Bills To Be Approved Board Report
Checks Dated From 04/01/2024 To 04/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234590	04/05/2024	MIKE AND SHERI ANGELIDES		160-0000-5179-1050-1-00610-965-00	STUDENT'S PARENT CANCELLED	$67.00	$67.00
10*234591	04/05/2024	BARNES & NOBLE	2402523	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1612645	$106.32	$1,027.29
			2402843	100-1111-6411-4020-1-70300-203-00	AMAZING AGE OF JOHN ROY LYNCH ELEM BOOKS - 9780802	$113.31	
			2402843	100-1111-6411-4020-1-70300-203-00	DEAR BENJAMIN BANNEKER - ELEM BOOKS - 978015201892	$50.31	
			2402843	100-1111-6411-4040-1-70300-203-00	LIZZIE DEMANDS A SEAT! - ELEM BOOKS - 978162979939	$113.31	
			2402843	100-1111-6411-4040-1-70300-203-00	SOFT RAIN - ELEM BOOKS - 9781044041227	$50.31	
			2402843	100-1111-6411-5000-1-70300-203-00	TALLCHIEF - ELEM BOOKS - 9780142300183	$56.61	
			2402843	100-1111-6411-5000-1-70300-203-00	WONDERFUL HAIR - ELEM BOOKS - 9781954354104	$119.61	
			2402836	100-1111-6411-5000-1-00000-211-00	AARON SLATER ILUSTRATOR - 9781419753961	$15.19	
			2402836	100-1111-6411-5000-1-00000-211-00	ALL THE WAY TO THE TOP - 9781492688976	$15.19	
			2402836	100-1111-6411-5000-1-00000-211-00	BIG RED LOLLIPOP - 9780670062874	$15.19	
			2402836	100-1111-6411-5000-1-00000-211-00	DARK WAS THE NIGHT - 9781524738884	$14.39	
			2402836	100-1111-6411-5000-1-00000-211-00	DAY WITH NO WORDS - 978173694795	$14.39	
			2402836	100-1111-6411-5000-1-00000-211-00	EMMANUEL'S DREAM - 9780449817445	$15.19	
			2402836	100-1111-6411-5000-1-00000-211-00	GIRLS WHO THOUGHT IN PICTURES - 9781943147618	$8.79	
			2402836	100-1111-6411-5000-1-00000-211-00	I AM NOT A LABEL - 9780711247451	$19.19	
			2402836	100-1111-6411-5000-1-00000-211-00	KIDS BOOK ABOUT DISABILITY	$15.99	
			2402836	100-1111-6411-5000-1-00000-211-00	NOT SO DIFFERENT - 9781626727717	$15.99	
			2402836	100-1111-6411-5000-1-00000-211-00	WE MOVE TOGETHER - 9781849354042	$12.80	
			2402843	100-1111-6411-4040-1-70300-203-00	WILLIAM STILL AND HIS FREEDOM STORIES - ELEM BOOKS	$119.61	
			2402843	100-1111-6411-4020-1-70300-203-00	STEAMBOAT SCHOOL - ELEM BOOKS - 9781423121961	$119.61	
			2402836	100-1111-6411-5000-1-00000-211-00	FIGHTING FOR YES - 9781419755606	$15.99	
10*234592	04/05/2024	BUCKEYE CLEANING CTR	2400280	100-2542-6411-0040-1-73100-802-00	COC Item #408562-Flex Wipes	$3,562.00	$3,562.00
10*234593	04/05/2024	BUDGET GLASS AND DOOR INC	2401841	100-2542-6332-0040-1-73100-802-00	Exterior Storefront Doors, Windows, Frames COC	$11,585.00	$11,585.00
10*234594	04/05/2024	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	3/21/24 baseball scoreboard 2 games	$80.00	$160.00
				100-1421-6391-1050-1-00000-950-01	3/22/24 baseball scoreboard 2 games	$80.00	
10*234595	04/05/2024	CARROLL SEATING COMPANY INC	2402138	100-2542-6332-0040-1-73100-802-00	Basketball hoop repairs are needed. COC	$1,675.00	$1,675.00
10*234596	04/05/2024	CASEWARE INTERNATIONAL INC	2400695	100-2525-6412-1000-1-00000-750-00	CAFR Software	$6,951.98	$6,951.98
10*234597	04/05/2024	CDW GOVERNMENT	2402979	100-1111-6412-4020-1-00000-284-00	CDW# 7390565; SAMSUNG BE55C-H 55" LED/LCD TV	$463.20	$463.20
10*234598	04/05/2024	CINE SERVICES INC	2402046	160-1411-6411-1050-1-00204-961-00	PAINT AND LIGHTING SUPPLIES FOR BROADWAY MUSICAL	$394.50	$394.50
10*234599	04/05/2024	DH PACE COMPANY	2402697	100-2546-6337-0020-1-73100-840-00	Access card and camera programming Quote# PQ#PDT90	$1,170.00	$1,170.00
10*234600	04/05/2024	DICK BLICK	2402587	100-1111-6411-5000-1-00000-221-00	AMERICAN CRAFTS WASHI TAPE - 54110-1017	$10.99	$10.99
10*234601	04/05/2024	EDUCATIONPLUS RESOURCES INC		100-2213-6319-4040-1-70400-911-91	12/1/23 - EDUCATIONPLUS - GLENRIDGE TEAM REGISTRAT	$1,232.50	$8,699.50
			2402870	100-2542-6411-0040-1-73100-802-00	Item #GP89440 Touchless Kraft Roll Towel COC	$7,467.00	
10*234602	04/05/2024	EM3 NETWORKS LLC	2400291	100-2331-6361-1000-1-72100-780-02	Managed Internet Service(with Fully Managed Device	$1,487.74	$1,487.74
10*234603	04/05/2024	ENTERTAINMENT TECHNOLOGY GROUP	2402192	160-1411-6391-1050-1-00204-961-00	MICS FOR BROADWAY MUSICAL - INVOICE AND ACTUAL AMO	$2,300.00	$2,300.00
10*234604	04/05/2024	FICK SUPPLY SERVICES INC	2403084	100-2543-6411-0020-1-73200-803-00	Mulch	$1,241.25	$1,241.25
10*234605	04/05/2024	FIRST STUDENT	2402854	100-2558-6342-3000-1-00000-830-00	RENTAL BUS WYDOWN TO HINDU TEMPLES TRIP R5021203	$615.95	$1,263.30
			2402839	100-2558-6342-1050-1-00000-830-00	CHS RENTAL - BAND/CHOIR TRIP# R501202 CHS TO LINDB	$647.35	

Bills To Be Approved Board Report
Checks Dated From 04/01/2024 To 04/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234606	04/05/2024	GOPHER SPORT	2402862	100-1151-6411-1050-1-00000-231-00	QT158313; 2024 PE order; 2 85-816 rainbow vinyl co	$179.91	$672.94
			2402862	100-1151-6411-1050-1-00000-231-00	85-887 rainbow vinyl cones set of 6 12"H	$58.45	
			2402862	100-1151-6411-1050-1-00000-231-00	two-56-099 rainbow nownets, set of 6	$109.90	
			2402862	100-1151-6411-1050-1-00000-231-00	five-07-886 baden futsal practice ball, size 4	$134.77	
			2402862	100-1151-6411-1050-1-00000-231-00	two 51-008 rainbow G1000 twin shaft steel badminto	$179.91	
			2402862	100-1151-6411-1050-1-00000-231-00	shipping	$10.00	
10*234607	04/05/2024	FINN HAWLEY		100-1421-6391-1050-1-00000-950-01	3/21/24 baseball game changer/scoreboard 2 games	$80.00	$200.00
				100-1421-6391-1050-1-00000-950-01	3/22/24 baseball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	3/26/24 baseball game changer/music 1 game	$40.00	
10*234608	04/05/2024	HIGH NOON	2402975	100-1111-6411-4020-1-00000-211-00	ITEM# DDD-2090; PHONIC BOOKS: TALISMAN 1 SERIES	$300.00	$330.00
			2402975	100-1111-6411-4020-1-00000-211-00	HANDLING CHARGES	$30.00	
10*234609	04/05/2024	HUSCH BLACKWELL LLP		420-4021-6511-1010-1-00000-800-00	Clayton Land Acquisition - Zoning Matters - Profes	$6,435.00	$6,435.00
10*234610	04/05/2024	KRISTI FOSTER PHOTOGRAPHY INC	2401152	160-1411-6391-3000-1-00254-961-00	Spring Musical Production Images for Wydown Middle	$300.00	$300.00
10*234611	04/05/2024	CATHOLIC CHARITIES FOUNDATION	2400563	100-2321-6319-1000-1-71300-730-00	In person and over-the-phone translation during 23	$102.25	$102.25
10*234612	04/05/2024	EMILY LOVERCHECK	2400308	100-1421-6391-1050-1-00000-950-00	2023 field hockey schedule prep	$0.00	$120.00
			2400308	100-1421-6391-1050-1-00000-950-00	2024 girls lacrosse schedule prep	$110.00	
			2400308	100-1421-6391-1050-1-00000-950-00	2023 field hockey arbiter fees	$0.00	
			2400308	100-1421-6391-1050-1-00000-950-00	2024 girls lacrosse arbiter fees	$10.00	
10*234613	04/05/2024	DEREK LOWE		100-1421-6391-1050-1-00000-950-01	3/26/24 baseball scoreboard 1 game	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	3/27/24 baseball scoreboard 1 game	$40.00	
10*234614	04/05/2024	LSC ACQUISITION LLC	2402634	160-3311-6411-1000-1-00602-965-00	Sponsor Wall - Catalyst Interior Signage: Catalyst	$2,014.25	$2,014.25
10*234615	04/05/2024	LEO MARQUART		100-1421-6391-1050-1-00000-950-01	3/11/24 baseball announcer/scoreboard (in training	$120.00	$320.00
				100-1421-6391-1050-1-00000-950-01	3/21/24 baseball game changer/scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	3/22/24 baseball announcer/scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	3/26/24 baseball scoreboard 1 game	$40.00	
10*234616	04/05/2024	MANYIKA MCCOY		100-2323-6319-1000-1-00000-740-01	Family Care Safety Registry Reimbursment	$15.55	$15.55
10*234617	04/05/2024	MICHAEL MCCOY		100-2323-6319-1000-1-00000-740-01	Family Care Safety Registry Reimbursement	$15.55	$15.55
10*234618	04/05/2024	ROXANE MCWILLIAMS	2400131	100-3512-6391-7500-1-00000-110-00	March music and movement	$800.00	$800.00
10*234619	04/05/2024	MISSOURI DEPT. OF PUBLIC SAFET	2403078	100-2542-6339-4020-1-73100-802-00	State ID: MO082395 Cast Iron Boiler	$40.00	$560.00
			2403078	100-2542-6339-0030-1-73100-802-00	State ID: MO065433 Water Tube Hot Water	$40.00	
			2403078	100-2542-6339-0030-1-73100-802-00	State ID: MO074169 Air Tank	$40.00	
			2403078	100-2542-6339-0030-1-73100-802-00	State ID: MO074170 Air Tank	$40.00	
			2403078	100-2542-6339-0030-1-73100-802-00	State ID: MO110961 Fire Tube Hot Water	$40.00	
			2403078	100-2542-6339-0030-1-73100-802-00	State ID: MO121674 Air Tank	$40.00	
			2403078	100-2542-6339-1050-1-73100-802-00	State ID: MO058645 Fired Stg Water Heater	$40.00	
			2403078	100-2542-6339-1050-1-73100-802-00	State ID: MO089656 Water Tube Hot Water	$40.00	
			2403078	100-2542-6339-1050-1-73100-802-00	State ID: MO096704 Fire Tube Hot Water	$40.00	
			2403078	100-2542-6339-1050-1-73100-802-00	State ID: MO096705 Fire Tube Hot Water	$40.00	
			2403078	100-2542-6339-1050-1-73100-802-00	State ID: MO096716 Fire Tube Hot Water	$40.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403078	100-2542-6339-1050-1-73100-802-00	State ID: MO096720 Fire Tube Hot Water	$40.00	
			2403078	100-2542-6339-1050-1-73100-802-00	State ID: MO096721 Fire Tube Hot Water	$40.00	
			2403078	100-2542-6339-1050-1-73100-802-00	State ID: MO102916 Hot Water	$40.00	
10*234620	04/05/2024	NOTTELMANN MUSIC	2402113	160-1411-6411-3000-1-00249-961-00	Vic Firth M114 - Van Sice medium yarn mallets (pai	$624.00	$624.00
10*234621	04/05/2024	PERFORMANCE HEALTH SUPPLY INC	2402964	420-1421-6541-1050-1-00000-950-00	COLD & COMPRESSION THERAPY UNIT - ESTMD3120940, #0	$2,314.20	$2,365.62
			2402964	420-1421-6541-1050-1-00000-950-00	shipping	$51.42	
10*234622	04/05/2024	ROYAL PAPERS INC.	2402950	100-2542-6411-0020-1-73200-802-00	Item #SP99187-Lab 18" T-Bar Pads	$90.40	$460.14
			2402828	100-2542-6411-0020-1-73200-802-00	Item #MN298213 20" 150 Grit Sand	$299.84	
			2402961	100-2542-6411-1050-1-73100-802-00	Item #RL-WHPOLISH14 14" white scrubbing pads CHS	$41.94	
			2402961	100-2542-6411-3000-1-73100-802-00	Item #RL-WHPOLISH14 14" white scrubbing pads WMS	$27.96	
10*234623	04/05/2024	RYZE HOLDINGS LLC	2402592	160-1491-6391-4040-1-00004-963-00	Balance due on field trip 4/12/2024 Please pay by	$1,200.00	$1,200.00
10*234624	04/05/2024	ASHLEY SCHNEIDER	2400903	100-2162-6311-7500-3-12810-112-00	March occupational therapy	$1,848.75	$1,848.75
10*234625	04/05/2024	MARYANN SRENCO		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234626	04/05/2024	ST LOUIS AUTOMATIC DOOR LLC	2403193	100-2542-6332-0040-1-73100-802-00	Front door automatic door operator not working pro	$280.00	$280.00
10*234627	04/05/2024	STAPLES, INC	2402991	100-2542-6461-0020-1-73200-800-00	Item #24589043 Mr. Clean	$38.55	$529.99
			2402991	100-2542-6461-0020-1-73200-800-00	Item #665223 Laundry Detergent	$205.12	
			2402991	100-2542-6461-0020-1-73200-800-00	Item #1124058 Baby Wipes	$178.48	
			2402991	100-2542-6461-0020-1-73200-800-00	Item #24526555 Finish Powerball Dishwasher tablets	$107.84	
10*234628	04/05/2024	TKL VENTURES LLC	2402704	160-3311-6391-1000-1-00609-965-00	6 - Wrist corsages - white florals and greenery, w	$210.00	$2,922.00
			2402704	160-3311-6391-1000-1-00609-965-00	9 - Boutonniere - white floral with blue and orang	$162.00	
			2402704	160-3311-6391-1000-1-00609-965-00	30 - Centerpieces in a low, clear vase - blue, ora	$2,550.00	
			2402704	160-3311-6391-1000-1-00609-965-00	Delivery and Setup to Le Meridien on 04.13.2024	$0.00	
10*234629	04/05/2024	TOTAL TINTING	2403191	100-2546-6319-1050-1-73100-840-00	2 Panes CHS - Main Lobby	$350.00	$350.00
10*234630	04/05/2024	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For professional services rendered	$474.00	$474.00
10*234631	04/05/2024	GABRIELLA WILLIAMS		100-1421-6391-1050-1-00000-950-01	3/26/24 boys volleyball scoreclock 1 game	$25.00	$50.00
				100-1421-6391-1050-1-00000-950-01	3/27/24 boys volleyball scoreclock 1 game	$25.00	
10*234632	04/05/2024	ROBIN WONG		100-1421-6391-1050-1-00000-950-01	3/21/24 baseball announcer/scoreboard 2 games	$80.00	$200.00
				100-1421-6391-1050-1-00000-950-01	3/22/24 baseball announcer/scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	3/24/24 baseball announcer/scoreboard 1 game	$40.00	
10*234633	04/08/2024	DON BROWN CHEVROLET INC	2403166	420-2545-6551-0020-1-73200-800-96	2024 Chevy Silverado 4WD 1500 - White	$39,925.00	$39,925.00
			2403166	420-2545-6551-0020-1-73200-800-96	State Contract #CC240138005	$0.00	
10*234634	04/11/2024	ABSOPURE WATER COMPANY	2400636	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/23 - 6/30/24	$5.95	$5.95
10*234635	04/11/2024	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	$12.00	$12.00
10*234636	04/11/2024	ABSOPURE WATER COMPANY	2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water cooler rental	$5.95	$5.95
10*234637	04/11/2024	ADVANCE PEST SPECIALISTS	2400096	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	$850.00
			2400096	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$75.00	
			2400096	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$90.00	
			2400096	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$90.00	
			2400096	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$90.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400096	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$80.00	
			2400096	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$65.00	
			2400096	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2400096	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
10*234638	04/11/2024	ADVANCED ELEVATOR CO INC	2400503	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	$1,698.15
			2400503	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	
			2400503	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
10*234639	04/11/2024	AIRGAS MID AMERICA INC	2400103	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$352.54	$352.54
10*234640	04/11/2024	KATERINA ALEXANDROPOULOS		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursement	$41.75	$41.75
10*234641	04/11/2024	AMERICAN LEGION AUXILIARY	2403004	160-1491-6391-1050-1-00001-963-00	CHANDRA BROWN IS SPONSORING TWO STUDENTS IN MISSOU	$500.00	$500.00
10*234642	04/11/2024	ARAMARK REFRESHMENT SVC	2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies April 2024	$240.89	$240.89
10*234643	04/11/2024	JACK BOEGER		160-1411-6391-1050-1-00034-961-00	Prom safety and security for prom	$300.00	$300.00
10*234644	04/11/2024	BOND & WOLFE ARCHITECTS	2101815	420-2546-6521-1000-1-73100-840-00	ADMIN-DESIGN DEVELOPMENT	$0.00	$28,901.63
			2101815	420-2546-6521-1000-1-73100-840-00	ADMIN-CONSTRUCTION DOCUMENTS	$0.00	
			2101815	420-2546-6521-1000-1-73100-840-00	ADMIN-PHASE I BID & NEGOTIATION	$0.00	
			2101815	420-2546-6521-1000-1-73100-840-00	ADMIN-PHASE II BID & NEGOTIATION	$0.00	
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-SCHEMATIC DESIGN	$0.00	
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-DESIGN DEVELOPMENT	$0.00	
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-CONSTRUCTION DOCUMENTS	$0.00	
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-PHASE I BID & NEGOTIATION	$0.00	
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-PHASE II BID & NEGOTATION	$0.00	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-SCHEMATIC DESIGN	$0.00	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-DESIGN DEVELOPMENT	$0.00	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-CONSTRUCTION DOCUMENTS	$0.00	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-PHASE I BID & NEGOTATION	$0.00	
			2101815	420-2546-6521-4040-1-73100-840-00	GLE-PHASE II BID & NEGOTIATION	$0.00	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-SCHEMATIC DESIGN	$0.00	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-DESIGN DEVELOPMENT	$0.00	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-CONSTRUCTION DOCUMENTS	$0.00	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-PHASE I BID & NEGOTIATION	$0.00	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-PHASE II BID & NEGOTATION	$0.00	
			2101815	420-2546-6521-3000-1-73100-840-00	WYD-SCHEMATIC DESIGN	$0.00	
			2101815	420-2546-6521-3000-1-73100-840-00	WYD-DESIGN DEVELOPMENT	$0.00	
			2101815	420-2546-6521-3000-1-73100-840-00	WYD-CONSTRUCTION DOCUMENTS	$0.00	
			2101815	420-2546-6521-3000-1-73100-840-00	WYD-PHASE I BID & NEGOTATION	$0.00	
			2101815	420-2546-6521-3000-1-73100-840-00	WYD-PHASE II BID & NEGOTIATION	$0.00	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-SCHEMATIC DESIGN	$0.00	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-DESIGN DEVELOPMENT	$0.00	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-CONSTRUCTION DOCUMENTS	$0.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-PHASE I BID & NEGOTIATIONS	$0.00	
			2101815	420-2546-6521-1050-1-73100-840-00	CHS-PHASE II BID & NEGOTATIONS	$0.00	
			2101815	420-2546-6521-7500-1-73100-840-00	FC-SCHEMATIC DESIGN	$0.00	
			2101815	420-2546-6521-4020-1-73100-840-00	RMC-BIDDING & NEGOTIATION PHASE I	$2,557.50	
			2101815	420-2546-6521-5000-1-73100-840-00	MER-BIDDING & NEGOTIATION PHASE II	$24,229.63	
			2101815	420-2546-6521-7500-1-73100-840-00	FC-BIDDING & NEGOTIATION PHASE II	$2,017.00	
			2101815	420-2542-6521-1000-1-73100-802-00	ADDITIONAL SERVICES - ADMIN	$97.50	
10*234645	04/11/2024	NANCY L BRIDGES		100-1111-6312-5000-1-70300-221-00	3/12/24 - CONSULT & DEMONSTRATE ART SKILLS FOR MER	$215.00	$215.00
10*234646	04/11/2024	BUCKEYE CLEANING CTR	2400280	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #B.90091120-Foam Hand Soap	$5,282.18	$9,556.84
			2400280	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #90051120-Hand Sanitizer	$1,866.66	
			2400280	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #401182 43X47 (55 Gallon Trash Bags	$2,408.00	
10*234647	04/11/2024	CANDID EXPRESS PHOTO BOOTH LLC	2403144	160-1411-6391-1050-1-00034-961-00	Service	$1,050.00	$1,500.00
			2403144	160-1411-6391-1050-1-00034-961-00	Product	$450.00	
10*234648	04/11/2024	CASEY STAHLHEBER AND RITA MUKE		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234649	04/11/2024	CENTRAL POWER SYSTEMS AND SERV	2400115	100-2542-6339-1000-1-73100-802-00	ADMIN. Semi-Annual Inspection	$314.00	$314.00
10*234650	04/11/2024	CHARLES E. JARRELL CONTRACTING	2402186	100-2542-6332-4020-1-73100-802-00	Excavate and repair leaking fire sprinkler main Ca	$20,000.00	$59,419.80
			2402186	100-2542-6332-4020-1-73100-802-00	change order 1 excavation reequired shoring	$34,935.80	
			2402901	100-2542-6332-3000-1-73100-802-00	Cable kitchen drain WMS	$1,500.00	
			2402901	100-2542-6332-3000-1-73100-802-00	Change order- required 2 trip to fix problem	$2,984.00	
10*234651	04/11/2024	AMANDA DOYLE	2403017	100-2221-6312-5000-1-70300-281-00	PROVIDE AUTHOR SESSIONS WITH 3RD GRADE CLASSES WIT	$300.00	$300.00
10*234652	04/11/2024	E3 DIAGNOSTICS	2403079	420-2134-6541-1050-1-71100-283-00	Hearing Screening Machine - Maico eroScan DPOAE Sc	$1,029.06	$5,145.30
			2403079	420-2134-6541-3000-1-71100-283-00	Hearing Screening Machine - Maico eroScan DPOAE Sc	$1,029.06	
			2403079	420-2134-6541-4020-1-71100-283-00	Hearing Screening Machine - Maico eroScan DPOAE Sc	$1,029.06	
			2403079	420-2134-6541-4040-1-71100-283-00	Hearing Screening Machine - Maico eroScan DPOAE Sc	$1,029.06	
			2403079	420-2134-6541-5000-1-71100-283-00	Hearing Screening Machine - Maico eroScan DPOAE Sc	$1,029.06	
10*234653	04/11/2024	EAST MISSOURI NFL		100-1411-6391-1050-1-00000-961-02	NSDA District Tournament for Speech and Debate	$590.00	$590.00
10*234654	04/11/2024	CONSOLIDATED ELECTRIAL DISTRIB	2401530	160-2911-6391-1000-1-00603-965-00	REPLACE LIGHT POLE AT GAY FIELD THAT WAS DISTROYED	$2,644.21	$2,644.21
10*234655	04/11/2024	GADELLNET CONSULTING SERVICES	2400169	100-2331-6316-1000-1-72100-780-01	Guru Care-Up to 26 Virtual Servers+2 Host (monthly	$446.00	$5,590.00
			2400172	100-2331-6391-1000-1-72100-780-00	Guru Hero S4-P10 Backup Services (23-24)	$1,235.00	
			2400172	100-2331-6316-1000-1-72100-780-00	Hero Team Monthly Support (2 hrs/mo)	$270.00	
			2400170	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Endpoint EDR($3279) Guru S	$3,639.00	
10*234656	04/11/2024	GOPHER SPORT	2403050	100-1111-6411-4020-1-00000-231-00	ITEM# 31-040; RAINBOW PUTTING SET 27" L	$362.52	$362.52
10*234657	04/11/2024	HEARTLAND BUSINESS SYSTEMS LLC	2401584	100-2331-6391-1000-1-72100-780-00	SafetyNet Security monthly agreement(23-24)	$200.00	$200.00
10*234658	04/11/2024	HEATH CHRISTOPHER HAMMERS		160-1411-6391-1050-1-00034-961-00	Prom safety and security for prom	$300.00	$300.00
10*234659	04/11/2024	ALISON HILLMAN	2402564	160-3311-6391-1000-1-00609-965-00	Deposit: Photography Services - Hall of Fame Induc	$0.00	$2,625.00
			2402564	160-3311-6391-1000-1-00609-965-00	Balance: Photography Services - Hall of Fame Induc	$1,125.00	
			2402564	160-3311-6391-1000-1-00609-965-00	Deposit: Photography Services - Hall of Fame Gala	$0.00	
			2402564	160-3311-6391-1000-1-00609-965-00	Balance: Photography Services - Hall of Fame Gala	$1,500.00	
10*234660	04/11/2024	TIMOTHY DAVID HOLLMAN		160-1411-6391-1050-1-00034-961-00	Police safety and security for prom	$300.00	$300.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234661	04/11/2024	KAEMMERLEN ELECTRIC COMPANY	2402408	100-2543-6332-0030-1-73100-803-00	Install Metal Halide Lamps	$2,712.00	$7,122.99
			2402408	100-2543-6332-0030-1-73100-803-00	change order 1 change ballasts & lamps in football	$4,410.99	
10*234662	04/11/2024	LANGUAGE TESTING INTERNATIONAL	2400240	100-2123-6411-3000-1-70500-930-00	AAPPL COMPLETE BATTERY - WMS	$10.00	$35.00
			2400240	100-2123-6411-1050-1-70500-930-00	ALIRA TEST - CHS	$25.00	
10*234663	04/11/2024	LAURA CHACKES TONOPOLSKY	2401902	100-2122-6319-1050-1-71300-730-01	Mental health services for Clayton students in the	$2,252.50	$2,252.50
10*234664	04/11/2024	ALLISON LOY		100-2323-6319-1000-1-00000-740-01	Substitute Fingerprint Reimbursement	$41.75	$41.75
10*234665	04/11/2024	MARCO HOLDING LLC	2400187	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2023 - JUNE 2024	$37.00	$322.00
			2400555	100-2411-6391-1050-1-00000-970-01	Monthly shredding service (monthly)	$55.00	
			2400582	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2023 -	$22.50	
			2400582	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2023 - JUNE 20	$22.50	
			2400345	100-2411-6391-4040-1-00000-970-00	Schedule Pick-up & Shredding Serivce for 2023-2024	$45.00	
			2400568	100-2411-6391-3000-1-00000-970-00	March-Shredding services,for 23-24 school year	$55.00	
			2400404	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/23	$85.00	
10*234666	04/11/2024	MERCY CLINIC EAST COMMUNITIES	2401579	100-1421-6319-1050-1-00000-950-00	2023-2024 Athletic Trainer Services	$12,676.25	$12,676.25
10*234667	04/11/2024	VICTORIA MEZA		100-2212-6312-5000-1-70300-203-00	3/12/24 - SOCIAL STUDIES SPEAKER FOR STUDENTS AT M	$50.00	$50.00
10*234668	04/11/2024	MISSOURIAN PUBLISHING, CO		160-1411-6391-1050-1-00221-961-00	March Issue	$991.76	$991.76
10*234669	04/11/2024	OFFICE DEPOT	2403057	100-2525-6411-1000-1-00000-750-00	OD Brand Heavy-Duty View 3-Ring Binder, Army Green	$32.48	$415.11
			2403057	100-2525-6411-1000-1-00000-750-00	OD Brand Heavy-Duty View 3-Ring Binder, Army Green	$0.00	
			2403057	100-2525-6411-1000-1-00000-750-00	Scotch Magic Greener Invisible Tape, 3/4" x 900",	$74.82	
			2403057	100-2525-6411-1000-1-00000-750-00	Post-it Super Sticky Pop Up Notes, 3 x 3, Supernov	$57.60	
			2403057	100-2525-6411-1000-1-00000-750-00	Globe-Weis A-Z Accordian File, Letter size	$34.66	
			2403057	100-2525-6411-1000-1-00000-750-00	Scotch Heavy-Duty Shipping Packing Tape, 1-7/8" x	$48.27	
			2403057	100-2525-6411-1000-1-00000-750-00	Smead Expanding File Pockets, 5 1/4" expansion, 9.	$54.33	
			2403057	100-2525-6411-1000-1-00000-750-00	BIC round Stic Xtra Ballpoint Pens, Medium Point,	$12.39	
			2403057	100-2525-6411-1000-1-00000-750-00	Avery Ready Index A-Z Tab withCustomizable Table o	$9.64	
			2403057	100-2525-6411-1000-1-00000-750-00	Post-it Super Sticky Pop Up Notes, 3 x 3, 18 pads,	$23.99	
			2403057	100-2525-6411-1000-1-00000-750-00	Bostitch 12-sheet 3-hole punch, 2.5 x 10 5/8 x 1.7	$12.20	
			2403057	100-2525-6411-1000-1-00000-750-00	Smead 3-in-1 SuperTab Section Foldes, 8.5 x 11, le	$54.73	
10*234670	04/11/2024	JONATHAN D OWEN		160-1411-6391-1050-1-00235-961-00	Accompanist for 14 students for solo and ensemble	$770.00	$770.00
10*234671	04/11/2024	PORTER PAINTS	2403002	100-1411-6411-3000-1-00000-223-00	gallons of BreakThrough paint in rot iron black	$269.28	$269.28
10*234672	04/11/2024	HANNAH RYAN		190-3911-6391-1050-1-73100-870-00	3/2 - TURN IT UP DANCE	$408.00	$1,260.00
				190-3911-6391-1050-1-73100-870-00	3/3 - TURN IT UP DANCE	$444.00	
				190-3911-6391-1050-1-73100-870-00	3/16 - DANCE MANIA	$408.00	
10*234673	04/11/2024	RYZE HOLDINGS LLC	2401948	160-1491-6391-4020-1-00002-963-00	DEPOSIT DUE NOVEMBER 2023 TO HOLD DATE OF 5/2/24 F	$500.00	$1,450.00
			2401948	160-1491-6391-4020-1-00002-963-00	REMAINING BALANCE DUE DAY OF EVENT ($29 X 39 STUDE	$950.00	
			2401948	160-3311-6391-4020-1-00023-960-00	$39 x 5 STAFF = $195 (5TH GRADE FIELD TRIP FUNDS)	$0.00	
10*234674	04/11/2024	ADRIYANNA SALAMEH		100-2323-6319-1000-1-00000-740-01	Substitute Fingerprint Reimbursement	$41.75	$41.75
10*234675	04/11/2024	JOSEPH H SCHMITT		160-1411-6391-1050-1-00034-961-00	Prom safety and security for 4 hours.	$300.00	$300.00
10*234676	04/11/2024	ST LOUIS PRE-SORT INC	2400099	100-2122-6361-1050-1-71200-282-88	-CHS Guidance/Postage	$6.46	$642.44

Bills To Be Approved Board Report
Checks Dated From 04/01/2024 To 04/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400099	100-2411-6361-1050-1-00000-970-88	-Clayton High/Postage	$253.22	
			2400099	100-2411-6361-3000-1-00000-970-88	-Wydown/Postage	$48.59	
			2400099	100-2411-6361-4020-1-00000-970-88	-Captain/Postage	$3.88	
			2400099	100-2411-6361-5000-1-00000-970-88	-Meramec/Postage	$3.47	
			2400099	100-2321-6361-1000-1-00000-710-88	-Superintendent/Postage	$9.05	
			2400099	100-2525-6361-1000-1-00000-750-88	-Business Office/Postage	$163.89	
			2400099	100-3911-6361-1000-1-00000-765-88	evelopment/Postage	$3.23	
			2400099	100-2541-6361-0020-1-73100-800-88	-Maintenance/Postage	$0.65	
			2400099	100-2525-6319-1000-1-00000-750-88	-Business Office/Postage Services Fees - 13	$150.00	
10*234677	04/11/2024	TURN IT UP DANCE CHALLENGE		190-0000-5191-1050-1-73100-870-00	REIMBURSE DEPOSIT FOR EVENT IN 2025 - OUR SPACE IS	$500.00	$500.00
10*234678	04/11/2024	RAWDON VANDERBILT		160-1411-6391-1050-1-00034-961-00	2024 Prom DJ Service	$600.00	$600.00
10*234679	04/11/2024	HERMAN WHITTAKER		160-1411-6391-1050-1-00034-961-00	Prom safety and security at prom	$300.00	$300.00
10*234680	04/11/2024	LESLIE ZACKS		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$134.00	$134.00
10*234681	04/11/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$133.08	$133.08
10*234682	04/11/2024	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$20.00	$20.00
10*234683	04/11/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*234684	04/11/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*234685	04/11/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$158.21	$158.21
10*234686	04/12/2024	URBAN CANVAS LLC	2402540	160-1411-6391-1050-1-00034-961-00	Remaining balance due 4/10/24	$12,714.25	$12,714.25
10*234687	04/18/2024	BARNES & NOBLE	2402522	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1612642	$12.59	$25.88
			2402522	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1612642	$13.29	
10*234688	04/18/2024	CHRISTINA BLANKENSHIP		100-3912-6411-4020-1-71700-730-00	3/19/24 - Amazon - Art kits and labels for PAC.ED	$70.48	$70.48
10*234689	04/18/2024	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	5 HRS SECURITY @$50/HR 3/28/24	$250.00	$450.00
				100-2311-6391-1000-1-00000-700-00	JACK BOEGER 4 HR SECURITY @ $50/HR 4/10/24	$200.00	
10*234690	04/18/2024	BUCKEYE CLEANING CTR	2403156	100-2542-6411-0020-1-73200-802-00	Item #50285000 Juggernaut	$465.45	$836.85
			2403141	100-2542-6411-0020-1-73200-802-00	Item #51785000 5 gallon screen clean	$371.40	
10*234691	04/18/2024	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	4/2/24 baseball scorebook 1 game	$40.00	$120.00
				100-1421-6391-1050-1-00000-950-01	4/5/24 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/11/24 baseball scoreboard 1 game	$40.00	
10*234692	04/18/2024	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 04/2024	$995.56	$1,758.23
				100-2156-0000-0000-0-00000-000-03	EE CIGNA 04/2024	$762.67	
10*234693	04/18/2024	JESSICA STEIN COLVIN	2403375	100-2311-6319-1000-1-00000-700-00	3 months SDOC Wellness Work - January 1, 2024-Marc	$9,100.00	$9,100.00
10*234694	04/18/2024	COMPASS GROUP	2400698	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 24	$78,941.83	$78,941.83
10*234695	04/18/2024	ERIN VICTORIA DORRIS		100-1421-6391-1050-1-00000-950-01	4/1/24 volleyball scorebook 2 games	$50.00	$175.00
				100-1421-6391-1050-1-00000-950-01	4/2/24 volleyball scorebook 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	4/11/24 volleyball scorebook 2 games	$50.00	
				100-1421-6391-1050-1-00000-950-01	4/12/24 volleyball scorebook 2 games	$50.00	
10*234696	04/18/2024	EDUCATIONPLUS RESOURCES INC	2403155	100-2542-6461-0020-1-73200-800-00	Item #B.UPPEHG Uppercut Toilet Bowl	$110.88	$9,641.66
			2403155	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE14 Muscle Cleaner	$831.44	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403155	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE15 Hydrogen Peroxide	$1,308.24	
			2403155	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE23 Neutral Disinfectant	$2,316.72	
			2403155	100-2542-6461-0020-1-73200-800-00	Item #B.ECOE33 Concentrated Floor Cleaner	$1,016.82	
			2402806	100-2542-6411-4040-1-73100-802-00	Mega Shine Wax Glenridge	$477.36	
			2402806	100-2542-6411-3000-1-73100-802-00	Mega Shine Wax WMS	$477.36	
			2402806	100-2542-6411-5000-1-73100-802-00	Mega Shine Wax Meramec	$477.36	
			2402806	100-2542-6411-1050-1-73100-802-00	Mega Shine Wax CHS	$2,625.48	
10*234697	04/18/2024	ENTERTAINMENT TECHNOLOGY GROUP	2403336	420-1131-6542-3000-1-00000-980-00	Shure SLXD14D/G58 Dual Combo System w/ 2 SLXD Belt	$3,450.00	$4,266.00
			2403336	420-1131-6542-3000-1-00000-980-00	SB-903 Lithium Ion Battery for SLX-D	$270.00	
			2403336	420-1131-6542-3000-1-00000-980-00	SBC203US Docking Station for SLX-D	$381.00	
			2403336	420-1131-6542-3000-1-00000-980-00	Equipment Delivery/Shipping Expenses	$165.00	
10*234698	04/18/2024	GOLD N' ROUF INC	2403426	160-1421-6411-1050-1-00044-950-00	invoice#270-81249, replacement for 2023 girls socc	$862.49	$862.49
10*234699	04/18/2024	FLOORING SYSTEMS INC	2402949	100-2542-6332-5000-1-73100-802-00	Replaced walk off carpet Meramec	$630.00	$630.00
10*234700	04/18/2024	FORT ZUMWALT SCHOOL DIST		100-1421-6391-1050-1-00000-950-00	2024 entry fee boys district golf	$250.00	$250.00
10*234701	04/18/2024	FRANCIS HOWELL SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 Thrasher boys wrestling tourney entry fee	$375.00	$375.00
10*234702	04/18/2024	RICHARD FRUEND		160-1421-6391-1050-1-00054-950-00	4/10/24 track official	$150.00	$150.00
10*234703	04/18/2024	ACCO BRANDS CORPORATION	2402853	100-2411-6411-5000-1-00000-970-00	LAMINATING FILM - 1"X25X500 1.5 CORE - #300004	$514.20	$514.20
10*234704	04/18/2024	JOHN GONG		100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimburement.	$43.50	$43.50
10*234705	04/18/2024	GOPHER SPORT	2402922	100-1131-6411-3000-1-00000-231-00	Fuse Onix Pickle Ball Indoor Orange 6 Pack	$64.66	$2,679.40
			2402922	420-1131-6542-3000-1-00000-231-00	QuickShot Tour Portable Disc Golf Target - 9-Targe	$1,502.53	
			2402922	100-1131-6411-3000-1-00000-231-00	Practice Lacrosse Balls, Set of 6	$53.91	
			2402922	100-1131-6411-3000-1-00000-231-00	Spikeball Replacement Ball - Set of 2	$53.77	
			2402922	100-1131-6411-3000-1-00000-231-00	Gopher Rainbow Victory 1000 - Soccer Balls, Size 5	$170.91	
			2402922	100-1131-6411-3000-1-00000-231-00	Screamin' Rainbow ClassicCoat SuperSqueeze Coated-	$193.90	
			2402922	100-1131-6411-3000-1-00000-231-00	Omnikin Replacement Bladder - 40" to 48" dia, Regu	$71.95	
			2402922	100-1131-6411-3000-1-00000-231-00	Gopher PlayStar Front-Mount Single-Rim Basketball	$161.91	
			2402922	100-1131-6411-3000-1-00000-231-00	Screamin' Rainbow SoftScore Plus Coated-Foam Socce	$189.15	
			2403198	100-1111-6411-4020-1-00000-222-01	ITEM# 20-353; RAINBOW POLYESTER/COTTON BEANBAGS -	$15.95	
			2403198	100-1111-6411-4020-1-00000-222-01	ITEM# 20-354; RAINBOW POLYESTER/COTTON BEANBAGS -	$18.95	
			2403198	100-1111-6411-4020-1-00000-222-01	ITEM# 20-352; RAINBOW POLYESTER/COTTON BEANBAGS -	$27.90	
			2403198	100-1111-6411-4020-1-00000-222-01	ITEM# 98-225; SPORT STACKING CUPS - BLUE; SET OF 6	$39.95	
			2403198	100-1111-6411-4020-1-00000-222-01	ITEM# 52-069; GOPHER PRACTICE TENNIS BALLS - CAN O	$39.50	
			2403198	100-1111-6411-4020-1-00000-222-01	ITEM# 58-534; JUGGLING BEANBALL - JUNIOR SIZE; SET	$13.95	
			2403198	100-1111-6411-4020-1-00000-222-01	SHIPPING/HANDLING	$26.61	
			2403198	100-1111-6411-4020-1-00000-222-01	ITEM# 58-532; JUGGLING BEANBALL - STANDARD SIZE; S	$33.90	
10*234706	04/18/2024	FRANK GRECO		160-1421-6391-1050-1-00054-950-00	3/28/24 track official	$150.00	$150.00
10*234707	04/18/2024	FINN HAWLEY		100-1421-6391-1050-1-00000-950-01	4/2/24 baseball announcer 1 game	$25.00	$145.00
				100-1421-6391-1050-1-00000-950-01	4/8/24 baseball scoreboard game changer 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/9/24 baseball scorebook 1 game	$40.00	

Bills To Be Approved Board Report
Checks Dated From 04/01/2024 To 04/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6391-1050-1-00000-950-01	4/12/24 baseball game changer 1 game	$40.00	
10*234708	04/18/2024	ABBEY HAYDEN	2403351	100-1131-6391-3000-1-00000-980-00	WMS Piano Accompanist for 2 rehearsals and 4/13/24	$325.00	$325.00
10*234709	04/18/2024	ALISON HILLMAN	2402564	160-3311-6391-1000-1-00609-965-00	Deposit: Photography Services - Prize Patrol - Apr	$0.00	$1,050.00
			2402564	160-3311-6391-1000-1-00609-965-00	Balance: Photography Services - Prize Patrol - Apr	$1,050.00	
10*234710	04/18/2024	JOHN BURROUGHS SCHOOL		100-1421-6391-1050-1-00000-950-00	2024 skippy keefer relays entry fee	$250.00	$250.00
10*234711	04/18/2024	LAURA JORDAN	2403423	160-1411-6391-3000-1-00258-961-00	2 hours of Open Photo Booth, minus $50 deposit pai	$400.00	$400.00
10*234712	04/18/2024	ALEXANDER JUE		100-1421-6391-1050-1-00000-950-01	3/29/24 lineup announcer & score keeper, soccer 1	$40.00	$40.00
10*234713	04/18/2024	CRAIG S. KAMMIEN		160-1421-6391-1050-1-00054-950-00	3/28/24 track invite official	$150.00	$450.00
				160-1421-6391-1050-1-00054-950-00	4/3/24 track official	$150.00	
				160-1421-6391-1050-1-00054-950-00	4/10/24 track official	$150.00	
10*234714	04/18/2024	KAP7 INTERNATIONAL	2402771	100-1421-6411-1050-1-00000-950-26	estimate#28796, 2024 water polo, whistle w/lanyard	$26.85	$490.35
			2402771	100-1421-6411-1050-1-00000-950-26	size 5 water polo balls	$349.50	
			2402771	100-1421-6411-1050-1-00000-950-26	52080 super blast air horn	$44.00	
			2402771	100-1421-6411-1050-1-00000-950-26	K7 mini smart ball pump	$40.00	
			2402771	100-1421-6411-1050-1-00000-950-26	shipping	$30.00	
10*234715	04/18/2024	CATHOLIC CHARITIES FOUNDATION	2400563	100-2321-6319-1000-1-71300-730-00	In person and over-the-phone translation during 23	$107.90	$107.90
10*234716	04/18/2024	LAUMEIER SCULPTURE PARK	2403360	160-1491-6391-4020-1-00002-963-00	47 STUDENTS @ $25 FOR 4TH GRADE STEAM @ LAUMEIER	$845.00	$1,175.00
			2403360	160-3311-6391-4020-1-00023-960-00	4TH GRADE STEAM @ LAUMEIER (PTO PORTION)	$330.00	
10*234717	04/18/2024	LINDBERGH SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 girls wrestling tourney entry fee	$350.00	$350.00
10*234718	04/18/2024	DEREK LOWE		100-1421-6391-1050-1-00000-950-01	4/8/24 baseball scoreboard 1 game	$40.00	$120.00
				100-1421-6391-1050-1-00000-950-01	4/9/24 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/12/24 baseball scoreboard 1 game	$40.00	
10*234719	04/18/2024	LEO MARQUART		100-1421-6391-1050-1-00000-950-01	4/2/24 baseball scoreboard 1 game	$40.00	$160.00
				100-1421-6391-1050-1-00000-950-01	4/8/24 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/11/24 baseball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/12/24 baseball scoreboard 1 game	$40.00	
10*234720	04/18/2024	MERAMEC CAVERNS	2403140	100-1131-6391-3000-1-00000-980-00	Student tour group rate for 4/10/24 field trip	$740.00	$1,600.00
			2403140	100-1131-6391-3000-1-00000-980-00	Student tour group rate for 4/15/24 field trip	$670.00	
			2403140	100-1131-6391-3000-1-00000-980-00	Adult chaperone rate for 4/10/24 and 4/15/24 field	$190.00	
10*234721	04/18/2024	METRO WEST TRANSPORT		100-2558-6341-3000-4-45100-501-00	Transportation for two Wydown students in homeless	$1,440.00	$2,752.50
				100-2558-6341-4040-4-45100-501-00	Transportation for Glenridge student in homeless s	$1,312.50	
10*234722	04/18/2024	MISSOURI BOTANICAL GARDEN	2403103	100-1131-6391-3000-1-00000-980-00	Entry fee for self-guided tour for WMS students fr	$70.00	$162.00
			2403103	100-1131-6391-3000-1-00000-980-00	Entry fee for self-guided tour for WMS students fr	$67.00	
			2403103	100-1131-6391-3000-1-00000-980-00	Entry fee for self-guided tour for WMS teacher cha	$25.00	
10*234723	04/18/2024	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 04/2024	$5,051.89	$12,834.84
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 04/2024 Retro result of an annua	$7,782.95	
10*234724	04/18/2024	NATIONAL EDUCATION SUPPLIES	2402905	100-2525-6411-1000-1-00000-750-00	The School District of Clayton, #2 Mark Twain Circ	$674.50	$4,459.62
			2402905	100-2411-6411-5000-1-00000-970-00	Meramec Elementary, 400 South Meramec, Clayton, MO	$164.70	
			2402905	100-2411-6411-5000-1-00000-970-00	Meramec Elementary, 400 South Meramec, Clayton, MO	$239.63	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402905	100-2411-6411-5000-1-00000-970-00	Meramec Elementary, 400 South Meramec, Clayton, MO	$259.88	
			2402905	100-1131-6411-3000-1-00000-980-00	Wydown Middle School, 6500 Wydown Blvd., Clayton,	$248.40	
			2402905	100-1131-6411-3000-1-00000-980-00	Wydown Middle School, 6500 Wydown Blvd., Clayton,	$313.20	
			2402905	100-2411-6411-4040-1-00000-970-00	Glenridge Elementary, 7447 Wellington Way, Clayton	$164.70	
			2402905	100-2411-6411-4040-1-00000-970-00	Glenridge Elementary, 7447 Wellington Way, Clayton	$209.25	
			2402905	100-2411-6411-1050-1-00000-970-00	Clayton High School, #1 Mark Twain Circle, Clayton	$94.50	
			2402905	100-2411-6411-1050-1-00000-970-00	Clayton High School, #1 Mark Twain Circle, Clayton	$90.45	
			2402905	100-2411-6411-1050-1-00000-970-00	Clayton High School, #1 Mark Twain Circle, Clayton	$226.13	
			2402905	100-2411-6411-1050-1-00000-970-00	Clayton High School, #1 Mark Twain Circle, Clayton	$141.75	
			2402905	100-2411-6411-1050-1-00000-970-00	Clayton High School, #1 Mark Twain Circle, Clayton	$183.60	
			2402905	100-2411-6411-1050-1-00000-970-00	Clayton High School, #1 Mark Twain Circle, Clayton	$131.16	
			2402905	100-2411-6411-1050-1-00000-970-00	Clayton High School, #1 Mark Twain Circle, Clayton	$524.64	
			2402905	100-2411-6411-1050-1-00000-970-00	Clayton High School, #1 Mark Twain Circle, Clayton	$793.13	
10*234725	04/18/2024	ANGEL NENNINGER		100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimbursement.	$44.75	$44.75
10*234726	04/18/2024	ERIC NENNINGER		100-2323-6319-1000-1-00000-740-01	Volunteer fingerprint reimbursement.	$43.50	$43.50
10*234727	04/18/2024	PROVISION DATA SOLUTIONS	2402990	420-1151-6543-1050-1-72100-780-97	JL322A: Aruba 2930M 48G POE+ 1 Slot Switch 48 Port	$2,977.00	$11,107.00
			2402990	420-1151-6543-1050-1-72100-780-97	JL325A: Aruba 2930 2-Port Stacking Module For Data	$481.00	
			2402990	420-1151-6543-1050-1-72100-780-97	JL087A: HPE Aruba x372 54VDC 1050W 110-240VAC Powe	$1,228.00	
			2402990	420-1151-6543-1050-1-72100-780-97	J9986A: HPE 5400R 24 port 10/100/1000Base-T PoE+ w	$4,246.00	
			2402990	420-1111-6543-5000-1-72100-780-97	J9986A: HPE 5400R 24 port 10/100/1000Base-T PoE+ w	$2,123.00	
			2402990	420-1151-6543-1050-1-72100-780-97	Freight/Shipping	$52.00	
10*234728	04/18/2024	ROCKWOOD SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2024 entry fee boys volleyball tourney	$262.50	$262.50
10*234729	04/18/2024	JOEL RUPRECHT	2403374	160-1411-6391-3000-1-00258-961-00	DJ Service for Wydown Middle School's Student Coun	$300.00	$300.00
10*234730	04/18/2024	ETHAN MICHAEL RYAN		190-3911-6391-1050-1-73100-870-00	3/1 - TURN IT UP DANCE	$144.00	$792.00
				190-3911-6391-1050-1-73100-870-00	3/23 - SOAR DANCE	$264.00	
				190-3911-6391-1050-1-73100-870-00	3/24 - SOAR DANCE	$384.00	
10*234731	04/18/2024	SCHOLASTIC INC	2402726	100-1111-6411-4020-1-00000-242-00	ITEM# 012-4758; SCHOLASTIC NEWS GRADE 2 JANUARY-MA	$35.90	$39.49
			2402726	100-1111-6411-4020-1-00000-242-00	SHIPPING (10%)	$3.59	
10*234732	04/18/2024	STEVEN G SERNIAK		160-1421-6391-1050-1-00054-950-00	4/3/24 track official	$150.00	$150.00
10*234733	04/18/2024	BRIAN SILVEY	2403094	100-1131-6391-3000-1-00000-980-00	Clinic/Workshop for WMS 6th Grade Cadet Band on th	$200.00	$200.00
10*234734	04/18/2024	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 04/2024	$17,939.60	$41,532.24
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 04/2024	$23,592.64	
10*234735	04/18/2024	SUSAN PERLUT	2400132	100-2172-6311-7500-3-12810-112-00	March physical therapy	$350.00	$350.00
10*234736	04/18/2024	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 04/2024	$2,907.29	$9,267.63
				100-2163-0000-0000-0-00000-000-04	GRAC 04/2024	$3,595.61	
				100-2163-0000-0000-0-00000-000-05	GRCI 04/2024	$2,764.73	
10*234737	04/18/2024	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For professional services rendered March 2024	$3,885.00	$3,885.00
10*234738	04/18/2024	UNITED RENTAL (NORTH AMERICA)	2403262	100-2543-6334-0030-1-73100-803-00	Lift with work platform	$2,315.75	$2,315.75
10*234739	04/18/2024	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	Transportation for VICC students in 2nd year homel	$551.96	$551.96

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234740	04/18/2024	DAVID WACYK	2403093	100-1131-6391-3000-1-00000-980-00	Brass Clinician for WMS Ensemble Night, 4/9/24, 6p	$150.00	$150.00
10*234741	04/18/2024	SARAH WALSETH	2403350	100-1131-6391-3000-1-00000-980-00	WMS Piano Accompanist for 2 rehearsals and 4/13/24	$325.00	$325.00
10*234742	04/18/2024	ROBERT AND EMILY WHITNEY		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234743	04/18/2024	GABRIELLA WILLIAMS		100-1421-6391-1050-1-00000-950-01	3/28/24 volleyball clock 1 game	$25.00	$25.00
10*234744	04/18/2024	ROBIN WONG		100-1421-6391-1050-1-00000-950-01	4/2/24 baseball announcer 1 game	$25.00	$100.00
				100-1421-6391-1050-1-00000-950-01	4/9/24 baseball announcer 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	4/11/24 baseball announcer 1 game	$25.00	
				100-1421-6391-1050-1-00000-950-01	4/12/24 baseball announcer 1 game	$25.00	
10*234745	04/18/2024	LAUREN YOUNG		100-1421-6391-1050-1-00000-950-01	4/1/24 volleyball scorebook 2 games, starting line	$65.00	$220.00
				100-1421-6391-1050-1-00000-950-01	4/2/24 volleyball scorebook & starting lineup anno	$40.00	
				100-1421-6391-1050-1-00000-950-01	4/11/24 volleyball scorebook 2 games; starting lin	$65.00	
				100-1421-6391-1050-1-00000-950-01	4/12/24 volleyball scorebook 2 games	$50.00	
10*234746	04/29/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$133.08	$133.08
10*234747	04/29/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*234748	04/29/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*234749	04/29/2024	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,032.80	$4,108.74
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,075.94	
10*234750	04/29/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$158.21	$158.21
10*234751	04/29/2024	UNITED WAY OF GREATER		100-2161-0000-0000-0-00000-000-01	Agency Checks	$133.00	$133.00
10*234752	04/29/2024	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	$12.00	$60.00
			2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	$12.00	
			2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	$12.00	
			2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	$12.00	
			2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	$12.00	
10*234753	04/29/2024	ABSOPURE WATER COMPANY	2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP h/c cooler rental	$5.95	$17.85
			2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP drinking water	$6.95	
				100-1151-6411-1050-1-00000-286-00	Delivery fee	$0.00	
				100-1151-6411-1050-1-00000-286-00	Delivery fee	$4.95	
10*234754	04/29/2024	ADVANCE PEST SPECIALISTS	2400250	100-2542-6332-0020-1-73100-802-00	MAINTENANCE On Call Service	$65.00	$560.00
			2400250	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND	$75.00	
			2400250	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER On Call Service	$65.00	
			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$65.00	
			2400250	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$190.00	
			2400250	100-2542-6332-4020-1-73100-802-00	CAPTAIN On Call Service	$100.00	
10*234755	04/29/2024	AMAZON.COM LLC		100-1131-6411-3000-1-00000-221-00	return dryer vent	$-48.03	$3,909.40
			2403213	100-1111-6411-4020-1-00000-284-00	PERLESMITH ROLLING TV STAND; PSTVMC01	$195.98	
			2403213	100-1111-6411-4020-1-00000-284-00	SEYMAC iPAD CASE	$659.70	
			2403213	100-1111-6412-4020-1-00000-284-00	LOGITECH CRAYON DIGITAL PENCIL FOR iPAD PRO	$1,338.40	
			2403016	100-1111-6411-4020-1-00000-003-00	LEARNING RESOURCES CLASSROOM CLOCK KITS	$183.02	

Bills To Be Approved Board Report
Checks Dated From 04/01/2024 To 04/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403016	100-1111-6411-4020-1-00000-003-00	MEASURING CUPS SET	$35.06	
			2403016	100-1111-6411-4020-1-00000-003-00	ESCALL PRIMO DIGITAL FOOD SCALE	$79.47	
			2403016	100-1111-6411-4020-1-00000-003-00	HAND2MIND 12" FLEXIBLE BEGINNER RULER	$32.98	
			2403016	100-1111-6411-4020-1-00000-003-00	TADA 2 LB PRECISE PORTIONS ANALOG FOOD SCALE	$96.47	
			2403016	100-1111-6411-4020-1-00000-003-00	DRY ERASE ANSWER PADDLE	$87.29	
			2403016	100-1111-6411-4020-1-00000-003-00	KARTER SCIENTIFIC GLASS FLASK 5 PIECE SET	$71.58	
			2403016	100-1111-6411-4020-1-00000-003-00	SINJEUN 2 PACK 1 KG CALIBRATION WEIGHT	$49.88	
			2403016	100-1111-6411-4020-1-00000-003-00	QP CALIBRATION WEIGHTS 1000G, 8 PCS	$58.42	
			2402813	100-1131-6411-3000-1-00000-211-00	Healer of the Water Monster by Brian Young, paperb	$7.99	
			2402813	100-1131-6411-3000-1-00000-211-00	The Sea in Winter by Christine Day paperback	$9.99	
			2402813	100-1131-6411-3000-1-00000-211-00	Bloodmarked (2) (The Legendborn Cycle) by Tracy De	$11.49	
			2402813	100-1131-6411-3000-1-00000-211-00	Accountable: The True Story of a Racist Social Med	$12.00	
			2402813	100-1131-6411-3000-1-00000-211-00	The Silence that Binds Us by Joanna Ho hardcover	$8.99	
			2402813	100-1131-6411-3000-1-00000-211-00	The Witch Boy: A Graphic Novel (The Witch Boy Tril	$10.39	
			2402813	100-1131-6411-3000-1-00000-211-00	Rez Dogs by Joseph Bruchac hardcover	$13.79	
			2402813	100-1131-6411-3000-1-00000-211-00	Rez Ball by Byron Graves hardcover	$19.99	
			2402813	100-1131-6411-3000-1-00000-211-00	The Hidden Witch: A Graphic Novel (The Witch Boy T	$11.48	
			2402813	100-1131-6411-3000-1-00000-211-00	The Probability of Everything by Sarah Everett har	$14.80	
			2402813	100-1131-6411-3000-1-00000-211-00	The Eyes and the Impossible: (Newbery Medal Winner	$16.95	
			2402813	100-1131-6411-3000-1-00000-211-00	The Ogress and the Orphans by Kelly Barnhill hardc	$19.95	
			2402813	100-1131-6411-3000-1-00000-211-00	Darius the Great Is Not Okay by Adib Khorram paper	$8.89	
			2402813	100-1131-6411-3000-1-00000-211-00	Legendborn (1) (The Legendborn Cycle) by Tracy Deo	$12.85	
			2402813	100-1131-6411-3000-1-00000-211-00	In the Footsteps of Crazy Horse by Joseph Marshall	$12.19	
			2402813	100-1131-6411-3000-1-00000-211-00	Fish in a Tree by Lynda Mullaly Hunt paperback	$7.29	
			2402813	100-1131-6411-3000-1-00000-211-00	Stella by Starlight by Sharon M. Draper paperback	$6.39	
			2402813	100-1131-6411-3000-1-00000-211-00	The Midwinter Witch: A Graphic Novel (The Witch Bo	$10.39	
			2402813	100-1131-6411-3000-1-00000-211-00	The Brothers Hawthorne (The Inheritance Games 4) b	$13.79	
			2402813	100-1131-6411-3000-1-00000-211-00	The Key House (The Noland Kids Adventure Series) b	$11.62	
			2402813	100-1131-6411-3000-1-00000-211-00	The Serpent's Secret (Kiranmala and the Kingdom Be	$10.79	
			2402813	100-1131-6411-3000-1-00000-211-00	Rain Is Not My Indian Name by Cynthia L Smith pape	$9.99	
			2402813	100-1131-6411-3000-1-00000-211-00	Top Story (Front Desk #5) by Kelly Yang hardcover	$18.99	
			2402813	100-1131-6411-3000-1-00000-211-00	The Ranger's Apprentice Collection (3 Books) by Jo	$14.89	
			2402813	100-1131-6411-3000-1-00000-211-00	The Lost City of Light (The Noland Kids Adventure	$11.99	
			2402813	100-1131-6411-3000-1-00000-211-00	The Ballad of Songbirds and Snakes (A Hunger Games	$12.74	
			2402813	100-1131-6411-3000-1-00000-211-00	The Star That Always Stays by Anna Rose Johnson ha	$12.99	
			2402813	100-1131-6411-3000-1-00000-211-00	I Can Make This Promise by Christine Day paperback	$7.69	
			2402813	100-1131-6411-3000-1-00000-211-00	Alone by Megan E. Freeman hardcover	$7.59	
			2402813	100-1131-6411-3000-1-00000-211-00	Two Roads by Joseph Bruchac hardcover	$16.11	
			2402813	100-1131-6411-3000-1-00000-211-00	That's Not What Happened by Kody Keplinger paperba	$7.70	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402813	100-1131-6411-3000-1-00000-211-00	A Snake Falls to Earth: Newbery Honor Award Winner	$13.50	
			2402813	100-1131-6411-3000-1-00000-211-00	From the Roots Up (Surviving the City 2) (Volume 2	$16.12	
			2402813	100-1131-6411-3000-1-00000-211-00	Surviving the City (Surviving the City 1) (Volume	$15.40	
			2402813	100-1131-6411-3000-1-00000-211-00	Mascot by Charles Waters hardcover	$14.52	
				100-1111-6411-4020-1-00000-284-00	return tv stand	$-97.99	
			2403087	100-2574-6461-1000-1-00000-755-00	Martin Yale CR818 Manual Paper Creaser for Print S	$597.00	
			2403087	100-2574-6461-1000-1-00000-755-00	Shipping & Handling	$0.00	
			2403210	100-2122-6411-1050-1-71200-282-00	SOUND MACHINES FOR THE COUNSELOR OFFICES.	$137.94	
10*234756	04/29/2024	ARAMARK REFRESHMENT SVC	2400188	100-2411-6411-5000-1-00000-970-00	Additional Funds for COFFEE SUPPLIES AND WATER FIL	$99.99	$99.99
10*234757	04/29/2024	B & H FOTO &ELECTRONICS	2403357	420-1151-6542-1050-1-05999-253-00	PLS REFERENCE YOUR QUOTE #905370048 DATED 4/10/24	$0.00	$3,499.00
			2403357	420-1151-6542-1050-1-05999-253-00	CANON EOS C200 EF CAMERA BODY/REG	$3,499.00	
10*234758	04/29/2024	BARNES & NOBLE	2403171	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1632779	$288.42	$1,159.74
			2403171	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1632781	$871.32	
10*234759	04/29/2024	BIG RIVER RACE MANAGEMENT LLC	2402496	160-1421-6391-1050-1-00054-950-00	2024 track and field home meets; March 28, April 3	$1,500.00	$5,760.00
			2402496	160-1421-6391-1050-1-00054-950-00	2024 track and field home meets; March 28, April 3	$1,500.00	
			2402496	160-1421-6391-1050-1-00054-950-00	2024 track and field home meets; March 28, April 3	$1,200.00	
			2402496	160-1421-6391-1050-1-00054-950-00	2024 track and field home meets; March 28, April 3	$1,560.00	
10*234760	04/29/2024	KASSANDRA BRAIDWOOD		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234761	04/29/2024	DANIEL C CANAIOS		160-1411-6391-5000-1-00260-961-00	VIBRAVO AND VIVACE AT ASTA RECORDING OF CONCERT	$1,197.00	$1,197.00
10*234762	04/29/2024	CDW GOVERNMENT	2403142	100-1111-6412-4020-1-00000-284-00	CDW# 7135373; AIRTAME AIRCORD - VIDEO SPLITTER; QU	$33.15	$3,644.49
			2403216	100-1111-6412-4020-1-00000-284-00	CDW# 7495827; AVERVISION F17+ DOCUMENT CAMERA	$980.94	
			2403219	420-1111-6543-4020-1-00999-284-00	CDW# 7390583; SAMSUNG BE85C-H SERIES 85" LED IV	$2,630.40	
10*234763	04/29/2024	CEE KAY SUPPLY INC.	2400117	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$49.20	$49.20
10*234764	04/29/2024	NCH CORPORATION	2400119	100-2542-6332-3000-1-73100-802-00	WMS Cleaning Cooling Tower	$2,309.90	$6,244.50
			2400119	100-2542-6332-1050-1-73100-802-00	Buyboard Contract #629-20 (Water Treatment)	$0.00	
			2400119	100-2542-6332-1050-1-73100-802-00	Yearly PO 23/24	$0.00	
			2400118	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$154.63	
			2400118	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	$154.63	
			2400118	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.63	
			2403163	100-2542-6461-0020-1-73200-800-00	Item #12089076 Mystic Air Twist Dispenser	$57.72	
			2403163	100-2542-6461-0020-1-73200-800-00	Item #12087178 Mystic Air Twist Maui Breeze	$2,598.73	
			2400120	100-2542-6411-3000-1-73100-802-00	WMS Mystic Air Automated Diffusing System	$814.26	
			2400120	100-2542-6411-3000-1-73100-802-00	Yearly PO 23/24	$0.00	
10*234765	04/29/2024	CITY OF CLAYTON	2400252	100-2545-6486-0020-1-73200-800-00	-MAINT. Vehicles Fuel	$50.75	$1,686.13
			2400252	100-2543-6486-0020-1-73200-803-00	-Ground Fuel	$1,569.08	
			2400252	170-3913-6486-1050-1-00000-408-00	-Drivers Ed Car	$66.30	
10*234766	04/29/2024	BADER CORPORATION	2401193	100-2331-6337-1000-1-72100-780-00	Hardware repairs 23-24	$55.00	$55.00
10*234767	04/29/2024	DEMCO INC	2403040	100-2222-6411-3000-1-00000-281-00	Demco Bookshelf Diviers Dewey with Graphics 10-1/2	$114.74	$1,460.07
			2403040	100-2222-6411-3000-1-00000-281-00	Top Loading Acrylic Sign Holder Vertical 11"H x 8	$101.94	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403040	100-2222-6411-3000-1-00000-281-00	Top Loading Acrylic Sign Holder Horizontal 8 1/2"H	$101.94	
			2403040	100-2222-6411-3000-1-00000-281-00	Double-sided PETG Frame Horizontal 8-1/2"H x 11"W	$96.04	
			2403040	100-2222-6411-3000-1-00000-281-00	Double-sided PETG Frame Vertical 11"H x 8-1/2"W	$96.04	
			2403040	100-2222-6411-3000-1-00000-281-00	Scotch 810 Magic Tape 2.2-Mil 3/4"W x 36 Yards 1"	$23.60	
			2403040	100-2222-6411-3000-1-00000-281-00	Luxor Reversible Markerboard Easel 39-3/8" x 29-7/	$399.87	
			2403040	100-2222-6411-3000-1-00000-281-00	Berry Scented Bookmark 5"H x 2"W, 100/pkg	$8.54	
			2403040	100-2222-6411-3000-1-00000-281-00	Banana Scented Bookmark 5"H x 2"W, 100/pkg	$8.54	
			2403040	100-2222-6411-3000-1-00000-281-00	Smart Cookie Scented Bookmark 5"H x 2"W, 100/pkg	$8.54	
			2403040	100-2222-6411-3000-1-00000-281-00	Marvel Be Super READ Bookmark 36/pkg	$10.44	
			2403040	100-2222-6411-3000-1-00000-281-00	Fresh Air Scented Bookmark 5"H x 2"W, 100/pkg	$17.08	
			2403040	100-2222-6411-3000-1-00000-281-00	Lavender Scented Bookmark 5"H x 2"W, 100/pkg	$25.62	
			2403040	100-2222-6411-3000-1-00000-281-00	Vanilla Scented Bookmark 5"H x 2"W, 100/pkg	$17.08	
			2403040	100-2222-6411-3000-1-00000-281-00	Cinnamon Roll Scented Bookmark 5"H x 2"W, 100/pkg	$17.08	
			2403040	100-2222-6411-3000-1-00000-281-00	Jelly Bean Scented Bookmark 5"H x 2"W, 100/pkg	$17.08	
			2403040	100-2222-6411-3000-1-00000-281-00	Plastic Clipboard 12-1/2"H x 9"W, Neon Orange	$24.16	
			2403040	100-2222-6411-3000-1-00000-281-00	Plastic Clipboard 12-1/2"H x 9"W, Neon Blue	$24.16	
			2403040	100-2222-6411-3000-1-00000-281-00	Poster Board White, 22" x 28", 50 sheets	$28.04	
			2403040	100-2222-6411-3000-1-00000-281-00	Cricut Basic Tool Set	$23.61	
			2403040	100-2222-6411-3000-1-00000-281-00	Cricut Explore Replacement Blade	$35.50	
			2403040	100-2222-6411-3000-1-00000-281-00	Shipping	$152.71	
			2403235	100-2222-6411-5000-1-00000-281-00	LYFGUARD COVER 7/8-1 5/8"W SPINE 10"hX16"W 25/PKG	$79.89	
			2403235	100-2222-6411-5000-1-00000-281-00	CIRCEXTENDER POLY COVERS 5-ML - #W13794820	$27.83	
10*234768	04/29/2024	DICK BLICK	2403121	100-1111-6411-5000-1-00000-221-00	FISKARS SCISSORS 5" POINTED - 57010-1001	$27.36	$703.94
			2403121	100-1111-6411-5000-1-00000-221-00	CLOVER WONDER CLIPS - 63905-1010	$17.28	
			2403121	100-1111-6411-5000-1-00000-221-00	JOHN BEAD PLASTIC BEAD MIX - 63890-1001	$25.52	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 60950-1006; CREATIVITY STREET POM PONS ASSOR	$21.89	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 22346-1069; CRAYOLA GLITTER MARKERS, SET OF	$40.50	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 53014-1002; ARTOGRAPH LED TRACER PROJECTOR	$99.99	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 61461-0500; CREATIVITY STREET WIGGLE EYES -	$18.81	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 23886-1003; ELMER'S GLUE-ALL; 1.25 OZ	$41.28	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 23887-1009; ELMER'S GLUE-ALL; 128 OZ	$31.59	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 40401-1001; SOFT-KUT PRINTING BLOCK; 4" X 6"	$54.96	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 10209-1039; BLICK SULPHITE 80 LB DRAWING PAP	$67.38	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 10209-1078; BLICK SULPHITE 80 LB DRAWING PAP	$69.00	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 10209-1033; BLICK SULPHITE DRAWING PAPERS; 9	$64.32	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 00014-5106; JAZZ GLOSS TEMPERA; GLOSS; BLUE;	$9.90	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 00014-1006; JAZZ GLOSS TEMPERA; GLOSS; WHITE	$19.80	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 00014-1566; JAZZ GLOSS TEMPERA; GLOSS; METAL	$28.98	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 00014-8006; JAZZ GLOSS TEMERA; GLOSS; BROWN;	$19.80	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 66985-1003; WIDE NOTCH CHIPBOARD WEVING LOOM	$17.22	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 65104-1009; BLUNT TAPESTRY NEEDLE; SIZE# 13,	$20.36	
			2403207	100-1111-6411-4020-1-00000-221-00	ITEM# 66903-1009; BLUNT TAPESTRY NEEDLE; SIZE#18;	$8.00	
10*234769	04/29/2024	EDUCATIONPLUS RESOURCES INC	2400826	420-2544-6541-5000-1-73100-800-96	WOOD SCIENCE TABLES, LEG BOOTS, CLASSIC CHAIRS, FR	$9,649.02	$9,649.02
			2400826	420-2544-6541-5000-1-73100-800-96	QUOTE ATTACHED	$0.00	
10*234770	04/29/2024	EMILY AND DANIEL COHEN		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234771	04/29/2024	ENERGY PETROLEUM CO	2400254	100-2543-6486-0020-1-73200-803-00	GROUNDS 8480306- Ultra Low Sulfur Diesel Fuel	$130.99	$1,309.83
			2400254	100-2558-6486-0020-1-73100-830-00	BUSES 8483002- Ultra Low Sulfur Diesel	$1,178.84	
10*234772	04/29/2024	ENTERPRISE RENT-A-CAR	2403132	100-2558-6334-1050-1-00000-830-00	ACES Interstate Finals - Eastern IL University (	$120.00	$478.08
			2403132	100-2558-6334-1050-1-00000-830-00	Fees - 10 Passenger Van	$143.04	
			2403132	100-2558-6334-1050-1-00000-830-00	Driver: Gabe de la Paz - 7 Seat Mini Van Confirmat	$75.00	
			2403132	100-2558-6334-1050-1-00000-830-00	Fees - 7 Seat Mini Van	$140.04	
10*234773	04/29/2024	FEDERAL EXPRESS CORP.		160-1491-6391-1050-1-00001-963-00	Letter/check sent via Fedex to Six Flags by Laura	$22.55	$22.55
10*234774	04/29/2024	FICK SUPPLY SERVICES INC	2403124	100-2543-6411-0020-1-73200-803-00	Mulch	$1,241.25	$1,241.25
10*234775	04/29/2024	FIRST STUDENT	2403294	100-2558-6342-1050-1-00000-830-00	RENTAL BUSES - CHS TO THOMAS EAGLETON COURTHOUSE -	$1,294.70	$6,669.55
			2403201	100-2558-6342-1050-1-00000-830-00	RENTAL BUSES - CHS TO MISC LOCATIONS FOR THE SR DA	$695.40	
			2402855	100-2558-6342-3000-1-00000-830-00	RENTAL BUSES - WYDOWN TO PERRYVILLE MIDDLE SCHOOL	$2,811.60	
			2403231	100-2558-6342-3000-1-00000-830-00	RENTAL BUSES - WYDOWN TO SHAW NATURE RESERVE (2 BU	$1,867.85	
10*234776	04/29/2024	GADELLNET CONSULTING SERVICES	2400171	100-2331-6412-1000-1-72100-780-02	Renewal of SSL certificate Wildcard Certificate (2	$540.00	$1,140.00
			2400171	100-2331-6412-1000-1-72100-780-02	Professional Services (23-24)	$600.00	
10*234777	04/29/2024	GRACE LEE AND JONATHAN L. VITS		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELED	$134.00	$134.00
10*234778	04/29/2024	HAND2MIND INC	2403283	100-1111-6411-5000-1-00000-201-00	GRADE 1 MANIPULATIVE KIT - #IN95311	$299.99	$299.99
10*234779	04/29/2024	HOME SWEET HOME		160-2911-6411-1000-1-00628-965-00	Furniture and household goods for family in transi	$200.00	$200.00
10*234780	04/29/2024	JUI-SUI HSU		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$268.00	$268.00
10*234781	04/29/2024	IMPERIAL BAG & PAPER CO LC	2403211	100-2542-6461-0020-1-73200-800-00	Item #971776PL Large MopHeads	$147.80	$1,428.92
			2403211	100-2542-6461-0020-1-73200-800-00	Item #DM6436 Dust Mop Blue	$150.24	
			2403211	100-2542-6461-0020-1-73200-800-00	Item #OC59206 Tissue Dispenser	$195.80	
			2403211	100-2542-6461-0020-1-73200-800-00	Feminine Sanitary Napkins	$49.69	
				100-2542-6461-0020-1-73200-800-00	Dust Mop Head Blue	$233.90	
			2403211	100-2542-6461-0020-1-73200-800-00	Item #1900M6WHITE Medium Mop	$60.28	
			2403211	100-2542-6461-0020-1-73200-800-00	Feminine Sanitary Napkins	$0.00	
				100-2542-6461-0020-1-73200-800-00	return dust mop	$-150.24	
				100-2542-6461-0020-1-73200-800-00	return disp tissue	$-195.80	
			2403359	100-2542-6411-0040-1-73100-802-00	Surpass Laundry Detergent COC	$695.40	
			2403359	100-2542-6411-0040-1-73100-802-00	Chlorine Destainer COC	$193.48	
			2403359	100-2542-6411-3000-1-73100-802-00	Clorine Destainer WMS	$48.37	
10*234782	04/29/2024	INFRARED DIAGNOSTICS INC	2402927	420-2542-6521-1050-1-73100-802-96	Infrared Thermographic & Ultrasonic Electrical Dis	$3,440.00	$3,440.00
10*234783	04/29/2024	SILVERWEST-CLAYTON HOLDINGS LL	2403220	160-3311-6391-1000-1-00609-965-00	Host Bar Classic 4 Hours Package - 2024 Hall of Fa	$5,610.00	$18,237.49
			2403220	160-3311-6391-1000-1-00609-965-00	Appetizer: Mini Royal with Cheese - 2024 Hall of F	$300.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2403220	160-3311-6391-1000-1-00609-965-00	Appetizer: Chilled Bavette Steak Tartine - 2024 Ha	$300.00	
			2403220	160-3311-6391-1000-1-00609-965-00	Appetizer: Wild Mushroom Arancini - 2024 Hall of F	$300.00	
			2403220	160-3311-6391-1000-1-00609-965-00	Appetizer: Baetje Farms Goat Cheese Tartlet - 2024	$300.00	
			2403220	160-3311-6391-1000-1-00609-965-00	Bartenders - 2024 Hall of Fame Event	$200.00	
			2403220	160-3311-6391-1000-1-00609-965-00	Plated Dinner - 2024 Hall of Fame Event	$6,160.00	
			2403220	160-3311-6391-1000-1-00609-965-00	Forest Park Ballroom Room Rental Fee - 2024 Hall o	$1,000.00	
			2403220	160-3311-6391-1000-1-00609-965-00	Service Charge - 2024 Hall of Fame Event	$3,081.59	
				160-3311-6391-1000-1-00609-965-00	pavilion rental	$500.00	
				160-3311-6391-1000-1-00609-965-00	Audio Visual	$485.90	
10*234784	04/29/2024	CHRISTOPHER LEWIS		100-1421-6391-3000-1-00000-950-00	referee payment (MSHSSA rate) for WMS girls soccer	$50.00	$50.00
10*234785	04/29/2024	BAI AND NING LIN		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
10*234786	04/29/2024	LIPIC'S INC.	2402816	160-3311-6391-1000-1-00609-965-00	2024 Custom Globe Awards - Hall of Fame	$3,212.52	$3,773.58
			2403444	160-3311-6391-1000-1-00609-965-00	2024 Distinguished Educator Awards - Hall of Fame	$561.06	
10*234787	04/29/2024	JULIAN LOIDA	2403323	100-1151-6312-1050-1-70300-222-00	CONSULTANT TO PERFORM & REHEARSE W/CHS PERCUSSION	$500.00	$515.55
			2403323	100-1151-6312-1050-1-70300-222-00	FAMILY CARE SAFETY REGISTRY FEE	$15.55	
10*234788	04/29/2024	M-F ATHLETIC COMPANY	2402773	100-1421-6411-1050-1-00000-950-11	Q173316, 2024 track, starting block	$278.00	$1,329.00
			2402773	100-1421-6411-1050-1-00000-950-22	Q173316, 2024 track, spikes bag of 100	$26.00	
			2402773	100-1421-6411-1050-1-00000-950-11	Q173316, 2024 track, starting block cart	$329.00	
			2402773	100-1421-6411-1050-1-00000-950-11	Q173316, 2024 track, measuring tape 100'	$70.00	
			2402773	100-1421-6411-1050-1-00000-950-22	Q173316, 2024 track, measuring tape 200'	$58.00	
			2402773	100-1421-6411-1050-1-00000-950-11	Q173316, 2024 track, cast iron shot 10 lb	$76.00	
			2402773	100-1421-6411-1050-1-00000-950-11	Q173316, 2024 track, cane only for magic measuring	$148.00	
			2402773	100-1421-6411-1050-1-00000-950-11	Q173316, 2024 track, memory stopwatch	$210.00	
			2402773	100-1421-6411-1050-1-00000-950-11	Q173316, 2024 track, shipping	$134.00	
10*234789	04/29/2024	M-S MUSIC		160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 1: By Rob	$80.90	$711.94
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 1: [00-34	$53.95	
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 1: By Rob	$97.08	
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 1: By Rob	$40.45	
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 1: [00-3	$10.79	
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 1: By Rob	$56.63	
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 1: By Rob	$48.54	
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band Book 1: By Robe	$80.90	
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 1: By Rob	$40.45	
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 1: By Rob	$24.27	
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 1: By Rob	$40.45	
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 2: By Rob	$56.63	
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 2: By Rob	$24.27	
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 2: By Rob	$8.09	
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 2: By Rob	$8.09	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-3000-1-00249-961-00	Sound Innovations for Concert Band, Book 2: By Rob	$40.45	
10*234790	04/29/2024	M-S MUSIC	2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$52.44	$970.67
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$80.50	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$29.99	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$49.98	
			2401921	100-1131-6411-3000-1-00000-222-01	Sheet music for Wydown Middle School during 23-24	$160.89	
			2401921	100-1131-6411-3000-1-00000-222-01	Additional-Sheet music for Wydown Middle School du	$364.11	
			2401921	100-1131-6411-3000-1-00000-222-01	Sheet music for Wydown Middle School during 23-24	$70.00	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$23.00	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$28.76	
			2401921	100-1131-6411-3000-1-00000-222-01	Sheet music for Wydown Middle School during 23-24	$54.00	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$27.50	
			2400320	100-1151-6411-1050-1-00000-222-00	ESTIMATED COST FOR PRINTED MUSIC FOR 2023-2024 SCH	$29.50	
10*234791	04/29/2024	MARCO HOLDING LLC	2400187	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2023 - JUNE 2024	$37.00	$322.00
			2400555	100-2411-6391-1050-1-00000-970-01	Monthly shredding service (monthly)	$55.00	
			2400582	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2023 -	$22.50	
			2400582	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2023 - JUNE 20	$22.50	
			2400345	100-2411-6391-4040-1-00000-970-00	Schedule Pick-up & Shredding Serivce for 2023-2024	$45.00	
			2400568	100-2411-6391-3000-1-00000-970-00	April-Shredding services,for 23-24 school year	$55.00	
			2400404	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/23	$85.00	
10*234792	04/29/2024	MEDLINE INDUSTRIES INC	2403161	100-2542-6461-0020-1-73200-800-00	Item #SG314X-large Gloves	$314.24	$3,390.36
			2403161	100-2542-6461-0020-1-73200-800-00	Item #SG313 Large Gloves	$157.12	
			2403308	100-2542-6411-0040-1-73100-802-00	Bath Towel 22"x44" COC	$1,730.00	
			2403308	100-2542-6411-0040-1-73100-802-00	Hand Towels 16"X27" COC	$1,189.00	
10*234793	04/29/2024	MERCY HEALTH SERVICES LLC	2400405	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	$225.00
			2400405	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
			2400405	100-2649-6319-1000-1-00000-756-00	DOT Physical	$75.00	
10*234794	04/29/2024	METRO WEST TRANSPORT		100-2558-6341-3000-4-45100-501-00	Transportation for two Wydown students in homeless	$1,410.00	$9,788.50
				100-2558-6341-4040-4-45100-501-00	Transportation for student in homeless status at G	$2,812.50	
				100-2558-6341-3000-4-45100-501-00	Transportation for two Wydown students in homeless	$3,016.00	
				100-2558-6341-4040-4-45100-501-00	Transportation for Glenridge student in homeless s	$2,550.00	
10*234795	04/29/2024	MISSOURI ASSOCIATION FOR COLLE		100-2122-6343-1050-1-71200-282-92	SHOW ME TOUR 2023-24 REGISTRATION FEE FOR KATY-JAN	$250.00	$250.00
10*234796	04/29/2024	MODERN LITHO PRINT CO		100-2631-6363-1000-1-00000-760-00	PTO Council Postcard	$550.00	$2,796.09
				100-2631-6361-1000-1-00000-760-88	Mailing	$269.14	
				100-2631-6361-1000-1-00000-760-88	Postage on Permit 1808	$1,976.95	
10*234797	04/29/2024	NEHMEN KODNER	2401866	100-2631-6319-1000-1-00000-760-02	Creative Services: Illustration/Design and Product	$750.00	$750.00
10*234798	04/29/2024	ANDREW NEIL		100-1421-6391-3000-1-00000-950-00	2024 Game Scheduling fee for Middle School Field H	$50.00	$50.00
10*234799	04/29/2024	DAVID OSWALD		100-1421-6391-3000-1-00000-950-00	referee payment (MSHSAA rate) for 4/18/24 girls so	$50.00	$50.00
10*234800	04/29/2024	PERSONAL ASSISTANCE SVCS	2400641	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/23 - 6/30/24	$910.00	$910.00

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234801	04/29/2024	PETTY CASH		100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 1/19/24 Amazon purchase: paints	$38.84	$176.05
				100-1131-6411-3000-1-00000-009-00	Josh Wilmsmeyer - 2/21/24 Michaels purchase: tulle	$15.47	
				100-1421-6411-3000-1-00000-950-00	Christine Schneiderhahn - 3/6/24 Amazon purchase:	$28.12	
				100-1131-6411-3000-1-00000-008-00	Debra Baker - 2/22/24 Amazon purchase: cardstock	$16.06	
				160-1411-6411-3000-1-00265-961-00	Carolyn Day - 3/15/24 Schnucks purchase: soda, jui	$25.38	
				100-1131-6411-3000-1-00000-007-01	Emily Szyman - 3/6/24 Amazon purchase: clay	$34.74	
				100-1211-6411-3000-1-00000-241-01	Jenny Blank - 3/21/24 Ebay purchae: board game	$17.44	
10*234802	04/29/2024	PLANK ROAD PUBLISHING	2403288	100-1111-6411-4020-1-00000-222-01	PROD# MK8-EBMDP33; MUSIC K-8 VOL. 33 FULL YEAR	$129.95	$392.35
			2403288	100-1111-6411-4020-1-00000-222-01	PROD# MK8-EBMDP32; MUSIC K-8 VOL. 32 FULL YEAR	$129.95	
			2403288	100-1111-6411-4020-1-00000-222-01	PROD# MK8-EBMDP31; MUSIC K-8 VOL. 31 FULL YEAR	$129.95	
			2403288	100-1111-6411-4020-1-00000-222-01	PROCESSING FEE	$2.50	
10*234803	04/29/2024	HARRY PRAH		100-1421-6391-3000-1-00000-950-00	referee payment (MSHSSA rate) for WMS boys volleyb	$130.00	$130.00
10*234804	04/29/2024	PRAIRIE CONFERENCE		100-2122-6319-1050-1-71200-282-91	REGISTRATION FEE FOR CAROLYN BLAIR TO ATTEND THE P	$250.00	$250.00
10*234805	04/29/2024	PROJECT LEAD THE WAY	2403126	100-2212-6319-3000-1-70100-250-93	BRAD SCHNEIDER REG MEDICAL DETECTIVES VIRTUAL TRAI	$1,200.00	$1,107.78
				100-1371-6411-3000-1-00000-252-00	RETURN TOOL KIT 276-5010	$-25.50	
				100-1371-6411-3000-1-00000-252-00	RETURN T15 STAR SCREWDRIVER	$-41.50	
				100-1371-6411-3000-1-00000-252-00	RETURN T8 SCREWDRIVER	$-41.50	
				100-1371-6411-3000-1-00000-252-00	SHIPPING FOR RETURN ITEMS	$16.28	
10*234806	04/29/2024	QUILL CORPORATION	2403120	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET WOOD SHAPES NATURAL COLORED ASSO	$36.54	$36.54
10*234807	04/29/2024	BARRY REEVES		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$201.00	$201.00
10*234808	04/29/2024	ST. LOUIS UNIVERSITY	2401808	100-2491-6391-1050-1-00000-980-00	Remaining Balance Due May 1, 2024	$10,700.00	$10,700.00
10*234809	04/29/2024	SAM'S CLUB	2402869	100-2323-6411-1000-4-42201-568-00	Not to Exceed $300.00 for Meramec Elementary Schoo	$296.72	$1,755.13
			2400030	180-3812-6411-4020-1-00000-116-01	misc supplies for Captain Kid Zone	$273.78	
			2401938	180-3812-6411-5000-1-00000-117-01	misc supplies for Meramec Kid Zone	$140.46	
			2401527	180-3812-6411-4040-1-00000-118-01	misc supplies for Glenridge Kid Zone	$170.72	
			2402577	100-2323-6411-1000-4-42201-568-00	Not to exceed $500.00 for Wydown Middle School. E	$415.91	
			2402660	100-1151-6411-1050-1-00000-286-00	GAP supplies	$226.90	
			2402863	160-1491-6411-1050-1-00007-963-00	Snacks for Concession Stand	$230.64	
10*234810	04/29/2024	SCHNUCKS MARKETS		100-2323-6411-1000-4-42201-568-00	Coffee, tea, soda	$106.86	$1,509.59
				100-2411-6411-5000-1-00000-970-00	Lunch bags	$14.95	
				100-1111-6411-4020-1-00000-243-00	First grade - las frutas	$35.68	
				100-2323-6411-1000-4-42201-568-00	Candy, chips, soda, fruit for faculty	$184.87	
				160-1491-6411-5000-1-00005-963-00	Candy	$43.44	
				100-2411-6411-5000-1-00000-970-00	Soda, plates, napkins, cutlery	$234.78	
				100-2323-6411-1000-4-42201-568-00	Drinks/chips/candy for faculty	$106.88	
				180-3812-6411-5000-1-00000-117-01	Spatula, measuring cup, strawberries, bananas	$24.95	
				100-2321-6411-1000-1-70400-720-99	Cupcakes for Lab classroom Alumni Meeting	$45.97	
				180-3812-6411-7500-1-00000-115-01	Yogurt, blueberries, strawberries	$45.75	
				160-1491-6411-5000-1-00005-963-00	Candy	$63.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2411-6411-5000-1-00000-970-00	coffee, cups, bowls, plates	$61.76	
				180-3812-6411-4040-1-00000-118-01	soda	$5.58	
				180-3812-6411-5000-1-00000-117-01	Whipping cream, cream cheese, chocolate syrup	$16.35	
				100-2323-6411-1000-4-42201-568-00	Cheetos, goldfish, pretzels, candy, cookie cakes,	$109.80	
				100-2323-6411-1000-4-42201-568-00	Pies for staff	$62.93	
				100-3611-6491-3000-4-45100-501-00	Groceries for homeless students over Spring Break	$100.21	
				100-3611-6491-4040-4-45100-501-00	Groceries for homeless students over Spring Break	$100.00	
				160-1491-6411-4020-1-00002-963-00	Potato salad for staff (Cardinals opening day)	$25.47	
				100-2323-6411-1000-4-42201-568-00	Soda, tea and cookies for faculty	$39.45	
				100-2411-6411-5000-1-00000-970-00	Coffee, tea, cutlery	$80.01	
10*234811	04/29/2024	SCHOLASTIC TESTING SERVICE INC	2400210	100-2123-6311-4040-1-70500-930-00	TORRANCE TESTS - SCORING AND REPORTING - GLN	$237.89	$713.65
			2400210	100-2123-6311-5000-1-70500-930-00	TORRANCE TESTS - SCORING AND REPORTING - MER	$237.89	
			2400210	100-2123-6311-3000-1-70500-930-00	TORRANCE TESTS - SCORING AND REPORTING - WMS	$237.87	
10*234812	04/29/2024	BERPL INC	2403317	100-1111-6411-4020-1-00000-002-00	SKU# NPS-6418H; 6400 PADDED STOOL; ADJUSTABLE HEIG	$310.36	$383.59
			2403317	100-1111-6411-4020-1-00000-002-00	SHIPPING/HANDLING	$73.23	
10*234813	04/29/2024	KEVIN SCHWARTZ		100-1421-6391-3000-1-00000-950-00	referee payment (MSHSAA rate) for 4/9/24 girls soc	$50.00	$100.00
				100-1421-6391-3000-1-00000-950-00	referee payment (MSHSAA rate) for 4/11/24 girls so	$50.00	
10*234814	04/29/2024	KYLE SCHWARTZ		100-1421-6391-3000-1-00000-950-00	referee payment (MSHSSA rate) for WMS girls soccer	$50.00	$100.00
				100-1421-6391-3000-1-00000-950-00	referee payment (MSHSSA rate) for WMS girls soccer	$50.00	
10*234815	04/29/2024	SITEONE LANDSCAPE SUPPLY HOLDI	2403383	100-2543-6411-0020-1-73200-803-00	Item #86764776 Roundup Quikpro Granule Herbicide	$270.83	$608.83
			2403383	100-2543-6411-0020-1-73200-803-00	Item #10446225 LESCO Three-Way Emergent Herbicide	$150.00	
			2403383	100-2543-6411-0020-1-73200-803-00	Item #5513076 Katana Herbicide Emergent Water Herb	$188.00	
10*234816	04/29/2024	ST LOUIS GLASS WORKS LLC	2402913	100-2542-6332-0040-1-73100-802-00	Installation of mirrors COC	$3,092.00	$3,092.00
10*234817	04/29/2024	STAPLES, INC	2403160	100-2542-6461-0020-1-73200-800-00	Item #1124058 Pampers Wipes	$89.24	$174.08
			2403160	100-2542-6461-0020-1-73200-800-00	Item #951358 Clorox	$113.12	
				100-2542-6461-0020-1-73200-800-00	return bleach liquid	$-28.28	
10*234818	04/29/2024	THINKING COLLABORATIVE LLC	2403232	100-2213-6411-0500-1-70400-940-00	COGNITIVE COACHING LEARNING GUIDES BOOKS 12TH EDIT	$1,100.00	$2,420.00
			2403232	100-2213-6411-0500-1-70400-940-00	ADAPTIVE SCHOOLS LEARNING GUIDES 4TH EDITION	$1,100.00	
			2403232	100-2213-6411-0500-1-70400-940-00	SHIPPING CHARGE	$220.00	
10*234819	04/29/2024	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6342-1000-1-71400-830-00	Weekly VICC Activity transportation for a student	$150.00	$150.00
10*234820	04/29/2024	FITZGIBBONS PSYCHOLOGIAL WEST	2402849	100-2213-6312-0500-1-70400-940-00	FACILITATE STAFF PRESENTATION ON ADHD IN STUDENTS	$262.50	$262.50
10*234821	04/29/2024	MARK TRACEY WINKLE		100-1421-6391-3000-1-00000-950-00	referee payment for WMS boys volleyball games on 4	$130.00	$260.00
				100-1421-6391-3000-1-00000-950-00	referee payment for WMS boys volleyball games on 4	$130.00	
19*3998	04/05/2024	MS. KIMBERLY MARIE ALBRECHT		180-3812-6319-5000-1-00000-117-91	Per Diem Reimbursement for NAA conference, Dallas,	$63.83	$191.50
				180-3812-6319-4020-1-00000-116-91	Per Diem Reimbursement for NAA conference, Dallas,	$63.83	
				180-3812-6319-4040-1-00000-118-91	Per Diem Reimbursement for NAA conference, Dallas,	$63.84	
19*3999	04/05/2024	Ms. Abigail Birhanu		100-2213-6319-3000-1-70410-912-91	4/2/24 - PER DIEM FOR MEALS AT MAEA CONF 3/14-17/2	$93.50	$780.36
				100-2213-6319-3000-1-70410-912-91	4/2/24 - MILEAGE FOR TRAVEL TO MAEA CONF 3/14-17/2	$163.48	
				100-2213-6319-3000-1-70410-912-91	3/17/24 - KANSAS CITY PLAZA MARRIOTT - LODGING AT	$523.38	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
19*4000	04/05/2024	MS. CAROLYN ELISE DAY		100-2213-6319-3000-1-70410-912-91	3/27/24 - PER DIEM FOR MEALS AT MMEA CONF 1/24-27/	$206.50	$526.36
				100-2213-6319-3000-1-70410-912-91	3/27/24 - MILEAGE FOR TRAVEL TO MMEA CONF 1/24-27/	$239.86	
				100-2213-6319-3000-1-70410-912-91	12/7/23 - MISSOURI MUSIC EDUCATORS ASSOCIATION - R	$80.00	
19*4001	04/05/2024	MR. DANIEL PATRICK GLOSSENGER		100-2323-6411-1000-4-42201-568-00	reimburse Daniel Glossenger, Clayton High School f	$9.99	$9.99
19*4002	04/05/2024	DR. PAUL E. HOELSCHER		100-2213-6319-1050-1-70400-920-91	2/29/24 - DELTA AIR (PRICELINE) - AIRFARE FOR PAUL	$1,672.40	$3,612.38
				100-2213-6319-1050-1-70400-920-91	2/29/24 - PRICELINE - AIRFARE TRIP PROTECTION FOR	$133.79	
				100-2213-6319-4040-1-70400-920-91	2/29/24 - DELTA AIR (PRICELINE) - AIRFARE FOR YORB	$1,672.40	
				100-2213-6319-4040-1-70400-920-91	2/29/24 - PRICELINE - AIRFARE PROTECTION FOR YORBA	$133.79	
19*4003	04/05/2024	MR. TYLER J KEARNS		180-3812-6319-5000-1-00000-117-91	Per Diem Reimbursement for NAA conference, Dallas,	$63.83	$304.48
				180-3812-6319-4020-1-00000-116-91	Per Diem Reimbursement for NAA conference, Dallas,	$63.83	
				180-3812-6319-4040-1-00000-118-91	Per Diem Reimbursement for NAA conference, Dallas,	$63.84	
				180-3812-6319-4040-1-00000-118-91	Uber Reimbursement NAA Conference, Dallas, TX	$37.66	
				180-3812-6319-5000-1-00000-117-91	Uber Reimbursement NAA Conference, Dallas, TX	$37.66	
				180-3812-6319-4020-1-00000-116-91	Uber Reimbursement NAA Conference, Dallas, TX	$37.66	
19*4004	04/05/2024	Ms. Kristin Lenae Williams		160-1421-6411-1050-1-00048-950-00	3/8/24 Walmart reimbursement-cheer banquet	$35.47	$43.45
				160-1421-6411-1050-1-00048-950-00	3/8/24 Sam's Club reimbursement-cheer banquet	$7.98	
19*4005	04/11/2024	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	March 2024 Mileage	$121.09	$121.09
19*4006	04/11/2024	Ms. Debra Solomon Baker		100-2213-6319-3000-1-70410-912-91	3/1/24 - BBC MAESTRO MEDIA - REG TO ONLINE POETRY	$72.00	$72.00
19*4007	04/11/2024	Ms. Aimee J. Beeson		100-1131-6411-3000-1-00000-008-01	4/5/24 Office Depot purchase: pens, markers, highl	$54.27	$54.27
19*4008	04/11/2024	MR. BARRY DYWAYNE CROOK		100-1411-6391-3000-1-00000-961-00	4/5/24-4/7/24 Courtyard by Marriott purchase: hote	$304.95	$304.95
19*4009	04/11/2024	MR. BRIAN R ENGELMEYER		100-1131-6411-3000-1-00000-223-00	3/25/24 Amazon purchase: HDMI cables	$42.92	$42.92
19*4010	04/11/2024	MS. CELESTE J. GILLETTE		160-3311-6411-5000-1-00026-960-00	GARDEN CLUB SUPPLIES	$99.69	$99.69
19*4011	04/11/2024	Mr. Luke E Heitert		100-2631-6319-1000-1-00000-760-91	Mileage Reimbursement Request - MOSPRA Spring Conf	$230.48	$505.92
				100-2631-6319-1000-1-00000-760-91	Hotel Reimbursement Request - MOSPRA Spring Confer	$275.44	
19*4012	04/11/2024	MS. AMANDA J KETZER		100-2213-6319-5000-1-70410-912-91	4/2/24 - PER DIEM FOR MEALS AT RTI AT WORK CONF 3/	$182.50	$816.74
				100-2213-6319-5000-1-70410-912-91	3/27/24 - HILTON MINNEAPOLIS - LODGING AT RTI AT W	$583.17	
				100-2213-6319-5000-1-70410-912-91	3/24/24 - CAR SERVICE SERVICE - AIRPORT SHUTTLE TO	$51.07	
19*4013	04/11/2024	DR. JENNIFER ANN MARTIN		160-1491-6411-4020-1-00002-963-00	4/1/24; AMAZON; MOONPIE MINI MRASHAMALLOW SANDWICH	$92.85	$92.85
19*4014	04/11/2024	MS. CARMEN RENEE MARTY		100-2213-6319-5000-1-70410-912-91	4/10/24 - PER DIEM FOR MEALS AT SPHERO CONF 4/1-2/	$51.00	$171.18
				100-2213-6319-5000-1-70410-912-91	4/2/24 - HAMPTON INN KANSAS CITY BLUE SPRINGS - LO	$120.18	
19*4015	04/11/2024	MS. EILEEN MCMAHON MCGAUGHEY		100-1111-6411-4020-1-00000-004-00	3/25/24; AMAZON; HOMZ MULTIPURPOSE BIN	$99.99	$179.76
				100-1111-6411-4020-1-00000-004-00	2/1/24; AMAZON; VALENTINE SUPPLIES	$64.46	
				100-1111-6411-4020-1-00000-004-00	1/28/24: AMAZON; FIDGET TOYS	$15.31	
19*4016	04/11/2024	MS. NICOLE LEE MILLER		100-2213-6319-4040-1-70410-912-91	3/27/24 - 20% REIMB EXPENSES AT SHAPE CONF 3/12-16	$178.02	$178.02
19*4017	04/11/2024	Ms. Meredith M. Reese		100-2631-6319-1000-1-00000-760-91	Mileage Reimbursement Request - MOSPRA Spring Conf	$238.52	$238.52
19*4018	04/11/2024	MS. JENNIFER A SHENBERGER		100-2323-6319-1000-1-00000-740-01	Volunteer Fingerprint Reimbursment.	$43.50	$43.50
19*4019	04/11/2024	MS. DENISE M. STOUFFER		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$134.00	$605.31
				100-2213-6319-4040-1-70410-912-91	4/10/24 - PER DIEM FOR MEALS AT SPHERO CONF 4/1-2/	$51.00	
				100-2213-6319-4040-1-70410-912-91	4/10/24 - MILEAGE FOR TRAVEL TO SPHERO CONF 4/1-2/	$300.16	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2213-6319-4040-1-70410-912-91	4/2/24 - HAMPTON INN KANSAS CITY BLUE SPRINGS - LO	$120.15	
19*4020	04/11/2024	Ms. Christine Elizabeth Schnei		100-1421-6411-3000-1-00000-950-00	3/29/24 Amazon purchase: shotput ball for Track	$35.98	$78.97
				100-1421-6411-3000-1-00000-950-00	3/29/24 Amazon purchase: shotput ball for Track	$42.99	
19*4021	04/11/2024	Mr. Todd Andrew Schumacher		100-2631-6319-1000-1-00000-760-91	Mileage Reimbursement Request - MOSPRA Spring Conf	$238.52	$238.52
19*4022	04/11/2024	Dr. Ashley Elizabeth Quinn Spe		100-2213-6319-5000-1-70410-912-91	4/10/24 - PER DIEM FO RMEALS AT RTI AT WORK CONF 3	$182.50	$258.30
				100-2213-6319-5000-1-70410-912-91	3/22/24 - UBER - AIRPORT SHUTTLE TO RTI AT WORK CO	$41.61	
				100-2213-6319-5000-1-70410-912-91	3/27/24 - UBER - AIRPORT SHUTTLE TO AIRPORT FROM R	$34.19	
19*4023	04/18/2024	Ms. Janice Sue Griffin		100-2329-6343-1000-1-00000-213-00	4/16/24 - MILEAGE FOR PD TRAVEL 4/9-10/24	$77.72	$179.60
				100-2329-6343-1000-1-00000-213-00	4/10/24 - PEAR TREE INN - LODGING WHILE LEADING PD	$101.88	
19*4024	04/18/2024	MR. DANIEL STEPHEN HENDERSON		100-2213-6319-1050-1-70410-912-91	4/16/24 - PER DIEM FOR MEALS AT ASTA CONF 3/20-23/	$224.00	$1,595.25
				100-2213-6319-1050-1-70410-912-91	4/16/24 - MILEAGE EXPENSE FOR TRAVEL TO ASTA CONF	$361.80	
				100-2213-6319-1050-1-70410-912-91	12/15/23 - ASTA - REGISTRATION TO ASTA CONF 3/20-2	$235.00	
				100-2213-6319-1050-1-70410-912-91	3/23/24 - YATT REGENCY LOUISVILLE - LODGING AT AST	$774.45	
19*4025	04/18/2024	Mrs. Heike Janis		100-2213-6319-0500-1-00000-710-91	Travel Reimbursement - Per Diem - MAEOP Conference	$144.00	$444.16
				100-2213-6319-0500-1-00000-710-91	Travel Reimbursement - Mileage - MAEOP Conference	$300.16	
19*4026	04/18/2024	Ms. Carroll Bernadette Lehnhof		100-2411-6391-1050-1-00000-970-99	Lunch for counselors during testing prep.	$79.85	$79.85
19*4027	04/18/2024	Ms. Ashley Renee McGhaw		100-2411-6391-5000-1-00000-970-99	FRUIT, CHEESE FOR INTERVIEW PANEL	$38.27	$79.74
				100-2411-6391-5000-1-00000-970-99	DONUTS FOR STAFF	$41.47	
19*4028	04/18/2024	Ms. Rachel L Nicholson		100-2212-6319-3000-1-70100-230-91	4/16/24 - PER DIEM FOR MEALS AT SHAPE CONF 3/13-16	$144.00	$453.57
				100-2212-6319-3000-1-70100-230-91	1/11/24 - SOUTHWEST AIRLINES - AIRFARE TO SHAPE CO	$201.20	
				100-2212-6319-3000-1-70100-230-91	3/13/24 - UBER - AIRPORT TRANSPORTATION TO SHAPE C	$34.61	
				100-2212-6319-3000-1-70100-230-91	3/16/24 - UBER - AIRPORT TRAVEL FROM SHAPE CONF 3/	$25.76	
				100-2212-6319-3000-1-70100-230-91	4/16/24 - COST OF AIRPORT PARKING WHILE AT SHAPE C	$48.00	
19*4029	04/18/2024	MS. ALYSSA NICOLE CUDNEY OVERM		100-2525-6343-1000-1-00000-750-00	Miles driven between CHS< WMS, Glenridge, Captain,	$37.83	$37.83
19*4030	04/18/2024	MS. KIMBERLY S ROACH		100-1111-6411-4040-1-00000-211-00	Amazon - 4/9/2024 - Adhesive Hooks, Magnetic Pocke	$31.31	$72.88
				100-1111-6411-4040-1-00000-211-00	Amazon - 3/7/2024 - Folders, storage tubs, sand,	$41.57	
19*4031	04/18/2024	Ms. Elizabeth Ann Tucker		100-2213-6319-3000-1-70410-912-91	3/21/24 - SCHOOL OF SOCIAL WORK - REG FOR VIRTUAL	$30.00	$30.00
19*4032	04/29/2024	MS. JENNIFER ANNE ADAMS		160-1411-6391-1050-1-00230-961-00	Per Diem Meals during Green Country Regional March	$206.50	$430.50
				160-1411-6391-1050-1-00230-961-00	Per Diem Reimbursement for Oklahoma Regional Tourn	$224.00	
19*4033	04/29/2024	DR. ANTHONY JAMES ARNOLD		100-2323-6343-1000-1-00000-740-92	Mileage Reimbursement/Expense request for MOJOE Ca	$159.46	$207.46
				100-2323-6343-1000-1-00000-740-92	Per Diem Meal Reimbursement/Expense request for MO	$48.00	
19*4034	04/29/2024	MR. STEPHEN MATTHEW BEAUCHAMP		160-1411-6391-1050-1-00230-961-00	Per Diem Meals during Green Country Regional March	$206.50	$430.50
				160-1411-6391-1050-1-00230-961-00	Per Diem Reimbursement for Oklahoma Regional Tourn	$224.00	
19*4035	04/29/2024	DR. KIMBERLY RAE BEELMAN		160-3311-6411-4020-1-00023-960-00	4/7/24; WALMART; EARTH DAY SUPPLIES - BRUSHES, COR	$47.01	$123.21
				160-3311-6411-4020-1-00023-960-00	4/16/24; AMAZON; EARTH DAY SUPPLIES - TABLE CLOTH,	$76.20	
19*4036	04/29/2024	MS. CAROLYN ELIZABETH BLAIR		100-2411-6391-1050-1-00000-970-99	Breakfast for proctors of PSAT and SAT on 4/3/24	$35.98	$35.98
19*4037	04/29/2024	Ms. Rachel Alexandra Benz		100-2323-6319-1000-1-00000-740-93	Mileage reimbursement for travel expenses - MONASU	$238.52	$238.52
19*4038	04/29/2024	Ms. Jennifer Blank		100-2213-6371-3000-1-70420-912-00	4/20/24 - GIFTED ASSOCIATION OF MISSOURI - RENEWAL	$30.00	$30.00
19*4039	04/29/2024	MR. GABRIEL LORENZO DE LA PAZ		160-1411-6391-1050-1-00230-961-00	Per Diem Meals during Green Country Regional March	$206.50	$430.50

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6391-1050-1-00230-961-00	Per Diem Reimbursement for Oklahoma Regional Tourn	$224.00	
19*4040	04/29/2024	Ms. Meredith Louise Froehlich		100-2213-6319-5000-1-70400-920-91	4/26/24 - PER DIEM FOR MEALS AT LEARNING AND THE B	$276.50	$1,561.82
				100-2213-6319-5000-1-70400-920-91	4/20/24 - SHERATON NEW YORK TIMES SQUARE - LODGING	$1,074.21	
				100-2213-6319-5000-1-70400-920-91	4/17/24 - JN LGA CAR SERVICE - AIRPORT TRAVEL TO L	$103.50	
				100-2213-6319-5000-1-70400-920-91	4/20/24 - UBER - TRAVEL TO AIRPORT AT LEARNING AND	$67.61	
				100-2213-6411-5000-1-70410-912-00	4/19/24 - BOOKS ON CALL - PROFESSIONAL BOOK	$40.00	
19*4041	04/29/2024	Ms. Nancy Branham Gamble		100-2212-6319-1050-1-70100-242-91	4/26/24 - SOUTHWEST AIRLINES - AIRFARE TO CIVICS C	$483.96	$483.96
19*4042	04/29/2024	MS. AMANDA J KETZER		160-0000-5179-1050-1-00610-965-00	STUDENT CANCELLED	$67.00	$67.00
19*4043	04/29/2024	Ms. Carmen Kenney-Hill		100-1371-6411-3000-1-00000-252-00	4/19/24 Amazon purchase: soldering irons and charg	$197.00	$197.00
19*4044	04/29/2024	Mrs. Laila Linzie		100-2221-6319-3000-1-70100-281-91	4/23/24 - PER DIEM FOR MEALS AT MASL CONF 4/13-16/	$80.50	$801.95
				100-2221-6319-3000-1-70100-281-91	4/16/24 - MARGARITAVILLE LAKE RESORT - LODGING AT	$481.59	
				100-2221-6319-3000-1-70100-281-91	4/16/24 - AVIS - RENTAL CAR TRAVEL TO MASL CONF 4/	$220.16	
				100-2221-6319-3000-1-70100-281-91	4/16/24 - QUIKTRIP - GAS FOR RENTAL CAR TRAVEL FRO	$19.70	
19*4045	04/29/2024	MS. CARMEN RENEE MARTY		100-2213-6319-5000-1-70400-920-91	4/26/24 - PER DIEM FOR MEALS AT LEARNING AND THE B	$276.50	$1,454.62
				100-2213-6319-5000-1-70400-920-91	4/20/24 - SHERATON NEW YORK TIMES SQUARE - LODGING	$1,074.21	
				100-2213-6319-5000-1-70400-920-91	4/20/24 - UBER - TRAVEL TO AIRPORT AFTER LEARNING	$87.92	
				100-2213-6411-5000-1-70410-912-00	4/23/24 - AMAZON - PROFESSIONAL BOOK	$15.99	
19*4046	04/29/2024	MS. KIMBERLY ANN MEININGER		100-2213-6319-5000-1-70400-920-91	4/26/24 - PER DIEM FOR MEALS AT LEARNING AND THE B	$276.50	$1,385.71
				100-2213-6319-5000-1-70400-920-91	4/20/24 - SHERATON NEW YORK TIMES SQUARE - LODGING	$1,074.21	
				100-2213-6411-5000-1-70410-912-00	4/19/20 - BOOKS ON CALL - PROFESSIONAL BOOK	$35.00	
19*4047	04/29/2024	MR. JEFFREY SCOTT PULS		100-2331-6319-1000-1-72100-780-91	Flight for CoSN 2024 Miami FL (4/8-10/24)	$277.95	$442.16
				100-2331-6319-1000-1-72100-780-91	Meal Per Diem for CoSN 2024 Miami FL (4/8-10/24)	$79.00	
				100-2331-6319-1000-1-72100-780-91	Cab for CoSN 2024 Miami FL (4/8-10/24)	$47.26	
				100-2331-6319-1000-1-72100-780-91	Parking at Airport for CoSN 2024 Miami FL (4/8-10/	$37.95	
19*4048	04/29/2024	Ms. Christine Elizabeth Schnei		100-1421-6411-3000-1-02999-950-00	4/4/24 Amazon purchase: two soccer goalie jerseys	$67.98	$67.98
19*4049	04/29/2024	Ms. Emily Frances Szyman		160-1411-6411-3000-1-00262-961-00	4/7/24 Schnucks purchase: snacks for 7th grade Ecl	$49.61	$49.61
19*4050	04/29/2024	Mr. Joshua L Wilmsmeyer		100-1131-6411-3000-1-00000-009-00	3/28/24 Office Depot purchase: binder clips	$46.98	$46.98
89*357	04/11/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,750.00	$30,965.75
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$20,215.75	
89*358	04/11/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,333.41	$7,804.48
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,471.07	
89*359	04/11/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$18,657.56	$28,354.71
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,693.04	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$476.50	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,527.61	
89*360	04/11/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$27,986.80	$55,980.25
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$27,993.45	
89*361	04/11/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$183,720.46	$380,773.44
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$183,720.46	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,048.08	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,048.08	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,618.18	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,618.18	
89*362	04/22/2024	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$20,387.77	$77,099.51
				100-2542-6481-0030-1-73100-810-01	Account	$284.26	
				100-2542-6481-3000-1-73100-810-00	Account	$18,101.13	
				100-2542-6481-0020-1-73100-810-00	Account	$213.52	
				100-2542-6481-0030-1-73100-810-01	Account	$276.51	
				100-2542-6481-4020-1-73100-810-00	Account	$12.41	
				100-2542-6481-1000-1-73100-810-00	Account	$2,864.70	
				100-2542-6481-1050-1-73100-810-00	Account	$2,306.57	
				100-2542-6481-1050-1-73100-810-00	Account	$9,436.49	
				100-2542-6481-4020-1-73100-810-00	Account	$3,986.75	
				100-2542-6481-1050-1-73100-810-00	Account	$2,337.34	
				100-2542-6481-0040-1-73100-810-00	Account	$1,971.05	
				100-2542-6481-1050-1-73100-810-00	Account	$6,598.71	
				100-2542-6481-5000-1-73100-810-00	Account	$33.26	
				100-2542-6481-5000-1-73100-810-00	Account	$3,379.85	
				100-2542-6481-7500-1-73100-810-00	Account	$946.16	
				100-2542-6481-4040-1-73100-810-00	Account	$3,337.11	
				100-2542-6481-0030-1-73100-810-01	Account	$356.09	
				100-2542-6481-0031-1-73100-810-00	Account	$269.83	
89*363	04/22/2024	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$128.49	$5,824.80
				100-2542-6335-0020-1-73100-810-00	Account	$139.59	
				100-2542-6335-4040-1-73100-810-00	Account	$95.19	
				100-2542-6335-5000-1-73100-810-00	Account	$128.49	
				100-2542-6335-4020-1-73100-810-00	Account	$167.34	
				100-2542-6335-0040-1-73100-810-00	Account	$358.60	
				100-2542-6335-1050-1-73100-810-00	Account	$119.54	
				100-2542-6335-5000-1-73100-810-00	Account	$34.14	
				100-2542-6335-0040-1-73100-810-00	Account	$3,359.76	
				100-2542-6335-1050-1-73100-810-00	Account	$1,119.93	
				100-2542-6335-1000-1-73100-810-00	Account	$45.24	
				100-2542-6335-3000-1-73100-810-00	Account	$128.49	
89*364	04/22/2024	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$195.93	$10,601.64
				100-2542-6335-1000-1-73100-810-01	Account	$89.21	
				100-2542-6335-0030-1-73100-810-01	Account	$34.87	
				100-2542-6335-4040-1-73100-810-01	Account	$76.17	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6335-4020-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$70.10	
				100-2542-6335-5000-1-73100-810-01	Account	$76.17	
				100-2542-6335-0030-1-73100-810-01	Account	$34.00	
				100-2542-6335-0020-1-73100-810-01	Account	$76.17	
				100-2542-6335-1000-1-73100-810-01	Account	$76.17	
				100-2542-6335-3000-1-73100-810-01	Account	$655.80	
				100-2542-6335-4020-1-73100-810-01	Account	$423.26	
				100-2542-6335-4040-1-73100-810-01	Account	$317.36	
				100-2542-6335-4040-1-73100-810-01	Account	$6.75	
				100-2542-6335-3000-1-73100-810-01	Account	$809.84	
				100-2542-6335-4020-1-73100-810-01	Account	$242.03	
				100-2542-6335-4020-1-73100-810-01	Account	$0.85	
				100-2542-6335-4040-1-73100-810-01	Account	$241.93	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	
				100-2542-6335-5000-1-73100-810-01	Account	$472.84	
				100-2542-6335-5000-1-73100-810-01	Account	$11.16	
				100-2542-6335-5000-1-73100-810-01	Account	$348.98	
				100-2542-6335-7500-1-73100-810-01	Account	$450.76	
				100-2542-6335-0040-1-73100-810-01	Account	$568.12	
				100-2542-6335-1050-1-73100-810-01	Account	$189.37	
				100-2542-6335-0040-1-73100-810-01	Account	$3,784.85	
				100-2542-6335-1050-1-73100-810-01	Account	$1,261.62	
89*365	04/22/2024	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$2,241.38	$42,475.98
				100-2542-6482-4020-1-73100-810-00	Account	$2,848.61	
				100-2542-6482-1000-1-73100-810-00	Account	$813.72	
				100-2542-6482-0040-1-73100-810-00	Account	$10,691.96	
				100-2542-6482-1050-1-73100-810-00	Account	$11,128.38	
				100-2542-6482-7500-1-73100-810-00	Account	$640.94	
				100-2542-6482-0030-1-73100-810-00	Account	$921.25	
				100-2542-6482-4040-1-73100-810-00	Account	$647.83	
				100-2542-6482-1050-1-73100-810-00	Account	$256.87	
				100-2542-6482-0020-1-73100-810-00	Account	$382.15	
				100-2542-6482-5000-1-73100-810-00	Account	$1,226.81	
				100-2542-6482-3000-1-73100-810-00	Account	$9,895.00	
				100-2542-6482-1050-1-73100-810-00	Account	$781.08	
89*366	04/29/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,750.00	$30,965.75
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$20,215.75	
89*367	04/29/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,333.41	$7,804.48

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,471.07	
89*368	04/29/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$18,467.86	$30,371.56
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,693.04	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,576.50	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$4,634.16	
89*369	04/29/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$29,387.60	$58,781.85
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$29,394.25	
89*370	04/29/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$183,377.03	$380,628.76
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$183,377.03	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$5,298.45	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$5,298.45	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,638.90	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,638.90	
99*14403	04/09/2024	AMF BOWLING CENTER	2403026	160-1411-6391-3000-1-00249-961-00	Deposit for WMS students to attend on 4/20/24, 1:3	$362.76	$604.76
			2403026	160-1411-6391-3000-1-00249-961-00	Remaining balance for WMS students to attend on 4/	$242.00	
99*14404	04/09/2024	CINTAS FIRE PROTECTION D65	2401733	100-2542-6411-5000-1-73100-802-00	First Aid Meramec	$50.22	$2,221.53
			2400249	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$95.23	
			2400249	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$118.45	
			2401733	100-2542-6411-4040-1-73100-802-00	First Aid Glenridge	$119.72	
			2400249	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$211.27	
			2401733	100-2542-6411-4020-1-73100-802-00	First Aid Captain	$113.64	
			2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	$356.00	
			2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	$89.00	
			2400124	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2400124	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2400124	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2400124	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2400124	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2400124	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2400124	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2400124	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2400124	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
99*14405	04/09/2024	RIVERSIDE WATER TECHNOLOGY		100-2542-6411-1050-1-73100-802-00	commercial uv maintenance	$35.00	$379.55
				100-2542-6411-1050-1-73100-802-00	commercial service maintenance	$25.00	
				100-2542-6411-1050-1-73100-802-00	filters	$17.55	
			2400255	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	
			2400255	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2400255	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
99*14406	04/09/2024	FIDELITY SECURITY LIFE INSURAN	2400702	100-2156-0000-0000-0-00000-000-06	ER Vision July 2023 - June 2024	$3,137.20	$6,721.36

Bills To Be Approved Board Report
Checks Dated From 04/01/2024 To 04/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400702	100-2156-0000-0000-0-00000-000-05	EE Vision July 2023-June 2024	$3,584.16	
99*14407	04/09/2024	PROFESSIONAL ENVIRONMENTAL	2402804	100-2542-6332-0040-1-73100-802-00	EMERGENCY - Mold Sampling Pool COC	$498.96	$498.96
99*14408	04/09/2024	PURITAN SPRINGS WATER	2400556	100-2411-6411-1050-1-00000-970-00	Water Dispenser (Monthly)	$5.00	$53.44
			2400398	100-2122-6411-3000-1-71200-282-00	monthly water services for February 2024	$48.44	
99*14409	04/09/2024	T-MOBILE USA INC	2400406	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.25	$1,947.33
			2400406	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.46	
			2400406	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.42	
			2400406	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.46	
			2400406	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.54	
			2400406	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.25	
			2400406	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$2.60	
			2400406	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.22	
			2400406	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.22	
			2400406	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$9.21	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.46	
			2400406	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.46	
			2400406	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.08	
			2400406	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.08	
			2400406	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.09	
			2400406	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.25	
			2400406	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.42	
			2400406	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.46	
			2400406	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.46	
			2400406	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$30.25	
			2400406	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.25	
			2400406	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.54	
			2400406	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$64.46	
			2400406	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.42	
			2400406	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.46	
			2400406	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.46	
			2400406	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.46	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2400406	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.15	
			2400406	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.37	
			2400406	100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	$28.54	
			2400406	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.25	
			2400406	100-2113-6361-1050-1-71600-730-89	-Lauren Stoeltying CHS	$14.27	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400406	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$14.27	
			2400406	100-2631-6361-1000-1-00000-760-89	-Luke Heitert	$49.03	
			2400406	100-2411-6361-7500-1-00000-970-89	Amy Perry	$49.03	
			2400406	100-2113-6361-1050-1-71600-730-00	-Jennifer McKeown	$25.23	
			2400285	100-1151-6361-1050-1-72100-780-00	Hotspots renewal for 10x12x$20(23-24)	$175.00	
			2400285	100-1111-6361-4020-1-72100-780-00	Hotspots renewal 4x12x$20(23-24)	$70.00	
			2400285	100-1111-6361-4040-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1111-6361-5000-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1131-6361-3000-1-72100-780-00	Hotspots renewal 8x12x$20 (23-24)	$140.00	
99*14410	04/24/2024	RIGHT ON CUE SERVICES LLC	2402539	160-1411-6411-1050-1-00237-961-00	REHEARSAL STAGE TRACKS FOR LEGALLY BLONDE	$200.00	$200.00
99*14411	04/24/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$47.44	$80.34
			2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$32.90	
99*14412	04/24/2024	WASTE MANAGEMENT	2400199	100-2542-6336-0020-1-73200-800-00	Trash Service March 2024	$2,073.36	$2,073.36
99*14413	04/24/2024	THE BRENCO CORP.	2400111	100-2542-6332-1050-1-73100-802-00	CHS - Water Treatment Quarterly	$1,308.00	$2,300.00
			2400111	100-2542-6332-3000-1-73100-802-00	WMS - Water Treatment Quarterly	$461.00	
			2400111	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER - Water Treatment Quarterly	$56.00	
			2400111	100-2542-6332-5000-1-73100-802-00	MERAMEC - Water Treatment Quarterly	$121.00	
			2400111	100-2542-6332-4040-1-73100-802-00	GLENRIDGE - Water Treatment Quarterly	$121.00	
			2400111	100-2542-6332-4020-1-73100-802-00	CAPTAIN - Water Treatment Quarterly	$121.00	
			2400111	100-2542-6332-1000-1-73100-802-00	ADMIN. - Water Treatment Quarterly	$56.00	
			2400111	100-2542-6332-0030-1-73100-802-00	ATHLETIC HOUSE - Water Treatment Quarterly	$56.00	
99*14414	04/24/2024	BSN SPORTS LLC	2402447	160-1411-6411-3000-1-00254-961-00	Sapphire - Dryblend 50/50 T-shirt; estimated quant	$1,332.00	$8,595.00
				160-1411-6411-3000-1-00254-961-00	Sapphire XXL	$42.00	
			2402778	160-1421-6411-1050-1-00044-950-00	cart#11287495, 2024 girls soccer, white matchfit k	$288.00	
			2402778	160-1421-6411-1050-1-00044-950-00	royal matchfit knee high socks	$288.00	
			2402499	160-1421-6411-1050-1-00041-950-00	cart#11150760, 2024 baseball hats, NSPHATALP, 10 l	$900.00	
			2402598	160-1421-6411-1050-1-00062-950-00	cart#308227634, 2024 track, fleece hoodie 4xl	$27.00	
			2402598	160-1421-6411-1050-1-00062-950-00	lightweight hoodie; 2 small, 5 medium, 2 large, 5	$337.50	
			2402598	160-1421-6411-1050-1-00062-950-00	decoration 1	$0.00	
			2402598	160-1421-6411-1050-1-00062-950-00	decoration 2	$0.00	
			2402598	160-1421-6411-1050-1-00062-950-00	lightweight hoodie, 1 xl	$22.50	
			2402598	160-1421-6411-1050-1-00062-950-00	double layer full zip, 1 xl	$48.00	
			2402598	160-1421-6411-1050-1-00062-950-00	double full zip, 3 medium, 2 large, 5 xl, 1 4xl	$528.00	
			2402604	160-1421-6411-1050-1-00063-950-00	cart#11208086, 2024 golf tourney; taylormade tour	$2,375.00	
			2403034	160-1421-6411-1050-1-00056-950-00	cart#11397779 2024 girls basketball conference shi	$0.00	
			2403034	160-1421-6411-1050-1-00056-950-00	black mens tee; 3 large, 1 2XL	$72.00	
			2403034	160-1421-6411-1050-1-00056-950-00	black womens tee, 4 small, 10 medium, 7 large	$378.00	
			2402597	100-1421-6411-1050-1-02999-950-00	cart#11191447, 2024 girls lacrosse, untouchable je	$260.00	
			2402597	100-1421-6411-1050-1-02999-950-00	digital untouchaable jersey white	$260.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402597	100-1421-6411-1050-1-02999-950-00	digital untouchable kilt royal	$205.00	
			2402597	100-1421-6411-1050-1-02999-950-00	royal l/s tee 2 small, 3 medium	$135.00	
			2402597	100-1421-6411-1050-1-02999-950-00	external decoration	$0.00	
			2402597	100-1421-6411-1050-1-02999-950-00	black thermal pant 2 small, 3 medium	$225.00	
			2402597	100-1421-6411-1050-1-02999-950-00	decoration	$0.00	
			2402597	100-1421-6411-1050-1-02999-950-00	royal 1/2 zip, 2 small, 3 medium	$260.00	
			2402597	100-1421-6411-1050-1-02999-950-00	orange/white reversible pinnie, 2 small, 3 medium	$200.00	
			2402597	100-1421-6411-1050-1-02999-950-00	decoration	$0.00	
			2402832	160-1411-6411-3000-1-00258-961-00	T-shirts with 2 color front logo	$52.00	
			2402832	160-1411-6411-3000-1-00258-961-00	Hoodie with 2 color front logo only	$150.00	
			2402832	160-1411-6411-3000-1-00258-961-00	Hoodie with 1 color front, 2 color back	$210.00	
99*14415	04/24/2024	CARROLLTON SPECIALTY PRODUCTS	2402774	160-1421-6411-1050-1-00054-950-00	quote14883, 2024 Greyhound Invite, gold medals, go	$248.00	$3,384.00
			2402774	160-1421-6411-1050-1-00054-950-00	silver insert medals, 2" silver disc, black sublim	$248.00	
			2402776	160-1421-6411-1050-1-00054-950-00	quote14880 2024 Clayton Invite, gold insert medal,	$224.00	
			2402776	160-1421-6411-1050-1-00054-950-00	silver insert medal, 2" silver disc, black sublima	$208.00	
			2402776	160-1421-6411-1050-1-00054-950-00	gold disc, black sublimation, tape, girls 1st plac	$3.00	
			2402776	160-1421-6411-1050-1-00054-950-00	silver disc, black sublimation, girls 2nd place, 1	$3.00	
			2402775	160-1421-6411-1050-1-00054-950-00	quote14881, 2024 Clayton Classic, gold medal inser	$248.00	
			2402775	160-1421-6411-1050-1-00054-950-00	silver insert medal, 2" silver disc, black submlim	$248.00	
			2402777	160-1421-6411-1050-1-00054-950-00	quote#14882, 2024 Greyhound JV invite, gold insert	$248.00	
			2402777	160-1421-6411-1050-1-00054-950-00	silver insert medal, 2" silver disc, black sublima	$248.00	
			2402603	160-1421-6411-1050-1-00054-950-00	quote#14759, 2024 MFI/Friday Night Lights; gold me	$240.00	
			2402603	160-1421-6411-1050-1-00054-950-00	silver medal w/ribbon	$240.00	
			2402603	160-1421-6411-1050-1-00054-950-00	bronze medal w/ribbon	$720.00	
			2402603	160-1421-6411-1050-1-00054-950-00	1st place plaques	$132.00	
			2402603	160-1421-6411-1050-1-00054-950-00	2nd place plaques	$126.00	
99*14416	04/24/2024	786 OKLAHOMA LLC	2402352	160-1411-6391-1050-1-00230-961-00	Rooms for Students and Chaperones- April 3, 2024	$1,144.00	$3,432.00
			2402352	160-1411-6391-1050-1-00230-961-00	Rooms for Students and Chaperones- April 4, 2024	$1,144.00	
			2402352	160-1411-6391-1050-1-00230-961-00	Rooms for Students and Chaperones- April 5, 2024	$1,144.00	
99*14417	04/24/2024	OVERDRIVE INC	2402951	100-2222-6451-1050-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$890.30	$2,500.00
			2402951	100-2222-6451-3000-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$608.65	
			2402951	100-2222-6451-4020-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$302.74	
			2402951	100-2222-6451-4040-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$320.67	
			2402951	100-2222-6451-5000-1-70300-281-00	SUBSCRIPTION TO DIGITAL LIBRARY COLLECTION - SERVI	$377.64	
99*14418	04/24/2024	ST. LOUIS CARDINALS L.P	2402941	160-1491-6391-5000-1-00005-963-00	CARDINAL TICKETS FOR CHOIR AND MERAMEC FAMILIES -	$6,997.28	$6,997.28
99*14419	04/24/2024	SUMNER GROUP INC	2400973	100-1151-6411-1050-1-00000-980-00	Quarterly overage for journalism printer	$161.14	$2,965.78
			2401570	100-1151-6412-1050-1-00000-221-00	Quarterly Toner Billing	$75.00	
				100-1151-6412-1050-1-00000-221-00	Overage	$35.14	
			2402566	420-1111-6543-4040-1-72100-780-97	Managed E60155dn	$1,173.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400973	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$72.38	
			2400973	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$2.11	
			2400973	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$21.23	
			2400973	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$9.19	
			2400973	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$9.43	
			2400973	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$7.08	
			2400973	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.73	
			2400973	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$85.66	
			2400973	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$233.35	
			2400973	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$6.20	
			2400973	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$2.84	
			2400973	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$75.93	
			2400973	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$80.95	
			2400973	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$151.67	
			2400973	100-2525-6411-1000-1-00000-750-00	Business Office Monthly Printer Usage	$72.38	
			2400973	100-2631-6411-1000-1-00000-760-00	Communications Monthly Printer Usage	$2.11	
			2400973	100-2323-6411-1000-1-00000-740-00	Human Resources Monthly Printer Usage	$21.23	
			2400973	100-2321-6411-1000-1-71400-730-00	Student Services Monthly Printer Usage	$9.19	
			2400973	100-2321-6411-1000-1-00000-710-00	Superintendent Monthly Printer Usage	$9.43	
			2400973	100-2321-6411-1000-1-70600-720-00	Teaching and Learning Monthly Printer Usage	$7.08	
			2400973	100-2331-6411-1000-1-72100-780-00	Technology Monthly Printer Usage	$2.73	
			2400973	100-1111-6411-4020-1-00000-980-01	Captain Monthly Printer Usage	$85.66	
			2400973	100-1151-6411-1050-1-00000-980-00	Clayton High School Monthly Printer Usage	$237.10	
			2400973	100-2546-6411-0020-1-73100-840-00	Facilities Monthly Printer Usage	$6.20	
			2400973	100-2411-6411-7500-1-00000-970-00	Family Center Monthly Printer Usage	$2.84	
			2400973	100-1111-6411-4040-1-00000-980-01	Glenridge Monthly Printer Usage	$75.93	
			2400973	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$80.95	
			2400973	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$147.92	
99*14420	04/24/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$32.90	$69.60
			2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$36.70	
99*14421	04/30/2024	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00056-950-00	CHICK-FIL-A #03497 - girls bball meals	$169.46	$65,848.08
				160-1421-6391-1050-1-00056-950-00	CHICK-FIL-A #03497 - girls bball meals	$169.65	
				160-1421-6391-1050-1-00056-950-00	CHICK-FIL-A #03497 - girls basketball meal	$133.75	
				160-1421-6391-1050-1-00056-950-00	VSI CLAYTON PARKS&REC - girls basketball refund of	$-46.00	
				160-1421-6391-1050-1-00056-950-00	IMOS PIZZA CLAYTON - girls basketball conference m	$69.95	
				160-1421-6391-1050-1-00056-950-00	SQ POUR PATTY'S LLC - girls basketball meal	$90.50	
				160-1421-6391-1050-1-00056-950-00	TST VIVIANO'S FESTA ITAL - girls basketball meal	$656.94	
				160-1421-6391-1050-1-00060-950-00	MISSOURI STATE HIGH SCHOO - girls swim fine for la	$50.00	
				160-1421-6391-1050-1-00070-950-00	"Subway 14239 - food for game workers, sales tax d	$38.82	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6391-1050-1-00071-950-00	BUFFALO WILD WNGS 3585 - wrestling banquet	$616.50	
				160-1411-6391-1050-1-00209-961-00	SQ GUS? PRETZEL SHOP - SQ GUS? PRETZEL SHOP - Purc	$126.00	
				160-1411-6391-1050-1-00211-961-00	WYNDHAM - WYNDHAM - Purchase - Hotel for Bus drive	$170.00	
				160-1411-6391-1050-1-00268-961-00	GLOBAL BRIGADES INC - GLOBAL BRIGADES INC - Purcha	$62.00	
				160-1411-6391-1050-1-00268-961-00	GLOBAL BRIGADES INC - GLOBAL BRIGADES INC - Purcha	$50.00	
				160-1411-6391-1050-1-00268-961-00	GLOBAL BRIGADES INC - GLOBAL BRIGADES INC - Purcha	$112.00	
				160-1411-6391-1050-1-00268-961-00	GLOBAL BRIGADES INC - GLOBAL BRIGADES INC - Purcha	$25.00	
				160-1411-6391-1050-1-00268-961-00	GLOBAL BRIGADES INC - Squads Abroad - Steve Beauch	$1,397.55	
				160-1491-6411-1050-1-00007-963-00	WAL-MART #1161 - WAL-MART #1161 - Purchase snack f	$52.17	
				160-1491-6411-1050-1-00007-963-00	PEI WEI ASIAN EXPRESS MAL - PEI WEI ASIAN EXPRESS	$50.99	
				160-3311-6411-1050-1-00022-960-00	AMAZON.COM R60ID7NI2 - AMAZON.COM R60ID7NI2 - 4 Co	$54.76	
				160-3311-6411-1050-1-00022-960-00	AMAZON.COM R61BU79O2 - AMAZON.COM R61BU79O2 - 4 Co	$54.76	
				160-1411-6411-1050-1-00034-961-00	AMZN Mktp US R618Y3LB1 - AMZN Mktp US R618Y3LB1 -	$35.94	
				160-1411-6411-1050-1-00034-961-00	"AMZN Mktp US R652H8X01 - AMZN Mktp US R652H8X01 -	$145.93	
				160-1421-6411-1050-1-00041-950-00	BSN SPORTS LLC - 2 bats for baseball (Split charge	$55.00	
				160-1421-6411-1050-1-00042-950-00	IN COLLEGIATE AWARDS - nameplates for awards	$45.00	
				160-1421-6411-1050-1-00044-950-00	IN COLLEGIATE AWARDS - girls soccer belt	$175.00	
				160-1421-6411-1050-1-00048-950-00	AMZN MKTP US RN2GD32L0 - cheer lapel pins	$34.95	
				160-1421-6411-1050-1-00051-950-00	IN COLLEGIATE AWARDS - best ball tourney	$171.10	
				160-1421-6411-1050-1-00056-950-00	AMZN MKTP US RN2GD32L0 - girls bball supplies - pl	$17.99	
				160-1421-6411-1050-1-00056-950-00	SCHNUCKS LADUE - girls basketball conference meeti	$3.49	
				160-1421-6411-1050-1-00056-950-00	AMZN Mktp US R69J57Q82 - girls basketball senior g	$134.71	
				160-1421-6411-1050-1-00056-950-00	IN COLLEGIATE AWARDS - nameplates for awards	$75.00	
				160-1421-6411-1050-1-00058-950-00	PLAYITAGAINSP #11147 - mouth guards	$38.82	
				160-1421-6411-1050-1-00060-950-00	IN COLLEGIATE AWARDS - girls swim awards	$30.00	
				160-1421-6411-1050-1-00069-950-00	BSN SPORTS LLC - water polo t-shirts	$383.50	
				160-1421-6411-1050-1-00073-950-00	BSN SPORTS LLC - boys volleyball coaches gear - cr	$367.00	
				160-1411-6411-1050-1-00204-961-00	CLAIM ADJ/ WALGREENS #467 - CLAIM ADJ/ WALGREENS #	$-206.95	
				160-1411-6411-1050-1-00204-961-00	CLAIM ADJ/ WALGREENS #152 - CLAIM ADJ/ WALGREENS #	$-2.87	
				160-1411-6411-1050-1-00204-961-00	CLAIM ADJ/ WALGREENS #152 - CLAIM ADJ/ WALGREENS #	$-250.00	
				160-1411-6411-1050-1-00230-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Pur	$91.52	
				160-1411-6411-1050-1-00230-961-00	LOWES #01532 - LOWES #01532 - Purchase - Robot bui	$40.19	
				160-1411-6411-1050-1-00230-961-00	VEXROBOTICS - VEXROBOTICS - Purchase - Supplies fo	$108.47	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase supplies	$97.25	
				160-1411-6411-1050-1-00230-961-00	"VEXROBOTICS - VEXROBOTICS - Purchase - Supplies f	$78.44	
				160-1411-6411-1050-1-00233-961-00	PAYPAL FFMODELS - PAYPAL FFMODELS - Purchase - sup	$86.50	
				160-1411-6411-1050-1-00233-961-00	"SP NATIONAL BALSA - SP NATIONAL BALSA - Purchase	$110.50	
				160-1411-6411-1050-1-00233-961-00	"AMZN Mktp US RZ10O1AI1 - AMZN Mktp US RZ10O1AI1 -	$40.47	
				160-1411-6411-1050-1-00233-961-00	BSN SPORTS LLC - science olympiad t-shirts	$306.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00237-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - STU	$288.17	
				160-1411-6411-1050-1-00237-961-00	"THE HOME DEPOT #3037 - THE HOME DEPOT #3037 - SET	$354.57	
				160-1411-6411-1050-1-00237-961-00	AMZN Mktp US RN5XF3NE1 - AMZN Mktp US RN5XF3NE1 -	$127.81	
				160-1411-6411-1050-1-00237-961-00	"AMZN Mktp US R699D35K0 - AMZN Mktp US R699D35K0 -	$251.37	
				160-1411-6411-1050-1-00237-961-00	SAVERS - 1199 - SAVERS - 1199 - Purchase - Supplie	$231.64	
				160-1411-6411-1050-1-00237-961-00	AMZN Mktp US R637V97L0 - AMZN Mktp US R637V97L0 -	$44.97	
				160-1411-6411-1050-1-00237-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$372.00	
				160-1411-6411-1050-1-00237-961-00	AMZN Mktp US R69MX3MT2 - AMZN Mktp US R69MX3MT2 -	$46.99	
				160-1411-6411-1050-1-00237-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$118.96	
				160-1411-6411-1050-1-00237-961-00	JOANN STORES JOANN.COM - JOANN STORES JOANN.COM -	$58.54	
				160-1411-6411-1050-1-00237-961-00	"AMZN Mktp US RH87O1UL2 - AMZN Mktp US RH87O1UL2 -	$49.18	
				160-1411-6411-1050-1-00237-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$163.42	
				160-1411-6411-1050-1-00237-961-00	AMZN MKTP US RA5AU6VY2 - AMZN MKTP US RA5AU6VY2 -	$165.82	
				160-3311-6391-3000-1-00027-960-00	PAPA JOHNS #504 - PAPA JOHNS - pizza for students	$91.90	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL MOCHESSASSN MO - MO CHESS ASSOCIATION, via	$825.00	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL MOCHESSASSN MO - MO CHESS ASSN, via PayPal	$50.00	
				160-1411-6391-3000-1-00254-961-00	"EDUCATIONAL THEATRE ASSO - EDUCATIONAL THEATRE AS	$204.00	
				160-1411-6391-3000-1-00265-961-00	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Day - studen	$203.95	
				160-3311-6411-3000-1-00027-960-00	WM SUPERCENTER #5150 - WALMART - Snyder - snacks f	$61.80	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - ve	$74.77	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US RZ0H697U2 - AMZN - Kuhn - balloons fo	$22.98	
				160-1411-6411-3000-1-00254-961-00	IN COLLEGIATE AWARDS - COLLEGIATE AWARDS - C.Mille	$25.79	
				160-1411-6411-3000-1-00257-961-00	STICKER MULE - STICKER MULE - Urvan - stickers for	$134.00	
				160-1411-6411-3000-1-00258-961-00	"DOLLAR TREE - DOLLAR TREE - Marino - decorations	$36.25	
				160-3311-6391-4020-1-00023-960-00	MO BOTANICAL GARDEN - 3rd Grade field trip 3/28/24	$100.00	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Abby Fedyschyn	$45.00	
				160-1491-6411-4040-1-00004-963-00	"AMZN Mktp US RZ6N50BK1 - Sensory Room Supplies -	$76.98	
				160-3311-6411-4040-1-00025-960-00	AMZN Mktp US RN4ZK44L0 - Backpacks for Food Pantry	$41.47	
				160-3311-6411-4040-1-00025-960-00	AMAZON RET NICOLE MIL - PE Supplies - PTO Speciali	$201.69	
				160-3311-6411-4040-1-00025-960-00	JOHNNY'S SELECTED SEED - Seeds - PTO Specialist Fu	$108.70	
				160-3311-6411-4040-1-00025-960-00	IN TO LIFE EMBROIDERY - Board Appreciation - PTO P	$112.00	
				160-3311-6391-5000-1-00026-960-00	"SQ THE DAILY BREAD, INC. - Lunch for Art Voluntee	$209.50	
				160-3311-6391-5000-1-00026-960-00	DOMINO'S 1587 - Pizza for STEAM Night for Voluntee	$59.91	
				160-1411-6391-5000-1-00260-961-00	OLD SPAGHETTI FCTRY 17 - ViBravo Asta Lunch for Pa	$324.28	
				160-2911-6391-1000-1-00601-965-00	TROPICANA LANES - 2024 HyperBowlic Tournament - Sc	$2,740.00	
				160-2911-6391-1000-1-00601-965-00	DOOLEYS FLORIST AND GIFTS - Get Well Flower Arrang	$60.00	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #600628 O - Catering CEF Board Meetin	$224.44	
				160-2911-6411-1000-1-00011-964-00	AMZN Mktp US RA5U681I2 - Cornhole Trophy for Sprin	$27.98	
				160-2911-6411-1000-1-00601-965-00	"4IMPRINT, INC - Supplies for DLC Retreat - June 2	$382.82	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-2911-6411-1000-1-00601-965-00	WHOLEFDS GAL 10166 - Board Member Recognition Mont	$63.95	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS CREVE COEUR - Board Member Recognition Mo	$8.00	
				160-2911-6411-1000-1-00601-965-00	DIERBERGS WEST OAK - Board Member Recognition Mont	$54.99	
				160-2911-6411-1000-1-00601-965-00	TARGET 00011023 - Board Member Recognition Month -	$92.72	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - (5) $75 Schnucks gift cards f	$375.00	
				160-2911-6411-1000-1-00628-965-00	WALMART EGIFT CARD - Walmart gift card for student	$75.00	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - (5) $75 Schnucks gift cards f	$375.00	
				160-2911-6411-1000-1-00628-965-00	THE GIFT CARD SHOP - Schnucks gift card from socia	$75.00	
				100-2212-6319-1050-1-70100-210-91	EB SOUND WALL CLASS A - Julie Paur Sound Wall PL	$120.00	
				100-2212-6319-1050-1-70100-230-91	FSP NSCA - Reg Josh McMillian to NSCA	$370.00	
				100-2191-6319-1050-4-71802-556-01	FIVERR - Video production services for All In Coal	$422.00	
				100-2191-6319-1050-4-71802-556-01	FIVERR - Video production services for All In Coal	$422.00	
				100-2191-6319-1050-4-71802-556-01	FiverrInc - Video production services for All In C	$105.50	
				100-2113-6319-1050-1-71600-730-91	PAYPAL SSWAM SSWAM - SSWAM Spring conference regis	$70.00	
				100-2113-6319-1050-1-71600-730-91	PAYPAL SSWAM SSWAM - SSWAM Spring conference regis	$70.00	
				100-2113-6319-1050-1-71600-730-91	PAYPAL SSWAM SSWAM - SSWAM Spring conference regis	$70.00	
				100-2113-6319-1050-1-71600-730-91	"BIGMARKER.COM, LLC - Screen Sanity trainig for We	$50.00	
				100-2113-6319-1050-1-71600-730-91	"BIGMARKER.COM, LLC - Screen Sanity trainig for We	$40.00	
				100-2213-6319-1050-1-70400-911-91	EDUCATIONPLUS - EDUCATIONPLUS - CPI Nonviolent Cri	$127.50	
				100-2213-6319-1050-1-70420-912-91	SKILLSHARE - Laura Brugere reg/subscription for PL	$99.00	
				100-2213-6319-1050-1-70420-912-91	INTERNATIONAL TRANSACTION - International purchase	$3.50	
				100-2213-6319-1050-1-70420-912-91	SCULPTUREATELIER.COM - Laura Brugere reg online sc	$350.00	
				100-2213-6319-1050-1-70410-912-91	EB 3RD ANNUAL COMPETE - Competency-Based Learning	$475.00	
				100-2213-6319-1050-1-70410-912-91	EB 3RD ANNUAL COMPETE - Competency-Based Learning	$475.00	
				100-2213-6319-1050-1-70410-912-91	UMSL COLLEGE OF EDUC - Katie Storms reg to Writing	$150.00	
				100-2213-6319-1050-1-70410-912-91	EB 3RD ANNUAL COMPETE - Competency-Based Learning	$475.00	
				100-2213-6319-1050-1-70410-912-91	SOLUTION TREE INC - Dana Augustine reg Standards B	$769.00	
				100-2123-6311-1050-1-70500-930-00	ALTA LANGUAGE SERVICES - WLC assessments - CHS	$132.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf	$100.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf	$100.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf	$209.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf	$258.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf	$244.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf	$100.00	
				100-1421-6391-1050-1-00000-950-00	VSI UNIVERSITYCITYREC - boys golf	$100.00	
				100-1421-6391-1050-1-00000-950-05	JIMMY JOHNS - 950 - dinner for district bball game	$230.60	
				100-2411-6391-1050-1-00000-970-99	TST REVEL KITCHEN - BREN - TST REVEL KITCHEN - BRE	$-9.09	
				100-2212-6411-1050-1-70100-201-00	SAGE PUBLICATIONS - Math committee professional bo	$85.09	
				100-2212-6411-1050-1-70100-201-00	SAGE PUBLICATIONS - Math committee professional bo	$319.15	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1151-6411-1050-1-00000-202-00	LOWES #01966 - SCIENCE DEPT/HUGHES: PLANTS	$34.07	
				100-1151-6411-1050-1-00000-202-00	PARTY CITY 561 - SCIENCE/HUGHES: RUBBER DUCK SHARK	$10.00	
				100-1151-6411-1050-1-00000-202-00	MIDWESTSCIENTIFIC - SCIENCE DEPT/BERGERON: ECO-TAG	$60.34	
				100-1151-6411-1050-1-00000-202-00	AMZN Mktp US RZ4444SV1 - SCIENCE DEPT/KRONE: TI CA	$287.48	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEYERS:	$64.99	
				100-1151-6412-1050-1-00000-203-00	AMZN Mktp US RN6BS6780 - SOCIAL STUDIES/MEYERS: DV	$28.53	
				100-2212-6411-1050-1-70100-203-00	Amazon.com RA1OO4J90 - Paul Hoelscher SS books - C	$92.25	
				100-1151-6431-1050-1-01999-211-94	"BARNES & NOBLE #2542 - ENGLISH DEPT/SCHAEFER: 5 B	$85.00	
				100-1151-6431-1050-1-01999-211-94	"HPB HALFPRICEBOOKS-123 - ENGLISH DEPT/STORMS: 3 B	$25.47	
				100-1151-6431-1050-1-01999-211-94	"HPB HALFPRICEBOOKS-127 - ENGLISH DEPT/STORMS: 2 B	$16.98	
				100-1151-6411-1050-1-00000-221-00	"SIGNWAREHOUSE, INC. - VISUAL ART/SRALLA: ADHESIVE	$223.86	
				100-1151-6411-1050-1-00000-221-00	DBC BLICK ART MATERIAL - VISUAL ARTS DEPT/CHAVARIN	$76.75	
				100-1151-6411-1050-1-00000-221-00	"KRUEGER POTTERY SUPPLY - VISUAL ARTS DEPT/BRUGERE	$221.88	
				100-1151-6411-1050-1-00000-221-00	"KRUEGER POTTERY SUPPLY - FINE ARTS/BRUGERE: CERAM	$119.83	
				100-1151-6411-1050-1-00000-221-00	BLICK ART MATERIALS - FINE ARTS/CHAVARIN: STUDIO A	$204.86	
				100-1151-6411-1050-1-00000-221-00	"KRUEGER POTTERY SUPPLY - FINE ARTS DEPT/BRUGERE:	$183.27	
				100-1151-6411-1050-1-00000-221-00	MICHAELS STORES 1158 - FINE ARTS DEPT/SRALLA: CLAS	$35.94	
				100-1151-6412-1050-1-00000-222-00	TAPSPACE PUBLICATIONS - TAPSPACE PUBLICATIONS - Pu	$66.00	
				100-1151-6412-1050-1-00000-222-00	SHEETMUSICDIRECT.COM - PERF ARTS DEPT/HENDERSON: S	$9.99	
				100-1151-6412-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS/HENDERSON: SHEET MUSIC	$7.98	
				100-1151-6412-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS DEPT/HENDERSON: SHEET MUSI	$101.00	
				100-1411-6411-1050-1-00000-223-01	"JOANN STORES #2310 - JOANN STORES #2310 - COSTUME	$192.40	
				100-2212-6411-1050-1-70100-230-00	AMAZON RET 114-060738 - PE Committee professional	$331.20	
				100-1151-6411-1050-1-00000-232-00	"AMZN Mktp US RH5NX9LD0 - tie dye supplies for cla	$229.35	
				100-1151-6411-1050-1-00000-232-00	AMZN Mktp US RH1VX5NJ0 - tie dye supplies for clas	$13.58	
				100-1151-6411-1050-1-00000-243-00	AMAZON.COM RZ52C8KR1 - WLC/CASPARI: MARKERS	$64.99	
				100-1151-6411-1050-1-00000-243-00	AMAZON.COM RN6XT7WN0 - WLC DEPT/CASPARI COLORED PE	$42.25	
				100-1151-6412-1050-1-00000-243-00	WAYSIDE PUBLISHING - WLC DEPT/DEAN: DIGITAL TEACHE	$18.80	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTON: SUPPLIES FOR ST	$195.53	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTEFACOMPTON: ST. PATRICK'S DAY L	$69.09	
				100-1331-6411-1050-1-00000-251-00	SCHNUCKS LADUE - CTE/FACS/COMPTION: SEAFOOD LAB SU	$112.14	
				100-1151-6411-1050-1-05999-253-03	Amazon.com RZ8EC0YB1 - CTEJOURNALISM/KREHER: CANON	$129.00	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US RN3YO63O0 - AMZN Mktp US RN3YO63O0 -	$83.96	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US RW6Q92Y91 - AMZN Mktp US RW6Q92Y91 -	$98.23	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US RN88R8JJ0 - AMZN Mktp US RN88R8JJ0 -	$15.27	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM R60DO0810 - AMAZON.COM R60DO0810 - BOOK	$100.96	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$92.99	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR EN	$4.00	
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM RH9D33D01 - AMAZON.COM RH9D33D01 - BOOK	$39.55	

Bills To Be Approved Board Report
Checks Dated From 04/01/2024 To 04/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-1050-1-00000-281-00	AMAZON.COM RH2KL0IS1 - AMAZON.COM RH2KL0IS1 - BOOK	$30.48	
				100-2222-6451-1050-1-00000-281-00	NEWSP PD-SJ 888-785-3201 - NEWSP PD-SJ 888-785-320	$10.97	
				100-2222-6411-1050-1-00000-281-00	"AMZN Mktp US RN3YO63O0 - AMZN Mktp US RN3YO63O0 -	$21.83	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US RW6Q92Y91 - AMZN Mktp US RW6Q92Y91 -	$15.79	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US RW3TZ67W1 - Nursing supplies includi	$62.76	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US RZ6G00WP2 - AMZN Mktp US RZ6G00WP2 -	$123.86	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US RZ1UX3H01 - AMZN Mktp US RZ1UX3H01 -	$29.99	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US RZ0JY2651 - AMZN Mktp US RZ0JY2651 -	$59.99	
				100-1151-6411-1050-1-00000-285-00	AMAZON RET 113-641686 - LEARNING CENTER/CLB: STAFF	$50.18	
				100-1151-6411-1050-1-00000-285-00	AMAZON RET 113-361405 - LEARNING CENTER/CLB: STFAF	$32.77	
				100-1151-6411-1050-1-00000-286-00	"AMZN Mktp US RH60J64B0 - GAP supplies - Food boat	$60.92	
				100-2113-6411-1050-1-71600-730-01	AMAZON.COM RZ7JG7X12 - Headphones for Wellness Cen	$76.00	
				100-2113-6411-1050-1-71600-730-01	"AMZN Mktp US R64OF0D80 - Wall decor, brain games	$87.77	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Pull Chain Switch	$4.34	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Module Frame	$3.35	
				100-2542-6411-1050-1-73100-802-00	SP NASSAU NATIONAL C - Credit	$-1.30	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Return floor box covers	$-237.26	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Safety Relief Valve	$386.50	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Return panels	$-32.40	
				100-2542-6411-1050-1-73100-802-00	"FALCON TECHNOLOGIES INC - Quickport connector, qu	$56.15	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Brackets & Patches	$38.33	
				100-2542-6411-1050-1-73100-802-00	"MENARDS 3326 - Lumber, stain, pour spout, surface	$370.62	
				100-2542-6411-1050-1-73100-802-00	NSC - Union/Brass Ball Valve/Pipe/Elbow	$284.38	
				100-2542-6411-1050-1-73100-802-00	MENARDS 3326 - Picket/Sledge Hammer	$30.96	
				100-2542-6411-1050-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint	$389.90	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Silcone & Corner Moulding	$20.78	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	$475.00	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Hole Repair	$7.98	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Concrete Mix & Sealant	$38.30	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Concrete Mix	$34.86	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3002 - Deck screws, fence pickets	$60.63	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Nipples/Adapters/Valves/Tub	$122.26	
				100-2542-6411-1050-1-73100-802-00	"THE HOME DEPOT #3002 - Anchor Kit, Elbow, Wire Ch	$198.81	
				100-2542-6411-1050-1-73100-802-00	AMZN Mktp US RA7KN1SX0 - Carpet Extractor	$40.41	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Liquid Nail/Wall Panel	$54.26	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Charcoal	$117.86	
				100-2543-6411-1050-1-73100-803-00	"THE HOME DEPOT #3002 - Deck screws, floor adhesiv	$78.70	
				100-2543-6411-1050-1-73100-803-00	THE HOME DEPOT #3002 - Screws/Angle/Sanding Sponge	$101.01	
				100-2543-6411-1050-1-73100-803-00	"THE HOME DEPOT #3002 - Deck screws, lag screws, t	$105.74	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2543-6411-1050-1-73100-803-00	THE HOME DEPOT #3002 - Hinges/Gate pull/Cedar/Gate	$72.53	
				100-2543-6411-1050-1-73100-803-00	THE HOME DEPOT #3002 - Lumber/Screws/Washers/Lags	$152.60	
				100-2543-6411-1050-1-73100-803-00	THE HOME DEPOT #3002 - Cedar/Safety Hasp	$28.55	
				100-2543-6411-1050-1-73100-803-00	THE HOME DEPOT #3002 - Joist Hangers/Sealant/Textu	$37.85	
				100-2213-6411-1050-1-70410-912-00	AMAZON RET 114-959721 - Adam Hayward professional	$42.16	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US RZ1JR2Q21 - Adam Hayward professional	$5.93	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM RN0XV7772 - Daniel Glossenger professio	$27.37	
				100-1421-6411-1050-1-00000-950-00	AMAZON RET 111-421049 - 5 port switch for competit	$21.99	
				100-1421-6411-1050-1-00000-950-01	AMAZON RET 111-421049 - coffee for athletic office	$17.97	
				100-1421-6411-1050-1-00000-950-01	AMAZON RET 111-421049 - coffee for office	$7.96	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - nameplates for awards	$40.00	
				100-1421-6411-1050-1-00000-950-05	BSN SPORTS LLC - 2 bats for baseball (Split charge	$65.00	
				100-1421-6411-1050-1-00000-950-18	PLAYITAGAINSP #11147 - PLAYITAGAINSP #11147 - Purc	$13.14	
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - addtl baseball pants	$150.00	
				100-1421-6411-1050-1-02999-950-00	BSN SPORTS LLC - girls soccer goalie jersey	$40.00	
				100-1411-6411-1050-1-00000-961-07	Amazon.com R638Q5H12 - Amazon.com R638Q5H12 - Purc	$229.00	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US RZ97C4B11 - AMZN Mktp US RZ97C4B11 -	$61.62	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US R67DN0890 - AMZN Mktp US R67DN0890 -	$28.99	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US R67D67BP1 - AMZN Mktp US R67D67BP1 -	$67.49	
				100-2212-6319-3000-1-70100-230-91	SHAPE AMERICA CONVENTION - Julie Connor reg SHAPE	$545.00	
				100-2213-6371-3000-1-70410-912-00	SHAPE AMERICA - Julie Connor SHAPE membership rene	$174.00	
				100-2213-6319-3000-1-70410-912-91	EB 3RD ANNUAL COMPETE - Competency-Based Learning	$475.00	
				100-2213-6319-3000-1-70400-920-91	DISABLED SPORTS USA - Refund Christine Schneiderha	$-435.00	
				100-1131-6391-3000-1-00000-980-00	STRP.MIDWESTCLINIC.ORG - STRP.MIDWESTCLINIC.ORG -	$200.00	
				100-1131-6391-3000-1-00000-980-00	"SQ ST LOUIS SUBURBAN MME - ST LOUIS SUBURBAN MMEA	$225.00	
				100-1131-6391-3000-1-00000-980-00	"SQ ST LOUIS SUBURBAN MME - ST LOUIS SUBURBAN MMEA	$150.00	
				100-1131-6391-3000-1-00000-980-00	"SQ ST LOUIS SUBURBAN MME - ST LOUIS SUBURBAN MMEA	$150.00	
				100-1131-6411-3000-1-00000-006-01	MICHAELS STORES 1158 - MICHAELS STORES - Scatizzi	$12.78	
				100-1131-6411-3000-1-00000-006-01	HOBBY LOBBY ECOMM - HOBBY LOBBY - Kee - foam board	$34.82	
				100-1131-6411-3000-1-00000-006-02	"AMAZON.COM RH3CH5622 - AMAZON - Hardt - tape, nam	$51.44	
				100-1131-6411-3000-1-00000-006-02	HOBBY LOBBY ECOMM - HOBBY LOBBY - Scatizzi - foam	$34.83	
				100-1131-6411-3000-1-00000-006-02	Amazon.com RA9KD2ZK0 - Amazon - Scatizzi - tape	$24.12	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US RH25W1D32 - AMZN - Scatizzi - ziploc	$54.64	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US RH2LN1PI1 - AMZN - Groves - pencils,	$120.91	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US RA66A9HD0 - AMZN - Hardt - nametags,	$160.02	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US RH8BM14L1 - AMZN - Scatizzi - paint p	$28.28	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US RA7W47HS0 - AMZN - hardt - pens	$9.97	
				100-1131-6411-3000-1-00000-006-02	AMAZON.COM RA2AL0JP0 - AMAZON - Groves - packing t	$11.50	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US RA98E5BS0 - AMZN - Scatizzi - paints	$183.92	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-006-02	AMAZON.COM 295PC0773 - AMAZON - Groves - batteries	$13.74	
				100-1131-6411-3000-1-00000-007-01	AMAZON.COM RN4WW1921 - AMAZON - Szyman - index car	$5.24	
				100-1131-6411-3000-1-00000-007-01	"AMZN Mktp US RN3I049V1 - AMZN - Szyman - index ca	$45.36	
				100-1131-6411-3000-1-00000-007-01	"AMAZON.COM RH40N14J0 - AMAZON - Szyman - paint, w	$20.18	
				100-1131-6411-3000-1-00000-007-01	AMZN Mktp US RH5JJ08G1 - AMZN - Szyman - headphone	$77.99	
				100-1131-6411-3000-1-00000-009-00	AMZN Mktp US RZ3BT8FU1 - AMZN - Mooney - sprouters	$71.19	
				100-1131-6411-3000-1-00000-201-00	AMZN Mktp US RA4SP3Z40 - AMZN - Koenig - marker re	$37.20	
				100-1131-6411-3000-1-00000-201-00	"Amazon.com RH1V122Q2 - Amazon - Koenig - post-its	$55.83	
				100-1131-6411-3000-1-00000-201-00	"AMZN Mktp US RH8X50NF1 - AMZN - Koenig - pencils,	$96.52	
				100-1131-6411-3000-1-00000-202-00	WALMART.COM 8009666546 - WALMART - Credit - Scatiz	$-13.99	
				100-1131-6411-3000-1-70399-202-01	SP HOBBY & TOY CENTRAL - Science aftershock earthq	$60.01	
				100-1131-6411-3000-1-70399-202-01	INTERNATIONAL TRANSACTION - International purchase	$0.60	
				100-1131-6411-3000-1-00000-203-00	"MICHAELS STORES 1158 - MICHAELS STORES - Snelling	$56.89	
				100-1131-6411-3000-1-00000-211-00	"AMZN Mktp US R600S7090 - AMZN - Baker - ""Picture	$7.99	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM R62L120I0 - AMAZON - Baker - 3 books fo	$43.04	
				100-1131-6411-3000-1-00000-211-00	AMAZON.COM R673L8VD0 - AMAZON - Baker - 3 books fo	$34.02	
				100-1131-6411-3000-1-00000-211-00	AMZN Mktp US RH4IT1D02 - AMZN - Groves - display p	$329.96	
				100-1131-6411-3000-1-00000-212-00	"Amazon.com RH63Z96Q2 - Amazon - Brennan - 2 copie	$77.04	
				100-1131-6411-3000-1-00000-222-02	MIDWEST SHEET MUSIC - MIDWEST SHEET MUSIC - Day -	$123.30	
				100-1131-6411-3000-1-00000-222-02	SP SHAR MUSIC - SP SHAR MUSIC - Day - rosin	$72.70	
				100-1131-6411-3000-1-00000-222-02	AMZN Mktp US RH46K8IM0 - AMZN - Day - strip lights	$9.99	
				100-1131-6411-3000-1-00000-222-02	AMZN Mktp US RH97S7Y50 - AMZN - Day - strip lights	$8.99	
				100-1411-6411-3000-1-00000-223-00	SWEETWATER SOUND - SWEETWATER SOUND - Kuhn - C cla	$23.88	
				100-1411-6411-3000-1-00000-223-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - br	$22.77	
				100-1131-6411-3000-1-00000-231-00	AMZN Mktp US - AMZN Mktp US - Credit - Schneiderha	$-24.81	
				100-1131-6411-3000-1-00000-231-00	AMAZON RET SCHNEIDERH - AMAZON - SCHNEIDERHAHN - p	$99.16	
				100-1131-6411-3000-1-00000-231-00	TARGET 00011023 - TARGET - Schneiderhahn - board &	$116.41	
				100-1131-6411-3000-1-00000-232-00	Amazon.com RA81I52A0 - Amazon - Warner - dry erase	$18.62	
				100-1131-6411-3000-1-00000-232-00	"AMZN Mktp US RH5SQ7QI1 - AMZN - Warner - easel pa	$103.84	
				100-1131-6411-3000-1-00000-232-00	AMZN Mktp US RA5669EE2 - AMZN - Warner - dry erase	$13.55	
				100-1211-6411-3000-1-00000-241-01	Amazon.com RA82A7FJ2 - Amazon - Blank - glue	$6.00	
				100-1211-6411-3000-1-00000-241-01	"AMZN Mktp US RA1LE6HX0 - AMZN - Blank - copper fo	$183.80	
				100-1131-6411-3000-1-00000-242-00	VENTRIS LEARNING - VENTRIS LEARNING - Gamble - UFL	$90.00	
				100-1131-6411-3000-1-00000-243-00	www.compellinglangu - Compelling Language Corner -	$36.00	
				100-1131-6411-3000-1-00000-243-00	"AMZN Mktp US R64HL7M01 - AMZN - Beattie - 2 Frenc	$73.17	
				100-1131-6411-3000-1-00000-243-00	AMZN Mktp US R63UG2Q91 - AMZN - Beattie - colored	$43.05	
				100-1131-6411-3000-1-00000-243-00	"AMZN MKTP US R61VJ3KS1 - AMZN - Beattie - pencil	$21.97	
				100-1371-6411-3000-1-00000-252-00	AMZN Mktp US RN0LB4PN2 - AMZN - Kenney-Hill - micr	$32.97	
				100-1371-6412-3000-1-00000-252-00	AMZN Mktp US RH68H71P1 - AMZN - Schneider - comput	$15.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-3000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOKS PURCH	$362.04	
				100-2222-6441-3000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOKS PURCH	$277.99	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - EBOOKS PURCHASE	$33.74	
				100-2222-6412-3000-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - EBOOKS PURCHASE	$45.00	
				100-2122-6411-3000-1-71200-282-00	Amazon.com RN93U1BX1 - Amazon - Thompson and Tucke	$68.93	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US RW86O49Z1 - Underwear for nurses offi	$25.96	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US RW0O617U1 - Nursing supplies includi	$137.36	
				100-2113-6411-3000-1-71600-730-00	AMZN Mktp US RZ24430Y2 - Lamp for social work offi	$26.99	
				100-2542-6411-3000-1-73100-802-00	"DUTCH HOLLOW SUPPLIES - Wheels, Brush Seals, Bear	$504.31	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - HID Bulbs & Ballast	$289.57	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - HID Ballast	$177.63	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Bit SEt	$52.44	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Screwdrivers/Connectors	$20.92	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - HID Ballasts	$355.26	
				100-2542-6411-3000-1-73100-802-00	eBay O 14-11363-37176 - Lamp Sockets	$35.96	
				100-2543-6411-3000-1-73100-803-00	THE PIONEER MANUFACTURIN - Game Day Aerosol	$53.84	
				100-2543-6411-3000-1-73100-803-00	"THE HOME DEPOT #3002 - Wire Box, GFCI, Wire Chann	$81.12	
				100-1421-6411-3000-1-00000-950-00	Amazon.com RH58O8W50 - Amazon - Schneiderhahn - sh	$350.40	
				100-1411-6411-3000-1-00000-961-01	AMZN Mktp US RH03V5OO1 - AMZN - Blank - oragami pa	$17.99	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US R64ME51V2 - AMZN - Office - interoffi	$26.91	
				180-3812-6391-4020-1-00000-116-00	PY DEWEY'S UCITY - pizzas	$34.58	
				180-3812-6391-4020-1-00000-116-00	JIMMY JOHNS - 950 - sandwiches	$93.80	
				180-3812-6391-4020-1-00000-116-00	JIMMY JOHNS - 950 - sandwiches (slims)	$125.67	
				100-2113-6319-4020-1-71600-730-91	PAYPAL SSWAM SSWAM - SSWAM Spring conference regis	$70.00	
				100-1111-6411-4020-1-00000-001-00	AMAZON RET ASHLEY POW - CREDIT - returned magnetic	$-28.30	
				100-1111-6411-4020-1-00000-004-00	Amazon.com - CREDIT - returned bins - shipped diff	$-99.99	
				180-3812-6411-4020-1-00000-116-01	AMZN MKTP US RN31I42B0 - earmuffs	$28.99	
				180-3812-6411-4020-1-00000-116-01	AMZN MKTP US RZ8D126K1 - whistles	$53.30	
				100-1111-6411-4020-1-00000-201-00	AMZN Mktp US RA7AY5HI0 - 10 sets of Picasso tiles	$89.90	
				100-1111-6411-4020-1-00000-201-00	"AMAZON RET SHEILAH MA - 2 copies ""Effective Math	$78.00	
				100-1111-6411-4020-1-00000-202-00	AMZN Mktp US R634S53P2 - blue ribbons for science	$19.50	
				100-1111-6431-4020-1-70300-203-94	AMAZON.COM RZ91T3FZ1 - Elementary Social Studies b	$50.85	
				100-1111-6411-4020-1-00000-211-00	AMAZON RET JILL ELLIN - 21 of Hand2Mind phonics ki	$377.79	
				100-1111-6411-4020-1-00000-221-00	"AMZN Mktp US R68LJ8J81 - poly bags, filament, glu	$331.01	
				100-1111-6411-4020-1-00000-221-00	"JOANN STORES #2310 - fiber studio supplies - pegb	$73.71	
				100-1111-6411-4020-1-00000-231-00	AMZN Mktp US R67NT8EI1 - practice golf balls for P	$39.95	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""She Persisted: Simone Bile	$389.32	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""Britanica Encyclopedia"" +	$385.37	
				100-2222-6441-4020-1-00000-281-00	BETTYS BOOKS - Captain library books	$211.01	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - 7 copies of ""Pizza & Taco""	$58.00	
				100-2134-6411-4020-1-71100-283-00	AMZN MKTP US RN1L04OR0 - Leggings and underwear fo	$128.15	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US RN9XZ73O0 - Underwear for nurses offi	$25.42	
				100-2134-6411-4020-1-71100-283-00	AMZN MKTP US RN9Y411H2 - Underwear for nurses offi	$73.98	
				100-2134-6411-4020-1-71100-283-00	AMZN MKTP US R681Q4FH1 - Underwear for nurses offi	$36.99	
				100-1111-6412-4020-1-00000-284-00	AMZN Mktp US RN00367Z0 - 10' MacBook Air cables	$14.88	
				100-1111-6411-4020-1-00000-284-00	AMZN Mktp US RZ21P6KK1 - USX TV wall mount for Pea	$49.99	
				100-1111-6411-4020-1-00000-284-00	AMZN Mktp US RN3M20RN2 - YOSUN replacement bulb	$86.96	
				100-2542-6411-4020-1-73100-802-00	IMPERIAL DADE - Cord/Cord Hook	$29.66	
				100-2542-6411-4020-1-73100-802-00	GRAINGER - Plug in Bulbs	$62.76	
				100-2542-6411-4020-1-73100-802-00	"MENARDS 3326 - Wire Channels, Wire Box, Wall Plat	$150.51	
				100-2213-6411-4020-1-70400-911-00	"AMAZON.COM R63VV8HZ0 - 2 Copies of ""Building Thi	$71.90	
				100-2213-6411-4020-1-70400-911-00	"AMAZON.COM R68AQ4ZC1 - 3 of ""Discipline with Dig	$68.85	
				100-2213-6411-4020-1-70400-911-00	"AMAZON.COM YK3WH6NU3 - ""It's About Time: Plannin	$25.99	
				100-2411-6411-4020-1-00000-970-00	"AMZN Mktp US RA9BQ4432 - file folders for registr	$85.74	
				100-1111-6411-4020-1-00000-980-00	HANDYMAN HARDWARE WASH - clear coat spray for stud	$99.90	
				100-1111-6411-4020-1-00000-980-00	HANDYMAN HARDWARE WASH - CREDIT - returned cans of	$-69.93	
				180-3812-6391-4040-1-00000-118-00	PY DEWEY'S UCITY - pizzas	$34.59	
				180-3812-6391-4040-1-00000-118-00	JIMMY JOHNS - 950 - sandwiches	$93.80	
				180-3812-6391-4040-1-00000-118-00	JIMMY JOHNS - 950 - sandwiches (slims)	$125.66	
				100-1111-6411-4040-1-00000-002-00	AMZN Mktp US RA4ZE36E2 - Pencil Sharpner	$30.49	
				100-1111-6411-4040-1-00000-005-00	Amazon.com R63VD4AC2 - 5th social studies books fo	$13.58	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US EU0P83AO3 - Kindergarten supplies - s	$32.72	
				100-1111-6411-4040-1-00000-010-00	TREETOP PUBLISHING INC - Kindergarten supplies - b	$98.50	
				180-3812-6411-4040-1-00000-118-01	MICHAELS STORES 1158 - paper mache	$11.99	
				180-3812-6411-4040-1-00000-118-01	"AMZN MKTP US RN31I42B0 - earmuffs, ice packs"	$65.98	
				180-3812-6411-4040-1-00000-118-01	AMZN MKTP US RZ8D126K1 - whistles	$52.48	
				180-3812-6411-4040-1-00000-118-01	AMZN Mktp US RN6389EW2 - cash bag	$29.89	
				100-1111-6431-4040-1-70300-203-94	AMAZON.COM RZ91T3FZ1 - Elementary Social Studies b	$50.85	
				100-1111-6411-4040-1-00000-211-00	Amazon.com RN4LM0K30 - Literacy Supplies - rubber	$10.89	
				100-1111-6411-4040-1-00000-211-00	AMAZON RET KIMBERLY R - Literacy Books	$62.21	
				100-1111-6411-4040-1-00000-211-00	VENTRIS LEARNING - Teachers Manuals	$230.00	
				100-1111-6411-4040-1-00000-222-00	IN BEARDEN VIOLIN SHOP I - violin endpin	$140.00	
				100-1211-6411-4040-1-00000-241-00	AMAZON.COM RA5VZ1M92 - XL - Supplies - coloring de	$12.74	
				100-1211-6411-4040-1-00000-241-00	"AMAZON.COM RA6Q83BW2 - XL - Supplies - file folde	$46.51	
				100-1111-6411-4040-1-00000-242-00	TEACHERSPAYTEACHERS.COM - ELL Supplies - Language	$14.50	
				100-1111-6411-4040-1-00000-242-00	TEACHERSPAYTEACHERS.COM - ESL Goal Setting - Langu	$2.25	
				100-2222-6411-4040-1-00000-281-00	AMZN Mktp US RZ7YC5X22 - Library supplies - booken	$19.98	
				100-2222-6411-4040-1-00000-281-00	AMZN Mktp US RN43H7380 - Library supplies - displa	$54.49	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-4040-1-00000-281-00	AMZN Mktp US RZ0FU3XF2 - Library Books	$28.24	
				100-2222-6441-4040-1-00000-281-00	AMAZON.COM RN2V24GN0 - Library Books	$26.31	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US RW18A4UL1 - Muscle rub for Nurses off	$34.32	
				100-2134-6411-4040-1-71100-283-00	AMAZON.COM RZ8QB2812 - Water tumbler for Nurses Of	$45.00	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Lumber/Bolts	$29.20	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Stud Detector/Drill Screws	$50.91	
				100-2542-6411-4040-1-73100-802-00	"MENARDS 3326 - Outlet boxes, connectors, wall pla	$70.41	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Green Lid Pail/Bonding Adhe	$15.20	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - Flex Seal/Leads Test	$51.70	
				100-2542-6411-4040-1-73100-802-00	ROYAL PAPERS - Viper Wheels	$36.27	
				100-2542-6411-4040-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Eye Wash Mount	$680.49	
				100-2542-6411-4040-1-73100-802-00	ST. LOUIS BOILER SUP - ACtuator	$115.45	
				100-2213-6411-4040-1-70410-912-00	SOLUTION TREE INC - Kimberly Roach professional bo	$43.20	
				100-2213-6411-4040-1-70410-912-00	AMZN Mktp US RN9SR2K30 - Kimberly Roach profession	$37.38	
				100-2213-6411-4040-1-70410-912-00	AMZN Mktp US - Refund for Kimberly Roach professio	$-37.38	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US RW60M4RT1 - Student Files Folders	$23.99	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US R61MA3LN2 - office supplies - binders	$36.13	
				100-2411-6411-4040-1-00000-970-00	ARCH ENGRAVING FENTON - Name badge for Tarita Murd	$18.00	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US RA2R23552 - office supplies - chair l	$15.68	
				100-2411-6411-4040-1-00000-970-00	MICHAELS STORES 1158 - Ribbon - Office use	$9.99	
				180-3812-6391-5000-1-00000-117-00	PY DEWEY'S UCITY - pizzas	$34.58	
				180-3812-6391-5000-1-00000-117-00	JIMMY JOHNS - 950 - sandwiches	$93.79	
				180-3812-6391-5000-1-00000-117-00	JIMMY JOHNS - 950 - sandwiches (slims)	$125.67	
				100-2542-6332-5000-1-73100-802-00	VICTOR SHADE COMPANY - Repair Mini Blind	$216.00	
				100-1111-6411-5000-1-00000-002-00	AMZN Mktp US RN03Y7V12 - Glass White Boards for 2n	$240.36	
				100-1111-6411-5000-1-00000-003-00	AMZN Mktp US RW45V1I11 - Headphones for 3rd Grade	$68.97	
				100-1111-6411-5000-1-00000-004-00	AMZN Mktp US RA2ML6JV2 - Notebooks for 4th Grade	$57.98	
				100-1111-6411-5000-1-00000-005-00	"AMZN Mktp US R61K49ZV0 - 5th Grade Supplies - dry	$109.91	
				180-3812-6411-5000-1-00000-117-01	AMZN MKTP US RN31I42B0 - earmuffs	$28.99	
				180-3812-6411-5000-1-00000-117-01	AMZN MKTP US RZ8D126K1 - whistles	$43.38	
				100-1111-6411-5000-1-00000-202-00	AMAZON RETAIL 550 - Book for Science	$29.49	
				100-1111-6431-5000-1-70300-203-94	AMAZON.COM RZ91T3FZ1 - Elementary Social Studies b	$50.85	
				100-1111-6411-5000-1-00000-211-00	Amazon.com RH6083KR1 - Books for Literacy	$39.95	
				100-1111-6411-5000-1-00000-221-00	AMZN Mktp US RA4J55FA1 - Fabric for Art	$17.95	
				100-2222-6411-5000-1-00000-281-00	SP AMERICAN BUTTON M - Buttons for Library	$73.15	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$113.98	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$115.44	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$65.46	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Energizer Batteries	$6.87	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Doorbell Kit	$16.99	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Wireguard/WireNut	$30.40	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - LED Lights	$21.98	
				100-2542-6411-5000-1-73100-802-00	MENARDS 3326 - Exit Light Batteries	$77.94	
				100-2542-6411-5000-1-73100-802-00	"MENARDS 3326 - Wire Channels, Connectors, Wire Bo	$226.12	
				100-2542-6411-5000-1-73100-802-00	GRAINGER - Emergency Led's	$171.00	
				100-2542-6411-5000-1-73100-802-00	FOUNDATION BLDG 224 - Ceiling Tiles	$160.07	
				100-2542-6411-5000-1-73100-802-00	UNITED REFRIG BR #71 - Spray Adhesive/Propylene Gl	$140.69	
				100-2543-6411-5000-1-73100-803-00	SHERWOOD FOREST NURSE. - Bushes	$4.14	
				100-2543-6411-5000-1-73100-803-00	KENNEDY FENCE CORP - Fencing	$118.00	
				100-2213-6411-5000-1-70410-912-00	AMZN Mktp US R63C17ZO2 - Crystal Chodes-Squibb pro	$19.95	
				100-3512-6371-7500-1-70300-110-00	FAIRYDUSTTEACHING.COM - membership-Kristen	$67.00	
				180-3812-6391-7500-1-00000-115-00	POINTERS PIZZA - pizza	$32.07	
				100-3512-6411-7500-1-00000-110-00	AMAZON.COM RN8DO74O1 - rechargeable batteries	$40.02	
				100-3512-6411-7500-1-00000-110-00	AMZN Mktp US R68FZ8PB2 - cream of tartar	$19.99	
				100-2542-6411-7500-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Freezeless Wall Faucet	$63.03	
				100-2542-6411-7500-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint	$70.98	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - Ball Valves & Sillcock Valv	$127.63	
				100-2543-6411-7500-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Straw Mat"	$152.10	
				100-3512-6411-7500-1-70400-911-00	Amazon.com YQ16J5W13 - Raising Kids with Big Baffl	$18.64	
				100-2411-6411-7500-1-00000-970-00	"AMAZON.COM RN7778SC1 - double sided tape, laminat	$72.16	
				100-2323-6391-1000-4-42201-568-00	PAR SMOOTHIE KING SK1298 - PAR SMOOTHIE KING SK129	$120.00	
				100-2311-6343-1000-1-00000-700-92	"MO SCHOOL BOARD ASSOCIATI - BOE Member - Reg. for	$75.00	
				100-2213-6319-0500-1-00000-710-91	"PAYPAL MAEOP - Conference Registration - 2024 Spr	$100.00	
				100-2321-6391-1000-1-00000-710-99	MAGGIANOS ST. LOUIS - Dinner Meeting - Women's Aff	$71.63	
				100-2321-6391-1000-1-00000-710-99	MIKE DUFFYS PUB AND GRILL - Lunch Meeting - Jim Wi	$43.60	
				100-2321-6391-1000-1-00000-710-99	MIKE DUFFYS PUB AND GRILL - Lunch Meeting - Jim Wi	$42.75	
				100-2321-6371-1000-1-70600-720-00	EMC2 LEARNING - EMC2 subscription renewal	$100.00	
				100-2321-6391-1000-1-70400-720-99	MAGGIANOS ST. LOUIS-BNQT - Lab classroom alumni di	$529.25	
				100-2321-6319-1000-1-70600-720-91	EB 3RD ANNUAL COMPETE - Competency-Based Learning	$475.00	
				100-2213-6319-0500-1-70600-720-91	EB 3RD ANNUAL COMPETE - Competency-Based Learning	$475.00	
				100-2321-6391-1000-1-70600-720-99	CRUSHED RED CLAYTON - Intervention planning meetin	$101.51	
				100-2213-6319-0500-1-71400-730-91	MARGARITAVILLE RESORT - Hotel for MASA Women In Le	$133.45	
				100-2323-6343-1000-1-00000-740-92	"HAMPTON INN - HAMPTON INN - Purchase MOJOE Career	$156.45	
				100-2323-6391-1000-1-00000-740-99	TST PEEL WOOD FIRED PIZZ - TST PEEL WOOD FIRED PIZ	$53.00	
				100-2525-6362-1000-1-00000-750-00	BRIDGETOWER MEDIA NEWSPA - Yearly Subscription to	$329.00	
				100-2525-6319-1000-1-00000-750-91	MIS SOC CPAS EF - MOCPA - B. Bell School Audit Con	$240.00	
				100-2631-6371-1000-1-00000-760-00	"NSPRA - NSPRA Memberships - Luke, Meredith, Todd"	$590.00	
				100-2631-6362-1000-1-00000-760-00	Spotify Ad Studio - Family Center Enrollment Adver	$454.67	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2631-6319-1000-1-00000-760-91	NSPRA - NSPRA National Conference Registration - w	$2,095.00	
				100-2631-6319-1000-1-00000-760-91	SWA EARLYBRD5264232769523 - Airfare to NSPRA Natio	$25.00	
				100-2631-6319-1000-1-00000-760-91	SWA EARLYBRD5264232769522 - Airfare to NSPRA Natio	$25.00	
				100-2631-6319-1000-1-00000-760-91	SOUTHWES 5262267773894 - Airfare to NSPRA National	$576.96	
				100-2631-6319-1000-1-00000-760-91	REDHEAD LAKESIDE GRILL - Comms Dinner - MOSPRA Con	$96.29	
				100-2631-6319-1000-1-00000-760-91	MARGARITVL LANDSHARK - Comms Dinner - MOSPRA Confe	$71.84	
				100-2631-6319-1000-1-00000-760-91	MARGARITAVILLE RESORT - MOSPRA Spring Conference H	$275.44	
				100-2631-6319-1000-1-00000-760-91	MARGARITAVILLE RESORT - MOSPRA Spring Conference H	$275.44	
				100-2631-6391-1000-1-00000-760-99	PY CLAYTON SAUCE ON THE - Comms Lunch Meeting	$42.82	
				100-2631-6391-1000-1-00000-760-99	MIKE DUFFYS PUB AND GRILL - Networking Lunch - LH	$18.89	
				100-2644-6319-1000-1-70450-914-91	NAEOP - Fay Orr reg for NAEOP conf July 2024	$430.00	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US RZ51O0OJ1 - AMZN Mktp US RZ51O0OJ1 -	$30.49	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US RZ4VS0PK1 - AMZN Mktp US RZ4VS0PK1 -	$39.71	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US RH0X24RD1 - AMZN Mktp US RH0X24RD1 -	$199.48	
				100-2323-6411-1000-4-42201-568-00	AMAZON.COM RH9A86R41 - AMAZON.COM RH9A86R41 - Purc	$15.99	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US RN02P74F0 - Picture Frames	$49.99	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US RN23A7420 - Envelopes	$55.95	
				100-2321-6411-1000-1-00000-710-00	Amazon.com RN4D65NV2 - File Sorters	$25.64	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US RN64B2E41 - Pens	$30.26	
				100-2321-6411-1000-1-00000-710-00	Amazon.com R69821F92 - Book	$23.32	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Post Dispatch Subscript	$21.93	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Post Dispatch Subscript	$10.97	
				100-2321-6412-1000-1-71400-730-00	EDWEEK STD DIGITAL - Education Week (monthly digit	$9.95	
				100-2525-6411-1000-1-00000-750-00	AMZN Mktp US RW75769C1 - Full Length Mirror for Ad	$73.99	
				100-2574-6461-1000-1-00000-755-00	"AMZN Mktp US RZ0IV8872 - 1/4"" corner cutter roun	$285.35	
				100-2574-6461-1000-1-00000-755-00	AMZN Mktp US RN4W666A0 - Toolbox and Allen Wrench	$36.64	
				100-2574-6461-1000-1-00000-755-00	AMZN Mktp US RZ0AW6Q31 - Pliers and Screwdriver se	$52.77	
				100-2574-6461-1000-1-00000-755-00	AMAZON.COM R69Q65CD0 - Powerstrip for Print Shop	$16.06	
				100-2574-6461-1000-1-00000-755-00	AMZN Mktp US R635Y0FW1 - Phone Cord for Print Shop	$16.95	
				100-2631-6411-1000-1-00000-760-00	AMAZON RET 112-222941 - Office Supplies - Highligh	$7.22	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2631-6412-1000-1-00000-760-00	PUBLUU - PDF Flipbook Software	$29.00	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.29	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software	$79.00	
				100-2331-6412-1000-1-72100-780-00	"AMZN Mktp US R62LP5D10 - 3 of: USB C to Lightning	$21.57	
				100-2331-6412-1000-1-72100-780-00	"AMZN Mktp US R68H00452 - 3 of: USB C to Lightning	$21.57	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Admin Tech Monthly Meeting Food	$63.89	
				100-2542-6411-1000-1-73100-802-00	"SHERWIN WILLIAMS 721547 - Paint, Liners, Brushes"	$159.32	

Bills To Be Approved Board Report
Checks Dated From 04/01/2024 To 04/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-1000-1-73100-802-00	AMZN MKTP US RH9D00172 - Chair Leg Tips	$9.40	
				100-2543-6334-0020-1-73200-800-00	PENSKE TRK LSG 072010 - Rental Truck - Band/Orches	$343.50	
				100-2543-6334-0020-1-73200-800-00	PENSKE TRK LSG 072010 - Rental Truck - Band/Orches	$328.45	
				100-2549-6391-0020-1-73100-800-99	DOMINO'S 1593 - Pizzas - custodial staff	$207.78	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US R691G0MJ1 - Planners	$51.90	
				100-2545-6411-0020-1-73200-800-00	GLOVESTOCK - Gloves	$104.00	
				100-2545-6411-0020-1-73200-800-00	"THE HOME DEPOT #3002 - Leverlock Tape Measure, Bi	$50.91	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Battery	$254.99	
				100-2545-6411-0020-1-73200-800-00	HANDY AUTOMOTIVE INC - Air & Oil Filters	$135.56	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Glass Scrapers	$86.40	
				100-2542-6461-0020-1-73200-800-00	GRAINGER - Wet Mop Handles	$141.90	
				100-2542-6461-0020-1-73200-800-00	MUTT MITT - Mutt Mitts	$654.91	
				100-2542-6411-0020-1-73200-802-00	"LOWES #01966 - WD40, Drill Bit, Lubricant, Tool B	$68.29	
				100-2542-6411-0020-1-73200-802-00	ST. LOUIS BOILER SUP - Blue Monster Tape	$10.40	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Scotchbrite/Nitrogen	$50.80	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Faucet Tool/Pipe Wrench	$41.76	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Replacement Gauge	$18.63	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Titebond	$16.96	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Screws w/ nuts	$13.80	
				100-2542-6411-0020-1-73200-802-00	SHERWIN WILLIAMS 721547 - Extension Pole	$28.64	
				100-2542-6411-0020-1-73200-802-00	"LOWES #01966 - Paint rollers, cordless drill, foa	$147.31	
				100-2542-6411-0020-1-73200-802-00	ADI-SO-CR - Battery packs	$95.94	
				100-2542-6411-0020-1-73200-802-00	UNITED REFRIG BR #71 - Refrigerant	$366.67	
				100-2542-6411-0020-1-73200-802-00	"LOWES #01966 - Lacquer, Paint Brush, Paint Roller	$52.28	
				100-2542-6411-0020-1-73200-802-00	Amazon.com RH02S50A2 - Garden Hose Adapter	$7.99	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Brass Coupling & Adapters	$17.58	
				100-2542-6411-0020-1-73200-802-00	"LOWES #01966 - Scrub Daddy, Scrub Sponges, Rubber	$33.90	
				100-2542-6411-0030-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Cast Iron Coupling	$18.47	
				100-2542-6411-0030-1-73100-802-00	THE HOME DEPOT #3037 - Couplings	$26.03	
				100-2542-6411-0030-1-73100-802-00	ST. LOUIS BOILER SUP - Relief Valve	$249.60	
				100-2542-6411-0031-1-73100-802-00	"LOWES #01966 - Lumber, Screws, Door Jamb"	$35.69	
				100-2542-6411-0040-1-73100-802-00	SUPPLYHOUSE.COM - Temperature Control	$227.03	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Nipples/Couplings/Elbow	$103.64	
				100-2542-6411-0040-1-73100-802-00	ROYAL PAPERS - Big Mouth Blue	$46.93	
				100-2542-6411-0040-1-73100-802-00	ROYAL PAPERS - Viper Solenoid	$94.07	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Deck Brush/Anvil Set	$64.94	
				100-2542-6411-0040-1-73100-802-00	SAV A DAY LAUNDRY MACHINE - Valve Drain Outlet	$444.22	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Emergency Stop Push Button	$88.43	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Scraper	$66.75	

Bills To Be Approved Board Report
Checks Dated From 04/01/2024 To 04/30/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Frequency Drive	$647.77	
				100-2542-6411-0040-1-73100-802-00	ADI-SO-CR - Battery Alarm	$291.99	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US RA43L21H2 - Wattstopper	$79.00	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Extension Cords	$27.96	
				100-2543-6411-0030-1-73100-803-00	Amazon.com RZ2XX3GT2 - Saddle Anchor Bags	$136.40	
				100-2543-6411-0030-1-73100-803-00	ADI-SO-CR - Cat6 Cables/Injector/Coupler	$97.84	
				100-2543-6411-0030-1-73100-803-00	THE PIONEER MANUFACTURIN - Game Day Aerosol	$53.84	
				100-2543-6411-0031-1-73100-803-00	MENARDS 3326 - Tee/Coupling/Cable Tie	$45.44	
				100-2543-6411-0031-1-73100-803-00	LOWES #01966 - Tape Measure	$7.22	
				100-2543-6411-0031-1-73100-803-00	"THE HOME DEPOT #3037 - Misc. Supplies - pipe stra	$57.40	
				100-2543-6411-0031-1-73100-803-00	BRANNEKY TRUE VALUE - Cast Iron Grate & Compressio	$42.95	
				100-2543-6411-0031-1-73100-803-00	"THE HOME DEPOT #3037 - Return pipe strainer, viny	$-57.40	
				100-2543-6411-0020-1-73200-803-00	THE HOME DEPOT #3002 - Striping/Caution Paint	$73.42	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Fuel System Kit	$26.98	
				100-2543-6411-0020-1-73200-803-00	GLOVESTOCK - Gloves	$158.00	
				100-2543-6411-0020-1-73200-803-00	HANDY AUTOMOTIVE INC - Wheel Hub	$7.56	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Return Fuel System Kit	$-26.98	
				100-2543-6411-0020-1-73200-803-00	"SITEONE LANDSCAPE SUPPLY, - Herbicide"	$270.83	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Stop Arm Light Kit	$121.95	
				100-2558-6411-0020-1-73100-830-00	"CENTRAL STATES BUS SALES - Air Cleaner, Exhaust P	$1,326.74	
				100-2546-6411-0020-1-73100-840-00	AMZN Mktp US R67PJ9ZM0 - Badges for Visitor Entry	$142.44	
				100-2546-6411-0020-1-73100-840-00	AMZN Mktp US R67M78CX1 - Display power cord - Visi	$15.98	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM RN9YK3IE1 - Lab classroom professional	$283.80	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM R648Q4HE2 - Lab classroom professional	$175.56	
				100-2213-6411-0500-1-70400-940-00	National Pen Co. LLC_US - PDC committee keychains	$159.05	
				100-2213-6411-0500-1-70400-940-00	"OFFICE DEPOT #635 - Lab classroom supplies - tape	$82.05	
						Grand Total:	$1,890,845.74
						Total Checks:	318
						Total Checks:	318