preventative Maintenance (22-23)	$3,273.00	$3,273.00
10*231204	11/11/2022	ERNIE WILLIAMSON INC	2301370	420-1151-6542-1050-1-70399-222-01	ELECTRIC BASS - PLAYER PRECISION BASS MAPLE BLACK	$650.00	$698.88
			2301370	420-1151-6542-1050-1-70399-222-01	BAG FOR BASS - ELECTRIC BASS 24MM GIG BAG - HGBB2	$48.88	
			2301370	420-1151-6542-1050-1-70399-222-01	****PROPOSAL 3366075****	$0.00	
10*231205	11/11/2022	CELESTE J GILLETTE	2301524	160-3311-6411-5000-1-00026-960-00	KINDERGARTEN LIBRARY BAGS	$211.25	$211.25
10*231206	11/11/2022	GOLTERMAN & SABO	2301311	100-2542-6411-7500-1-73100-802-00	Roll of Koroseal Belair Vinyl - Color Platinum 281	$608.00	$608.00
10*231207	11/11/2022	ALISON HILLMAN	2300824	160-3311-6391-1000-1-00609-965-00	Deposit for: Professional Headshots for CEF Board	$500.00	$500.00
10*231208	11/11/2022	HOME SWEET HOME	2301751	160-2911-6391-1000-1-00628-965-00	Furniture and household goods with set up and deli	$200.00	$200.00
10*231209	11/11/2022	HUSKY TRAILWAYS	2301737	160-1411-6391-3000-1-00249-961-00	Deposit for one 56-PAX Coach to take WMS Band stud	$1,220.25	$1,220.25
10*231210	11/11/2022	INDOX SERVICES	2301498	100-1151-6411-1050-1-00000-244-00	6 - 16x20" card stock posters (includes $14 delive	$83.52	$83.52
10*231211	11/11/2022	INTEGRATED FACILITY SERVICES I	2301092	420-2542-6521-4020-1-73100-802-96	CAPTAIN AIR HANDLER SHAFT FAULT	$17,665.58	$17,665.58
10*231212	11/11/2022	INTERSTATE RESTORATION LLC	2301796	160-2911-6391-1000-1-00603-965-00	Emergency Water Mitigation Services from flooding.	$54,991.98	$54,991.98
10*231213	11/11/2022	INTRADO INTERACTIVE SERVICES C	2301675	100-2631-6412-1000-1-00000-760-00	Intrado Safety Shield Renewal - Annual License and	$4,087.50	$4,087.50
10*231214	11/11/2022	JULIE SMITH	2301718	100-3912-6391-1000-4-46100-504-00	Social Media presentation as part of a parent enga	$500.00	$500.00
10*231215	11/11/2022	MERCY CLINIC EAST COMMUNITIES	2300223	100-1421-6319-1050-1-00000-950-00	2022-2023 Mercy trainer services	$7,209.50	$12,084.50
			2300223	100-1421-6319-1050-1-00000-950-00	2022-2023 Mercy trainer services-2nd trainer	$4,875.00	
10*231216	11/11/2022	MISSOURI BOTANICAL GARDEN	2301045	160-1411-6391-3000-1-00244-961-00	overnight program fee for students 9/13/22-9/14/22	$580.00	$595.00
				160-1411-6391-3000-1-00244-961-00	Day Admission	$15.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231217	11/11/2022	PATRICK T. BROGAN		100-1421-6391-3000-1-00000-950-00	referee payment for boys soccer game (1) at Wydown	$45.00	$45.00
10*231218	11/11/2022	DAWN POWELL		100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for girls volleyball m	$30.00	$105.00
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for girls volleyball m	$15.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for girls volleyball m	$30.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for girls volleyball m	$30.00	
10*231219	11/11/2022	NIEKINA RANSOM		100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for girls volleyball m	$15.00	$115.00
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for girls volleyball m	$40.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for girls volleyball m	$30.00	
				100-1421-6391-3000-1-00000-950-00	scoreboard operator payment for girls volleyball m	$30.00	
10*231220	11/11/2022	ROYAL PAPERS INC.	2301496	150-2562-6411-1000-1-15100-506-00	WW Royalab Solid Pink 6# Pot & Pan Detg.	$336.84	$1,000.96
			2301496	150-2562-6411-1000-1-15100-506-00	WW Royalab Premium Rinse Heavy Duty Drying Agent	$85.53	
			2301496	150-2562-6411-1000-1-15100-506-00	WW Royalab Atd. Heavy Duty Lo/High All Temp Detg.	$70.31	
			2301496	150-2562-6411-1000-1-15100-506-00	WW Royalab Sanitizer-R Red Quat Disinfect Sanitize	$64.53	
			2301496	150-2562-6411-1000-1-15100-506-00	WW Royalab Lts. Lo Temp Sanitizer Chlor Additive	$81.12	
			2301496	150-2562-6411-1000-1-15100-506-00	WW Royalab Power 2 8# Heavy Duty Machine Detg.	$215.02	
			2301496	150-2562-6411-1000-1-15100-506-00	WW Royalab Ltr. Heavy Duty Lo Temp Rinse Additive	$89.40	
			2301496	150-2562-6411-1000-1-15100-506-00	WW Royalab Delimer Hd Heavy Duty Acid Delimer Detg	$58.21	
10*231221	11/11/2022	ST LOUIS COUNTY CAB CO	2301761	100-2558-6341-1000-1-71400-830-00	McKinney-Vento transportation for 11th grade stude	$467.50	$2,751.13
			2301761	100-2558-6341-1000-1-71400-830-00	McKinney-Vento transportation for 11th grade stude	$2,142.50	
			2301761	100-2558-6342-1000-1-71400-830-00	Miscellaneous sick/athletic transporation for VICC	$141.13	
10*231222	11/11/2022	ASHLEY SCHNEIDER	2300068	100-2162-6311-7500-3-12810-112-00	October occupational therapy	$2,252.50	$2,252.50
10*231223	11/11/2022	SCHOLASTIC TESTING SERVICE INC	2300662	100-2123-6311-4020-1-70500-930-00	TORRANCE TESTS - SCORING AND REPORTING - CPT	$295.68	$295.68
10*231224	11/11/2022	KEVIN SCHWARTZ		100-1421-6391-3000-1-00000-950-00	referee payment for boys soccer game (1) at Wydown	$45.00	$45.00
10*231225	11/11/2022	SNAP-ON INDUSTRIAL	2301271	100-2545-6411-0020-1-73200-800-00	Part #PPR708BK Roll Pin Pinch Set	$76.57	$76.57
10*231226	11/11/2022	DIETRICK SOOTER		100-1421-6391-3000-1-00000-950-00	Referee payment for girls volleyball matches (2) a	$90.00	$90.00
10*231227	11/11/2022	STAGES ST. LOUIS	2301303	160-1411-6391-1050-1-00212-961-00	Costume Rental for Fall Play	$364.00	$364.00
10*231228	11/11/2022	STAPLES, INC	2301547	100-1151-6411-1050-1-00000-980-00	CLEAR PUSH PINS	$5.37	$498.55
			2301547	100-1151-6411-1050-1-00000-980-00	BIC MECHANICAL PENCIL 0.5	$6.21	
			2301547	100-1151-6411-1050-1-00000-980-00	EXPO DRY ERASE MARKERS BLACK	$54.81	
			2301547	100-1151-6411-1050-1-00000-980-00	4X6 LINE WHITE INDEX CARDS	$20.80	
			2301547	100-1151-6411-1050-1-00000-980-00	SHARPIE HIGHLIGHTER ASSORTED	$19.26	
			2301547	100-1151-6411-1050-1-00000-980-00	I-HOLE PUNCH	$1.60	
			2301547	100-1151-6411-1050-1-00000-980-00	BIC BALLPOINT MED PT BLACK	$6.85	
			2301547	100-1151-6411-1050-1-00000-980-00	POST-IT NOTES 3/3 FLORAL FANTASEY COLLECTION	$219.90	
			2301598	100-2542-6461-0020-1-73200-800-00	Item #1124058 Baby Wipes	$107.20	
			2301598	100-2542-6461-0020-1-73200-800-00	Item #951358 CloroxPro Bleach	$56.55	
10*231229	11/11/2022	THE CHANCELLOR MASTERS AND SCH		160-1411-6391-1050-1-00610-965-00	BIOMEDICAL ADMISSIONS TEST	$137.00	$274.00
				160-1411-6391-1050-1-00610-965-00	TEST OF MATHEMATICS FOR UNIVERSITY ADMISSION	$137.00	
10*231230	11/11/2022	TSI GLOBAL COMPANIES LLC	2201779	420-2544-6541-3000-1-73100-980-00	Replacing 8 back of house fixtures, replacement of	$6,387.00	$6,387.00

Bills To Be Approved Board Report
Checks Dated From 11/01/2022 To 11/30/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231231	11/11/2022	VANDALIA BUS LINES, INC.	2301698	160-1411-6391-3000-1-00265-961-00	deposit for 1/26/23 round trip from St Louis to Os	$200.00	$200.00
10*231232	11/11/2022	WASHINGTON UNIVERSITY	2301750	100-1151-6311-1050-1-70300-222-00	NIGHT OF BANDS FACILITY RENTAL ON 12/13/22 - CHS	$500.00	$1,000.00
			2301750	100-1131-6311-3000-1-70300-222-00	NIGHT OF BANDS FACILITY RENTAL ON 12/13/22 - WMS	$500.00	
10*231233	11/11/2022	WEINHARDT PARTY RENTAL	2301255	100-3911-6391-1000-1-00000-765-00	60" Round Wood Top Tables	$163.20	$493.20
			2301255	100-3911-6391-1000-1-00000-765-00	Folding: White Plastic Chair	$240.00	
			2301255	100-3911-6391-1000-1-00000-765-00	Standard Delivery	$90.00	
			2301255	100-3911-6391-1000-1-00000-765-00	4+ Hour Timed Pickup	$0.00	
10*231234	11/11/2022	WOODBYRNE CABINETRY INC	2301433	420-2542-6521-5000-1-73100-802-96	Laminate to be installed over existing cubbies Mer	$3,046.00	$3,046.00
10*231235	11/11/2022	ZIPCARE TRANSPORTATION LLC		100-2558-6342-1000-1-71400-830-00	VICC transport for Captain Elementary students in	$104.16	$1,089.96
				100-2558-6341-1000-1-71400-830-00	Transport for siblings in McKinney Vento status to	$985.80	
10*231236	11/14/2022	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$79.55	$79.55
10*231237	11/14/2022	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$72.11	$72.11
10*231238	11/14/2022	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$41.66	$41.66
10*231239	11/14/2022	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*231240	11/14/2022	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*231241	11/14/2022	KIM SCHWARTZKOPF		100-2161-0000-0000-0-00000-000-00	Agency Checks	$401.97	$401.97
10*231242	11/14/2022	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$302.04	$302.04
10*231243	11/14/2022	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*231244	11/14/2022	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$65.18	$65.18
10*231245	11/18/2022	ABSOPURE WATER COMPANY	2300301	100-1421-6411-1050-1-00000-950-01	2022-2023 athletic office water	$41.70	$43.70
				100-1421-6411-1050-1-00000-950-01	Delivery fee	$2.00	
10*231246	11/18/2022	ADVANCE PEST SPECIALISTS	2300088	100-2542-6332-1000-1-73100-802-00	ADMIN. On Call Service	$67.00	$67.00
10*231247	11/18/2022	AFRIKY LOLO	2301222	100-1111-6311-4020-1-00000-231-00	In-School Residency, November 14-18, 2022	$2,800.00	$2,800.00
10*231248	11/18/2022	ARAMARK REFRESHMENT SVC	2300070	100-2525-6411-1000-1-00000-750-00	Coffee Supplies November 2022	$145.83	$145.83
10*231249	11/18/2022	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	SECURITY-11/9/22 BOE meeting	$135.00	$135.00
10*231250	11/18/2022	BOND & WOLFE ARCHITECTS	2101815	420-2546-6521-1000-1-73100-840-00	ADMIN-PHASE II BID & NEGOTIATION	$1,767.00	$18,426.83
			2101815	420-2546-6521-5000-1-73100-840-00	MER-PHASE II BID & NEGOTATION	$1,927.93	
			2101815	420-2546-6521-3000-1-73100-840-00	WYD-PHASE II BID & NEGOTIATION	$356.80	
			2101815	420-2546-6521-0030-1-73100-840-00	GAY-PHASE II BID & NEGOTIATION	$806.80	
			2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	$635.00	
			2202264	420-2542-6521-1050-1-73100-802-00	Architectural services, CHS Library	$2,337.00	
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-PHASE II BID & NEGOTATION	$556.80	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-PHASE II BID & NEGOTIATION	$716.80	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-PHASE II BID & NEGOTATION	$856.80	
			2101815	420-2546-6521-3000-1-73100-840-00	WYD-PHASE II BID & NEGOTIATION	$535.20	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-PHASE II BID & NEGOTIATIONS	$606.80	
			2101815	420-2546-6521-7500-1-73100-840-00	FC-PHASE II BID & NEGOTATION	$806.80	
			2101815	420-2546-6521-0030-1-73100-840-00	GAY-PHASE II BID & NEGOTIATION	$1,210.20	
			2101815	100-2546-6411-0020-1-73100-840-00	REIMBURSABLES	$66.90	

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			2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	$5,240.00	
10*231251	11/18/2022	CAVALIER COACHES INC	2301784	160-1411-6391-1050-1-00239-961-00	Charter Bus transportation for THESCON Conference	$3,000.00	$3,000.00
10*231252	11/18/2022	CEE KAY SUPPLY INC.	2300259	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$33.90	$33.90
10*231253	11/18/2022	CIGN HEALTH AND LIFE INSURANCE		100-2156-0000-0000-0-00000-000-04	ER CIGNA 11/2022	$1,377.45	$2,651.81
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 11/2022	$1,274.36	
10*231254	11/18/2022	CINE SERVICES INC	2301668	100-1411-6391-1050-1-00000-223-00	LIGHTING SUPPLIES FOR BROADWAY MUSICAL	$109.00	$109.00
10*231255	11/18/2022	CITY OF CLAYTON	2300105	100-2545-6486-0020-1-73200-800-00	8480002-MAINT. - Vehicles Fuel	$1,843.74	$2,012.49
			2300105	100-2543-6486-0020-1-73200-803-00	8480306-Ground Fuel	$104.04	
			2300105	170-3913-6486-1050-1-00000-408-00	1440801-Drivers Ed Car	$64.71	
10*231256	11/18/2022	EDUCATIONPLUS RESOURCES INC	2300993	100-1111-6411-5000-1-00000-221-00	MARKER MR SKETCH SCENTED - SAN1905311	$89.75	$450,852.44
			2300993	100-1111-6411-5000-1-00000-221-00	MARKER MR SKETCH THIN 216ST - SAN1905315	$51.67	
			2301149	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE33 Super Concentrated Floor Cleaner	$668.52	
			2202979	420-2544-6541-1050-1-73100-980-00	Clayton High School Library furnishings	$450,000.00	
			2301579	100-2213-6319-4020-1-70410-912-91	REG TO BOOK STUDY: EQUITY BY DESIGN...VIRTUALLY 1/	$42.50	
10*231257	11/18/2022	ENERGY PETROLEUM CO	2300104	100-2543-6486-0020-1-73200-803-00	8480306-GROUNDS Ultra Low Sulfur Diesel Fuel	$154.78	$1,547.76
			2300104	100-2558-6486-0020-1-73100-830-00	8483002-BUS Ultra Low Sulfur Diesel	$1,392.98	
10*231258	11/18/2022	ERNIE WILLIAMSON INC	2300264	100-1131-6332-3000-1-00000-222-00	instrument repairs for 22-23 school year (estimate	$35.00	$35.00
10*231259	11/18/2022	GADELLNET CONSULTING SERVICES	2300167	100-2331-6391-1000-1-72100-780-00	SDC-Guru Hero S4-P10-2022(1yr Renewal)	$1,235.00	$5,368.00
			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	
			2300168	100-2331-6316-1000-1-72100-780-01	Guru Care-Bronze-2022, up to 26 Virtual Servers (1	$406.00	
10*231260	11/18/2022	Mr. Jason Growe		100-2311-6343-1000-1-00000-700-92	Reimbursement for travel per diem to MSBA conferen	$59.28	$361.78
				100-2311-6343-1000-1-00000-700-92	Reimbursement for travel mileage to MSBA conferenc	$302.50	
10*231261	11/18/2022	ICS CONSTRUCTION SERVICES LTD	2202950	420-2542-6521-1050-1-73100-802-00	Construction services - CHS Library	$46,312.50	$61,594.80
			2202950	420-2542-6521-1050-1-73100-802-00	Construction services - CHS Library	$15,282.30	
10*231262	11/18/2022	INTERIOR SYSTEMS CONTRACTING I	2203172	420-2546-6521-1000-1-73100-840-00	ADMIN PHASE 2 SAFETY & SECURITY	$6,219.98	$58,291.77
			2203172	420-2546-6521-7500-1-73100-840-00	FC PHASE 2 SAFETY & SECURITY	$7,774.98	
			2203172	420-2546-6521-1050-1-73100-840-00	CHS PHASE 2 SAFETY & SECURITY	$4,664.99	
			2203172	420-2546-6521-3000-1-73100-840-00	WYD PHASE 2 SAFETY & SECURITY	$1,555.00	
			2203172	420-2546-6521-4020-1-73100-840-00	RMC PHASE 2 SAFETY & SECURITY	$3,109.99	
			2203172	420-2546-6521-4040-1-73100-840-00	GLE PHASE 2 SAFETY & SECURITY	$2,332.49	
			2203172	420-2546-6521-5000-1-73100-840-00	MER PHASE 2 SAFETY & SECURITY	$11,662.47	
			2203172	420-2546-6521-0020-1-73100-840-00	MAINT PHASE 2 SAFETY & SECURITY	$1,555.00	
			2203172	420-2546-6521-5000-1-73100-840-00	ALT-1 MER KDG RESTROOM	$570.10	
			2203172	420-2546-6521-7500-1-73100-840-00	ALT-2 FC RESTROOM/NURSE	$994.67	
			2203172	420-2546-6521-1000-1-73100-840-00	ALT-3 ADMIN BOARD ROOM	$2,081.21	
			2203172	420-2546-6521-1000-1-73100-840-00	ALT-4 ADMIN EAST WING	$1,306.11	
			2203172	420-2546-6521-1000-1-73100-840-00	ALT-5 ADMIN TECHNOLOGY	$1,638.83	
				420-2546-6521-5000-1-73100-840-00	CHANGE ORDER 31	$12,825.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231263	11/18/2022	LANGUAGE TESTING INTERNATIONAL	2300666	100-2123-6411-4040-1-70500-930-00	AAPPL INTERPRETIVE LISTENING & INTERPRETIVE READIN	$5.00	$235.00
			2300666	100-2123-6411-5000-1-70500-930-00	AAPPL INTERPRETIVE LISTENING & INTERPRETIVE READIN	$5.00	
			2300666	100-2123-6411-3000-1-70500-930-00	AAPPL COMPLETE BATTERY - WMS	$90.00	
			2300666	100-2123-6411-1050-1-70500-930-00	AAPPL COMPLETE BATTERY - CHS	$115.00	
			2300666	100-2123-6411-1050-1-70500-930-00	ALIRA TEST - CHS	$10.00	
				100-2123-6411-3000-1-70500-930-00	ALIRA TEST - WMS	$10.00	
10*231264	11/18/2022	LAURA CHACKES TONOPOLSKY	2301777	100-2122-6319-4020-1-71300-730-01	Individual and small group mental health services	$570.00	$2,850.00
			2301777	100-2122-6319-4040-1-71300-730-01	Individual and small group mental health services	$570.00	
			2301777	100-2122-6319-5000-1-71300-730-01	Individual and small group mental health services	$570.00	
			2301777	100-2122-6319-1050-1-71300-730-01	Individual and small group mental health services	$570.00	
			2301777	100-2122-6319-3000-1-71300-730-01	Individual and small group mental health services	$570.00	
10*231265	11/18/2022	M-S MUSIC	2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$58.50	$374.93
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$76.50	
			2300162	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2022-2023 SCH	$239.93	
10*231266	11/18/2022	MARCO HOLDING LLC		100-2411-6391-5000-1-00000-970-00	extra shredding	$40.00	$6,506.67
			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	

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			2300288	100-1131-6332-3000-1-00000-980-98	WMS WORKROOM COPIER MAINT	$197.11	
			2301649	100-2574-6461-1000-1-00000-755-00	Print Shop-Color Copier Charge 3/20/22 - 9/19/22	$4,941.35	
			2301649	100-2411-6411-1050-1-00000-970-00	CHS-Color Copier Charge 3/20/22 - 9/19/22	$292.57	
			2301649	100-2411-6411-7500-1-00000-970-00	Family Center-Color Copier Charge 3/20/22 - 9/19/2	$223.48	
			2301649	100-1111-6411-5000-1-00000-980-01	Meramec-Color Copier Charge 3/20/22 - 9/19/22	$831.36	
			2301649	100-1131-6411-3000-1-00000-980-02	Wydown-Color Copier Charge 3/20/22 - 9/19/22	$1,530.27	
			2301649	100-1111-6411-4040-1-00000-980-01	Glenridge-Color Copier Charge 3/20/22 - 9/19/22	$1,025.33	
			2301649	100-2525-6411-1000-1-00000-750-00	Admin-Color Copier Charge 3/20/22 - 9/19/22	$606.48	
			2301649	100-1111-6411-4020-1-00000-980-01	Captain-Color Copier Charge 3/20/22 - 9/19/22	$739.73	
				100-2321-6332-1000-1-00000-720-98	ASST SUPT/COPIER MAINT	$-35.22	
				100-2331-6332-1000-1-00000-780-98	TECH/COPIER MAINT	$-8.88	
				100-2525-6332-1000-1-00000-750-98	BUS OFC/COPIER MAINT	$-74.89	
				100-2411-6332-4020-1-00000-970-98	RMC/OFFICE/COPIER MAINT	$-139.26	
				100-1111-6332-4020-1-00000-980-98	RMC/INST/COPIER MAINT	$-260.49	
				100-2411-6332-1050-1-00000-970-98	CHS/OFFICE/COPIER MAINT	$-9.53	
				100-1151-6332-1050-1-00000-980-98	CHS/INST/COPIER MAINT	$-596.82	
				100-2222-6332-1050-1-00000-281-98	CHS/LIBR/COPIER MAINT	$-45.10	
				100-2122-6332-1050-1-71200-282-98	CHS/GUID/COPIER MAINT	$-74.78	
				100-1421-6332-1050-1-00000-950-98	ATH/COPIER MAINT	$-49.10	
				100-1411-6332-1050-1-00000-961-98	CHS/STD ACT/COPIER MAINT	$-147.26	
				100-1151-6332-1050-1-00000-980-98	CHS/INST/COPIER MAINT	$-362.96	
				100-2574-6332-1000-1-00000-755-98	PRINTSHOP/COPIER MAINT	$-947.76	
				100-1151-6332-1050-1-00000-980-98	CHS/INST/COPIER MAINT	$-492.31	
				100-2574-6332-1000-1-00000-755-98	PRINTSHOP/COPIER MAINT	$-26.96	
				100-2411-6332-7500-1-00000-970-98	FC/OFFICE/COPIER MAINT	$-53.03	
				100-2411-6332-4040-1-00000-970-98	GLE/OFFICE/COPIER MAINT	$-159.65	
				100-1111-6332-4040-1-00000-980-98	GLE/INST/COPIER MAINT	$-286.00	
				100-2544-6332-0020-1-73100-800-98	MNT/COPIER MAINT	$-19.62	
				100-2411-6332-5000-1-00000-970-98	MER/OFFICE/COPIER MAINT	$-94.47	
				100-1111-6332-5000-1-00000-980-98	MER/INST/COPIER MAINT	$-325.28	
				100-2122-6332-3000-1-71200-282-98	WMS/GUID/COPIER MAINT	$-160.35	
				100-2222-6332-3000-1-00000-281-98	WMS/LIBR/COPIER MAINT	$-78.96	
				100-2411-6332-3000-1-00000-970-98	WMS/OFFICE/COPIER MAINT	$-314.49	
				100-1131-6332-3000-1-00000-980-98	WMS/INST/COPIER MAINT	$-464.13	
				100-2574-6332-1000-1-00000-755-98	PRINTSHOP/COPIER MAINT	$-716.60	
10*231267	11/18/2022	MISSOURI ASSOCIATION OF SCHOOL	2301760	100-2221-6319-5000-1-70100-281-91	CELESTE GILLETTE REG TO MASL CONF 4/16-18/23 AT OS	$352.00	$704.00
			2301760	100-2221-6319-3000-1-70100-281-91	ERICKA HARRIS REG TO MASL CONF 4/16-18/23 AT OSAGE	$352.00	
10*231268	11/18/2022	MISSOURIAN PUBLISHING, CO	2301783	160-1411-6391-1050-1-00221-961-00	Printing of Globe (October Issue)	$1,596.73	$1,596.73
10*231269	11/18/2022	MONY LIFE INSURANCE COMPANY OF		100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 11/2022	$7,307.08	$11,880.57

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				100-2156-0000-0000-0-00000-000-09	LTD 11/2022	$4,573.49	
10*231270	11/18/2022	NOTTELMANN MUSIC	2300527	100-1111-6334-5000-1-70399-222-00	INSTRUMENT LEASES 22-23 FOR MERAMEC	$250.00	$1,200.00
			2300527	100-1111-6334-4020-1-70399-222-00	INSTRUMENT LEASES 22-23 FOR CAPTAIN	$625.00	
			2300527	100-1111-6334-4020-1-70399-222-00	INSTRUMENT LEASES 22-23 FOR CAPTAIN	$200.00	
			2300527	100-1111-6334-4040-1-70399-222-00	INSTRUMENT LEASES 22-23 FOR GLENRIDGE	$125.00	
10*231271	11/18/2022	PATRICK BURNS	2300205	100-1421-6391-1050-1-00000-950-00	additional games	$32.50	$45.50
			2300205	100-1421-6391-1050-1-00000-950-00	additional games	$13.00	
10*231272	11/18/2022	PEPSI-COLA BOTTLING CO	2300493	100-2321-6391-1000-1-70400-720-99	DRINKS FOR 22-23 DISTRICT MEETINGS	$348.83	$348.83
10*231273	11/18/2022	PERFORMANCE HEALTH SUPPLY INC	2300169	100-1421-6411-1050-1-00000-950-03	7201599 right stuff 10 pouch berry	$27.20	$53.69
			2300169	100-1421-6411-1050-1-00000-950-03	7201600 right stuff 10/bx orange tang	$26.49	
10*231274	11/18/2022	QUILL CORPORATION	2301327	100-1111-6411-5000-1-00000-221-00	ELMERS ALL PURPOSE SCHOOL GLUE STICKS - E501	$23.83	$23.83
			2301327	100-1111-6411-5000-1-00000-221-00	SHIPPING AND HANDLING	$0.00	
10*231275	11/18/2022	TECNICA GROUP USA	2301386	100-1111-6411-4040-1-00000-231-00	Quote 23-Aug-22 10 Youth Skate package - Size 2-5	$507.09	$2,568.00
			2301386	100-1111-6411-4040-1-00000-231-00	Quote 23-Aug-22 10 Youth Skate package - Size 5-8	$507.07	
			2301386	160-3311-6411-4040-1-00025-960-00	Quote 23-Aug-22 7 Youth Skate package - Size 11-1	$354.95	
			2301386	160-3311-6411-4040-1-00025-960-00	Quote 23-Aug-22 Protective Gear Package - Size XXS	$49.17	
			2301386	160-3311-6411-4040-1-00025-960-00	Quote 23-Aug-22 Protective Gear Package - Size XS	$110.63	
			2301386	160-3311-6411-4040-1-00025-960-00	Quote 23-Aug-22 Protective Gear Package - Size Sma	$124.46	
			2301386	160-3311-6411-4040-1-00025-960-00	Quote 23-Aug-22 Protective Gear Package - Size med	$110.63	
			2301386	160-3311-6411-4040-1-00025-960-00	Quote 23-Aug-22 Protective Gear Package - Size lar	$27.66	
			2301386	160-3311-6411-4040-1-00025-960-00	Quote 23-Aug-22 Helmet - Size Small Included in sk	$61.46	
			2301386	160-3311-6411-4040-1-00025-960-00	Quote 23-Aug-22 Helmet - Size Medium Included in s	$122.93	
			2301386	160-3311-6411-4040-1-00025-960-00	Quote 23-Aug-22 Helmet - Size Large Included in sk	$291.95	
			2301386	160-3311-6411-4040-1-00025-960-00	Quote 23-Aug-22 Shipping and Handling	$300.00	
10*231276	11/18/2022	SAM'S CLUB		160-1421-6411-1050-1-00053-950-00	ATH/FOOTBALL BOOSTER/SUPPLY	$-34.38	$2,623.12
			2300946	160-1421-6411-1050-1-00053-950-00	2022 football concessions 9/23/22	$489.76	
			2301272	160-1421-6411-1050-1-00053-950-00	2022 football concessions, homecoming 10/8/22; PO2	$1,109.29	
				160-1421-6411-1050-1-00044-950-00	ATH/BOYS SOCCER BOOSTER/SUPPLY	$60.00	
			2301396	100-2323-6411-1000-4-42301-568-00	Teacher retention grant apples for staff.	$146.68	
			2301362	100-1411-6391-1050-1-00000-961-05	Lunch snacks for students during Sophomore Challen	$122.36	
			2300947	160-1421-6411-1050-1-00053-950-00	2022 football concessions, homecoming 10/8/22	$194.50	
				160-1421-6411-1050-1-00048-950-00	ATH/CHEERLEADER BOOSTER/SUPPLY	$133.26	
			2301284	160-1421-6411-1050-1-00053-950-00	2nd Sam's trip for homcoming concessions 10/8/22	$176.93	
				160-1421-6411-1050-1-00051-950-00	ATH/HOSTED TOURNEY/SUPPLY	$100.00	
			2301454	160-1421-6411-1050-1-00061-950-00	2022 girls tennis banquet	$124.72	
10*231277	11/18/2022	SCHOOL DATEBOOKS INC	2301025	100-1111-6411-5000-1-00000-980-00	PLANNERS FOR GR. 3-5 SEE ATTACHED CONTRACT FOR DES	$188.00	$212.44
			2301025	100-1111-6411-5000-1-00000-980-00	SHIPPING AND HANDLING	$24.44	
10*231278	11/18/2022	SCHWARTZKOPF PRINTING INC	2301036	160-1411-6411-1050-1-00201-961-00	Small shirts	$110.00	$628.75
			2301036	160-1411-6411-1050-1-00201-961-00	Medium Shirts	$247.50	

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			2301036	160-1411-6411-1050-1-00201-961-00	Large shirts	$151.25	
			2301036	160-1411-6411-1050-1-00201-961-00	XL shirts	$55.00	
			2301036	160-1411-6411-1050-1-00201-961-00	Screen Charge	$20.00	
			2301036	160-1411-6411-1050-1-00201-961-00	Art Charge	$45.00	
10*231279	11/18/2022	THE SCHOOL DISTRICT OF SPRINGF	2300642	100-1911-6311-1050-1-00000-290-00	ESTIMATE OF DISTRICT PAID LAUNCH VIRTUAL LEARNING	$4,080.00	$6,030.00
			2300642	160-1911-6311-1050-1-00629-290-00	ESTIMATE OF PRIVATE PAY STUDENTS FOR LAUNCH VIRTUA	$1,785.00	
			2301006	100-1911-6311-3000-1-00000-290-00	Launch virtual learning course for Wydown Middle S	$255.00	
				100-1911-6311-1050-1-00000-290-00	Garmin credit	$-90.00	
10*231280	11/18/2022	ST LOUIS PRE-SORT INC	2300001	100-1151-6361-1050-1-00000-253-88	1325388-CLAMO Yearbook/Postage	$405.07	$2,255.58
			2300001	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$274.17	
			2300001	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$138.86	
			2300001	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$92.84	
			2300001	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	$1.15	
			2300001	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	$24.15	
			2300001	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$22.64	
			2300001	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$10.93	
			2300001	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$2.30	
			2300001	100-2323-6361-1000-1-00000-740-88	7374088-Human Resources/Postage	$10.81	
			2300001	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	$664.90	
			2300001	100-3911-6361-1000-1-00000-765-88	7376588-Development/Postage	$2.88	
			2300001	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	$0.58	
			2300001	100-2525-6319-1000-1-00000-750-88	Business Office/Postage Service Fees	$165.00	
				100-2191-6361-1050-4-71802-556-00	ALL IN GRANT/POSTAGE	$439.30	
10*231281	11/18/2022	DAVID STAYTON		100-1421-6391-3000-1-00000-950-00	referee payment for girls volleyball match (1) at	$45.00	$45.00
10*231282	11/18/2022	SETH TEETER		100-1421-6391-3000-1-00000-950-00	referee payment for boys soccer game (1) at Wydown	$45.00	$45.00
10*231283	11/18/2022	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDING 11/2022	$14,873.37	$34,548.89
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 11/2022	$19,639.24	
				160-2911-6391-1000-1-00604-965-00	COBRA GUARDIAN 11/2022	$36.28	
10*231284	11/18/2022	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 11/2022	$3,808.57	$10,537.81
				100-2163-0000-0000-0-00000-000-04	GRAC 11/2022	$3,491.40	
				100-2163-0000-0000-0-00000-000-05	GRCI 11/2022	$3,237.84	
10*231285	11/18/2022	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	Legal expenses for October, 2022	$2,379.00	$2,379.00
10*231286	11/18/2022	VAN LUVEN MCKNIGHT PSYCHOLOGIC		100-3912-6391-3000-1-71700-730-00	On-Site Talk - Evening with Tony Tramelli, LPC (pa	$225.00	$225.00
10*231287	11/18/2022	W.SCHILLERS AND CO INC	2301438	100-1151-6332-1050-1-00000-253-00	PLS REFERENCE YOUR QUOTE LETTER	$0.00	$413.35
			2301438	100-1151-6332-1050-1-00000-253-00	CANON 90D REPAIR	$413.35	
10*231288	11/18/2022	LIELA WISE		100-1421-6391-3000-1-00000-950-00	referee payment for girls volleyball matches (2) a	$90.00	$90.00
10*231289	11/18/2022	Ms. Chris Win		100-2311-6343-1000-1-00000-700-92	Reimbursement for conference per diem for MSBA, No	$99.75	$402.25
				100-2311-6343-1000-1-00000-700-92	Reimbursement for conference mileage for MSBA, Nov	$302.50	
10*231290	11/30/2022	ARTS & EDUCATION COUNCIL		100-2161-0000-0000-0-00000-000-02	Agency Checks	$79.55	$79.55

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10*231291	11/30/2022	CLAYTON EDUCATION FOUNDATION		100-2161-0000-0000-0-00000-000-07	Agency Checks	$72.11	$72.11
10*231292	11/30/2022	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$91.70	$91.70
10*231293	11/30/2022	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*231294	11/30/2022	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$92.50	$92.50
10*231295	11/30/2022	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,117.36	$4,149.65
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,032.29	
10*231296	11/30/2022	KIM SCHWARTZKOPF		100-2161-0000-0000-0-00000-000-00	Agency Checks	$412.44	$412.44
10*231297	11/30/2022	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$270.84	$270.84
10*231298	11/30/2022	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*231299	11/30/2022	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$65.18	$65.18
10*231300	11/30/2022	ADVANCE PEST SPECIALISTS	2300088	100-2542-6332-1000-1-73100-802-00	ADMIN. On Call Service	$67.00	$67.00
10*231301	11/30/2022	AMAZON.COM LLC	2301680	160-3311-6411-4020-1-00023-960-00	10 x 7 FT GREEN SCREEN BACKDROP	$16.30	$505.91
			2301680	160-3311-6411-4020-1-00023-960-00	JAMOCARE CHROMAKEY GLOVES	$14.09	
			2301680	160-3311-6411-4020-1-00023-960-00	12PCS ANIMALS MINI FIGURES FRIENDS SETS	$14.00	
			2301680	160-3311-6411-4020-1-00023-960-00	LEGO CITY: BABY MINIFIG	$5.43	
			2301680	160-3311-6411-4020-1-00023-960-00	LEGO MINECRAFT MINIFIGUE SKELTON	$7.00	
			2301680	160-3311-6411-4020-1-00023-960-00	20 PCS FRIEND ANIMAL FIGURES	$12.07	
			2301680	160-3311-6411-4020-1-00023-960-00	20 NEW LEGO RANDOM MINIGIGURES MYSTERY PACK	$50.30	
			2301680	160-3311-6411-4020-1-00023-960-00	LEGO TOWN CITY MINIFIGURE: BABY IN STROLLER	$11.03	
			2301680	160-3311-6411-4020-1-00023-960-00	LEGO CITY MINIFIGURE: COMBO PACKAGE - MOM, DAD & B	$27.14	
			2301680	160-3311-6411-4020-1-00023-960-00	5 NEW LEGO RANDOM KID MINIFIGURES - CHILDREN, BOYS	$20.09	
			2301680	160-3311-6411-4020-1-00023-960-00	BROTEX PLANTS TREE ACCESSORIES JUNGLE BOTANICAL PA	$23.15	
			2301680	160-3311-6411-4020-1-00023-960-00	DOOR STREET LAMP BRICKS ACCESSORIES	$15.70	
			2301680	160-3311-6411-4020-1-00023-960-00	TOY FARM ANIMALS ACCESSORY POLY BAG PACK	$14.97	
			2301680	160-3311-6411-4020-1-00023-960-00	38 PCS TOY BUILDING BLOCK ACCESSORY MUSIC PACK	$14.59	
			2301680	160-3311-6411-4020-1-00023-960-00	LEKEBABY CLASSIC BASEPLATES BUILDING BASE PLATES	$16.10	
			2301680	160-3311-6411-4020-1-00023-960-00	BROTEX CITY FOOD ACCESSORIES - BUILDING BLOCK FRIE	$17.61	
			2301680	160-3311-6411-4020-1-00023-960-00	LEGO CITY PICNIC IN THE PARK 60326	$15.50	
			2301680	160-3311-6411-4020-1-00023-960-00	8PCS CITY ANIMALS BUILDING BLOCKS ZOON FIGURES	$17.02	
			2301680	160-3311-6411-4020-1-00023-960-00	FRIEND ANIMAL FIGURES 24 PCS	$11.07	
			2301680	160-3311-6411-4020-1-00023-960-00	42 FRIENDS ANIMAL PET PACK	$19.81	
			2301680	160-3311-6411-4020-1-00023-960-00	WASHI TAPE DISPENSER 6 PACK BEIGE STACKABLE HOLDER	$14.09	
			2301680	160-3311-6411-4020-1-00023-960-00	SCOTCH EXPRESSIONS WASHI TAPE, 8 ROLLS/PACK	$10.66	
			2301680	160-3311-6411-4020-1-00023-960-00	SCOTCH WASHI TAPE, ABSTRACT MODERN DESIGN, 8 ROLLS	$10.36	
			2301680	160-3311-6411-4020-1-00023-960-00	SCOTCH WASHI TAPE, GEO MADNESS DESIGN, 8 ROLLS	$10.36	
			2301680	160-3311-6411-4020-1-00023-960-00	SCOTCH EXPRESSIONS WASHI TAPE MULTI PACK, 15 ROLLS	$17.42	
			2301680	160-3311-6411-4020-1-00023-960-00	SCOTCH EXPRESSIONS WASHI TAPE, 3 ROLLS/PACK	$7.00	
			2301680	160-3311-6411-4020-1-00023-960-00	SCOTCH EXPRESSION WASHI TAPE, 3 ROLLS, GREAT FOR	$7.54	
			2301680	160-3311-6411-4020-1-00023-960-00	SCHOTCH WASHI TAPE, WHIMSICAL DESIGN, 15 ROLLS	$19.61	

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			2301680	160-3311-6411-4020-1-00023-960-00	YES4ALL WOODEN WOBBLE BALANCE BOARD	$16.77	
			2301680	160-3311-6411-4020-1-00023-960-00	ESR4KIDS THE SURF SEAT CUSHION, FOAM SUPPORT, GREY	$10.92	
			2301680	160-3311-6411-4020-1-00023-960-00	24 FIDGET STICKERS TEXTURED ANXIETY SENSORY STICKE	$19.12	
			2301680	160-3311-6411-4020-1-00023-960-00	FIDGET STICKERS ANXIETY SENSORY STICKERS TEXTURED	$19.09	
10*231302	11/30/2022	ANTHONY SCOTT THOMPSON II	2300671	100-2122-6319-1050-4-46100-504-00	Catalyst Leadership Academy programming for up to	$1,500.00	$1,500.00
10*231303	11/30/2022	BARNES & NOBLE	2301000	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$945.71	$2,068.82
			2301000	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$55.95	
			2301000	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST	$37.77	
			2301605	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED LIST	$51.77	
			2301605	100-1111-6411-5000-1-00000-211-00	QUOTE 1478406	$0.00	
			2301605	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED LIST	$272.73	
			2301605	100-1111-6411-5000-1-00000-211-00	QUOTE 1478408	$0.00	
			2301639	100-2122-6411-5000-1-71200-282-00	SEE ATTACHED BOOK LIST - QUOTE 1478594	$215.43	
			2301639	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1478407	$489.46	
10*231304	11/30/2022	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	Security-11/16/22 BOE Meeting	$135.00	$135.00
10*231305	11/30/2022	ENCYCLOPAEDIA BRITANNICA, INC	2301884	100-2222-6451-3000-1-00000-281-00	Britannica School Subscription	$755.00	$755.00
10*231306	11/30/2022	CAMBRIDGE TRS INC	2300584	160-1411-6391-1050-1-00033-961-00	Second deposit (due on Dec. 16th)	$5,000.00	$5,000.00
10*231307	11/30/2022	CATHOLIC CHARITIES FOUNDATION		100-2321-6319-1000-1-71300-730-00	Onsite interpreters at Meramec and Wydown from 11/	$206.92	$206.92
10*231308	11/30/2022	CDW GOVERNMENT	2301577	100-2411-6411-4020-1-00000-970-00	ITEM# 97-926-064; ERGOTRON LEANFIT STORAGE BIN, GR	$49.56	$49.56
10*231309	11/30/2022	CENTER FOR THE COLLABORATIVE C	2301581	100-2213-6319-4020-4-46500-502-00	VIRTUAL PROFESSIONAL LEARNING FOR STAFF USING TOOL	$266.67	$800.00
			2301581	100-2213-6319-4040-4-46500-502-00	VIRTUAL PROFESSIONAL LEARNING FOR STAFF USING TOOL	$266.67	
			2301581	100-2213-6319-5000-4-46500-502-00	VIRTUAL PROFESSIONAL LEARNING FOR STAFF USING TOOL	$266.66	
			2301581	100-2213-6319-5000-4-46500-502-00	**** QUOTE #Q720657 *****	$0.00	
10*231310	11/30/2022	CENTRAL POWER SYSTEMS AND SERV	2300065	100-2542-6332-1000-1-73100-802-00	Emergency back up generator PM Program Admin.-clos	$562.27	$562.27
10*231311	11/30/2022	CI FLOORING LLC	2301351	420-2542-6521-4020-1-73100-802-96	Furnish Labor to Install Owner Furnished Carpet @	$1,650.00	$1,650.00
10*231312	11/30/2022	CLAYTON SCHOOL DISTRICT PTO CO		160-0000-5179-3000-1-00006-963-00	donation for Wydown PTO from Jennifer MusichRehman	$400.00	$400.00
10*231313	11/30/2022	DICK BLICK	2300948	420-2544-6541-3000-1-73100-800-96	Part #50068-1024 Stools WMS	$2,739.50	$3,607.65
			2300266	100-1111-6411-4040-1-00000-004-00	Strathmore Vision Sketch Pad Item #10657-1008	$205.20	
			2300266	100-1111-6411-4040-1-00000-004-00	Westcott Wood Ruler Item #55427-1012	$10.92	
			2300125	100-1111-6411-5000-1-00000-212-00	POST IT NOTES - 24319-1001	$7.99	
			2300125	100-1111-6411-5000-1-00000-212-00	SCOTCH DRY ERASE TAPE WHITE - 24480-1225	$30.48	
			2300125	100-1111-6411-5000-1-00000-212-00	CRAYOLA BROAD LINE MARKERS - CLASSIC COLORS SET OF	$9.44	
			2300045	100-3512-6411-7500-1-00000-110-00	11420-2026 construction paper-black	$13.04	
			2300045	100-3512-6411-7500-1-00000-110-00	21266-1010 scented markers	$146.80	
			2300045	100-3512-6411-7500-1-00000-110-00	05153-1006 size 6 paintbrush	$29.40	
			2300045	100-3512-6411-7500-1-00000-110-00	00369-9335 silver watercolor	$23.64	
			2300045	100-3512-6411-7500-1-00000-110-00	05153-1008 size 8 paintbrush	$35.40	
			2300045	100-3512-6411-7500-1-00000-110-00	11219-7010 cellophane-light green	$24.96	
			2300045	100-3512-6411-7500-1-00000-110-00	24902-4058 paste brush	$64.56	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300045	100-3512-6411-7500-1-00000-110-00	05153-1010 size 10 paintbrush	$16.20	
			2300045	100-3512-6411-7500-1-00000-110-00	05511-4012 one stroke brush	$29.76	
			2300045	100-3512-6411-7500-1-00000-110-00	05385-1008 size 8 long handle brush	$18.06	
			2300045	100-3512-6411-7500-1-00000-110-00	00007-3009 gallon paint-red	$60.69	
			2300045	100-3512-6411-7500-1-00000-110-00	00007-4009 gallon paint-yellow	$80.92	
			2300045	100-3512-6411-7500-1-00000-110-00	00007-1019 gallon paint-white	$60.69	
10*231314	11/30/2022	EAST MISSOURI NFL		100-1411-6391-1050-1-00000-961-02	Annual Dues	$50.00	$50.00
10*231315	11/30/2022	EDUCATIONPLUS RESOURCES INC	2300724	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE14 Muscle Cleaner	$1,115.76	$1,979.36
			2300724	100-2542-6461-0020-1-73200-800-00	Part #B.ECOE23 Neutral Disinfectant	$863.60	
10*231316	11/30/2022	FERGUSON REORGANIZED SCHOOL DI	2301521	160-1411-6391-3000-1-00246-961-00	remainder of fees for December 5-6, 2022 field tri	$1,200.00	$1,200.00
10*231317	11/30/2022	FIRST STUDENT	2301455	100-2558-6342-3000-1-00000-830-00	BUS RENTALS - WYDOWN ATHLETICS	$1,020.00	$1,020.00
10*231318	11/30/2022	DAVID GARFIELD		100-2323-6319-1000-1-00000-740-01	Volunteer FCSR Reimbursement	$15.25	$57.00
				100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$41.75	
10*231319	11/30/2022	JAMES HOLTZMAN		100-2323-6319-1000-1-00000-740-01	Substitute Fingerprint Reimbursement	$41.75	$41.75
10*231320	11/30/2022	KEVIN D HOWARD		100-1421-6391-3000-1-00000-950-00	referee payment for boys soccer game at Wydown Mid	$45.00	$45.00
10*231321	11/30/2022	ILLUMINATE EDUCATION INC	2301768	100-2123-6412-4020-1-70500-930-00	22-23 FASTBRIDGE SUBSCRIPTION RENEWAL - CPT	$1,165.00	$5,825.00
			2301768	100-2123-6412-4040-1-70500-930-00	22-23 FASTBRIDGE SUBSCRIPTION RENEWAL - GLN	$1,165.00	
			2301768	100-2123-6412-5000-1-70500-930-00	22-23 FASTBRIDGE SUBSCRIPTION RENEWAL - MER	$1,165.00	
			2301768	100-2123-6412-3000-1-70500-930-00	22-23 FASTBRIDGE SUBSCRIPTION RENEWAL - WMS	$1,165.00	
			2301768	100-2123-6412-1050-1-70500-930-00	22-23 FASTBRIDGE SUBSCRIPTION RENEWAL - CHS	$1,165.00	
10*231322	11/30/2022	INFRARED DIAGNOSTICS INC	2300863	420-2542-6521-4020-1-73100-802-96	PURPOSE OF THE INFRARED ELECTRICAL EQUIPMENT INVES	$2,425.00	$2,425.00
10*231323	11/30/2022	INNOVATION TECH INVESTORS INC	2300788	420-2546-6521-0020-1-73100-840-00	Motherboards	$2,120.00	$4,280.00
			2300799	100-2546-6411-0020-1-73100-840-00	2000PGG MN - CARD FORMAT H10301 - FACILITY CODE 20	$1,920.00	
			2300799	100-2546-6411-0020-1-73100-840-00	MGC-MA300YMCKORIBBON - YMCKO DYE FILM	$240.00	
10*231324	11/30/2022	INTRADO INTERACTIVE SERVICES C	2301738	100-2631-6412-1000-1-00000-760-00	SchoolMessenger SecureFile Document Delivery - 202	$1,133.55	$1,133.55
10*231325	11/30/2022	JASON AND JENNIFER ENTERPRISES	2301866	100-1411-6391-1050-1-00000-223-00	FLY RIG FOR BROADWAY MUSICAL SET	$975.00	$975.00
10*231326	11/30/2022	JCOLE INC	2301822	100-1111-6311-5000-1-00000-231-00	IN HOUSE QUAD SKATING PROGRAM - 11-28 - 12-2-22	$2,068.00	$2,068.00
			2301822	100-1111-6311-5000-1-00000-231-00	INVOICE 8779 ATTACHED	$0.00	
10*231327	11/30/2022	JUNIOR LIBRARY GUILD	2301333	100-2222-6441-5000-1-00000-281-00	SCIENCE NONFICTION ELEMENTARY PLUS (GR. 2-6)	$270.34	$1,730.36
			2301333	100-2222-6441-5000-1-00000-281-00	NONFICTION ELEMENTARY PLUS (GR. 2-6)	$270.34	
			2301333	100-2222-6441-5000-1-00000-281-00	HUMOR ELEMENTARY PLUS (GR. 2-6)	$227.92	
			2301333	100-2222-6441-5000-1-00000-281-00	SPORTS ESSENTIALS ELEMENTARY (GR. 3-6)	$227.76	
			2301333	100-2222-6441-5000-1-00000-281-00	LOOSE SHELF READY PROCESSING	$54.00	
			2301756	160-3311-6411-1000-1-00602-965-00	Please see the attached book list - for Dr. Dohert	$680.00	
10*231328	11/30/2022	KRISTI FOSTER PHOTOGRAPHY INC	2301462	160-1411-6391-3000-1-00254-961-00	"Pandora's Box" (WMS Fall Play) Production Images,	$250.00	$250.00
10*231329	11/30/2022	LANGUAGE TESTING INTERNATIONAL	2300666	100-2123-6411-1050-1-70500-930-00	AAPPL COMPLETE BATTERY - CHS	$5.00	$5.00
10*231330	11/30/2022	ALEXANDRA LENGER		100-2191-6319-1050-4-71802-556-01	Newsletter and social media design September 30-Oc	$252.00	$252.00
10*231331	11/30/2022	LINDBERGH SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2022 entry fee girls golf invitational 9/8/22	$300.00	$300.00
10*231332	11/30/2022	LISABETH OVAITT		100-2323-6319-1000-1-00000-740-01	Substitute Fingerprint Reimbursement	$41.75	$41.75

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*231333	11/30/2022	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	varsity girls basketball 2 games scorebook 11/21/2	$80.00	$80.00
10*231334	11/30/2022	MASC- MISSOURI ASSOCIATION OF	2301447	100-1411-6391-3000-1-00000-961-01	Annual Gateway District of the Missouri Associatio	$60.00	$180.00
			2301447	160-1411-6391-3000-1-00258-961-00	Gateway District Convention Registration for Wydow	$90.00	
			2301447	160-1411-6411-3000-1-00258-961-00	T-shirts for Gateway District Convention Registrat	$30.00	
10*231335	11/30/2022	MEDLINE INDUSTRIES INC	2301736	100-2542-6411-0040-1-73100-802-00	Item #MDTBT3C6OR Basic 100% Cotton Terry Bath Towe	$432.50	$774.25
			2301736	100-2542-6411-0040-1-73100-802-00	Item #MDTHT4B30R Blended Terry Hand Towels Center	$341.75	
10*231336	11/30/2022	MISSOURI LAWYERS MEDIA		100-2525-6362-1000-1-00000-750-00	2 inserts - Tuckpointing and Concrete Repair reque	$78.40	$78.40
10*231337	11/30/2022	NCS PEARSON INC	2301656	100-2122-6411-4020-1-71200-282-00	ITEM# 015801491X; CONNERS 3 TEACHER SHORT QUIKSCOR	$85.00	$180.20
			2301656	100-2122-6411-4020-1-71200-282-00	ITEM# 015801474X; CONNORS 3 PARENT SHORT QUIKSCORE	$85.00	
			2301656	100-2122-6411-4020-1-71200-282-00	FREIGHT	$10.20	
10*231338	11/30/2022	NEGWAR MATERIALS	2301460	100-2542-6411-0020-1-73200-802-00	Best Coremax Key Blank	$1,620.00	$1,971.36
			2301460	100-2542-6411-0020-1-73200-802-00	Best Key Blank	$351.36	
10*231339	11/30/2022	O'FALLON SEWER SERVICE	2301087	160-1421-6391-1050-1-00050-950-00	3 potties/1 wash sink; 2022 Clayton XC invite-10/2	$425.00	$425.00
10*231340	11/30/2022	OFFICE DEPOT	2301557	100-1111-6411-4040-1-00000-211-00	Just Basic View 3-Ring Binder 1" Item #396291	$123.50	$685.43
			2301557	100-1111-6411-4040-1-00000-211-00	OD Heavyweight Sheet Protectors, pack of 100 Item	$20.91	
			2301557	100-1111-6411-4040-1-00000-211-00	EXPO Dry-Erase Markers, Pack of 36 Item #806864	$55.58	
			2301557	100-1111-6411-4040-1-00000-211-00	OD Vinyl Storage Pouch Item #434357	$155.35	
			2301691	100-2411-6411-5000-1-00000-970-00	OFFICE DEPOT FOAM BOARD 20X30 BLACK PACK OF 2 - 46	$34.62	
			2301691	100-2411-6411-5000-1-00000-970-00	INTERDEPARTMENT ENVELOPES 10X13 - 966192	$99.39	
			2301691	100-2411-6411-5000-1-00000-970-00	KEY TAGS - ASSORTED COLORS - 681277	$11.69	
			2301691	100-2411-6411-5000-1-00000-970-00	SEALABLE VERTICAL BADGE HOLDER PACK OF 50 - 101672	$40.59	
			2301780	100-2411-6411-4020-1-00000-970-00	ITEM# 452913; SCOTCH MAGIC GREENER INVISIBLE TAPE,	$79.04	
			2301780	100-2411-6411-4020-1-00000-970-00	ITEM# 587526; DURACELL COPPERTOP AAA ALKALINE BATT	$21.98	
			2301780	100-2411-6411-4020-1-00000-970-00	ITEM# 825190; OFFICE DEPOT BRAND BINDER CLIPS, MED	$17.56	
			2301780	100-2411-6411-4020-1-00000-970-00	ITEM# 6837699; OFFICE DEPOT BREAND HEAVY-0DUTY BIN	$18.46	
			2301780	100-2411-6411-4020-1-00000-970-00	ITEM# 825182; OFFICE DEPOT BRAND BINDER CLIPS, SMA	$6.76	
10*231341	11/30/2022	DAVID OSWALD		100-1421-6391-3000-1-00000-950-00	referee payment for girls volleyball matches (2) a	$90.00	$135.00
				100-1421-6391-3000-1-00000-950-00	referee payment for boys soccer game (1) at Wydown	$45.00	
10*231342	11/30/2022	PATTONVILLE SENIOR HIGH		100-1421-6391-1050-1-00000-950-00	2022 boys swim conference entry fee	$57.50	$57.50
10*231343	11/30/2022	PERSONAL ASSISTANCE SVCS	2300286	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/22 - 6/30/23	$805.00	$805.00
10*231344	11/30/2022	POWERSCHOOL GROUP LLC	2301501	100-2331-6319-1000-1-72100-780-91	PSU 2023 in Orlando FL(2/26-03/02/23)	$2,400.00	$2,400.00
10*231345	11/30/2022	DAN AND ALLIE ROSSINI		160-1421-6411-1050-1-00053-950-00	amazon reimbursement for football banquet 11/6/22	$36.89	$72.87
				160-1421-6411-1050-1-00053-950-00	reimbursement for amazon purchase for football ban	$35.98	
10*231346	11/30/2022	JOEL RUPRECHT	2301886	160-1411-6391-3000-1-00258-961-00	reservation fee to secure DJ services on 12/9/22 f	$50.00	$200.00
			2301886	160-1411-6391-3000-1-00258-961-00	remaining balance of Performance Fee for DJ servic	$150.00	
10*231347	11/30/2022	SCHOLASTIC INC	2301608	100-1111-6411-5000-1-00000-211-00	SEE ATTACHD BOOK LIST	$276.12	$300.92
			2301608	100-1111-6411-5000-1-00000-211-00	SHIPPING AND HANDLING	$24.80	
10*231348	11/30/2022	SCHOOL DISTRICT OF UNIVERSITY		100-2558-6341-1000-1-71400-730-00	Shared transportation costs for University City st	$24.00	$24.00
10*231349	11/30/2022	SCHWARTZKOPF PRINTING INC	2301443	160-1411-6411-3000-1-00249-961-00	Port Authority Performance Polo #K540/Y540, Garmen	$47.40	$686.90

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			2301443	160-1411-6411-3000-1-00249-961-00	Port Authority Performance Polo #K540/Y540, Garmen	$117.00	
			2301443	160-1411-6411-3000-1-00249-961-00	Port Authority Performance Polo #K540/Y540, Garmen	$247.00	
			2301443	160-1411-6411-3000-1-00249-961-00	Port Authority Performance Polo #K540/Y540, Garmen	$117.00	
			2301443	160-1411-6411-3000-1-00249-961-00	Port Authority Performance Polo #K540/Y540, Garmen	$78.00	
			2301443	160-1411-6411-3000-1-00249-961-00	Port Authority Performance Polo #K540/Y540, Garmen	$13.00	
			2301443	160-1411-6411-3000-1-00249-961-00	Screen charge	$20.00	
			2301443	160-1411-6411-3000-1-00249-961-00	Art charge	$40.00	
			2301443	160-1411-6411-3000-1-00249-961-00	Freight charge	$7.50	
10*231350	11/30/2022	THE SCHOOL DISTRICT OF SPRINGF		100-1911-6311-3000-1-00000-980-00	Educational services provided for Clayton student	$10,145.92	$10,145.92
10*231351	11/30/2022	ST LOUIS COMMUNITY COLLEGE	2300643	100-1941-6311-1050-1-00000-980-00	ESTIMATED COST OF EARLY COLLEGE STUDENTS FOR 1ST S	$5,437.50	$5,437.50
10*231352	11/30/2022	ST LOUIS UNIVERSITY HIGH SCHOO		100-1421-6391-1050-1-00000-950-00	2023 entry fee-boys golf- Memorial Tour	$350.00	$350.00
10*231353	11/30/2022	STARFALL EDUCATION FOUNDATION	2301858	100-1111-6412-4020-1-00000-284-00	ONE YEAR SCHOOL MEMBERSHIP (MARK LYNN CAPTAIN CONT	$355.00	$355.00
10*231354	11/30/2022	STE GENEVIEVE SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-02	2022 girls golf district tournament	$205.00	$205.00
10*231355	11/30/2022	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	varsity girls bball announcer 2 games 11/21/22	$60.00	$60.00
10*231356	11/30/2022	TECH ELECTRONICS	2301357	100-2542-6332-5000-1-73100-802-00	PA system is not working Meramec	$310.00	$310.00
10*231357	11/30/2022	PORTA-PRO MOUNDS INC	2202937	100-2543-6332-0031-1-73100-803-00	Astro Turf section for front of the mound	$950.00	$1,600.00
			2300728	100-2543-6411-0031-1-73100-803-00	Turf - Adult LZ (Brown)	$650.00	
10*231358	11/30/2022	TODAY CLASSROOM LCC	2301580	160-1491-6411-1050-1-00133-962-00	Correll CST2436 High Pressure Laminate Top Work St	$547.20	$733.50
			2301580	160-1491-6411-1050-1-00133-962-00	Shipping and Handling	$186.30	
10*231359	11/30/2022	UNIVERSITY OF MO- ST.LOUIS	2301485	100-1131-6391-3000-1-00000-980-00	Gateway Writing Project Festival registration fees	$800.00	$800.00
10*231360	11/30/2022	WASHINGTON UNIVERSITY		100-1411-6411-1050-1-00000-961-00	Washington University Fall Academic Tournament VII	$50.00	$50.00
10*231361	11/30/2022	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-05	district volleyball 10/24/22	$180.00	$720.00
				100-1421-6391-1050-1-00000-950-01	football security 10/28/22	$180.00	
				100-1421-6391-1050-1-00000-950-01	football security 11/4/22	$180.00	
				100-1421-6391-1050-1-00000-950-01	girls basketball 2 games 11/21/22	$180.00	
10*231362	11/30/2022	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	varsity girls bball clock 2 games 11/21/22	$80.00	$80.00
10*231363	11/30/2022	ASA WINSAUER		100-2323-6319-1000-1-00000-740-01	Substitute Fingerprint Reimbursement	$41.75	$41.75
10*231364	11/30/2022	HELEN WOOD FISCHER		160-0000-5179-1050-1-00610-965-00	PARENT PAID LATE FEE PRIOR TO DEADLINE OF 11/15/22	$40.00	$40.00
10*231365	11/30/2022	WOODBYRNE CABINETRY INC	2300982	420-2542-6521-5000-1-73100-802-00	INSTALLATION OF CUBBIES PER THE SKETCH WITH DIMENS	$3,265.00	$3,265.00
10*231366	11/30/2022	WRIGHT CITY R-II SCHOOL DISTRI		100-1421-6391-1050-1-00000-950-00	2022 entry fee (2 wrestlers) girls wrestling tourn	$20.00	$20.00
19*3150	11/04/2022	MS. JILL RUDDELL ALLEN		100-2323-6319-1000-1-00000-740-01	Fingerprint Reimbursement	$41.75	$41.75
19*3151	11/04/2022	MR. DAVID TROY BLAKE		160-1411-6411-1050-1-00212-961-00	Lighting for the fall play	$63.00	$63.00
19*3152	11/04/2022	MS. JULIE A CONNOR		100-2213-6319-3000-1-70410-912-91	11/2/22 - 80% ADVANCE TO ATTEND MOSHAPE CONF ON 11	$304.50	$304.50
19*3153	11/04/2022	MS. NICOLE LEE MILLER		100-2213-6319-4040-1-70410-912-91	11/2/22 - 80% ADVANCE TO ATTEND MOSHAPE CONF ON 11	$424.40	$424.40
19*3154	11/04/2022	Ms. Heather Nicole Pinson		100-2213-6319-5000-1-00000-740-00	Intro to Family and Comm. Involvement for the Youn	$1,000.00	$1,000.00
19*3155	11/04/2022	MS. AIMEE N. SNELLING		160-1411-6411-3000-1-00244-961-00	9/11/22 Aldi purchase: food for Shaw overnight	$79.50	$136.81
				160-1411-6411-3000-1-00244-961-00	9/11/22 Schnucks purchase: food for Shaw overnight	$9.07	
				160-1411-6411-3000-1-00244-961-00	10/8/22 Aldi purchase: food for Shaw overnight	$48.24	
19*3156	11/04/2022	MS. JOHANNA MUMME SOWERS		100-1131-6411-3000-1-00000-009-00	8.21.22 Target purchase: alternative classroom sea	$40.00	$95.41

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-009-00	8.20.22 Hobby Lobby purchase: decorative frames an	$48.87	
				100-1131-6411-3000-1-00000-009-00	8.24.22 Schnucks purchase: Glade plug-in to counte	$6.54	
19*3157	11/04/2022	MS. FRANKIE JANE BRUNING SYNOV		160-1411-6411-3000-1-00256-961-00	9.10.22 Amazon purchase: character beads for Camp	$43.96	$43.96
19*3158	11/04/2022	Ms. Erin Kristine Sucher-O'Gra		160-1411-6391-1050-1-00221-961-00	Pizza for the Editor's Dinner (La Pizza)	$191.00	$296.62
				160-1411-6411-1050-1-00221-961-00	Food and snacks for the Globe's Editor's Dinner (S	$105.62	
19*3159	11/04/2022	MS. BRITTANY NICOLE WILLIS		160-1421-6411-1050-1-00056-950-00	10/17/22 BSN reimbursement for coaches gear purcha	$261.77	$261.77
19*3160	11/11/2022	MS. KIMBERLY MARIE ALBRECHT		180-3812-6343-5000-1-00000-117-92	first quarter mileage	$26.57	$26.57
19*3161	11/11/2022	MR. STEPHEN MATTHEW BEAUCHAMP		100-2212-6319-1050-1-70100-250-91	8/18/22 - SOUTHWEST AIRLINES - AIRFARE TO PLTW CON	$475.97	$1,701.83
				100-2212-6319-1050-1-70100-250-91	10/30/22 - MARRIOTTS ORLAND WORLD CENTER - LODGING	$877.53	
				100-2212-6319-1050-1-70100-250-91	11/2/22 - PER DIEM AT PLTW CONF 10/27-30/22 IN ORL	$224.50	
				100-2212-6319-1050-1-70100-250-91	10/27/22 - UBER - TRAVEL TO AIRPORT TO ATTEND PLTW	$25.64	
				100-2212-6319-1050-1-70100-250-91	10/27/22 - UBER - TRAVEL FROM AIRPORT TO HOTEL TO	$51.55	
				100-2212-6319-1050-1-70100-250-91	10/28/22 - UBER - TRAVEL TO HOTEL WHILE ATTENDING	$11.95	
				100-2212-6319-1050-1-70100-250-91	10/30/22 - UBER - TRAVEL TO AIRPORT WHILE ATTENDIN	$34.69	
19*3162	11/11/2022	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage October 2022	$121.45	$121.45
19*3163	11/11/2022	Ms. Olivia Carol Biundo		180-3812-6343-4020-1-00000-116-92	first quarter mileage	$84.30	$84.30
19*3164	11/11/2022	MR. BARRY DYWAYNE CROOK		100-2213-6319-3000-1-70400-920-91	11/9/22 - REIMB MEALS AT AMLE CONF 11/2-5/22 IN OR	$207.50	$1,165.07
				100-2213-6319-3000-1-70400-920-91	11/5/22 - GAYLORD PALMS - REIMB LODGING AT AMLE CO	$872.49	
				100-2213-6319-3000-1-70400-920-91	11/2/22 - UBER - REIMB AIRPORT SHUTTLE AT AMLE CON	$58.80	
				100-2213-6319-3000-1-70400-920-91	11/7/22 - UBER - REIMB AIRPORT SHUTTLE AT AMLE CON	$26.28	
19*3165	11/11/2022	Ms. Meredith Louise Froehlich		100-2213-6371-5000-1-70420-912-00	11/2/22 - NAGC - MEMBERSHIP RENEWAL TO NAGC	$119.00	$119.00
19*3166	11/11/2022	MS. JANELLE S HOLYAN		100-2525-6343-1000-1-00000-750-00	first quarter mileage	$30.40	$58.65
				100-3512-6343-7500-1-70400-911-92	first quarter mileage	$28.25	
19*3167	11/11/2022	MR. BRENDAN J KEARNEY		100-2213-6319-4040-1-00000-740-00	22-23 Fall TS-Leadership for Equity and Exc.	$1,000.00	$1,000.00
19*3168	11/11/2022	MR. TYLER J KEARNS		180-3812-6343-5000-1-00000-117-92	first quarter mileage	$33.48	$100.43
				180-3812-6343-4020-1-00000-116-92	first quarter mileage	$33.48	
				180-3812-6343-4040-1-00000-118-92	first quarter mileage	$33.47	
19*3169	11/11/2022	MS. SARAH CHRISTINE LAPIERRE		100-1131-6411-3000-1-00000-006-01	9/2/22 Amazon purchase: books for EL resource	$75.26	$86.51
				100-1131-6411-3000-1-00000-006-01	10/25/22 Dollar Tree purchase: totes for class sta	$11.25	
19*3170	11/11/2022	Ms. Carroll Bernadette Lehnhof		100-2213-6319-1050-1-70410-912-91	11/3/22 - RESTORATIVE PRACTICES - REG TO RESTORATI	$375.00	$375.00
19*3171	11/11/2022	MR. ROBERT K. MAESAKA		100-2213-6319-3000-1-00000-740-00	22-23 FALL TS-Inst. Design	$500.00	$1,000.00
				100-2213-6319-3000-1-00000-740-00	22-23-FALL-TS-BLENDED LEARNING	$500.00	
19*3172	11/11/2022	MS. KELLI SUE MCGILL		100-2525-6343-1000-1-00000-750-00	first quarter mileage	$64.78	$64.78
19*3173	11/11/2022	MS. MARY BRADSHAW MEEHAN		100-1281-6343-7500-3-12810-112-00	first quarter mileage	$20.44	$20.44
19*3174	11/11/2022	MS. DEBRA T. REILLY		100-2525-6343-1000-1-00000-750-00	first quarter mileage	$36.17	$92.05
				100-3512-6343-7500-1-70400-911-92	first quarter mileage	$55.88	
19*3175	11/11/2022	Ms. Meredith M. Reese		100-2631-6319-1000-1-00000-760-91	Travel Reimbursement Request - Mileage - MOSPRA Fa	$286.25	$405.75
				100-2631-6319-1000-1-00000-760-91	Travel Reimbursement Request - PerDiem - MOSPRA Fa	$119.50	
19*3176	11/11/2022	MS. ELIZABETH KODNER SHOOK		100-2525-6343-1000-1-00000-750-00	first quarter mileage	$69.12	$69.12

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19*3177	11/11/2022	MR. JOSHUA L WILMSMEYER		100-1131-6411-3000-1-00000-202-00	10/8/22 Michael's purchase: pony beads for water l	$27.94	$62.89
				100-1411-6411-3000-1-00000-961-02	10/17/22 Paper Roller Coaster Co purchase: roller	$34.95	
19*3178	11/11/2022	Ms. Kelley Anderson Weber		160-1411-6411-1050-1-00237-961-00	Reimbursement for a furniture set that was purchas	$800.00	$800.00
19*3179	11/18/2022	MS. CAROLYN ELIZABETH BLAIR		100-2122-6319-1050-1-71200-282-91	PER DIEM MEALS WHILE AT COLLEGE BOARD FORUM 2022.	$241.50	$317.42
				100-2122-6319-1050-1-71200-282-91	UBER TRANSPORTATION FROM CONVENTION HOTEL TO ORLAN	$50.00	
				100-2122-6319-1050-1-71200-282-91	UBER TRANSPORTATION FROM STL LAMBERT AIRPORT TO HO	$25.92	
19*3180	11/18/2022	MR. DAVID TROY BLAKE		160-1411-6411-1050-1-00204-961-00	DOP: 11/10/22 VENDOR: HOME DEPOT WASHERS, STUDS,	$287.34	$287.34
19*3181	11/18/2022	MR. THOMAS T BOBER		100-2221-6319-4020-1-70100-281-91	11/6/22 - HYATT REGENCY - REIMB LODGING AT SCHOOL	$409.46	$648.42
				100-2221-6319-4020-1-70100-281-91	6/17/22 - SOUTHWEST AIRLINES - REIMB TRAVEL TO SCH	$238.96	
19*3182	11/18/2022	MR. JAMES BRIAN BRENNELL		100-2542-6411-1000-1-73100-802-00	Microwave for Admin.	$59.98	$59.98
19*3183	11/18/2022	Ms. Debra Solomon Baker		100-2213-6319-3000-1-70400-920-91	11/16/22 - REIMB PER DIEM FOR MEALS AT AMLE CONF 1	$207.50	$1,103.98
				100-2213-6319-3000-1-70400-920-91	11/5/22 - GAYLORD HOTELS - REIMB LODGING AT AMLE C	$872.49	
				100-2213-6319-3000-1-70400-920-91	11/2/22 - LYFT - AIRPORT SHUTTLE TO AMLE CONF 11/2	$23.99	
19*3184	11/18/2022	Ms. Sophie Marie Browning		100-2212-6319-3000-1-70100-220-91	11/16/22 - REIMB PER DIEM MEALS AT NAFME CONF 11/2	$276.50	$692.48
				100-2212-6319-3000-1-70100-220-91	11/5/22 - GAYLORD NATIONAL HOTEL - LODGING AT NAFM	$415.98	
19*3185	11/18/2022	MS. JULIE A CONNOR		100-2213-6319-3000-1-70410-912-91	DIFFERENCE IN EXPENSES FROM 80% ADVANCE ON VOUCHER	$34.50	$34.50
19*3186	11/18/2022	MR. BARRY DYWAYNE CROOK		100-1131-6411-3000-1-00000-202-00	9/18/22 Walmart purchase: glue and salt for Superb	$38.03	$406.93
				100-1411-6391-3000-1-00000-961-00	9/21/22 Pennsylvania Science Olympiad registration	$102.53	
				100-1411-6391-3000-1-00000-961-00	9/28/22 Rustin Science Olympiad registration: Rust	$113.59	
				100-1411-6391-3000-1-00000-961-00	9/22/22 Georgia Science Olympiad Scrimmage registr	$70.00	
				100-1411-6391-3000-1-00000-961-00	10/11/22 Bulls Science Olympiad registration for o	$82.78	
19*3187	11/18/2022	MR. CARLOS FERNANDO ESPINOSA B		100-1131-6412-3000-1-00000-284-01	9.16.22 Blooket purchase: annual subscription	$35.88	$35.88
19*3188	11/18/2022	MS. KELLY MARIE FISHER-BISHOP		100-2213-6319-1050-1-70410-912-91	10/29/22 - ACADEMY OF ORTON-GILLINGHAM PRACTIONERS	$175.00	$175.00
19*3189	11/18/2022	Mrs. Arica Gonzalez		100-2411-6391-1050-1-00000-970-99	Bagels for staff breakfast.	$32.38	$54.52
				100-2411-6391-1050-1-00000-970-99	Cream cheese for staff breakfast.	$22.14	
19*3190	11/18/2022	MS. CARI ELIZABETH LOWRY		100-2213-6319-5000-1-70410-912-91	11/16/22 - REIMB PER DIEM MEALS AT MOSHAPE CONF 11	$69.00	$416.95
				100-2213-6319-5000-1-70410-912-91	11/12/22 - THE LODGE OF FOUR SEASONS - LODGING AT	$130.45	
				100-2213-6319-5000-1-70410-912-91	11/16/22 - REIMB TRAVEL/MILEAGE TO MOSHAPE CONF 11	$217.50	
19*3191	11/18/2022	Ms. Sandra Jean Menchella		100-2321-6319-1000-1-00000-710-91	Reimbursement from MSBA Conference travel-per diem	$61.50	$61.50
19*3192	11/18/2022	Mr. Nicholas Nagel		100-2525-6343-1000-1-00000-750-00	Intra District Mileage 9/27-11/8/22	$51.49	$51.49
19*3193	11/18/2022	MS. ALICIA A SCHUH		100-2213-6319-4040-1-00000-740-00	22-23 Fall Tuition Support-Leadership for Equity a	$1,000.00	$1,000.00
19*3194	11/18/2022	Ms. Ann Marie Snodgrass		100-2213-6319-3000-1-70400-920-91	11/16/22 - REIMB PER DIEM FOR MEALS AT AMLE CONF 1	$207.50	$1,337.63
				100-2213-6319-3000-1-70400-920-91	11/5/22 - GAYLORD HOTELS - REIMB LODGING AT AMLE C	$1,130.13	
19*3195	11/18/2022	Ms. Emily Frances Szyman		100-2212-6319-3000-1-70100-203-91	11/16/22 - 80% ADVANCE FOR HOTEL TO ATTEND NCSS CO	$416.00	$1,569.60
				100-2212-6319-3000-1-70100-203-91	11/16/22 - 80% ADVANCE FOR PER DIEM TO ATTEND NCSS	$153.60	
				100-2213-6319-3000-1-00000-740-00	Fall Tuition Support-Lang. Assessment	$1,000.00	
19*3196	11/18/2022	MR. JASON MCKINLEY THOMPSON		100-2213-6371-3000-1-70410-912-00	10/11/22 - NATIONAL BOARD FOR CERTIFIED COUNSELORS	$85.00	$1,173.98
				100-2213-6371-3000-1-70410-912-00	9/24/22 - AMERICAN COUNSELING ASSOCIATION - MEMBER	$189.00	
				100-2122-6319-3000-1-70100-282-91	11/16/22 - REIMB PER DIEM MEALS AT MSCA CONF 11/4-	$227.75	

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				100-2122-6319-3000-1-70100-282-91	11/8/22 - TAN-TAR-A RESORT - LODGING AT MSCA CONF	$448.48	
				100-2122-6319-3000-1-70100-282-91	11/16/22 - TRAVEL/MILEAGE TO MSCA CONF 11/4-8/22 I	$223.75	
19*3197	11/30/2022	MS. KIMBERLY MARIE ALBRECHT		180-3812-6319-5000-1-00000-117-91	MOSAC2 conference per diem reimbursement	$153.75	$361.63
				180-3812-6319-5000-1-00000-117-91	MOSAC2 conference mileage reimbursement	$207.88	
19*3198	11/30/2022	MR. RICHARD J BAUGH		100-2213-6319-3000-1-70410-912-91	10/5/22 - SOUTHWEST AIRLINES - AIRFARE TO NATIONAL	$405.96	$405.96
19*3199	11/30/2022	MR. THOMAS T BOBER		100-2222-6441-4020-1-00000-281-00	11.18.22; THE NOVEL NEIGHBOR; 3 TITLES FOR LIBRARY	$51.97	$51.97
19*3200	11/30/2022	Ms. Lorene Kaye Barker		160-3311-6411-3000-1-00027-960-00	10/30/22 Target purchase: candy for staff apprecia	$53.63	$53.63
19*3201	11/30/2022	Ms. Olivia Carol Biundo		180-3812-6319-4020-1-00000-116-91	MOSAC2 conference per diem reimbursement	$98.50	$306.38
				180-3812-6319-4020-1-00000-116-91	MOSAC2 conference mileage reimbursement	$207.88	
19*3202	11/30/2022	MS. SUSAN D CARTER		100-1211-6411-4040-1-00000-241-00	Amazon - 10/5/22 - Math games with bad drawings, v	$70.43	$153.95
				100-1211-6411-4040-1-00000-241-00	Amazon - 10/5/22 - The language lover's puzzle boo	$67.73	
				100-1211-6411-4040-1-00000-241-00	Amazon - 10/5/22 - Here's looking at Euclid	$15.79	
19*3203	11/30/2022	MS. HEATHER MICHELLE CHRISTMAN		100-2134-6319-1050-1-71100-283-01	11/11/22 Pediatric Nursing Certification Board ann	$13.00	$65.00
				100-2134-6319-3000-1-71100-283-01	11/11/22 Pediatric Nursing Certification Board ann	$13.00	
				100-2134-6319-4020-1-71100-283-01	11/11/22 Pediatric Nursing Certification Board ann	$13.00	
				100-2134-6319-4040-1-71100-283-01	11/11/22 Pediatric Nursing Certification Board ann	$13.00	
				100-2134-6319-5000-1-71100-283-01	11/11/22 Pediatric Nursing Certification Board ann	$13.00	
19*3204	11/30/2022	MS. DANIELLE NICOLE DUHADWAY		100-2213-6319-1050-1-70410-912-91	10/5/22 - SOUTHWEST AIRLINES - AIRFARE FOR TWO STA	$835.92	$835.92
19*3205	11/30/2022	MS. KELLY MARIE FISHER-BISHOP		100-2213-6411-1050-1-70410-912-00	10/31/22 - WWW.MUBI.COM - PROFESSIONAL MATERIALS S	$6.99	$24.97
				100-2213-6411-1050-1-70410-912-00	10/31/22 - CRITERION CHANNEL - PROFESSIONAL MATERI	$10.99	
				100-2213-6411-1050-1-70410-912-00	11/15/22 - OVIDTV - PROFESSIONAL MATERIALS STREAMI	$6.99	
19*3206	11/30/2022	MS. SOHON APRIL FULSTONE		100-2213-6319-3000-1-70410-912-91	11/30/22 - MEALS PER DIEM AT NCTE CONF 11/17-19/22	$259.00	$740.70
				100-2213-6319-3000-1-70410-912-91	11/19/22 - STANFORD INN & SUITES - LODGING AT NCTE	$418.38	
				100-2213-6319-3000-1-70410-912-91	11/16/22 - LYFT - TRAVEL TO NCTE CONF 11/17-19/22	$28.78	
				100-2213-6319-3000-1-70410-912-91	11/19/22 - LYFT - TRAVEL FROM NCTE CONF 11/17-19/2	$34.54	
19*3207	11/30/2022	Ms. Meredith Louise Froehlich		100-2213-6319-5000-1-00000-740-00	22-23 FA TS-Curriculum for Gifted	$1,000.00	$1,000.00
19*3208	11/30/2022	MS. CAROLYN ANN HASLAM-O'DEA		100-1111-6411-4020-1-00000-010-00	11/21/22; AMAZON; 15 WOODEN TANGRAMS PUZZLES, 28 P	$137.86	$137.86
19*3209	11/30/2022	MR. TYLER J KEARNS		180-3812-6319-4040-1-00000-118-91	MOSAC2 conference per diem reimbursement	$153.75	$361.63
				180-3812-6319-4040-1-00000-118-91	MOSAC2 conference mileage reimbursement	$207.88	
19*3210	11/30/2022	Mr. Adrian Christopher Kuehn		160-1421-6411-1050-1-00068-950-00	Walmart reimbursement for volleyball banquet 10/28	$135.13	$135.13
19*3211	11/30/2022	MS. KATELYN EUSTIS LONG		160-1421-6411-1050-1-00060-950-00	reimbursement for coaches gear purchased from BSN	$333.67	$333.67
19*3212	11/30/2022	MR. PATRICK DALE MULLEN		100-2213-6319-3000-1-00000-740-00	Game Based Strategies for Lang. Instruction-FALL-T	$381.65	$763.30
				100-2213-6319-3000-1-00000-740-00	Bell Ringers and Exit Slips-FALL TS-22-23	$381.65	
19*3213	11/30/2022	DR. SHEILA LEONA POWELL-WALKER		100-2113-6319-1050-1-71600-730-91	Travel reimbursement for California Association of	$99.28	$198.56
				100-2113-6319-3000-1-71600-730-91	Travel reimbursement for California Association of	$99.28	
19*3214	11/30/2022	MS. RANDI DAWN SHANKER		100-2213-6319-5000-1-70400-920-91	11/22/22 - PER DIEM AT AOSA CONFERENCE 11/2-5/22 I	$224.00	$1,618.46
				100-2213-6319-5000-1-70400-920-91	11/5/22 - LOEWS HOTELS - LODGING AT AOSA CONFERENC	$697.23	
				100-2213-6319-5000-1-70400-920-91	11/5/22 - LOEWS HOTELS - LODGING AT AOSA CONFERENC	$697.23	
19*3215	11/30/2022	MS. JENNIFER A SHENBERGER		100-1131-6411-3000-1-00000-222-01	10/22/22 Ikea purchase: organizer drawers	$79.96	$79.96

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19*3216	11/30/2022	Ms. Erin Kristine Sucher-O'Gra		160-1411-6391-1050-1-00221-961-00	Reimbursement for dinner at conference.	$142.50	$171.86
				160-1411-6391-1050-1-00221-961-00	Delivery Fee	$7.98	
				160-1411-6391-1050-1-00221-961-00	Tip for purchase	$21.38	
19*3217	11/30/2022	MR. NICHOLAS CHARLES URVAN		100-2213-6319-3000-1-00000-740-00	22-23 Fall TS-Inst. Design	$500.00	$1,000.00
				100-2213-6319-3000-1-00000-740-00	22-23 Fall TS-Blended Learning	$500.00	
19*3218	11/30/2022	DR. DOUGLAS EDWARD WEHNER		100-2213-6319-3000-1-70440-913-91	11/18/22 - MILEAGE TO EJACE PROFESSINAL LEARNING 1	$55.00	$55.00
19*3219	11/30/2022	MR. JOSHUA L WILMSMEYER		160-1411-6411-3000-1-00244-961-00	10/17/22 Schnucks purchase: cups and cider for tea	$30.54	$312.29
				100-1131-6411-3000-1-00000-202-00	10/29/22 CostCo purchase: batteries	$41.98	
				100-1131-6411-3000-1-00000-202-00	11/2/22 Schnucks purchase: beans for natural selec	$27.75	
				100-1131-6411-3000-1-00000-009-00	11/12/22 Ikea purchase: chairs	$149.98	
				100-1411-6391-3000-1-00000-961-00	11/17/22 Science Olympiad registration in the 1/21	$62.04	
19*3220	11/30/2022	MS. LAURA L WINKLER		100-1211-6411-4020-1-00000-241-00	11/18/22; LET USBORNE BOOKS & MORE; BOOKS FOR CURR	$229.31	$282.26
				100-2212-6411-3000-1-70100-241-00	11/18/22 - NATIONAL ASSOCIATION FOR GIFTED CHILDRE	$52.95	
89*117	11/14/2022	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$27,408.50	$54,822.43
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$27,413.93	
89*118	11/14/2022	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$175,217.18	$364,795.54
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$175,217.18	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,719.07	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,719.07	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,461.52	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,461.52	
89*119	11/30/2022	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$11,208.32	$29,068.88
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$17,860.56	
89*120	11/30/2022	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$12,936.99	$22,790.94
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,774.24	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$482.67	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,597.04	
89*121	11/30/2022	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$26,807.10	$53,624.78
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$26,817.68	
89*122	11/30/2022	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$171,011.50	$355,678.54
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$171,011.50	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,366.25	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,366.25	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,461.52	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,461.52	
89*123	11/30/2022	AMEREN UE		100-2542-6481-0030-1-73100-810-01	Account	$245.75	$57,680.64
				100-2542-6481-3000-1-73100-810-00	Account	$16,696.75	
				100-2542-6481-0020-1-73100-810-00	Account	$134.14	
				100-2542-6481-0030-1-73100-810-01	Account	$209.41	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6481-4020-1-73100-810-00	Account	$12.20	
				100-2542-6481-1000-1-73100-810-00	Account	$2,574.99	
				100-2542-6481-1050-1-73100-810-00	Account	$9,220.48	
				100-2542-6481-4020-1-73100-810-00	Account	$4,973.24	
				100-2542-6481-1050-1-73100-810-00	Account	$1,988.27	
				100-2542-6481-0040-1-73100-810-00	Account	$2,786.38	
				100-2542-6481-1050-1-73100-810-00	Account	$9,328.32	
				100-2542-6481-5000-1-73100-810-00	Account	$32.83	
				100-2542-6481-5000-1-73100-810-00	Account	$3,652.48	
				100-2542-6481-7500-1-73100-810-00	Account	$1,014.19	
				100-2542-6481-4040-1-73100-810-00	Account	$3,948.49	
				100-2542-6481-0030-1-73100-810-01	Account	$487.14	
				100-2542-6481-0031-1-73100-810-00	Account	$375.58	
89*124	11/30/2022	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$177.42	$9,515.65
				100-2542-6335-0020-1-73100-810-00	Account	$530.52	
				100-2542-6335-4040-1-73100-810-00	Account	$86.47	
				100-2542-6335-5000-1-73100-810-00	Account	$193.47	
				100-2542-6335-4020-1-73100-810-00	Account	$97.17	
				100-2542-6335-0040-1-73100-810-00	Account	$104.97	
				100-2542-6335-1050-1-73100-810-00	Account	$35.00	
				100-2542-6335-5000-1-73100-810-00	Account	$32.97	
				100-2542-6335-0040-1-73100-810-00	Account	$5,224.92	
				100-2542-6335-1050-1-73100-810-00	Account	$1,741.65	
				100-2542-6335-1000-1-73100-810-00	Account	$541.22	
				100-2542-6335-3000-1-73100-810-00	Account	$749.87	
89*125	11/30/2022	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$441.58	$16,091.91
				100-2542-6335-0020-1-73100-810-01	Account	$0.61	
				100-2542-6335-1000-1-73100-810-01	Account	$1,605.78	
				100-2542-6335-0030-1-73100-810-01	Account	$955.89	
				100-2542-6335-4040-1-73100-810-01	Account	$58.66	
				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	
				100-2542-6335-7500-1-73100-810-01	Account	$352.14	
				100-2542-6335-0040-1-73100-810-01	Account	$389.37	
				100-2542-6335-1050-1-73100-810-01	Account	$129.80	

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				100-2542-6335-0040-1-73100-810-01	Account	$4,760.59	
				100-2542-6335-1050-1-73100-810-01	Account	$1,586.87	
				100-2542-6335-7500-1-73100-810-01	Account	$209.99	
				100-2542-6335-0040-1-73100-810-01	Account	$385.68	
				100-2542-6335-1050-1-73100-810-01	Account	$128.57	
				100-2542-6335-0040-1-73100-810-01	Account	$3,578.65	
				100-2542-6335-1050-1-73100-810-01	Account	$1,192.89	
89*126	11/30/2022	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$2,703.08	$38,908.97
				100-2542-6482-4020-1-73100-810-00	Account	$2,352.67	
				100-2542-6482-1000-1-73100-810-00	Account	$841.89	
				100-2542-6482-0040-1-73100-810-00	Account	$12,210.23	
				100-2542-6482-1050-1-73100-810-00	Account	$12,708.61	
				100-2542-6482-7500-1-73100-810-00	Account	$123.28	
				100-2542-6482-0030-1-73100-810-00	Account	$228.24	
				100-2542-6482-4040-1-73100-810-00	Account	$172.52	
				100-2542-6482-1050-1-73100-810-00	Account	$259.42	
				100-2542-6482-0020-1-73100-810-00	Account	$62.59	
				100-2542-6482-5000-1-73100-810-00	Account	$326.34	
				100-2542-6482-3000-1-73100-810-00	Account	$6,237.40	
				100-2542-6482-1050-1-73100-810-00	Account	$682.70	
99*13751	11/04/2022	AT & T	2301548	100-2542-6361-1050-1-73100-810-01	CHS-10/19/22 AT&T PHONE BILLING	$1,097.25	$6,676.67
			2301548	100-2542-6361-1000-1-73100-810-01	ADM-10/19/22 AT&T PHONE BILLING	$144.78	
			2301548	100-2542-6361-3000-1-73100-810-01	WYD-10/19/22 AT&T PHONE BILLING	$377.18	
			2301548	100-2542-6361-4040-1-73100-810-01	GLEN-10/19/22 AT&T PHONE BILLING	$182.87	
			2301548	100-2542-6361-4020-1-73100-810-01	CAPT-10/19/22 AT&T PHONE BILLING	$190.49	
			2301548	100-2542-6361-5000-1-73100-810-01	MER-10/19/22 AT&T PHONE BILLING	$198.11	
			2301548	100-2542-6361-7500-1-73100-810-01	FAM CENTER-10/19/22 AT&T PHONE BILLING	$121.92	
			2301548	100-2542-6361-0020-1-73100-810-01	BLDG. SERVICES	$45.72	
			2301548	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-10/19/22 AT&T PHONE BILLING	$7.62	
			2301546	100-2542-6361-1000-1-73100-810-01	ADMIN - 10/21/22 AT&T PLEXAR LINES	$478.97	
			2301546	100-2542-6361-1000-1-73100-810-01	TECH - 10/21/22 AT&T PLEXAR LINES	$478.97	
			2301546	100-2542-6361-4020-1-73100-810-01	CAPTAIN - 10/21/22 AT&T PLEXAR LINES	$478.97	
			2301546	100-2542-6361-1050-1-73100-810-01	CHS - 10/21/22 AT&T PLEXAR LINES	$478.97	
			2301546	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER - 10/21/22 AT&T PLEXAR LINES	$478.97	
			2301546	100-2542-6361-4040-1-73100-810-01	GLENRIDGE - 10/21/22 AT&T PLEXAR LINES	$478.97	
			2301546	100-2542-6361-0020-1-73100-810-01	MAINT. - 10/21/22 AT&T PLEXAR LINES	$478.97	
			2301546	100-2542-6361-5000-1-73100-810-01	MERAMEC - 10/21/22 AT&T PLEXAR LINES	$478.97	
			2301546	100-2542-6361-3000-1-73100-810-01	WYDOWN - 10/21/22 AT&T PLEXAR LINES	$478.97	
99*13752	11/04/2022	AVIS BUDGET GROUP INC	2300715	100-1421-6334-1050-1-00000-950-00	2022 girls golf season van rental, August 9-Octobe	$1,486.00	$1,486.00

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
99*13753	11/04/2022	VINEYARD HOSPITALITY LLC	2301369	100-1421-6391-1050-1-00000-950-02	#BM031104368 2022 girls golf to state, October 16-	$258.14	$706.42
			2301369	100-1421-6391-1050-1-00000-950-02	#BM031104694, October 16-18, 2022	$207.14	
			2301369	100-1421-6391-1050-1-00000-950-02	#BM031104942, October 16-18, 2022	$241.14	
99*13754	11/04/2022	DRURY SOUTHWEST INC	2301453	100-1421-6391-1050-1-00000-950-02	confirmation#: 38kyfb32m, 3892vqddw, 38fhnhqqr, 38	$375.07	$1,495.00
			2301453	100-1421-6391-1050-1-00000-950-02	confirmation#: 38kyfb32m, 3892vqddw, 38fhnhqqr, 38	$369.79	
			2301453	100-1421-6391-1050-1-00000-950-02	confirmation#: 38kyfb32m, 3892vqddw, 38fhnhqqr, 38	$369.79	
			2301453	100-1421-6391-1050-1-00000-950-02	confirmation#: 38kyfb32m, 3892vqddw, 38fhnhqqr, 38	$380.35	
99*13755	11/04/2022	FAVAZZA INC	2301535	160-1421-6391-1050-1-00061-950-00	2022 girls tennis dinner	$851.05	$1,018.05
			2301535	160-1421-6391-1050-1-00061-950-00	delivery charge	$35.00	
			2301535	160-1421-6391-1050-1-00061-950-00	tip	$132.00	
99*13756	11/04/2022	FIDELITY SECURITY LIFE INSURAN	2300440	100-2156-0000-0000-0-00000-000-06	ER Vision July 22 - June 23	$2,232.50	$4,563.88
			2300440	100-2156-0000-0000-0-00000-000-05	EE vision July 22 - June 22	$2,326.98	
				160-2911-6391-1000-1-00604-965-00	COBRA	$4.40	
99*13757	11/04/2022	HAL WAGNER STUDIOS INC	2301058	160-1421-6411-1050-1-00044-950-00	2022 boys soccer senior banners	$229.28	$1,629.98
			2301058	160-1421-6411-1050-1-00045-950-00	2022 boys swim senior banner	$50.95	
			2301058	160-1421-6411-1050-1-00050-950-00	2022 cross country senior banners	$331.19	
			2301058	160-1421-6411-1050-1-00052-950-00	2022 field hockey senior banners	$178.33	
			2301058	160-1421-6411-1050-1-00061-950-00	2022 girls tennis senior banners	$101.90	
			2301058	160-1421-6411-1050-1-00057-950-00	2022 girls golf senior banners	$50.95	
			2301058	160-1421-6411-1050-1-00065-950-00	2022 softball senior banners	$50.95	
			2301058	160-1421-6411-1050-1-00068-950-00	2022 volleyball senior banners	$203.81	
			2301058	160-1421-6411-1050-1-00053-950-00	2022 football senior banners	$432.62	
99*13758	11/04/2022	MISSOURI BOTANICAL GARDEN	2301413	100-1151-6411-1050-1-00000-203-00	FIELD TRIP/SOCIAL STUDIES/HOELSCHER: TOUR, MO BOT	$45.00	$45.00
99*13759	11/04/2022	OMNI HOTELS MANAGEMENT CORP	2301431	100-2213-6319-1050-1-71400-730-91	2 nights hotel stay for Sheila Powell-Walker at Om	$676.76	$676.76
99*13760	11/04/2022	ULTIMATE NINJAS ST LOUIS LLC	2301322	180-3812-6391-5000-1-00000-117-00	full day event Oct 24	$495.00	$1,961.50
			2301322	180-3812-6391-4020-1-00000-116-00	full day event Oct 24	$510.00	
			2301322	180-3812-6391-4040-1-00000-118-00	full day event Oct 24	$495.00	
			2301322	180-3812-6391-5000-1-00000-117-00	staff food for Oct 24	$406.00	
			2301322	180-3812-6391-4020-1-00000-116-00	staff food for Oct 24	$55.50	
			2301322	180-3812-6391-4040-1-00000-118-00	staff food for Oct 24	$0.00	
99*13761	11/10/2022	ADVANCE ELEVATOR CO INC	2301051	100-2542-6339-1000-1-73100-802-00	Annual State Inspection & 5 Year overspeed Valve T	$1,025.20	$11,078.06
			2301051	100-2542-6339-4020-1-73100-802-00	Annual State Inspection & 5 Year Overspeed Valve T	$1,516.20	
			2301051	100-2542-6339-0040-1-73100-802-00	Annual State Inspection & 5 Year Overspeed Valve T	$932.00	
			2301051	100-2542-6339-1050-1-73100-802-00	Annual State Inspection & 5 Year Overspeed Valve T	$1,463.00	
			2301051	100-2542-6339-4020-1-73100-802-00	Annual State Inspection & 5 Year full load test Ca	$1,372.80	
			2300025	100-2542-6332-4020-1-73100-802-00	CAPTAIN Elevator Maintenance	$411.88	
			2300025	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
			2300025	100-2542-6332-1000-1-73100-802-00	ADMIN. Elevator Maintenance	$240.17	
			2300025	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	

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			2300025	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Elevator Maintenance	$240.17	
			2300025	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Elevator Maintenance	$240.17	
			2300025	100-2542-6332-5000-1-73100-802-00	MERAMEC Elevator Maintenance	$240.17	
			2300025	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	
			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	
			2300025	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	
99*13762	11/10/2022	BSN SPORTS LLC	2300477	160-1411-6411-3000-1-00256-961-00	White - Heavy Cotton T-Shirt, adult sizes small-XL	$28.00	$5,105.44
			2300477	160-1411-6411-3000-1-00256-961-00	White - Heavy Cotton T-Shirt, adult size 2XL; exac	$14.00	
			2300477	160-1411-6411-3000-1-00256-961-00	White - Heavy Cotton T-Shirt, adult size 3XL; exac	$14.00	
			2300477	160-1411-6411-3000-1-00256-961-00	White - Heavy Cotton T-Shirt, adult size 4XL; exac	$14.00	
			2300477	160-1411-6411-3000-1-00256-961-00	White - Youth 5.3oz Heavy Cotton T-Shirt, youth si	$2,079.00	
				160-1411-6411-3000-1-00256-961-00	Royal Large Heavy Cotton Tee	$77.00	
				160-1411-6411-3000-1-00256-961-00	Royal Med Heavy Cotton Tee	$84.00	
				160-1411-6411-3000-1-00256-961-00	Royal Small Heavy Cotton Tee	$70.00	
				160-1411-6411-3000-1-00256-961-00	Royal XLG Heavy Cotton Tee	$56.00	
				160-1411-6411-3000-1-00256-961-00	Royal XXL Heavy Cotton Tee	$63.00	
			2300840	100-1421-6411-1050-1-00000-950-24	cart#8756704, 2022 softball, Easton Ghost Double B	$365.99	
			2300840	100-1421-6411-1050-1-00000-950-24	helmet with softball mask	$135.00	
			2300840	100-1421-6411-1050-1-00000-950-24	batters helmet decals	$37.20	
			2300837	160-1421-6411-1050-1-00045-950-00	cart#8754186, 2022 boys swim/dive	$812.50	
			2300837	100-1421-6411-1050-1-02999-950-00	1 brief, 25 jammers, sizes already sent to Mike Bi	$25.75	
			2301142	160-1411-6411-1050-1-00236-961-00	Green Cotton Shirts for HOCO Games	$84.00	
			2301142	160-1411-6411-1050-1-00236-961-00	Black Cotton Shirts for HOCO	$84.00	
			2301142	160-1411-6411-1050-1-00236-961-00	Red Cotton Shirts for HOCO	$84.00	
			2301142	160-1411-6411-1050-1-00236-961-00	Yellow Cotton Shirts for HOCO	$84.00	
			2301142	160-1411-6411-1050-1-00236-961-00	Black jerseys for HOCO	$96.00	
			2301142	160-1411-6411-1050-1-00236-961-00	Red jerseys for HOCO	$96.00	
			2301142	160-1411-6411-1050-1-00236-961-00	Yellow jerseys for HOCO	$96.00	
			2301142	160-1411-6411-1050-1-00236-961-00	Green jerseys for HOCO	$96.00	
			2300311	100-1421-6411-1050-1-00000-950-14	cart#8646122, 2022 field hockey, player mask	$145.00	
			2300311	100-1421-6411-1050-1-00000-950-14	goalie pants medium	$55.99	
			2300311	100-1421-6411-1050-1-00000-950-14	field hockey board	$57.00	
			2300311	100-1421-6411-1050-1-00000-950-14	scorebooks	$17.98	
			2300311	100-1421-6411-1050-1-00000-950-14	goalie protectos 1454282	$149.99	
			2300311	100-1421-6411-1050-1-00000-950-14	goalie protectors 1454281	$84.04	
99*13763	11/10/2022	CHARTER COMMUNICATIONS HOLDING	2300509	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/22 - 6/30/23	$23.84	$97.25
			2300509	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/22 - 6/30/23	$40.99	
			2300509	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/22 - 6/30/23	$32.42	

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99*13764	11/10/2022	MAIN EVENT ENTERTAINMENT INC	2301009	160-1411-6391-3000-1-00249-961-00	remaining payment (after deposit) for 70 All Acces	$1,191.29	$1,274.53
			2301009	160-1411-6391-3000-1-00249-961-00	Food Service Charge (20%)	$83.24	
99*13765	11/10/2022	NSPA	2301530	160-1411-6391-1050-1-00221-961-00	Event Registration for Erin Sucher-O'Grady and stu	$3,125.00	$3,630.00
			2301530	160-1411-6391-1050-1-00206-961-00	Registration for Scott Kreher	$125.00	
			2301530	160-1491-6391-1050-1-00007-963-00	Registration for Darcy Cearly	$125.00	
			2301530	160-1411-6391-1050-1-00221-961-00	Newspaper/Newsmagazine Critique	$30.00	
			2301530	160-1411-6411-1050-1-00221-961-00	Advisor Lunch Ticket	$45.00	
			2301530	160-1411-6411-1050-1-00221-961-00	NSPA Best of Show Members	$150.00	
			2301530	160-1411-6391-1050-1-00217-961-00	Event Registration for Kim Zustiak	$0.00	
			2301530	160-1411-6391-1050-1-00221-961-00	Website Critique	$30.00	
99*13766	11/15/2022	AVIS BUDGET GROUP INC	2301543	100-1421-6334-1050-1-00000-950-00	2022 Cross Country to state; November 3-4, 2022, C	$141.20	$477.60
			2301543	100-1421-6334-1050-1-00000-950-00	2022 Cross Country to state; November 3-4, 2022, C	$141.20	
			2301543	100-1421-6334-1050-1-00000-950-00	2022 Cross Country to state; November 3-4, 2022, C	$195.20	
99*13767	11/15/2022	BUCKEYE CLEANING CTR	2300096	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #401182 55 Gallon Trash Bags	$2,070.60	$10,904.70
			2300096	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #400696 1 MIL. Gallon Trash Bags	$136.00	
			2300096	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #90051120 - Hand Sanitizer	$4,074.70	
			2300096	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #90051120 - Hand Sanitizer	$1,288.77	
			2300096	100-2542-6461-0020-1-73200-800-00	STOREROOM ITEM #90050050/90191000 Hand Sanitizer F	$386.63	
			2300096	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #401182 55 Gallon Trash Bags	$2,948.00	
99*13768	11/15/2022	CHILDREN'S PLUS INC	2300338	100-2222-6441-5000-1-00000-281-00	SEE ATTACHED BOOK LIST	$2,521.01	$4,284.34
			2300543	160-3311-6411-1000-1-00602-965-00	Please see attached book list - for Dr. Doherty Bo	$1,763.33	
			2300543	160-3311-6411-1000-1-00602-965-00	Shipping Costs (order #3)	$0.00	
99*13769	11/15/2022	MARTINA BEX	2301371	100-2212-6411-3000-1-70300-243-00	SPANISH - SOMOS LEVEL 1 FOR WMS	$400.00	$1,780.00
			2301371	100-2212-6411-1050-1-70300-243-00	SPANISH - SOMOS LEVEL 1 FOR CHS STAFF	$720.00	
			2301371	100-2212-6411-3000-1-70300-243-00	SPANISH - SOMOS LEVEL 2 FOR WMS STAFF	$200.00	
			2301371	100-2212-6411-1050-1-70300-243-00	SPANISH - SOMOS LEVEL 2 FOR CHS STAFF	$360.00	
			2301371	100-2212-6411-1050-1-70300-243-00	PROCESSING FEE	$100.00	
			2301371	100-2212-6411-1050-1-70300-243-00	****QUOTE QT-A09189C0-0001-1****	$0.00	
99*13770	11/15/2022	DAILY BREAD INC.	2300495	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR UMBRELLA MEETINGS - 10/6/22	$186.00	$396.00
			2300495	100-2321-6391-1000-1-70300-720-99	LUNCHES FOR UMBRELLA MEETINGS - 10/13/22	$210.00	
99*13771	11/15/2022	DRURY INN	2301356	100-1421-6391-1050-1-00000-950-02	#10035617, 2022 cross country to state; November 3	$469.35	$1,792.35
			2301356	100-1421-6391-1050-1-00000-950-02	NQQXU non smoking 2 queen deluxe upper floor	$1,029.00	
			2301356	100-1421-6391-1050-1-00000-950-02	NQQXV non smoking 2 queen beds deluxe view	$294.00	
99*13772	11/15/2022	FISH WINDOW CLEANING INC	2301441	100-2542-6332-1050-1-73100-802-00	Window Cleaning Front Office and Front of Library	$2,085.00	$2,085.00
99*13773	11/15/2022	FLINN SCIENTIFIC	2301437	100-1151-6411-1050-1-00000-202-00	PLS REFERENCE YOUR QUOTE 267117 DATED 9/30/22	$0.00	$533.48
			2301437	100-1151-6411-1050-1-00000-202-00	RUBBER TUBING	$30.74	
			2301437	100-1151-6411-1050-1-00000-202-00	STAINLESS STEEL CRUCIBLE W/LID	$77.60	
			2301437	100-1151-6411-1050-1-00000-202-00	PIPET FILLER	$89.40	
			2301437	100-1151-6411-1050-1-00000-202-00	CRUCIBLE PORCELAIN HIGH FORM	$99.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301437	100-1151-6411-1050-1-00000-202-00	CRUCIBLE PORCELAIN HIGH FORM	$127.80	
			2301437	100-1151-6411-1050-1-00000-202-00	STEEL WOOL	$19.22	
			2301437	100-1151-6411-1050-1-00000-202-00	RUBBER TUBING 1/2"	$28.00	
			2301437	100-1151-6411-1050-1-00000-202-00	S/H	$48.50	
			2301437	100-1151-6411-1050-1-00000-202-00	SODIUM THIOSULFATE	$13.22	
99*13774	11/15/2022	GOPHER SPORT	2300834	100-1151-6411-1050-1-00000-231-00	14-102 47"L powerplay abs grip hockey set	$266.11	$896.66
			2300834	100-1151-6411-1050-1-00000-231-00	42-560 rainbow flex a ball 3" diameter	$21.27	
			2300834	100-1151-6411-1050-1-00000-231-00	60-123 spalding basketball size 7	$240.03	
			2300146	100-1111-6411-5000-1-00000-231-00	TURF STRYKE BOWLING BALLS - 45-937	$201.37	
			2301182	100-1111-6411-4020-1-00000-231-00	ITEM# GK47-006; 8.5" SCREAMIN ORANGE PLAYGROUND BA	$167.88	
99*13775	11/15/2022	LA COSECHA COFFEE ROASTERS LLC	2301670	100-2323-6391-1000-4-42301-568-00	Teacher Retention Grant Funded Coffee Truck	$3,525.00	$3,525.00
99*13776	11/15/2022	MODERN LITHO PRINT CO	2300515	100-2323-6411-1000-1-00000-740-00	Christopher Butler Business Cards	$30.00	$395.00
			2300515	100-2525-6411-1000-1-00000-750-00	Cheryl Redohl Business Cards	$30.00	
			2300515	100-2122-6411-1050-1-71200-282-00	Katy-Jane Johnson Business Cards	$30.00	
			2300515	100-2122-6411-1050-1-71200-282-00	Chandra Brown Business Cards	$30.00	
			2300515	100-2331-6411-1000-1-72100-780-00	David Carr Business Cards	$30.00	
			2300515	100-2411-6411-1050-1-00000-970-00	Buddy Sodemann Business Cards	$30.00	
			2300515	100-2631-6411-1000-1-00000-760-00	Todd Schumacher Business Cards	$30.00	
			2300515	100-2631-6411-1000-1-00000-760-00	Meredith Reese Business Cards	$30.00	
			2300515	100-2411-6411-4040-1-00000-970-00	Dr.Tarita Murdock Business Cards	$30.00	
			2300515	100-2411-6411-3000-1-00000-970-00	Neil Daniels Business Cards	$35.00	
			2300515	100-2323-6411-1000-1-00000-740-00	Janet Winterrose	$30.00	
			2300515	100-2321-6411-1000-1-70600-720-00	Julie Paur Business Cards	$30.00	
			2300515	100-2321-6411-1000-1-70600-720-00	Angela Caracciolo Business Cards	$30.00	
99*13777	11/15/2022	MORENET	2301556	100-2331-6412-1000-1-72100-780-02	InfoSec IQ Cybersecurity Awareness Training and Ph	$1,068.80	$1,068.80
99*13778	11/15/2022	PLAQUES & SUCH	2300227	100-1421-6411-1050-1-00000-950-04	quote43580, style ch-51 sp chenille letters 7"C	$547.50	$1,760.00
			2300227	100-1421-6411-1050-1-00000-950-04	ch-54 chenille letters, 7" C	$217.50	
			2300227	100-1421-6411-1050-1-00000-950-04	chenille/embroidered patch, 4" paw	$400.00	
			2300227	100-1421-6411-1050-1-00000-950-04	ch-51 chenille numeral sets 3" #26	$550.00	
			2300227	100-1421-6411-1050-1-00000-950-04	shipping	$45.00	
99*13779	11/15/2022	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*13780	11/15/2022	UPS	2301486	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X392 Shipping	$35.91	$74.20
			2301486	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X402	$38.29	
99*13781	11/15/2022	WASTE MANAGEMENT	2300058	100-2542-6336-0020-1-73200-800-00	Trash Service October 2022	$2,122.57	$2,122.57
99*13782	11/22/2022	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00051-950-00	IMOS PIZZA CLAYTON - lunch for JV volleyball tourn	$235.44	$66,542.89
				160-1421-6391-1050-1-00057-950-00	CHIPOTLE 0907 - girls golf banquet	$508.00	
				160-1421-6391-1050-1-00061-950-00	BIGSHOTS GOLF SPRINGFIELD - sales tax to booster -	$10.19	
				160-1411-6391-1050-1-00201-961-00	DOMINO'S 1587 - DOMINO'S 1587 - PurchasePizza for	$223.79	
				160-1411-6391-1050-1-00201-961-00	DOMINO'S 1587 - DOMINO'S 1587 - Purchase - Pizza f	$183.84	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6391-1050-1-00201-961-00	FORMAL FASHIONS & ACCESSO - FORMAL FASHIONS & ACCE	$206.00	
				160-1411-6391-1050-1-00221-961-00	IN SNO SITES - IN SNO SITES - Purchase - conferenc	$141.00	
				160-1411-6391-1050-1-00236-961-00	PAPA JOHNS #504 - PAPA JOHNS #504 - Pizza for STUC	$86.95	
				160-1491-6411-1050-1-00012-964-00	AMZN Mktp US H812B9CQ0 - AMZN Mktp US H812B9CQ0 -	$25.00	
				160-1411-6411-1050-1-00031-961-00	"AMZN Mktp US 144WZ8KI1 - AMZN Mktp US 144WZ8KI1 -	$57.06	
				160-1411-6411-1050-1-00031-961-00	AMZN Mktp US 1K42H0CZ0 - AMZN Mktp US 1K42H0CZ0 -	$10.99	
				160-1411-6411-1050-1-00031-961-00	AMZN Mktp US 1415Z4661 - AMZN Mktp US 1415Z4661 -	$13.99	
				160-1411-6411-1050-1-00031-961-00	"AMZN Mktp US 149W04DV2 - AMZN Mktp US 149W04DV2 -	$46.04	
				160-1411-6411-1050-1-00031-961-00	"AMZN Mktp US 145L91R41 - AMZN Mktp US 145L91R41 -	$65.45	
				160-1411-6411-1050-1-00031-961-00	AMZN Mktp US - AMZN Mktp US - Credit - HOCO Suppli	$-19.99	
				160-1411-6411-1050-1-00032-961-00	"SPIRIT HALLOWEEN 60427 - SPIRIT HALLOWEEN 60427 -	$253.87	
				160-1411-6411-1050-1-00032-961-00	MICHAELS STORES 9182 - MICHAELS STORES 9182 - Purc	$11.99	
				160-1411-6411-1050-1-00032-961-00	MICHAELS STORES 9182 - MICHAELS STORES 9182 - Purc	$40.91	
				160-1411-6411-1050-1-00032-961-00	"DOLLAR TREE - DOLLAR TREE - Purchase - HOCO Suppl	$43.75	
				160-1411-6411-1050-1-00032-961-00	"WAL-MART #2694 - WAL-MART #2694 - Purchase - HOCO	$45.82	
				160-1411-6411-1050-1-00032-961-00	"LOWES #00764 - LOWES #00764 - Purchase _HOCO Supp	$52.16	
				160-1411-6411-1050-1-00034-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Purc	$6.76	
				160-1411-6411-1050-1-00034-961-00	"PARTY CITY 561 - PARTY CITY 561 - Purchase - HOCO	$26.20	
				160-1411-6411-1050-1-00034-961-00	JOHNNIE BROCKS DUNGEON - JOHNNIE BROCKS DUNGEON -	$59.99	
				160-1411-6411-1050-1-00034-961-00	MICHAELS STORES 1158 - MICHAELS STORES 1158 - Purc	$41.25	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US 1K3ZI3322 - boys soccer coaches gear	$41.99	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US HT9MT9QR1 - boys soccer coaches gear	$159.90	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US 1K7RW5U72 - boys soccer coaches gear	$22.99	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US HT59618R0 - boys soccer coaches gear	$49.99	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US 1K7SC49M2 - boys soccer coaches gear	$24.99	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US HT8PR8N92 - boys soccer coaches gear	$39.62	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US H07X92ZV1 - senior gifts for boys soc	$193.76	
				160-1421-6411-1050-1-00044-950-00	AMZN Mktp US H03B12HR0 - senior gifts for boys soc	$239.75	
				160-1421-6411-1050-1-00050-950-00	IN COLLEGIATE AWARDS - nameplates for xc	$40.00	
				160-1421-6411-1050-1-00051-950-00	IN COLLEGIATE AWARDS - JV volleyball plaque	$48.95	
				160-1421-6411-1050-1-00052-950-00	IN HAL WAGNER STUDIOS IN - field hockey senior ban	$32.48	
				160-1421-6411-1050-1-00053-950-00	AMZN Mktp US 143Z69TR2 - popcorn bags for football	$63.98	
				160-1421-6411-1050-1-00053-950-00	IN HAL WAGNER STUDIOS IN - football senior banners	$74.98	
				160-1421-6411-1050-1-00053-950-00	RIDDELL ALL AMERICAN - senior gifts for football -	$111.65	
				160-1421-6411-1050-1-00053-950-00	RIDDELL ALL AMERICAN - senior gifts for football -	$269.99	
				160-1421-6411-1050-1-00056-950-00	Amazon.com H81993WQ0 - basketball locker for girls	$208.25	
				160-1421-6411-1050-1-00056-950-00	AMZN Mktp US H048W3T21 - girls bball supply - comp	$16.95	
				160-1421-6411-1050-1-00057-950-00	LA PACHANGA - sales tax to booster - meal	$7.42	
				160-1421-6411-1050-1-00057-950-00	STARBUCKS STORE 27235 - girls golf to state sales	$2.21	

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				160-1421-6411-1050-1-00062-950-00	FASTSIGNS 70801 - track sign for field house	$534.81	
				160-1421-6411-1050-1-00068-950-00	AMZN Mktp US 1K52W9360 - AMZN Mktp US 1K52W9360 -	$51.18	
				160-1421-6411-1050-1-00068-950-00	WAL-MART #0805 - volleyball banquet purchases	$47.52	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - FALL PLAY SET SUPPLIES: FAS	$36.98	
				160-1411-6411-1050-1-00212-961-00	"OFFICE DEPOT #635 - FALL PLAY SUPPLIES: SHIPPING	$28.87	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - FALL PLAY SET SUPPLIES: LU	$126.75	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - FALL PLAY SET SUPPLIES: PAI	$64.90	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US - REFUND/FALL PLAY SET SUPPLIES: GARD	$-85.51	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US 148I58HW2 - FALL PLAY SET SUPPLIES: A	$99.90	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US 1449V8DU2 - FALL PLAY SET SUPPLIES: A	$285.87	
				160-1411-6411-1050-1-00212-961-00	JOANN STORES #2310 - FALL PLAY SET SUPPLIES: FABRI	$30.11	
				160-1411-6411-1050-1-00212-961-00	MICHAELS STORES 1158 - SUPPLIES FOR FALL PLAY: PRO	$17.82	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US - RETURN/FALL PLAY SET SUPPLIES: GARD	$-112.35	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US HT8ZV5A20 - FALL PLAY SET SUPPLIES: O	$111.99	
				160-1411-6411-1050-1-00212-961-00	"SCHNUCKS LADUE - FALL PLAY PROPS: BUNS, LEMONADE,	$53.12	
				160-1411-6411-1050-1-00212-961-00	AMZN Mktp US HT7W82NE1 - FALL PLAY SET SUPPLIES: T	$13.40	
				160-1411-6411-1050-1-00212-961-00	JOHNNIE BROCKS DUNGEON - FALL PLAY: COSTUMES	$57.93	
				160-1411-6411-1050-1-00212-961-00	GRAND WIG HOUSE - FALL PLAY: COSTUMES	$70.00	
				160-1411-6411-1050-1-00212-961-00	"WALGREENS #15265 - FALL PLAY/COSTUMES: LASHES, GL	$29.97	
				160-1411-6411-1050-1-00212-961-00	GRAND WIG HOUSE - FALL PLAY/COSTUMES: WIGS	$120.00	
				160-1411-6411-1050-1-00212-961-00	MICHAELS STORES 1158 - FALL PLAY/PROPS: PAINT FOR	$24.98	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - FALL PLAY SET SUPPLIES: LUM	$19.98	
				160-1411-6411-1050-1-00212-961-00	THE HOME DEPOT #3002 - FALL PLAY/SET SUPPLIES: BUL	$23.67	
				160-1411-6411-1050-1-00212-961-00	"STRAUB'S #7 - FALL PLAY/PROPS: TEA, BREAD, MINI M	$13.27	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - FALL PLAY SET SUPPLIES: SC	$182.72	
				160-1411-6411-1050-1-00212-961-00	"THE HOME DEPOT #3002 - FALL PLAY SET SUPPLIES: SC	$58.89	
				160-1411-6411-1050-1-00217-961-00	VISTAPRINT - VISTAPRINT - Purchase - Supplies for	$321.24	
				160-1411-6411-1050-1-00223-961-00	"BLUE BEE PRINTING - 4"" magnets for Red Ribbon We	$319.48	
				160-1411-6411-1050-1-00223-961-00	"POSITIVE PROMOTIONS - Red Ribbon Week promotional	$240.25	
				160-1411-6411-1050-1-00233-961-00	J & H AEROSPACE - J & H AEROSPACE - Purchase -supp	$85.00	
				160-1411-6411-1050-1-00233-961-00	"AMZN Mktp US HT35P94S0 - AMZN Mktp US HT35P94S0 -	$15.77	
				160-1411-6411-1050-1-00233-961-00	AMZN Mktp US HT7FL0VG2 - AMZN Mktp US HT7FL0VG2 -	$11.99	
				160-1411-6411-1050-1-00236-961-00	"PARTY CITY 561 - PARTY CITY 561 - Purchase - HOCO	$350.80	
				160-1411-6411-1050-1-00236-961-00	"AMZN MKTP US 145QG3XI2 AM - AMZN MKTP US 145QG3XI	$304.94	
				160-1411-6411-1050-1-00236-961-00	"DOLLAR TREE - DOLLAR TREE - Purchase - HOCO Suppl	$53.75	
				160-1411-6411-1050-1-00236-961-00	AMAZON.COM 1405L2KC0 AMZN - AMAZON.COM 1405L2KC0 A	$93.99	
				160-1411-6411-1050-1-00236-961-00	"AMZN Mktp US 1K25Y8NI1 - AMZN Mktp US 1K25Y8NI1 -	$387.82	
				160-1411-6411-1050-1-00236-961-00	"AMZN Mktp US 1K50O8J50 - AMZN Mktp US 1K50O8J50 -	$190.35	
				160-1411-6411-1050-1-00264-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	$40.44	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1491-6411-1050-1-00612-965-00	WALGREENS #6023 - ADMIN/POWER-WALKER: GIFT CARDS F	$313.90	
				160-1491-6411-1050-1-00612-965-00	WM SUPERCENTER #5150 - SPECIAL SERVICES/POWELL-WAL	$50.00	
				160-1411-6391-3000-1-00244-961-00	DOMINO'S 1635 - DOMINO'S - Sowers - pizza for 7/8	$121.36	
				160-1411-6391-3000-1-00244-961-00	DOMINO'S 1635 - DOMINO'S - Sowers - pizza for 7/8	$105.88	
				160-1411-6391-3000-1-00254-961-00	EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE ASS	$129.00	
				160-1411-6391-3000-1-00254-961-00	BROADWAY MEDIA - BROADWAY MEDIA - Engelmeyer - cho	$395.00	
				160-1411-6391-3000-1-00256-961-00	GATEWAY GOLF CARS - Golf Carts - 6th Grade Camp	$600.00	
				160-3311-6411-3000-1-00027-960-00	WAL-MART #5150 - WAL-MART - Snyder - student birth	$41.53	
				160-1411-6411-3000-1-00249-961-00	NOTTELMANN MUSIC CO STL - NOTTELMANN MUSIC CO STL	$252.30	
				160-1411-6411-3000-1-00254-961-00	AMAZON.COM 143T48H00 AMZN - AMAZON - C.Miller - ha	$41.06	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT - Kastner -	$296.44	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kastner -	$245.12	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US HT6TL4D92 - AMZN - Engelmeyer - 2 mic	$51.98	
				160-1411-6411-3000-1-00258-961-00	AMAZON.COM H828L05J0 AMZN - AMAZON - Synovec - lol	$198.00	
				160-1411-6411-3000-1-00258-961-00	"WAL-MART #5150 - WAL-MART - Synovec - cardstock,	$83.30	
				160-1491-6411-3000-1-00627-965-00	WALMART.COM - WALMART.COM - Tucker - mattress cove	$7.74	
				160-3311-6411-4020-1-00023-960-00	AMAZON.COM HT50I0CZ1 AMZN - 4 stability balls for	$99.96	
				160-3311-6411-4020-1-00023-960-00	"AMZN Mktp US HT5I43FW0 - games, tiles, dry erase	$211.61	
				160-3311-6411-4020-1-00023-960-00	AMAZON.COM HT6RX7TQ0 AMZN - 2 - 36 pack Play-Doh 3	$44.26	
				160-3311-6411-4020-1-00023-960-00	"AMAZON.COM 1K89V67Y2 AMZN - Honey-Can-Do Tier Rol	$170.73	
				160-3311-6411-4020-1-00023-960-00	SP NUGGETCOMFORT.COM - The Nugget sofa for J. Vale	$259.00	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US HT0XE0J01 - 2 TREND Math Flash Cards	$26.46	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US HT1FV9PU1 - 2 Standing Desks for Rein	$299.90	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US 1K6620RK2 - Triple Beam Balance Scale	$79.28	
				160-3311-6411-4020-1-00023-960-00	"AMZN MKTP US HT6RT1QH0 AM - Exercise ball, black,	$23.27	
				160-3311-6411-4020-1-00023-960-00	"AMZN MKTP US HT7XN6032 AM - Weighted blanket, che	$231.41	
				160-3311-6411-4020-1-00023-960-00	AMZN MKTP US H800X3FY0 AM - wrap-up math tools for	$38.00	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US HT4G16T12 - 2 Adurance weighted jacke	$69.22	
				160-3311-6411-4020-1-00023-960-00	AMZN MKTP US H86IH5F10 AM - Lego Bricks and 3 ches	$140.96	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US HT4SD57L1 - 2 weighted stuffed animal	$101.17	
				160-3311-6411-4020-1-00023-960-00	SUNNY SPORTS - 7 Crazy Creek chairs for 3B class (	$146.70	
				160-3311-6411-4020-1-00023-960-00	AMZN MKTP US H88V82CR1 AM - 2 Adsumudi math games	$35.98	
				160-3311-6411-4020-1-00023-960-00	AMZN Mktp US H06SL44T1 - 2 Sharpie Flip Chart Mark	$39.18	
				160-1491-6391-4040-1-00004-963-00	THIES FARM & MARKET - Kindergarten field trip	$400.00	
				160-1491-6391-4040-1-00004-963-00	CIVIC CENTER THEATER - Deposit for 1st grade field	$101.50	
				160-1491-6411-4040-1-00004-963-00	AMZN Mktp US 1K88I7FH1 - CLAYMO Supplies - 5th gra	$77.96	
				160-1491-6411-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - KIRKWOOD FLORIST - Credit F	$-48.00	
				160-1491-6411-5000-1-00005-963-00	The Novel Neighbor - Books for Library	$44.74	
				160-1491-6411-5000-1-00005-963-00	The Novel Neighbor - Books for Library	$107.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1491-6411-5000-1-00019-964-00	VSI CLAYTON PARKS&REC - Registration fee for Baske	$55.00	
				160-3311-6391-1000-1-00609-965-00	Hollyberry Catering & Bak - Catering CEF October B	$137.50	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US 149R22PX0 - Staff Recognition	$28.47	
				160-2911-6411-1000-1-00601-965-00	AMZN Mktp US 148FC2B91 - Staff Appreciation	$52.44	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Flowers - Emerson Award Winner	$15.00	
				160-2911-6411-1000-1-00601-965-00	WM SUPERCENTER #1177 - Candy and Batteries for Hom	$27.88	
				160-2911-6411-1000-1-00601-965-00	AMAZON.COM HT4OP4TJ2 AMZN - BOE Homecoming Candy	$25.98	
				160-3311-6411-1000-1-00602-965-00	"The Novel Neighbor - ""Action!: How Movies Began"	$381.11	
				100-1411-6391-1050-1-00000-223-00	MUSIC THEATRE INTERNATIO - S/H CHARGES NOT COVERED	$98.38	
				100-1411-6391-1050-1-00000-223-00	MUSIC THEATRE INTERNATIO - PERUSALS FOR BROADWAY M	$120.00	
				100-1151-6371-1050-1-00000-253-00	TRIBUNE MEDIA SVCS INC - CTE/GLOBE/SUCHER-OGRADY:	$400.00	
				170-3913-6332-1050-1-00000-408-00	SANSONES AUTOMOTIVE - Emissions Inspection	$24.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK 7U5M4JX3T2 - Facebook Ad - charged to All I	$10.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK XS4BMH74T2 - Facebook Ad - charged to All I	$10.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK Y5W4ZHK3T2 - Facebook Ad - charged to All I	$1.00	
				100-2191-6362-1050-4-71802-556-01	"FACEBK 7BMDTGKL62 - Facebook ads for All In relat	$21.06	
				100-2113-6319-1050-1-71600-730-91	UNITED 0162439730028 - Return flight for Sheila Po	$164.35	
				100-2113-6319-1050-1-71600-730-91	SOUTHWES 5262173604060 - Flight to CABSE conferenc	$121.99	
				100-2113-6319-1050-1-71600-730-91	UNITED 0169801236099 - Seat selection and checked	$14.00	
				100-2113-6319-1050-1-71600-730-91	OMNI LA COSTA RESORT - Charged for 1 night stay fo	$318.38	
				100-2213-6371-1050-1-70410-912-00	Missouri Assoc of Sch Lib - Lauran DeRigne members	$70.00	
				100-2213-6371-1050-1-70410-912-00	ACS Membership - Sarah Falkoff AACT membership ren	$45.00	
				100-2213-6371-1050-1-70440-913-00	FSP MOASSP - FSP MOASSP - SASSP District Membershi	$30.00	
				100-1421-6391-1050-1-00000-950-00	GLF EAGLESPRINGSGOLF - girls golf conference	$200.00	
				100-1421-6391-1050-1-00000-950-00	STE GENEVIEVE GOLF CLUB - practice round girls gol	$112.00	
				100-1421-6391-1050-1-00000-950-00	"IN TRXC TIMING, LLC - XC Border War invite entry	$363.00	
				100-1421-6391-1050-1-00000-950-00	TAPAWINGO NATIONAL GOL - girls golf to state	$89.99	
				100-1421-6391-1050-1-00000-950-00	SILO RIDGE COUNTRY CLUB-P - girls golf state pract	$65.00	
				100-1421-6334-1050-1-00000-950-00	PHILLIPS 66 - SOUTHBOUND - gas for girls golf van	$52.74	
				100-1421-6334-1050-1-00000-950-00	CASEYS #3013 - head coach to state tennis - gasoli	$50.86	
				100-1421-6334-1050-1-00000-950-00	PHILLIPS 66 - MPC 48 - girls golf to state - gasol	$39.95	
				100-1421-6334-1050-1-00000-950-00	PHILLIPS 66 - OLIVE 66 - girls golf van - gasoline	$50.00	
				100-1421-6334-1050-1-00000-950-00	LMC CONVENIENC09911157 - Steve to state tennis - g	$65.77	
				100-1421-6334-1050-1-00000-950-00	EXXONMOBIL 96687819 - head coach to state tennis -	$20.00	
				100-1421-6334-1050-1-00000-950-00	CIRCLE K 01644 - Steve to state tennis - gasoline	$62.53	
				100-1421-6391-1050-1-00000-950-04	LA PACHANGA - girls golf to districts - meal	$101.79	
				100-1421-6391-1050-1-00000-950-04	SPRINGFIELD AVE CAFE - girls golf to state - meal	$88.00	
				100-1421-6391-1050-1-00000-950-04	MULLIGANS - girls golf to state - meal	$39.50	
				100-1421-6391-1050-1-00000-950-04	STARBUCKS STORE 27235 - girls golf to state - meal	$25.75	

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				100-1421-6391-1050-1-00000-950-04	WENDY'S 0001 - girls golf to state - meal	$24.35	
				100-1421-6391-1050-1-00000-950-04	MULLIGANS - girls golf to state - meal	$62.94	
				100-1421-6391-1050-1-00000-950-04	BIGSHOTS GOLF SPRINGFIELD - girls tennis to state	$135.81	
				100-1421-6391-1050-1-00000-950-04	HEMINGWAYS - SPRINGFIELD - girls state to tennis -	$24.68	
				100-1421-6391-1050-1-00000-950-02	DRURY SPRINGFIELD MO - girls tennis to state...cha	$200.74	
				100-1421-6391-1050-1-00000-950-02	DRURY SPRINGFIELD MO - girls tennis to state...cha	$200.74	
				100-1421-6391-1050-1-00000-950-02	DRURY SPRINGFIELD MO - state tennis refund	$-200.74	
				100-1421-6391-1050-1-00000-950-02	DRURY SPRINGFIELD MO - state tennis refund	$-200.74	
				100-1421-6371-1050-1-00000-950-00	PAYPAL MISSOURIWRE - wrestling coaches membership	$150.00	
				100-1421-6371-1050-1-00000-950-00	NSCAA - head soccer coach membership - B. Taylor	$125.00	
				100-1421-6319-1050-1-00000-950-91	"PROTRAININGS, LLC - first aid basic certificate"	$280.00	
				100-1411-6391-1050-1-00000-961-02	EXTEMPGENIE.COM - EXTEMPGENIE.COM - Purchase - deb	$269.00	
				100-1411-6391-1050-1-00000-961-07	PAYPAL MATHEMATICS - PAYPAL MATHEMATICS - Purchase	$122.98	
				100-2411-6391-1050-1-00000-970-99	HONEYBAKED HAM 0407 - HONEYBAKED HAM 0407 - Dinner	$309.69	
				100-1151-6411-1050-1-00000-202-00	"AMZN Mktp US 147VM2VN1 - SCIENCE DEPT/PECK: HOOKS	$22.88	
				100-1151-6411-1050-1-00000-202-00	"Amazon.com HT9DT67T1 - SCIENCE DEPT/BUCK: ELMERS	$29.70	
				100-1151-6411-1050-1-00000-203-00	AMAZON.COM HT2RB84K2 AMZN - SOCIAL STUDIES DEPT/AN	$48.77	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	$49.99	
				100-1151-6412-1050-1-00000-203-00	KAMIHQ.COM - SOCIAL STUDIES/DOYLE: KAMI LICENSE RE	$101.97	
				100-1151-6411-1050-1-00000-211-00	"BARNES & NOBLE #2542 - ENGLISH DEPT/STORMS: 3 BOO	$47.94	
				100-1151-6412-1050-1-70300-211-00	PAYPAL UNICRNSTNCL - DVD for CHS new English cours	$95.00	
				100-1151-6412-1050-1-70300-211-00	PAYPAL UNICRNSTNCL - DVD for CHS new English cours	$95.00	
				100-1151-6431-1050-1-01999-211-94	"AMZN Mktp US H02LJ1XL0 - ENGLISH DEPT/STORMS: 5 B	$99.25	
				100-1151-6431-1050-1-70300-211-94	Amazon.com H89FS9GL2 - Books for CHS new English c	$219.60	
				100-1151-6411-1050-1-00000-221-00	AMAZON.COM 1K03U06E1 AMZN - ART DEPT/CHAVARIN: PRA	$42.40	
				100-1151-6411-1050-1-00000-221-00	AMAZON.COM 1K3FE9E92 AMZN - ART DEPT/BRUGERE:WESTC	$169.00	
				100-1151-6411-1050-1-00000-221-00	AMZN Mktp US 1K8ZL0U70 - ART DEPT/CHAVARIN: PRANG	$51.48	
				100-1151-6411-1050-1-00000-222-00	MIDWEST SHEET MUSIC - PERF ARTS/PARRISH: CD'S	$25.98	
				100-1151-6411-1050-1-00000-222-00	GUITAR CENTER #342 - PERF ARTS DEPT/HENDERSON: PED	$89.99	
				100-1151-6411-1050-1-00000-222-00	PAYPAL IVANDRUMS - PERF ARTS DEPT/PETTI: SHEET MUS	$35.00	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS DEPT/PETTI: SHEET MUSIC	$36.99	
				100-1151-6411-1050-1-00000-232-00	Amazon.com H86IU2FZ1 - supplies for health class -	$25.48	
				100-1151-6411-1050-1-00000-242-00	AMZN Mktp US 1K92D9460 - ELL/GAMBLE: CHINESE BOOK	$29.63	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - TACO SUPPLIES	$138.24	
				100-1331-6411-1050-1-00000-251-00	"SCHNUCKS LADUE - SUPPLIES FOR SEASONING LAB: POPC	$79.57	
				100-1371-6411-1050-1-00000-252-00	PP WUNDERWOODS - CTE/BEAUCHAM/ENGINEERING: WOOD	$30.32	
				100-1151-6411-1050-1-00000-253-02	"AMZN MKTP US 149PE9MA1 AM - CTE/YEARBOOK/KREHER:	$57.98	
				100-1151-6411-1050-1-00000-253-02	AMZN MKTP US 140O60KD0 AM - CTE/YEARBOOK/KREHER: B	$16.57	
				100-1151-6411-1050-1-00000-253-02	AMZN Mktp US 1493Z8G42 - CTE/YEARBOOK/KREHER: BOOK	$22.84	

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				100-1151-6411-1050-1-00000-253-02	"AMZN MKTP US 143RV7YY2 AM - CTE/YEARBOOK/KREHER:	$25.50	
				100-1151-6411-1050-1-00000-253-02	"AMZN Mktp US HT1PQ77E1 - CTE DEPT/YEARBOOK/KREHER	$71.20	
				100-1151-6412-1050-1-00000-253-00	AMZN Mktp US 1K23O0OP1 - CTE/JOURNALISM/SUCHER-OGR	$87.98	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US HT8MD1OC1 - AMZN Mktp CHS Library Boo	$4.95	
				100-2222-6441-1050-1-00000-281-00	AMZN MKTP US HT0YY2120 AM - AMZN MKTP- Library Boo	$374.64	
				100-2222-6441-1050-1-00000-281-00	BETTYS BOOKS - BETTYS BOOKS - CHS Library Graphic	$351.72	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US H82CN93J1 - AMZN Mktp CHS Library Boo	$6.02	
				100-2222-6441-1050-1-00000-281-00	Amazon.com HT7I30722 - AMAZON.COM CHS Library Book	$9.99	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US HT0MD72G2 - AMZN Mktp CHS Library Boo	$182.31	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM H86OQ4852 AMZN - AMAZON.COM CHS Library	$34.78	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US H08T31VF0 - AMZN Mktp CHS Library Boo	$6.69	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM H81G11SG2 AMZN - AMAZON.COM CHS Library	$12.70	
				100-2222-6411-1050-1-00000-281-00	OFFICEMAX/DEPOT 6713 - OFFICEMAX/DEPOT Two Files C	$226.80	
				100-2222-6411-1050-1-00000-281-00	OFFICE DEPOT #635 - OFFICE DEPOT Library Desk Supp	$34.07	
				100-2222-6411-1050-1-00000-281-00	OFFICE DEPOT #635 - OFFICE DEPOT Filing Cabinet fo	$133.67	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US H09R38S50 - AMZN Mktp Jumbo Coloring	$39.99	
				100-2222-6412-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - CHS Library eboo	$63.90	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - COUNSELING DEPT: INTER	$0.42	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - COUNSELING DEPT: ONLINE CALENDAR S	$42.00	
				100-2122-6412-1050-1-71200-282-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.08	
				100-2122-6412-1050-1-71200-282-00	YOUCANBOOK.ME - YOUCANBOOK.ME - (Charge to be Cred	$108.00	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US 147K057T1 - Leggings & allergy med fo	$65.71	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US H89NY3NU1 - Bandages	$16.93	
				100-2134-6411-1050-1-71100-283-01	AMZN Mktp US 144UI2QG1 - Wound repair for Nurses	$34.99	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US 146TP8WX1 - AMZN Mktp US 4 Multiport	$139.59	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US H84LS4CO1 - AMZN Mktp Color Ribbon	$64.09	
				100-1151-6412-1050-1-00000-284-00	Amazon.com HT6S045E2 - Amazon.com 5 of HDMI Adapte	$49.95	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US H88P06080 - AMZN Mktp Display Port Ca	$24.83	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD- HDM	$68.95	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD- Ada	$35.98	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US H83HH2MF2 - AMZN 1 Stylus Pen for ipa	$14.98	
				100-1151-6412-1050-1-00000-284-00	MICRO CENTER BRNTWD-095 - MICRO CENTER BRNTWD-095	$-35.98	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US - AMZN Mktp US - Credit - Return Disp	$-24.83	
				100-1151-6411-1050-1-00000-286-00	"AMAZON.COM H83VA30K2 AMZN - GAP/BELL: 2 BOOKS, HI	$35.98	
				100-2191-6412-1050-4-71802-556-00	Boomerang - Credit from Boomerang for a canceled a	$-149.99	
				100-2113-6411-1050-1-71600-730-00	AMZN Mktp US 144UI2QG1 - Anti-anxiety affirmation	$13.99	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Rotary Volume Control	$73.36	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Cordless/carabiners	$48.96	
				100-2542-6411-1050-1-73100-802-00	4432 FROST ELECTRIC - Wattstopper Power Packs	$231.32	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Hangers	$47.84	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Prime Cedar Tone	$62.98	
				100-2542-6411-1050-1-73100-802-00	FALCON TECHNOLOGIES INC - FacePlate/Blank Module/C	$587.60	
				100-2542-6411-1050-1-73100-802-00	AMZN Mktp US 1K3Y27U41 - Wall Mount Bracket	$96.36	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Cedar/Hurricane Tie/Deck Fe	$219.85	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Microwave	$69.98	
				100-2542-6411-1050-1-73100-802-00	IMPERIAL BAG - Handle Socket	$23.98	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Disposable Cold Cup	$261.74	
				100-2542-6411-1050-1-73100-802-00	LOWES #01966 - PVC Board	$210.64	
				100-2542-6411-1050-1-73100-802-00	NSC - Caps/Nipples	$51.90	
				100-2542-6411-1050-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint - EX Bond Primer	$75.48	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Motors	$396.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Hydrant Repair Kit	$98.03	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Motor	$375.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Manual Motor Switch	$106.92	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Pail Liners/Nipples/O Rings	$38.90	
				100-2542-6411-1050-1-73100-802-00	JOHNSON PLASTICS PLUS - Desk Plates	$256.20	
				100-2543-6411-1050-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Fescue Blend Seed"	$108.00	
				100-2543-6411-1050-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Couplings/Plugs/Tees/	$200.93	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US 147HN93B2 - Sarah Falkoff professiona	$29.25	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US 148798H51 - Sarah Falkoff professiona	$30.75	
				100-2213-6411-1050-1-70410-912-00	Amazon.com 1K21H2NX2 - Amy Hamilton professional b	$52.49	
				100-2213-6411-1050-1-70410-912-00	Amazon.com 1K6QR6S00 - Amy Hamilton professional b	$56.08	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US 1K5I37210 - Amy Hamilton professional	$12.29	
				100-2213-6411-1050-1-70410-912-00	Amazon.com HT2H57831 - Amy Hamilton professional b	$24.99	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM H83CR3AL0 AMZN - Daniel Glossenger prof	$17.29	
				100-2213-6411-1050-1-70410-912-00	Amazon.com - Amy Hamilton credit for change book p	$-2.41	
				100-1421-6411-1050-1-00000-950-00	RIDDELL ALL AMERICAN - disinfectant cleaner for fo	$236.38	
				100-1421-6411-1050-1-00000-950-01	AMZN Mktp US H048W3T21 - athletic office kitchen s	$14.99	
				100-1421-6411-1050-1-00000-950-02	STE GENEVIEVE GOLF CLUB - snacks for golfers at di	$10.50	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US 1K6CY0131 - trainer supplies - antibi	$35.72	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US H84D51E31 - trainer supplies - shaver	$8.99	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates	$45.00	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates	$20.00	
				100-1421-6411-1050-1-00000-950-17	AMZN Mktp US 1K45N8YX0 - girls golf balls	$49.18	
				100-1421-6411-1050-1-00000-950-17	AMZN Mktp US 1K2QD1YM0 - girls golf balls	$31.99	
				100-1421-6411-1050-1-00000-950-24	"SOCCER MASTER TEAM 10 - softball equipment - play	$386.23	
				100-1411-6411-1050-1-00000-961-03	"PARTY CITY 561 - PARTY CITY 561 - Purchase - Para	$129.00	
				100-1411-6411-1050-1-00000-961-03	SCHNUCKS LADUE - flowers for homecoming court	$24.48	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US 1K6G44YG1 - AMZN Mktp US 1K6G44YG1 -	$121.01	
				100-2411-6411-1050-1-00000-970-00	Amazon.com HT8741731 - ADMIN/ROOM 8/CHISHOLM: MAGN	$33.59	
				100-2411-6411-1050-1-00000-970-00	"OFFICE DEPOT #635 - ADMIN/ROOM 8/SUPPLIES: CABLE,	$57.07	
				100-2411-6411-1050-1-00000-970-00	TARGET 00011023 - SOCIAL STUDIES/MEYERS: KEURIG FO	$189.99	
				100-2411-6411-1050-1-00000-970-00	AMAZON.COM H05VR9LT0 AMZN - ADMIN/COMMONS OFFICE:	$14.54	
				100-2411-6411-1050-1-00000-970-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING FENTON - St	$48.80	
				100-2411-6411-1050-1-00000-970-00	ARCH ENGRAVING FENTON - ARCH ENGRAVING FENTON - St	$18.00	
				100-1151-6411-1050-1-00000-980-00	"OFFICE DEPOT #635 - ADMIN/ROOM 8: OFFICE SUPPLIES	$81.29	
				420-1151-6542-1050-1-05999-253-00	MICRO CENTER BRNTWD-095 - CTE DEPT/JOURNALISM: UNI	$59.99	
				100-2212-6319-3000-1-70100-210-91	THEMOTHORG - Debra Baker reg to virtual Moth conf	$383.50	
				100-2212-6319-3000-1-70300-230-91	MOAHPERD - Julie Connor reg to MOAHPERD conf	$160.00	
				100-2122-6371-3000-1-70100-282-00	GOZEN! - Online materials for Counseling departmen	$297.00	
				100-2113-6319-3000-1-71600-730-91	UNITED 0162439730028 - Return flight for Sheila Po	$164.25	
				100-2113-6319-3000-1-71600-730-91	SOUTHWES 5262173604060 - Flight to CABSE conferenc	$121.99	
				100-2113-6319-3000-1-71600-730-91	UNITED 0169801236099 - Seat selection and checked	$14.00	
				100-2213-6371-3000-1-70410-912-00	NATL CCL TEACHERS OF MATH - Angie Caracciolo NCTM	$149.00	
				100-2213-6371-3000-1-70410-912-00	NATIONAL COUNCIL OF SUPER - Angie Caracciolo NCSM	$85.00	
				100-2213-6319-3000-1-70410-912-91	WWW.NCTE.ORG - April Fulstone reg to NCTE conf	$314.00	
				100-2123-6311-3000-1-70500-930-00	TAYLOR & FRANCIS - HOPE testing seats	$37.50	
				100-1131-6411-3000-1-00000-007-00	Amazon.com HT9TM2ZW1 - Amazon - Fulstone - poetry	$19.82	
				100-1131-6411-3000-1-00000-007-00	AMZN Mktp US HT3R53ZD1 - AMZN - Fulstone - decorat	$35.97	
				100-1131-6411-3000-1-00000-007-00	AMZN Mktp US HT8225PB1 - AMZN - Fulstone - decorat	$23.94	
				100-1131-6411-3000-1-00000-007-00	AMZN Mktp US HT89N2VI1 - AMZN - Fulstone - decorat	$13.50	
				100-1131-6411-3000-1-00000-008-01	"AMZN MKTP US 1444N6VP0 AM - AMZN - Beeson - stick	$21.50	
				100-1131-6411-3000-1-00000-008-01	CLEANITSUPPLY.COM - CLEANITSUPPLY.COM - Powers - d	$99.84	
				100-1131-6411-3000-1-00000-009-00	"OFFICE DEPOT #635 - OFFICE DEPOT - Snelling - mar	$170.73	
				100-1131-6411-3000-1-00000-009-00	CLEANITSUPPLY.COM - CLEANITSUPPLY.COM - Powers - d	$99.84	
				100-1131-6411-3000-1-00000-201-00	CLEANITSUPPLY.COM - CLEANITSUPPLY.COM - Powers - d	$199.69	
				100-1131-6411-3000-1-00000-201-00	"AMZN MKTP US H84730JS1 AM - AMZN - Leong - highli	$36.76	
				100-1131-6411-3000-1-00000-201-00	AMZN MKTP US HT43R56U2 AM - AMZN - Leong - binder	$14.65	
				100-1131-6411-3000-1-00000-202-00	OK HATCHERY FEED & GARDEN - OK HATCHERY FEED & GAR	$108.78	
				100-1131-6411-3000-1-00000-202-00	DIERBERGS DES PERES - DIERBERGS - Kee - sugar cube	$10.67	
				100-1131-6411-3000-1-00000-202-00	FLINN SCIENTIFIC INC - FLINN SCIENTIFIC INC - Wilm	$31.08	
				100-1131-6411-3000-1-00000-203-00	"AMAZON.COM 146XV7VC2 AMZN - AMAZON - Beeson - ""T	$10.14	
				100-1131-6411-3000-1-00000-211-00	Amazon.com 1K2WQ80Q2 - Amazon - Baker - 10 books f	$130.86	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US HT2UM8JA1 - AMZN - Fulstone - 20 book	$234.11	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US HT5NX1YJ0 - AMZN - Fulstone - ""LGBT	$20.28	
				100-1131-6411-3000-1-00000-211-00	Amazon.com H88E29AP1 - Amazon - Groves - 8 classro	$126.62	
				100-1131-6431-3000-1-70300-211-94	OVERDRIVE DIST - Overdrive purchase for Literacy C	$63.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6431-3000-1-70300-211-94	OVERDRIVE DIST - Overdrive purchase for Literacy C	$378.00	
				100-1131-6411-3000-1-00000-212-00	AMAZON.COM 141YZ2PK1 AMZN - AMAZON - Brennan - 2 b	$32.48	
				100-1131-6411-3000-1-00000-212-00	"AMAZON.COM 1K7UV6O70 AMZN - AMAZON - Brennan - 2	$45.98	
				100-1131-6411-3000-1-00000-222-01	AMZN Mktp US 140580OO1 - AMZN - Shenberger - keybo	$14.49	
				100-1131-6411-3000-1-00000-222-01	J.W. PEPPER - J.W. PEPPER - Petti - Taiko Eprint s	$45.00	
				100-1131-6411-3000-1-00000-222-01	Brady Spitz Music - Brady Spitz Music - Petti - Br	$24.00	
				100-1131-6411-3000-1-00000-222-01	SQ MUSIC FILING SOLUTION - MUSIC FILING SOLUTIONS	$329.00	
				100-1131-6411-3000-1-00000-222-01	MUSIC&ARTS.COM - MUSIC&ARTS - Petti - finger cymba	$25.49	
				100-1131-6411-3000-1-00000-223-00	AMAZON.COM HT28442C2 AMZN - AMAZON - Engelmeyer -m	$49.00	
				100-1411-6411-3000-1-00000-223-00	Amazon.com 1K4ZG12S0 - Amazon - Engelmeyer - 5 GOB	$89.95	
				100-1131-6411-3000-1-00000-232-00	AMZN Mktp US H88YF1AQ1 - AMZN - Nicholson - table	$36.59	
				100-1331-6411-3000-1-00000-251-00	MICHAELS STORES 1158 - MICHAELS STORES - hot seali	$41.63	
				100-2222-6411-3000-1-00000-281-00	LJL LIBRARY JOURNALS - LJL LIBRARY JOURNALS - Harr	$89.00	
				100-2222-6441-3000-1-00000-281-00	"AMAZON.COM 148FA5H90 AMZN - AMAZON - Brotherton -	$29.99	
				100-2222-6441-3000-1-00000-281-00	"AMAZON.COM 1K99S9YI0 AMZN - AMAZON - Brotherton -	$20.99	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US 1428N1791 - Saline solution for nurse	$33.70	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US H89NY3NU1 - Bandages	$16.93	
				100-1131-6412-3000-1-00000-284-00	AMZN Mktp US HT1QZ1B72 - AMZN - Fogarty - HDMI cor	$29.99	
				100-1131-6412-3000-1-00000-284-01	DRI AVID TECHNOLOGY - DRI Avid Technology - Urvan	$199.00	
				100-1131-6412-3000-1-00000-284-01	SIGHT READING FACTORY - SIGHT READING FACTORY - Da	$211.50	
				100-1131-6412-3000-1-00000-284-01	SP BREAKOUT INCORPOR - SP BREAKOUTEDU - S.Miller -	$199.00	
				100-2113-6411-3000-1-71600-730-00	AMZN Mktp US 144UI2QG1 - Anti-anxiety affirmantion	$13.99	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Curtains	$1,087.15	
				100-2542-6411-3000-1-73100-802-00	BR9 PLUMBERS SUPPLY CO - Plumbing Parts	$188.40	
				100-2542-6411-3000-1-73100-802-00	SESSION FIXTURE CO INC - Chest Freezer	$996.37	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - LED Bulbs	$46.86	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Circ Saw Tool/Flashlight LE	$258.97	
				100-2542-6411-3000-1-73100-802-00	ROYAL PAPERS - polish floor pad	$12.29	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Clear Gallon/Pole Sander/Sa	$94.08	
				100-2542-6411-3000-1-73100-802-00	GRAYBAR ELECTRIC COMPANY - MA Module	$422.13	
				100-2542-6411-3000-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	$426.86	
				100-2542-6411-3000-1-73100-802-00	KITCHEN PARTS PLUS - Vertical Night shield	$687.29	
				100-2543-6411-3000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Fertilizer"	$180.49	
				100-2543-6411-3000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Fescue Blend Seed"	$108.00	
				100-1421-6411-3000-1-00000-950-00	AMAZON.COM 147KZ7TR2 AMZN - AMAZON - Schneiderhahn	$80.97	
				100-1421-6411-3000-1-00000-950-00	DICKS SPORTING GOODS1086 - DICKS SPORTING GOODS -	$303.91	
				100-1411-6411-3000-1-00000-961-02	J & H AEROSPACE - J & H AEROSPACE - plane building	$201.00	
				100-1411-6411-3000-1-00000-961-02	NATIONAL BA - NATIONAL BALSA - balsa wood	$98.30	
				100-2411-6411-3000-1-00000-970-00	"WALMART.COM - WALMART - Office - rubber bands, co	$16.36	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-3000-1-00000-970-00	"AMZN MKTP US 1K6F35E32 AM - AMZN - Office - post-	$56.64	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US 1K7TQ08Y1 - AMZN - Office - replaceme	$22.99	
				180-3812-6391-4020-1-00000-116-00	ROCKIN JUMP - SHREWSBURY - adult jumpers	$13.00	
				180-3812-6391-4020-1-00000-116-00	ROCKIN JUMP - SHREWSBURY - credit for canceled jum	$-27.00	
				100-2113-6319-4020-1-71600-730-91	SOUTHWES 5262173686626 - Flight to SSWAA conferenc	$140.98	
				100-2542-6332-4020-1-73100-802-00	IFS - Replaced tamper switch on post indicator val	$391.13	
				100-2123-6311-4020-1-70500-930-00	TAYLOR & FRANCIS - HOPE testing seats	$37.50	
				100-1111-6411-4020-1-00000-221-00	AMZN Mktp US HT4RH31P2 - Posca 29 acrylic med poin	$47.00	
				100-1111-6411-4020-1-00000-221-00	"AMZN Mktp US H88GG9JN0 - Lego tiles, wood desk or	$213.33	
				100-1111-6411-4020-1-00000-221-00	AMZN Mktp US HT88X9R91 - 2 Lego parts/pieces for a	$33.98	
				100-1111-6411-4020-1-00000-221-00	AMZN Mktp US H87WV6KS0 - Lego pieces/parts for art	$9.98	
				100-1111-6411-4020-1-00000-221-00	"BLICK ART MAT VT 2229 - tempera, stamp pads marke	$63.04	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$35.25	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$20.99	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""Todhunter Moon"" plus 10 m	$143.09	
				100-2222-6441-4020-1-00000-281-00	"BETTYS BOOKS - ""Two-headed Chicken"" plus 12 mor	$225.50	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$76.99	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$56.00	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$12.50	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$18.99	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$53.96	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US 149YX8612 - Reusable gel packs for Nu	$57.38	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US H89NY3NU1 - Bandages	$16.93	
				100-1111-6412-4020-1-00000-284-00	SP BREAKOUT INCORPOR - Renewal for 2022-23 school	$199.00	
				100-2542-6411-4020-1-73100-802-00	UNITED REFRIG BR #71 - Pleated Filter	$20.96	
				100-2542-6411-4020-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Vacuum Breaker	$58.54	
				100-2542-6411-4020-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Sensors	$172.50	
				100-2542-6411-4020-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - Control Board/Solenoid V	$304.69	
				100-2542-6411-4020-1-73100-802-00	8395 FROST ELECTRIC - Wattstopper Power Pack	$231.32	
				100-2542-6411-4020-1-73100-802-00	AMZN Mktp US H852I1XM0 - Keyboard Tray	$79.00	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Chisel Kit/Carbide/Masonry	$94.18	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Sponges/Grout	$17.94	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Fuze It/Polyblend	$31.21	
				100-2542-6411-4020-1-73100-802-00	MENARDS 3326 - Start Valve/Start Stop	$31.78	
				100-2543-6411-4020-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Fescue Blend Seed"	$108.00	
				100-2543-6411-4020-1-73100-803-00	SQ GARDEN HEIGHTS NURSER - Trees	$199.00	
				100-2213-6411-4020-1-70420-912-00	AMAZON.COM H00TY9NN0 AMZN - Ashley Spencer profess	$33.75	
				100-2411-6411-4020-1-00000-970-00	TEACHERSPAYTEACHERS.COM - Bathroom Rules Social St	$5.00	
				100-2411-6411-4020-1-00000-970-00	Amazon.com 1K1QL1YS0 - 2 packs Mr. Sketch Watercol	$14.96	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4020-1-00000-980-00	OFFICE DEPOT #635 - index cards for Student Commun	$22.86	
				180-3812-6391-4040-1-00000-118-00	ROCKIN JUMP - SHREWSBURY - adult jumpers	$14.00	
				180-3812-6391-4040-1-00000-118-00	ROCKIN JUMP - SHREWSBURY - credit for canceled jum	$-27.00	
				100-2212-6319-4040-1-70100-230-91	MOAHPERD - Nicole Miller reg to MOAHPERD conf	$235.00	
				100-2113-6319-4040-1-71600-730-91	SOUTHWES 5262173686626 - Flight to SSWAA conferenc	$140.98	
				100-2213-6371-4040-1-70410-912-00	NATIONAL ASSOCIATION FOR - Susan Carter NAGC membe	$119.00	
				100-2123-6311-4040-1-70500-930-00	TAYLOR & FRANCIS - HOPE testing seats	$37.50	
				100-1111-6411-4040-1-00000-002-00	AMZN Mktp US 141YN55X0 - planters	$38.78	
				100-1111-6411-4040-1-00000-002-00	AMZN Mktp US 1491H8YC1 - 2nd grade supplies - magn	$19.99	
				100-1111-6411-4040-1-00000-002-00	"AMZN Mktp US 1K7FP97Q1 - 2nd grade supplies - she	$92.57	
				100-1111-6411-4040-1-00000-003-00	AMZN Mktp US 141YN55X0 - cord cover	$18.97	
				100-1111-6411-4040-1-00000-211-00	"AMZN MKTP US H03EL5GJ0 AM - Literacy Supplies - m	$49.96	
				100-1111-6411-4040-1-00000-211-00	"AMZN Mktp US H00RH3100 - Literacy Supplies - bing	$364.86	
				100-1111-6411-4040-1-00000-222-00	AMZN MKTP US 143X79MW0 AM - strings supplies - cel	$85.92	
				100-1111-6411-4040-1-00000-222-00	AMZN Mktp US 143CP55A0 - violin supplies - chin re	$8.99	
				100-1111-6411-4040-1-00000-231-00	Amazon.com H813P8050 - PE Supplies - storage totes	$248.97	
				100-1111-6411-4040-1-00000-231-00	Amazon.com H82GI0540 - PE Supplies - storage totes	$150.00	
				100-2222-6411-4040-1-00000-281-00	FOLLETT SCHOOL SOLUTIONS - Library supplies - ther	$103.00	
				100-2222-6411-4040-1-00000-281-00	"DEMCO INC - Library supplies - dots, post its, di	$262.65	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$318.07	
				100-2222-6441-4040-1-00000-281-00	BARNES & NOBLE #2542 - Library Books	$255.93	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$96.71	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$22.49	
				100-2134-6411-4040-1-71100-283-00	"AMZN Mktp US 140J027P1 - Ibuprophen, bandage wrap	$37.14	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US H89NY3NU1 - Bandages	$16.93	
				100-1111-6412-4040-1-00000-284-00	PAYPAL AWARDDECALS - Decals for computers	$25.95	
				100-1111-6412-4040-1-00000-284-00	KAMIHQ.COM - KAMIHQ.COM - Credit for Heather Nicho	$-99.00	
				100-1111-6412-4040-1-00000-284-00	AMZN Mktp US HT3BU7T02 - Tech Supplies - tablet ca	$14.39	
				100-1111-6412-4040-1-00000-284-00	STARFALL EDUCATION - Membership Renewal	$355.00	
				100-1111-6412-4040-1-00000-284-00	SP BREAKOUT INCORPOR - Membership Renewal	$99.00	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Browning V-Belt	$8.69	
				100-2542-6411-4040-1-73100-802-00	KAEMMERLEN PART & SERVICE - Electrical Supplies	$388.56	
				100-2542-6411-4040-1-73100-802-00	KITCHEN PARTS PLUS - Shelf Standard/Shelf Clip	$129.25	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUP - Ball Valve/Pipes/Nipples	$318.12	
				100-2543-6411-4040-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Fescue Blend Seed"	$108.00	
				100-2543-6411-4040-1-73100-803-00	NEGWER DOORS STL 901 - Weather Cover	$76.58	
				100-2213-6411-4040-1-70400-911-00	AMAZON.COM 1K5AG83F1 AMZN - Book for Principal	$29.95	
				100-2213-6411-4040-1-70400-911-00	AMAZON.COM HT74U3B40 AMZN - Book for Principal	$21.95	
				100-2213-6411-4040-1-70410-912-00	Amazon.com HT9QF7FR0 - Stacey Griswold professiona	$36.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US 1K5137EN2 - Main office supplies - do	$19.88	
				100-2411-6411-4040-1-00000-970-00	Amazon.com HT0K84MW2 - Main office supplies - wast	$14.79	
				180-3812-6391-5000-1-00000-117-00	ROCKIN JUMP - SHREWSBURY - adult jumpers	$13.00	
				180-3812-6391-5000-1-00000-117-00	ROCKIN JUMP - SHREWSBURY - credit for canceled jum	$-26.00	
				100-2113-6319-5000-1-71600-730-91	SOUTHWES 5262173686626 - Flight to SSWAA conferenc	$141.00	
				100-2113-6319-5000-1-71600-730-91	WASHINGTON U STL - Ethical Social Work training fo	$35.00	
				100-2123-6311-5000-1-70500-930-00	TAYLOR & FRANCIS - HOPE testing seats	$37.50	
				180-3812-6411-5000-1-00000-117-01	OFFICE DEPOT #635 - scotch mounting putty	$8.58	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US 147SQ9Z82 - Math Game	$44.98	
				100-1111-6411-5000-1-00000-201-00	Amazon.com HT81O3QL1 - Books for Math	$38.94	
				100-1111-6411-5000-1-00000-201-00	Amazon.com HT4AE9PF1 - The Enormous Potato Book fo	$15.98	
				100-1111-6411-5000-1-00000-201-00	Amazon.com HT6KV0OF2 - Books for Math	$20.97	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM H05R77MY1 AMZN - Book	$12.38	
				100-1111-6411-5000-1-00000-222-00	AMZN Mktp US 143XY7Y60 - Bowgrip for Violin and Vi	$115.99	
				100-1111-6411-5000-1-00000-222-00	AMZN Mktp US 1K2SH15F2 - Rosin for Strings	$28.80	
				100-1111-6411-5000-1-00000-222-00	AMAZON.COM HT18697L0 AMZN - Rosin guard for Violin	$113.89	
				100-1111-6411-5000-1-00000-222-00	AMZN Mktp US H001Q09U0 - Strings supplies for Viol	$188.73	
				100-1111-6411-5000-1-00000-222-00	AMZN Mktp US H04JM9I60 - Strings Supplies for Viol	$192.35	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US 1K4ND3HW1 - Tablecloth for Library	$14.99	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US 1K5LX08N1 - Batteries for Library	$15.26	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US HT1AH6KS1 - tablecloths for Library	$177.63	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$296.80	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$53.96	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$6.99	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US 140J027P1 - Ibuprophen, bandage wrap	$37.14	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US H89NY3NU1 - Bandages	$16.93	
				100-1111-6412-5000-1-00000-284-00	"AMZN Mktp US 146AC8TK2 - Cables, Adapters for Tec	$141.92	
				100-1111-6412-5000-1-00000-284-00	AMZN Mktp US 145A561E1 - Mac Book Pro Charger fpr	$65.98	
				100-1111-6411-5000-1-00000-284-00	"AMZN Mktp US 146AC8TK2 - Surge Protector, Speaker	$118.92	
				100-1111-6411-5000-1-00000-284-00	AMZN Mktp US 1475Q1681 - Bluetooth Speaker for Tec	$74.95	
				100-1251-6411-5000-4-45100-501-00	CENTER FOR THE COLLABORAT - SIPPS beginning level	$237.60	
				100-1251-6411-5000-4-45100-501-00	CENTER FOR THE COLLABORAT - SIPPS beginning level	$237.60	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Pine Board/Drydex/Primer	$120.09	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - Power Supply	$520.21	
				100-2542-6411-5000-1-73100-802-00	FRENCH GERLEMAN - COUNTER - Step Bits	$135.65	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - Raceway/Retrieval System/Flex Bit	$106.56	
				100-2542-6411-5000-1-73100-802-00	LOWES #01966 - Fillers/All Purpose	$59.82	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Drywall	$11.98	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Switch Box/Tape/Flex Seal	$38.15	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-5000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Fescue Blend Seed"	$108.00	
				100-2213-6411-5000-1-70410-912-00	AMAZON.COM H83CR3AL0 AMZN - Lindsay Schussler prof	$26.84	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US 1K9B14AV0 - Mail Organizer for Office	$12.94	
				100-2411-6411-5000-1-00000-970-00	SCHNUCKS CRESTWOOD - Paper Products for Staff Room	$11.96	
				100-2411-6411-5000-1-00000-970-00	"AMZN MKTP US HT6997Z40 AM - Sheet Protectors, Sta	$73.23	
				100-2411-6411-5000-1-00000-970-00	AMZN MKTP US 1K9614Y40 AM - Retractable Badge Reel	$25.98	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM 1K1A608D2 AMZN - White Out for Office	$1.50	
				100-2411-6411-5000-1-00000-970-00	AMAZON.COM HT5Z644C1 AMZN - White out for Office	$3.00	
				100-2411-6411-5000-1-00000-970-00	AMZN MKTP US HT3QO5CT1 AM - Tape Dispenser for Off	$8.71	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US H862I6JM0 - Color File Folders for Of	$27.05	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US H81PK0OY1 - Birthday stickers for off	$7.99	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US HT2W63Y31 - Umbrella Stands for Umbre	$45.99	
				100-2411-6411-5000-1-00000-970-00	Amazon.com H857G0H01 - Birthday pencils for studen	$35.48	
				100-3511-6319-7500-1-32400-113-00	PAYPAL CLAYTONBABY - Sleep class	$100.00	
				100-3511-6319-7500-1-32400-113-00	"MOPATA - membership, Debbie"	$30.00	
				100-3511-6319-7500-1-32400-113-00	"MOPATA - membership, Kelli"	$30.00	
				100-2411-6371-7500-1-70440-913-00	"THE MAIN IDEA, LLC - membership, Debbie"	$39.00	
				100-3512-6411-7500-1-00000-110-00	"PUZZLE WAREHOUSE - Bird, birdfeeder, and letters	$33.96	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US 140DV18N2 - inside the house puzzle	$12.99	
				100-3512-6411-7500-1-00000-110-00	CRATE&BARREL CB2 NOD - refund for returned planter	$-89.40	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US H85DN5OF1 - Pikler Play Gym Triangle	$215.99	
				100-3512-6411-7500-1-00000-110-00	KRUEGER POTTERY SUPPLY - clay	$114.54	
				100-1281-6411-7500-3-12810-112-03	AMZN Mktp US H86509N51 - marble run	$64.99	
				100-1281-6411-7500-3-12810-112-03	AMZN Mktp US H85P92JO1 - monkey puppet	$57.50	
				100-1281-6411-7500-3-12810-112-03	SP TALKTOOLS - straw kit	$40.20	
				100-2134-6411-7500-1-71100-283-00	AMZN Mktp US H89NY3NU1 - Bandages	$16.93	
				100-2542-6411-7500-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint - Duration GL Ultr	$115.90	
				100-2542-6411-7500-1-73100-802-00	VICTOR SHADE - Mini Blinds	$156.00	
				100-2543-6411-7500-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Fescue Blend Seed"	$108.00	
				100-2543-6411-7500-1-73100-803-00	LED LIGHTING SUPPLY - Shoe Box Retrofit/Retro Lamp	$355.83	
				100-2311-6391-1000-1-00000-700-00	MO SCHOOL BOARD ASSOCIATI - Board Candidate Filing	$45.00	
				100-2311-6391-1000-1-00000-700-99	EZCATERCRUSHED RED - BOE Dinner - 10 12 22	$267.31	
				100-2311-6391-1000-1-00000-700-99	CLAYTON SAUCE ON THE SIDE - BOE dinner - 10/26/22	$109.07	
				100-2321-6371-1000-1-00000-710-00	EDUCATIONPLUS - EPA Membership - EdPlus	$100.00	
				100-2321-6371-1000-1-00000-710-00	ASCD MEMBERSHIP - Patel membership - ASCD	$49.00	
				100-2321-6371-1000-1-00000-710-00	IN CHARACTERPLUS - At The Table Character Plus Ses	$200.00	
				100-2213-6319-0500-1-00000-710-91	DELTA AIR 0062341152585 - Flight to San Diego - Na	$202.60	
				100-2213-6319-0500-1-00000-710-91	SWA EARLYBRD5269938025441 - Southwest Early Bird -	$25.00	
				100-2213-6319-0500-1-00000-710-91	SOUTHWES 5262172404685 - Flight - National Supt Fo	$160.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-0500-1-00000-710-91	INTERCONTINENTAL SAN DIE - Hotel - National Supt F	$258.18	
				100-2213-6319-0500-1-00000-710-91	SWA EARLYBRD5269939835990 - Early Bird Check in -	$20.00	
				100-2213-6319-0500-1-00000-710-91	SOUTHWES 5262178697677 - Flight - Midwest Suburban	$335.96	
				100-2213-6319-0500-1-00000-710-91	SWA EARLYBRD5269939835989 - Early Bird Check in -	$20.00	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Pizza with Patel - Wydown Staff	$302.81	
				100-2321-6391-1000-1-00000-710-99	KINGSIDE DINER - CLAYTON - Principal meeting break	$96.19	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Oasis meeting with 6th grade stud	$96.77	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Pizza with Patel - CHS staff	$392.49	
				100-2321-6391-1000-1-00000-710-99	RED ROBIN NO 143 - Lunch Meeting - Ladue Supt (Jim	$36.10	
				100-2321-6391-1000-1-71400-730-99	BEST BOX LUNCHES - Lunches for Social Worker Check	$54.97	
				100-2329-6391-1000-1-71450-735-91	SWA EARLYBRD5269940608952 - Air Travel - Learning	$20.00	
				100-2329-6391-1000-1-71450-735-91	SWA EARLYBRD5269940608951 - Air Travel - Learning	$20.00	
				100-2329-6391-1000-1-71450-735-91	SOUTHWES 5262181312334 - Air Travel - Learning For	$193.97	
				100-2329-6391-1000-1-71450-735-99	Hollyberry Catering & Bak - Catering Student Group	$223.00	
				100-2323-6319-1000-1-00000-740-01	VERIFENT - VERIFENT - Employee Verification	$40.00	
				100-2323-6319-1000-1-00000-740-91	RENAISSANCE HOTELS SEA - RENAISSANCE HOTELS-AASPA	$268.88	
				100-2323-6319-1000-1-00000-740-91	RENAISSANCE HOTELS SEA - RENAISSANCE HOTELS SEA -A	$785.26	
				100-2323-6343-1000-1-00000-740-92	GDP Educational Conduits - GDP Educational Conduit	$1.00	
				100-2323-6343-1000-1-00000-740-92	GDP Educational Conduits - GDP Educational Conduit	$500.00	
				100-2323-6391-1000-1-00000-740-99	GARBANZO CLAYTON - GARBANZO CLAYTON - HR Meeting L	$60.41	
				100-2525-6371-1000-1-00000-750-00	MISSOURI SOC CPAS - Membership to Missouri Society	$399.00	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Fall Conference	$225.00	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Fall Conference	$175.00	
				100-2631-6319-1000-1-00000-760-91	STONEY CREEK INN AND C - MOSPRA Fall Conference Ho	$210.88	
				100-2644-6371-1000-1-70450-914-00	NAEOP NE - NAEOP membership for Laura Chisholm	$55.00	
				100-2644-6371-1000-1-70450-914-00	NAEOP NE - NAEOP membership for Fay Orr	$55.00	
				100-2644-6319-1000-1-70450-914-91	SKILLPATH / NATIONAL - SKILLPATH / NATIONAL - Bark	$199.00	
				100-2644-6319-1000-1-70450-914-91	NAEOP NE - Laura Chisholm reg virtual NAEOP Summit	$105.00	
				100-2644-6319-1000-1-70450-914-91	SKILLPATH / NATIONAL - Fay Orr reg Admin Asst virt	$199.00	
				100-3912-6411-1000-4-46100-504-00	Amazon.com 1K0AO8YR0 - Fourteen Talks for Social W	$19.49	
				100-2311-6411-1000-1-00000-700-01	THE HOME DEPOT #3018 - Bungee cords for Homecoming	$6.98	
				100-2311-6411-1000-1-00000-700-01	AMZN Mktp US HT72142P0 - BOE Snacks & Stapler	$61.77	
				100-2321-6411-1000-1-00000-710-00	BOOKMASTERS INC - Book - Schools Reimagined	$34.83	
				100-2321-6411-1000-1-00000-710-00	BSN SPORTS LLC - BSN Credit from August Order for	$-15.00	
				100-2321-6411-1000-1-71400-730-00	Amazon.com 1K9CQ1I72 - Reading and Writing with En	$29.95	
				100-2321-6411-1000-1-71400-730-00	AMZN Mktp US HT9TJ3VF2 - Classroom assessment hand	$29.50	
				100-2323-6411-1000-1-00000-740-00	AMAZON.COM 1479E4VO1 AMZN - Hand sanitizer	$20.51	
				100-2323-6411-1000-1-00000-740-00	Amazon.com H80PV3CI2 - Amazon-Batteries	$7.77	
				100-2323-6411-1000-1-00000-740-00	AMZN Mktp US HT2G29KO2 - AMZN - Purchase - Dye Fil	$118.68	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2323-6412-1000-1-00000-740-00	AMAZON.COM 1479E4VO1 AMZN - Keyboard	$27.99	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US 1K7WO8E52 - Office Supplies - Metal F	$53.57	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US 1K3ZC2SU1 - Office Supplies - Cutlery	$48.13	
				100-2631-6411-1000-1-00000-760-00	ARCH ENGRAVING FENTON - Updated District Name Badg	$12.00	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US H054E6OT1 - Videography Supplies - La	$59.95	
				100-2631-6411-1000-1-00000-760-00	AMZN Mktp US H833H5WK2 - Videography Supplies - Mi	$9.95	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - Closed Captioning	$88.50	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	PADDLE.NET PIKTOCHART - Piktochart Yearly Subscrip	$39.99	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.40	
				100-3911-6411-1000-1-00000-765-00	AMZN Mktp US 149BP1T01 - Office Supplies - BBQ - A	$32.62	
				100-3911-6411-1000-1-00000-765-00	"AMZN Mktp US 1408D1BL1 - Alumni BBQ Supplies - Ca	$113.47	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Admin Tech Monthly Meeting	$38.79	
				100-2542-6411-1000-1-73100-802-00	AMZN Mktp US HT29L5OR0 - Bulletin Boards	$109.78	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Ignitor	$44.58	
				100-2543-6411-1000-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Fescue Blend Seed"	$108.00	
				100-2543-6411-1000-1-73100-803-00	SQ GARDEN HEIGHTS NURSER - Shrubs	$99.00	
				100-2543-6334-0020-1-73200-800-00	EXPERT RENTALS - vermeer/cultivator rental	$255.00	
				100-2549-6336-0020-1-73200-800-00	PP SPECTRUMECYCLE - Recycle Plotter	$240.00	
				100-2544-6332-0020-1-73200-800-00	MTI - John Deere Cutting Units	$700.00	
				100-2549-6391-0020-1-73100-800-99	5 STAR BURGERS - Bon Fire Workers	$79.70	
				100-2541-6411-0020-1-73100-800-01	AMZN MKTP US 144SL4VC0 AM - Dailly Planner	$11.99	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US 142361SK2 - Markers/Lanyards	$46.18	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US HT29L5OR0 - Dry Erase Markers/	$9.97	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Sensor	$88.03	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Oxygen Sensor	$51.51	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Ground Strap	$6.73	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Deep Cycle Battery	$129.99	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Batteries	$239.99	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - Fuel Filter/Air Filter	$69.02	
				100-2545-6411-0020-1-73200-800-00	SUNTRUP FORD WEST PORT - Glass Assembly	$81.07	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE - O Ring Set/O Ring Kit	$50.15	
				100-2545-6411-0020-1-73200-800-00	DEGEL TRUCK CENTER HAZELW - Fuel Filter Assembly	$110.60	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Wood Glue/Mounting Tape	$123.04	
				100-2542-6411-0020-1-73200-802-00	BR11 PLUMBERS SUPPLY CO - Sensors	$345.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Battery Charger	$99.00	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Angle Paint/Bucket Lid	$17.93	
				100-2542-6411-0020-1-73200-802-00	HARBOR FREIGHT TOOLS 194 - Shop Press	$249.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-802-00	HARBOR FREIGHT TOOLS 194 - Return Shop Press	$-249.99	
				100-2542-6411-0020-1-73200-802-00	FASTENAL COMPANY 01MOSL8 - jobber	$42.64	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Stud Finder	$39.97	
				100-2542-6411-0020-1-73200-802-00	HANDY AUTOMOTIVE - Compression tes	$64.94	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Assorted Cut Blades	$69.96	
				100-2542-6411-0020-1-73200-802-00	LAWN CARE EQUIP CO-WEBSTE - Mechanic in a bottle	$5.84	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3037 - Lavatory Mesh Strainer	$18.26	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Pliers	$50.38	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Black Cable Ties/Scotch Sup	$34.77	
				100-2542-6411-0030-1-73100-802-00	UNITED REFRIG BR #71 - Pleated Filters	$173.28	
				100-2542-6411-0030-1-73100-802-00	BR11 PLUMBERS SUPPLY CO - PVC	$48.32	
				100-2542-6411-0020-1-73100-802-01	FICK SUPPLY - Clean Limestone	$534.02	
				100-2542-6411-0020-1-73100-802-01	ADI-SO-CR - Board Only Amps	$351.98	
				100-2542-6411-0020-1-73100-802-01	FRENCH GERLEMAN - COUNTER - Pull Box/Block Power/F	$363.42	
				100-2542-6411-0020-1-73100-802-01	ADI-SO-CR - Batteries	$113.94	
				100-2542-6411-0020-1-73100-802-01	THE HOME DEPOT #3002 - HoleSaw	$25.97	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Hollow Braid Poly/Clamps	$34.68	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Boiler Drain/Brass	$25.79	
				100-2542-6411-0040-1-73100-802-00	NSC - Washers/Lever	$268.94	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - PTC Coupling/Flex Tape/Hex	$56.98	
				100-2543-6411-0030-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Fertilizer"	$180.49	
				100-2543-6411-0030-1-73100-803-00	AMZN Mktp US 140Y98R71 - Turf Tires	$109.99	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3002 - Wall Plate/GFCI/# Wire Plug	$54.82	
				100-2543-6411-0030-1-73100-803-00	AMZN Mktp US 1K8RQ73F1 - Tractor Tires	$186.99	
				100-2543-6411-0030-1-73100-803-00	ROYAL PAPERS - Gator 55 Gal Container Gray	$233.29	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3002 - 38 Gallon Tote	$31.98	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3002 - Brass Fittings	$9.15	
				100-2543-6411-0030-1-73100-803-00	LOWES #01966 - Pad Rachet	$14.98	
				100-2543-6411-0030-1-73100-803-00	THE HOME DEPOT #3002 - Adapter Brass & Frog Tape	$22.34	
				100-2543-6411-0020-1-73100-803-01	LOWES #01966 - Steel Handle	$79.96	
				100-2543-6411-0020-1-73200-803-00	BOBCAT OF VALLEY PARK - Tooth/Pin Tooth/Kit	$164.36	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Spark Plug/Sharp Trimm	$220.72	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US H81CJ3XE0 - Carburetor	$279.38	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Rubber Straps	$20.76	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Reservoir Assembly Wind	$60.62	
				100-2213-6411-0500-1-70400-940-00	PBLWORKS PUBLICATIONS - Lab classroom professional	$374.90	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM 1K7CL5J82 AMZN - Milena professional bo	$27.49	
99*13783	11/29/2022	BRENCO CORP.	2300106	100-2542-6332-1050-1-73100-802-00	CHS - Water Treatment Quarterly	$1,357.75	$2,281.50
			2300106	100-2542-6332-3000-1-73100-802-00	WMS - Water Treatment Quarterly	$451.25	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300106	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER - Water Treatment Quarterly	$58.25	
			2300106	100-2542-6332-5000-1-73100-802-00	MERAMEC - Water Treatment Quarterly	$99.25	
			2300106	100-2542-6332-4040-1-73100-802-00	GLENRIDGE - Water Treatment Quarterly	$99.25	
			2300106	100-2542-6332-4020-1-73100-802-00	CAPTAIN - Water Treatment Quarterly	$99.25	
			2300106	100-2542-6332-1000-1-73100-802-00	ADMIN. - Water Treatment Quarterly	$58.25	
			2300106	100-2542-6332-0030-1-73100-802-00	ATHLETIC HOUSE - Water Treatment Quarterly	$58.25	
99*13784	11/29/2022	NCH CORPORATION	2300069	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$154.62	$1,464.60
			2300069	100-2542-6332-7500-1-73100-802-00	Family Center Drain Program	$154.64	
			2300069	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.62	
			2300067	100-2542-6411-3000-1-73100-802-00	Mystic Air Automated Diffusing System WMS	$268.42	
			2300069	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$154.64	
			2300069	100-2542-6332-7500-1-73100-802-00	Family Center Drain Program	$154.62	
			2300069	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.62	
			2300067	100-2542-6411-3000-1-73100-802-00	Mystic Air Automated Diffusing System WMS	$268.42	
99*13785	11/29/2022	CINTAS FIRE PROTECTION D65	2300063	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$55.71	$1,591.13
			2300063	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$55.71	
			2300063	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$55.71	
			2300060	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
			2300060	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2300060	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2300060	100-2542-6332-7500-1-73100-802-00	FAMILY SERVICE AED Service	$89.00	
			2300060	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			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	$89.00	
			2300060	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2300060	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2300060	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
99*13786	11/29/2022	CONSTRUCTIVE PLAYTHINGS	2300844	420-2544-6541-4040-1-73100-800-96	WB-6475 - MONACO COMBO KITCHEN PLAYSET	$1,276.49	$1,276.49
99*13787	11/29/2022	RIVERSIDE WATER TECHNOLOGY	2300103	100-2542-6411-1050-1-73100-802-00	CHS D1 Tank Exchange	$303.60	$1,290.60
			2300103	100-2542-6411-1050-1-73100-802-00	CHS - Salt	$286.00	
			2300103	100-2542-6411-0040-1-73100-802-00	COC - Salt	$97.00	
			2300103	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$220.25	
			2300103	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
			2300103	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	
			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*13788	11/29/2022	DEMCO INC	2301410	100-2222-6411-4020-1-00000-281-00	ITEM# W13613140; HIGHSMITH COATED STEEL BOOK SUPPO	$178.90	$674.66
			2301461	100-2222-6411-3000-1-00000-281-00	Non-Glare Label Protectors 1"H x 3"W 250/Roll	$53.88	
			2301461	100-2222-6411-3000-1-00000-281-00	Clear Clip-on Shelf Label Holder 1" x 6" 10/Pkg	$267.60	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301461	100-2222-6411-3000-1-00000-281-00	Clear Clip-on Shelf Label Holder 3/4" x 6" 10/Pkg	$64.36	
			2301461	100-2222-6411-3000-1-00000-281-00	Countertop Stand Base For Use w/11"x 8-1/2" Print	$27.36	
			2301461	100-2222-6411-3000-1-00000-281-00	Small Easel With Lip 7" x 5" x 6-5/8" Clear	$71.61	
			2301461	100-2222-6411-3000-1-00000-281-00	Shipping	$10.95	
99*13789	11/29/2022	GOLD N' ROUF INC	2301561	160-1421-6411-1050-1-00042-950-00	EST76116, Stuber Gym door wraps, boys basketball s	$97.00	$582.00
			2301561	160-1421-6411-1050-1-00044-950-00	boys soccer share	$97.00	
			2301561	160-1421-6411-1050-1-00056-950-00	girls basketball share	$97.00	
			2301561	160-1421-6411-1050-1-00068-950-00	volleyball share	$97.00	
			2301561	160-1421-6411-1050-1-00071-950-00	wrestling share	$97.00	
			2301561	100-1421-6411-1050-1-00000-950-04	athletic department share	$97.00	
99*13790	11/29/2022	INDUSTRIAL SOAP COMPANY	2301150	100-2542-6461-0020-1-73200-800-00	Item #7415-00012 12" Window Squeegee	$70.50	$126.73
			2301150	100-2542-6461-0020-1-73200-800-00	Item #854-00000 Gum Out	$34.15	
			2301150	100-2542-6461-0020-1-73200-800-00	Item #5825-00000 Frame-Dust Mop Swivel 5x24	$22.08	
			2301150	100-2542-6461-0020-1-73200-800-00	Item #7415-00012 12" Window Squeegee	$0.00	
			2301150	100-2542-6461-0020-1-73200-800-00	Item #854-00000 Gum Out	$0.00	
99*13791	11/29/2022	INTEGRATED FACILITY SERVICES I	2301313	100-2542-6332-5000-1-73100-802-00	Cafeteria Roof Top Unit Repairs Meramec	$547.50	$547.50
99*13792	11/29/2022	PURITAN SPRINGS WATER	2300736	100-2411-6411-1050-1-00000-970-00	Water Dispenser	$5.00	$165.27
			2300736	100-2411-6411-1050-1-00000-970-00	Fuel Charge (Monthly)	$3.95	
			2300736	100-2411-6411-1050-1-00000-970-00	5gal Water Container	$64.50	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly rental fee for water cooler in WMS Guidanc	$10.94	
			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	
			2300736	100-2411-6411-1050-1-00000-970-00	Water Dispenser	$5.00	
			2300416	100-2122-6411-3000-1-71200-282-00	monthly water refill service for WMS Guidance Suit	$64.88	
99*13793	11/29/2022	REALLY GOOD STUFF	2301003	100-1111-6411-5000-1-00000-211-00	MEDIUM RECTANGLE POCKET CHART BLACK - 165851BK	$113.76	$113.76
			2301003	100-1111-6411-5000-1-00000-211-00	FREE SHIPPING ON ORDERS OVER $49 - SHIP49	$0.00	
99*13794	11/29/2022	SCHOOL OUTFITTERS LLC	2203302	420-1151-6542-1050-1-00000-221-00	PLS REFERENCE YOUR QUOTE QUO11347711	$0.00	$4,786.96
			2203302	420-1151-6542-1050-1-00000-221-00	HAN-STX-4848-36C MOBILE STUDENT TABLE	$4,349.94	
			2203302	420-1151-6542-1050-1-00000-221-00	S/H	$437.02	
99*13795	11/29/2022	SOCCER MASTER TEAM DEPT.	2301071	100-1421-6411-1050-1-00000-950-08	2022 boys soccer; 1 MB-2, soccer magnetic board 2	$500.00	$799.00
			2301071	100-1421-6411-1050-1-00000-950-00	2022 boys soccer; 1 MB-2, soccer magnetic board 2	$299.00	
99*13796	11/29/2022	SOCIAL STUDIES SCH. SERV.	2202885	100-1131-6411-3000-1-00000-203-00	Intermediate Physical Class Pack - Physical and Po	$76.15	$106.17
			2202885	100-1131-6411-3000-1-00000-203-00	Intermediate Physical Class Pack - Physical and Po	$0.00	
			2202885	100-1131-6411-3000-1-00000-203-00	Simply History - complete set: 3 paperbacks	$30.02	
			2202885	100-1131-6411-3000-1-00000-203-00	Sculptural Relief Continents and Regions Map Serie	$0.00	
99*13797	11/29/2022	SPORTS IMPORTS INC	2300228	420-1421-6541-1050-1-00000-950-00	custom top net tape	$0.00	$915.30
			2300228	420-1421-6541-1050-1-00000-950-00	FP1 classic pad	$870.00	
			2300228	420-1421-6541-1050-1-00000-950-00	shipping	$45.30	
99*13798	11/29/2022	SUGARFIRE LLC	2301763	160-1421-6391-1050-1-00053-950-00	2022 football banquet, 11/9/22	$778.64	$934.25

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301763	160-1421-6391-1050-1-00053-950-00	tip	$155.61	
99*13799	11/29/2022	T-MOBILE USA INC	2300609	100-2191-6361-1050-4-46100-504-00	Hotspot for CHS, 2 at $20.00 each for 9 months	$40.00	$600.00
			2300609	100-2191-6361-3000-4-46100-504-00	Hotspot for WYD, 2 at $20.00 each for 9 months	$40.00	
			2300609	100-2191-6361-4020-4-46100-504-00	Hotspot for CAP, 2 at $20.00 each for 9 months	$40.00	
			2300609	100-2191-6361-4040-4-46100-504-00	Hotspot for GLN, 2 at $20.00 each for 9 months	$40.00	
			2300609	100-2191-6361-5000-4-46100-504-00	Hotspot for MER, 2 at $20.00 each for 9 months	$40.00	
			2300609	160-3311-6391-1000-1-00633-965-00	Hotspots for Clayton schools funded by the Educati	$400.00	
99*13800	11/29/2022	TIME FOR KIDS	2300855	100-1111-6411-4040-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$115.50	$3,916.00
			2300855	100-1111-6411-4040-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$121.00	
			2300855	100-1111-6411-4040-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$121.00	
			2300854	100-1111-6411-5000-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$121.00	
			2300854	100-1111-6411-5000-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$126.50	
			2300854	100-1111-6411-5000-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$121.00	
			2300854	100-1111-6411-5000-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$126.50	
			2300854	100-1111-6411-5000-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$115.50	
			2300854	100-1111-6411-5000-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$126.50	
			2300854	100-1111-6411-5000-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$110.00	
			2300854	100-1111-6411-5000-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$104.50	
			2300854	100-1111-6411-5000-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$104.50	
			2300855	100-1111-6411-4040-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$0.00	
			2300855	100-1111-6411-4040-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$0.00	
			2300855	100-1111-6411-4040-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$110.00	
			2300855	100-1111-6411-4040-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$104.50	
			2300855	100-1111-6411-4040-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$110.00	
			2300855	100-1111-6411-4040-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$104.50	
			2300855	100-1111-6411-4040-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$99.00	
			2300855	100-1111-6411-4040-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$88.00	
			2300856	100-1111-6411-4020-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$93.50	
			2300856	100-1111-6411-4020-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$88.00	
			2300856	100-1111-6411-4020-1-70300-203-00	GRADE 3 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$93.50	
			2300856	100-1111-6411-4020-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$104.50	
			2300856	100-1111-6411-4020-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$99.00	
			2300856	100-1111-6411-4020-1-70300-203-00	GRADE 4 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$99.00	
			2300855	100-1111-6411-4040-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$0.00	
			2300855	100-1111-6411-4040-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$104.50	
			2300855	100-1111-6411-4040-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$104.50	
			2300855	100-1111-6411-4040-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$104.50	
			2300856	100-1111-6411-4020-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$121.00	
			2300856	100-1111-6411-4020-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$121.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300856	100-1111-6411-4020-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$126.50	
			2300856	100-1111-6411-4020-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$99.00	
			2300856	100-1111-6411-4020-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$99.00	
			2300856	100-1111-6411-4020-1-70300-203-00	GRADE 2 NEWS SCOOP STUDENT ONLINE & HARD COPY MAGA	$104.50	
			2300854	100-1111-6411-5000-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$104.50	
			2300854	100-1111-6411-5000-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$110.00	
			2300854	100-1111-6411-5000-1-70300-203-00	GRADE 5 WORLD REPORT STUDENT ONLINE & HARD COPY MA	$110.00	
99*13801	11/29/2022	VERIZON WIRELESS	2300579	180-3812-6361-4020-1-00000-116-89	Clayton KidZone	$55.05	$1,218.86
			2300579	100-2122-6361-1050-1-71200-282-89	Carolyn Blair	$49.49	
			2300579	100-2541-6361-0020-1-73100-800-89	Gary Italiano	$49.49	
			2300579	100-2546-6361-1000-1-71900-840-89	Herman Whittaker	$49.49	
			2300579	100-2546-6361-1000-1-71900-840-89	Jack Boeger	$49.49	
			2300579	180-3812-6361-7500-1-00000-115-89	KidZone Family Center	$55.05	
			2300579	180-3812-6361-4040-1-00000-118-89	Glenridge KidZone	$49.49	
			2300579	180-3812-6361-7500-1-00000-115-89	Tyler Kearns-FC	$4.94	
			2300579	180-3812-6361-5000-1-00000-117-89	Tyler Kearns-Mer	$14.85	
			2300579	180-3812-6361-4040-1-00000-118-89	Tyler Kearns-Glen	$14.85	
			2300579	180-3812-6361-4020-1-00000-116-89	Tyler Kearns-RMC	$14.85	
			2300579	100-1421-6361-1050-1-00000-950-89	Steve Hutson IPhone	$49.49	
			2300579	100-2411-6361-3000-1-00000-970-89	Jamie Jordan	$49.49	
			2300579	100-2541-6361-0020-1-73100-800-89	Greg Salyer	$40.01	
			2300579	100-2113-6361-1050-1-71600-730-89	Sheila Powell-Walker-CHS	$24.75	
			2300579	100-2113-6361-3000-1-71600-730-89	Sheila Powell-Walker-WMS	$24.74	
			2300579	100-2113-6361-4020-1-71600-730-89	Katherine Burkhard-RMC	$16.50	
			2300579	100-2113-6361-4040-1-71600-730-89	Katherine Burkhard-GLE	$16.50	
			2300579	100-2113-6361-5000-1-71600-730-89	Katherine Burkhard-MER	$16.49	
			2300579	100-1421-6361-1050-1-00000-950-89	Steve Hutson Applewatch	$10.23	
			2300579	100-2331-6361-1000-1-72100-780-89	4G	$40.01	
			2300579	100-2411-6361-1050-1-00000-970-89	Dan Gutchewsky	$49.49	
			2300579	100-2411-6361-4040-1-00000-970-89	Tarita Rhimes	$49.49	
			2300579	100-2631-6361-1000-1-00000-760-89	Chris Tennill	$49.49	
			2300579	180-3812-6361-5000-1-00000-117-89	Meramec KidZone	$55.05	
			2300579	100-2323-6361-1000-1-00000-740-89	Tony Arnold	$49.49	
			2300579	100-2541-6361-0020-1-73100-800-89	Thurmon Stubblefield-Fac Srvcs	$0.00	
			2300579	100-2541-6361-0020-1-73100-800-89	Debbie Sperruzza	$49.49	
			2300579	100-2541-6361-0020-1-73100-800-89	Rod Guerrero	$49.49	
			2300579	100-2321-6361-1000-1-70600-720-89	Milena Garginigo	$49.49	
			2300579	100-2411-6361-7500-1-00000-970-89	Debbie Reilly	$49.49	
			2300579	100-2411-6361-1050-1-00000-970-89	Regina Moore	$49.49	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2300579	100-2411-6361-3000-1-00000-970-89	Neil Daniel	$49.49	
				100-2541-6361-0020-1-73100-800-89	Stubblefield	$-26.34	
99*13802	11/29/2022	VERNIER SOFTWARE	2300754	100-1341-6411-1050-1-70399-255-00	QUOTE 1087706	$0.00	$3,455.42
			2300754	100-1341-6411-1050-1-70399-255-00	BIOMED SCIENCE MATERIALS - GO WIRELESS HEART RATE	$588.00	
			2300754	100-1341-6411-1050-1-70399-255-00	BIOMED SCIENCE MATERIALS - GO DIRECT EKG - ITEM #	$1,014.00	
			2300754	100-1341-6411-1050-1-70399-255-00	BIOMED SCIENCE MATERIALS - GO DIRECT SURFACE TEMPE	$178.00	
			2300754	100-1341-6411-1050-1-70399-255-00	BIOMED SCIENCE MATERIALS - GO DIRECT RESPIRATION B	$654.00	
			2300754	100-1341-6411-1050-1-70399-255-00	BIOMED SCIENCE MATERIALS - EKG ELECTRODES - 100 PK	$38.00	
			2300754	100-1341-6411-1050-1-70399-255-00	BIOMED SCIENCE MATERIALS - GO DIRECT TEMP TEACHER	$659.00	
			2300754	100-1341-6411-1050-1-70399-255-00	BIOMED SCIENCE MATERIALS - GO DIRECT TEMPERATURE -	$300.00	
			2300754	100-1341-6411-1050-1-70399-255-00	SHIPPING CHARGES	$24.42	
99*13803	11/29/2022	WEST MUSIC COMPANY	2300135	100-1111-6411-5000-1-00000-222-01	WEST MUSIC YTC-106 6" RHYTHM RIBBONS	$24.95	$24.95
			2300135	100-1111-6411-5000-1-00000-222-01	BASIC BEAT BBG14 14: FISH SHAPED GUIRO ITEM #20090	$0.00	
99*13804	11/29/2022	WORLD BOOK INC	2301307	100-2222-6451-1050-1-70300-281-00	QUOTE 00085292	$0.00	$3,234.00
			2301307	100-2222-6451-1050-1-70300-281-00	LIBRARY ACCESS - ONLINE ADVANCED DIFFERENTIATED PK	$323.40	
			2301307	100-2222-6451-3000-1-70300-281-00	LIBRARY ACCESS - ONLINE ADVANCED DIFFERENTIATED PK	$323.40	
			2301307	100-2222-6451-4020-1-70300-281-00	LIBRARY ACCESS - ONLINE ADVANCED DIFFERENTIATED PK	$323.40	
			2301307	100-2222-6451-4040-1-70300-281-00	LIBRARY ACCESS - ONLINE ADVANCED DIFFERENTIATED PK	$323.40	
			2301307	100-2222-6451-5000-1-70300-281-00	LIBRARY ACCESS - ONLINE ADVANCED DIFFERENTIATED PK	$323.40	
			2301307	100-2222-6451-1050-1-70300-281-00	LIBRARY ACCESS - ONLINE EARLY WORLD OF LEARNING SC	$323.40	
			2301307	100-2222-6451-4020-1-70300-281-00	LIBRARY ACCESS - ONLINE EARLY WORLD OF LEARNING SC	$323.40	
			2301307	100-2222-6451-4040-1-70300-281-00	LIBRARY ACCESS - ONLINE EARLY WORLD OF LEARNING SC	$323.40	
			2301307	100-2222-6451-5000-1-70300-281-00	LIBRARY ACCESS - ONLINE EARLY WORLD OF LEARNING SC	$323.40	
			2301307	100-2222-6451-3000-1-70300-281-00	LIBRARY ACCESS - ONLINE EARLY WORLD OF LEARNING SC	$323.40	
99*13805	11/29/2022	ASSOCIATED WITH EDUCATIONAL TH	2301692	160-1411-6391-1050-1-00239-961-00	Student and Staff Registration for THESCON Convent	$2,160.00	$2,160.00
99*13806	11/29/2022	AT & T	2301816	100-2542-6361-1050-1-73100-810-01	CHS-10/21/22 AT&T PHONE BILLING	$1,083.52	$2,336.34
			2301816	100-2542-6361-1000-1-73100-810-01	ADM-10/21/22 AT&T PHONE BILLING	$142.96	
			2301816	100-2542-6361-3000-1-73100-810-01	WYD-10/21/22 AT&T PHONE BILLING	$372.46	
			2301816	100-2542-6361-4040-1-73100-810-01	GLEN-10/21/22 AT&T PHONE BILLING	$180.59	
			2301816	100-2542-6361-4020-1-73100-810-01	CAPT-10/21/22 AT&T PHONE BILLING	$188.11	
			2301816	100-2542-6361-5000-1-73100-810-01	MER-10/21/22 AT&T PHONE BILLING	$195.64	
			2301816	100-2542-6361-7500-1-73100-810-01	FAM CNTR-10/21/22 AT&T PHONE BILLING	$120.39	
			2301816	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-10/21/22 AT&T PHONE BILLING	$45.15	
			2301816	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-10/21/22 AT&T PHONE BILLING	$7.52	
99*13807	11/29/2022	BSN SPORTS LLC	2301060	100-1421-6411-1050-1-02999-950-00	cart#8960880, 22-23 girls wrestling singlet, #1459	$680.00	$8,236.50
			2301062	160-1421-6411-1050-1-00048-950-00	cart#8998264, 2022 jr cheer camp t-shirts; youth s	$595.00	
			2300803	160-1411-6411-1050-1-00032-961-00	Class of 2023 Senior Shirts.	$2,955.00	
				160-1411-6411-1050-1-00032-961-00	XXL shirts	$119.00	
			2301317	160-1411-6411-3000-1-00254-961-00	t-shirt with three color front and one color back;	$954.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-3000-1-00254-961-00	XXL shirts	$27.00	
			2300995	180-3812-6411-5000-1-00000-117-01	BRCD101 small gray-spider tie dye t-shirt	$180.00	
			2300995	180-3812-6411-4020-1-00000-116-01	BRCD101 medium gray-spider tie dye t-shirt	$270.00	
			2300995	180-3812-6411-4040-1-00000-118-01	BRCD101 large gray-spider tie dye t-shirt	$288.00	
			2300995	180-3812-6411-5000-1-00000-117-01	BRCD101 X large gray-spider tie dye t-shirt	$108.00	
			2300995	180-3812-6411-7500-1-00000-115-01	BRCD101 XXL gray-spider tie dye t-shirt	$92.00	
			2301355	100-1421-6411-1050-1-02999-950-00	cart#9128572, 2022 girls wrestling warm-ups; epic	$256.00	
			2301355	100-1421-6411-1050-1-02999-950-00	black 1/2 zip top, NKDH4949, 3 small, 3 medium, 2	$512.00	
			2301134	180-3812-6411-5000-1-00000-117-01	Kid zone tshirts for students	$400.00	
			2301134	180-3812-6411-4020-1-00000-116-01	Kid Zone tshirts for students	$400.00	
			2301134	180-3812-6411-4040-1-00000-118-01	Kid Zone tshirts for students	$400.00	
99*13808	11/29/2022	CHARTER COMMUNICATIONS HOLDING	2300509	100-2542-6361-0030-1-73100-810-00	Gay Avenue Charter Cable for 7/1/22 - 6/30/23	$23.84	$97.25
			2300509	100-2542-6361-1050-1-73100-810-00	CHS Charter Cable for 7/1/22 - 6/30/23	$27.22	
			2300509	100-2542-6361-1000-1-73100-810-00	ADM Center Charter Cable for 7/1/22 - 6/30/23	$13.77	
			2300509	100-2542-6361-3000-1-73100-810-00	WMS Charter Cable for 7/1/22 - 6/30/23	$32.42	
99*13809	11/29/2022	CINTAS FIRE PROTECTION D65	2300062	100-2542-6411-0020-1-73200-800-01	Hats	$275.76	$1,257.81
				100-2542-6411-0040-1-73100-802-00	Cap/Mesh Back/Navy-00M	$299.76	
			2300062	100-2542-6411-0020-1-73200-800-01	Uniforms	$438.79	
			2300062	100-2542-6411-0020-1-73200-800-01	Uniforms	$128.50	
			2300062	100-2542-6411-0020-1-73200-800-01	Uniforms	$25.00	
			2300062	100-2542-6411-0020-1-73200-800-01	Uniforms	$90.00	
99*13810	11/29/2022	IPSTL HOTEL HOLDINGS LLC	2301549	160-1411-6391-1050-1-00221-961-00	Hotels Rooms for the 2022 Game Changer Conference	$373.24	$1,866.20
			2301549	160-1411-6391-1050-1-00221-961-00	Hotels Rooms for the 2022 Game Changer Conference	$373.24	
			2301549	160-1411-6391-1050-1-00221-961-00	Hotels Rooms for the 2022 Game Changer Conference	$373.24	
			2301549	160-1411-6391-1050-1-00221-961-00	Hotels Rooms for the 2022 Game Changer Conference	$373.24	
			2301549	160-1411-6391-1050-1-00221-961-00	Hotels Rooms for the 2022 Game Changer Conference	$373.24	
99*13811	11/29/2022	QDOBA RESTAURANT CORPORATION	2301764	160-1421-6391-1050-1-00044-950-00	quote#1179392 2022 boys soccer banquet; chicken &	$1,568.67	$1,693.67
			2301764	160-1421-6391-1050-1-00044-950-00	tip for driver & food preparers	$100.00	
			2301764	160-1421-6391-1050-1-00044-950-00	delivery charge	$25.00	
99*13812	11/29/2022	UPS	2301876	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X412 Shipping	$38.29	$281.04
			2301570	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X422 Shipping	$36.00	
			2301624	100-2321-6361-1000-1-70600-720-88	Package shipped to STS Scoring Center -- TTCT for	$12.37	
			2301624	100-2541-6361-0020-1-73200-800-02	Weekly Shipping Fee - 10/22/22	$38.15	
			2301624	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X432	$0.00	
			2301876	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X442 Shipping	$40.60	
			2301735	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X452 Shipping	$38.16	
			2301805	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X462 Shipping	$39.03	
			2301876	100-2541-6361-0020-1-73200-800-02	Invoice #000047X09X472 Shipping	$38.44	
99*13813	11/30/2022	FOLLETT CONTENT SOLUTIONS LLC	2300969	100-2222-6441-4020-1-00000-281-00	106 TITLES (127 BOOKS); QUOTE# 10986662 ATTACHED	$207.14	$1,011.80

Bills To Be Approved Board Report
Checks Dated From 11/01/2022 To 11/30/2022

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2301589	100-2222-6441-1050-1-00000-281-00	CHS library Book Order	$804.66	
99*13814	11/30/2022	FOLLETT SCHOOL SOLUTIONS INC	2301409	100-2222-6411-4020-1-00000-281-00	ITEM# 77550T; POLYTHERMAL LABELS - TITLE - B&W SHE	$621.81	$621.81
99*13815	11/30/2022	SCHOOL SPECIALTY LLC	2300979	100-2542-6461-0020-1-73200-800-00	Item #1582510 8-1/2x11 60# Solar Yellow	$367.17	$442.84
			2300037	100-1111-6411-5000-1-00000-203-00	SPECTRA DELUXE BLEEDING ART TISSUE ASSORTMENT 50 P	$13.48	
			2300100	100-1111-6411-5000-1-00000-201-00	DIDAX ALGEBRAIC EXPRESSIONS AND EQUATIONS DOMINOES	$62.19	

Grand Total: $2,605,508.37

Total Checks: 382

Total Checks: 382