Bills To Be Approved Board Report
Checks Dated From 08/01/2024 To 08/31/2024

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
|---|---|---|---|---|---|---|---|
| 10*235508 | 08/09/2024 | ABSOPURE WATER COMPANY | 2500802 | 100-2525-6411-1000-1-00000-750-00 | Monthly cooler rental from 7/1/24 - 6/30/25 | $5.95 | $46.35 |
| | | | 2500802 | 100-2525-6411-1000-1-00000-750-00 | Monthly cooler rental from 7/1/24 - 6/30/25 | $5.95 | |
| | | | 2500802 | 100-2525-6411-1000-1-00000-750-00 | 15 - 5 gallon bottles of water from 7/1/24 - 6/30/ | $27.50 | |
| | | | 2500802 | 100-2525-6411-1000-1-00000-750-00 | Delivery fee - 7/1/24 - 6/30/25 | $6.95 | |
| 10*235509 | 08/09/2024 | ABSOPURE WATER COMPANY | 2500035 | 100-2122-6411-1050-1-71200-282-00 | 12-MONTH WATER COOLER RENTAL | $12.00 | $48.25 |
| | | | 2500035 | 100-2122-6411-1050-1-71200-282-00 | 100 WATER BOTTLES THROUGHOUT THE 2024-2025 SCHOOL | $36.25 | |
| 10*235510 | 08/09/2024 | ABSOPURE WATER COMPANY | 2500172 | 100-1421-6411-1050-1-00000-950-01 | 24-25 athletic office water cooler rental | $5.95 | $39.89 |
| | | | 2500172 | 100-1421-6411-1050-1-00000-950-01 | 24-25 water athletic office | $31.80 | |
| | | | | 100-1421-6411-1050-1-00000-950-01 | Delivery fee | $2.14 | |
| 10*235511 | 08/09/2024 | ABSOPURE WATER COMPANY | 2500169 | 100-1151-6411-1050-1-00000-286-00 | 24-25 GAP water cooler rental | $5.95 | $5.95 |
| 10*235512 | 08/09/2024 | ACCELERATED BACKFLOW SERVICES | 2500308 | 100-2542-6339-0040-1-73100-802-00 | COC (4) Backflow Inspections | $500.00 | $3,835.00 |
| | | | 2500308 | 100-2542-6339-1000-1-73100-802-00 | ADMIN. (2) Backflow Inspections | $200.00 | |
| | | | 2500308 | 100-2542-6339-1050-1-73100-802-00 | CHS (8) Backflow Inspections | $700.00 | |
| | | | 2500308 | 100-2542-6339-7500-1-73100-802-00 | FAMILY CENTER (2) Backflow Inspections | $200.00 | |
| | | | 2500308 | 100-2542-6339-0020-1-73100-802-00 | MAINTENANCE (1) Backflow Inspections | $100.00 | |
| | | | 2500308 | 100-2542-6339-4020-1-73100-802-00 | CAPTAIN (5) Backflow Inspections | $500.00 | |
| | | | 2500308 | 100-2542-6339-4040-1-73100-802-00 | GLENRIDGE (4) Backflow Inspections | $500.00 | |
| | | | 2500308 | 100-2542-6339-5000-1-73100-802-00 | MERAMEC (4) Backflow Inspections | $400.00 | |
| | | | 2500308 | 100-2542-6339-3000-1-73100-802-00 | WMS (3) Backflow Inspections | $300.00 | |
| | | | 2500308 | 100-2542-6332-4020-1-73100-802-00 | CAPTAIN Rebuild & Replace if necessary | $435.00 | |
| 10*235513 | 08/09/2024 | ADVANCED ELEVATOR CO INC | 2500055 | 100-2542-6332-3000-1-73100-802-00 | WMS Elevator Maintenance | $266.26 | $1,882.77 |
| | | | 2500055 | 100-2542-6332-1050-1-73100-802-00 | CHS Elevator Maintenance | $1,350.25 | |
| | | | 2500055 | 100-2542-6332-0040-1-73100-802-00 | COC Elevator Maintenance | $266.26 | |
| 10*235514 | 08/09/2024 | ADVANCED PEST SPECIALISTS | 2500044 | 100-2542-6332-0020-1-73100-802-00 | MAINTENANCE On Call Service | $65.00 | $1,740.00 |
| | | | 2500044 | 100-2542-6332-0040-1-73100-802-00 | COC On Call Service | $75.00 | |
| | | | 2500044 | 100-2542-6332-7500-1-73100-802-00 | FAMILY CENTER On Call Service | $65.00 | |
| | | | 2500044 | 100-2542-6332-1050-1-73100-802-00 | CHS On Call Service | $65.00 | |
| | | | 2500030 | 100-2542-6332-1050-1-73100-802-00 | CHS Monthly Pest Control | $140.00 | |
| | | | 2500030 | 100-2542-6332-1000-1-73100-802-00 | ADMIN. Monthly Pest Control | $75.00 | |
| | | | 2500030 | 100-2542-6332-4020-1-73100-802-00 | CAPTAIN Monthly Pest Control | $90.00 | |
| | | | 2500030 | 100-2542-6332-5000-1-73100-802-00 | MERAMEC Monthly Pest Control | $90.00 | |
| | | | 2500030 | 100-2542-6332-4040-1-73100-802-00 | GLENRIDGE Monthly Pest Control | $90.00 | |
| | | | 2500030 | 100-2542-6332-7500-1-73100-802-00 | FAMILY CENTER Monthly Pest Control | $80.00 | |
| | | | 2500030 | 100-2542-6332-0030-1-73100-802-00 | FIELD HOUSE Monthly Pest Control | $65.00 | |
| | | | 2500030 | 100-2542-6332-0040-1-73100-802-00 | COC Monthly Pest Control | $110.00 | |
| | | | 2500030 | 100-2542-6332-3000-1-73100-802-00 | WMS Monthly Pest Control | $110.00 | |
| | | | 2500030 | 100-2542-6332-1050-1-73100-802-00 | CHS Quarterly Control | $85.00 | |
| | | | 2500030 | 100-2542-6332-1000-1-73100-802-00 | ADMIN. Monthly Pest Control | $50.00 | |
| | | | 2500030 | 100-2542-6332-4020-1-73100-802-00 | CAPTAIN Quarterly Pest Control | $50.00 | |

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| | | | 2500030 | 100-2542-6332-5000-1-73100-802-00 | MERAMEC Quarterly Pest Control | $50.00 | |
| | | | 2500030 | 100-2542-6332-4040-1-73100-802-00 | GLENRIDGE Quarterly Pest | $50.00 | |
| | | | 2500030 | 100-2542-6332-7500-1-73100-802-00 | FAMILY CENTER Quarterly Pest Control | $50.00 | |
| | | | 2500030 | 100-2542-6332-0030-1-73100-802-00 | FIELD HOUSE Quarterly Pest Control | $50.00 | |
| | | | 2500030 | 100-2542-6332-0040-1-73100-802-00 | COC Quarterly Pest Control | $65.00 | |
| | | | 2500030 | 100-2542-6332-0020-1-73100-802-00 | MAINTENANCE Quarterly Pest Control | $50.00 | |
| | | | 2500030 | 100-2542-6332-0030-1-73100-802-00 | CONCESSION STAND Quarterly Pest Control | $40.00 | |
| | | | 2500030 | 100-2542-6332-3000-1-73100-802-00 | WMS Quarterly Pest Control | $80.00 | |
| 10*235515 | 08/09/2024 | AGILE SPORTS TECHNOLOGIES INC | 2500257 | 100-1421-6412-1050-1-00000-950-00 | 2024-2025 HUDL subscription package | $10,100.00 | $11,600.00 |
| | | | 2500257 | 420-1421-6541-1050-1-00000-950-00 | 2024-2025 baseball/softball camera-Adzick | $1,500.00 | |
| 10*235516 | 08/09/2024 | AIRGAS MID AMERICA INC | 2500046 | 100-2542-6411-0020-1-73200-802-00 | Rental Oxygen | $360.37 | $360.37 |
| 10*235517 | 08/09/2024 | AMAZON.COM LLC | 2500070 | 100-1111-6412-4020-1-72100-780-97 | Kids Case for iPad 10th Generation 10.9 inch 2022, | $838.60 | $6,398.63 |
| | | | 2500070 | 100-1111-6412-4040-1-72100-780-97 | Kids Case for iPad 10th Generation 10.9 inch 2022, | $838.60 | |
| | | | 2500070 | 100-1111-6412-5000-1-72100-780-97 | Kids Case for iPad 10th Generation 10.9 inch 2022, | $958.40 | |
| | | | 2500219 | 100-1111-6411-5000-1-00000-231-00 | RUBBERMAID ROUGHNECK STORAGE TOTES 50 GALLON 2 PAC | $270.00 | |
| | | | 2500219 | 100-1111-6411-5000-1-00000-231-00 | RUBBERMAID ROUGHNECK STORAGE TOTES 31 GALLON 3 PAC | $338.97 | |
| | | | 2500071 | 100-2331-6412-1000-1-72100-780-97 | ProCase for iPad 10th Generation Case 10.9 Inch 20 | $377.62 | |
| | | | 2500224 | 100-1151-6411-1050-1-00000-284-00 | USX MOUNT UL LISTED HEAVY DUTY TV WALL MOUNT | $594.93 | |
| | | | 2500254 | 100-2331-6411-1000-1-72100-780-00 | Rollo Direct Thermal Shipping Labels - Pack of 500 | $39.90 | |
| | | | 2500254 | 100-2331-6412-1000-1-72100-780-00 | Rollo USB Shipping Label Printer - Commercial Grad | $399.90 | |
| | | | 2500229 | 100-1111-6411-5000-1-00000-201-00 | CREATIVITY STREET WOOD CRAFT JUMBO STICKS BOX OF 5 | $26.62 | |
| | | | 2500229 | 100-1111-6411-5000-1-00000-201-00 | DRY ERASE BOARDS SMALL CLASSROOM 25 PACK | $73.82 | |
| | | | 2500229 | 100-1111-6411-5000-1-00000-201-00 | WHITE PIPE CLEANERS 100 PACK | $44.91 | |
| | | | 2500229 | 100-1111-6411-5000-1-00000-201-00 | FRACTION TILE MAGNETIC ACCENTS | $31.62 | |
| | | | 2500229 | 100-1111-6411-5000-1-00000-201-00 | DRY ERASE ERASERS 48 PACK MAGNETIC WHITEBOARD DRY | $51.96 | |
| | | | 2500073 | 100-2331-6412-1000-1-72100-780-97 | ZOOAUX USB C to USB OTG Adapter and Charger Cable, | $131.88 | |
| | | | 2500073 | 100-2331-6412-1000-1-72100-780-97 | Mount-It! Anti-Theft Tablet Kiosk Wall Mount Compa | $470.30 | |
| | | | 2500183 | 100-1111-6412-4020-1-00000-284-00 | HIGHWINGS HDMI CABLES; 10 FT | $62.64 | |
| | | | 2500183 | 100-1111-6411-4020-1-00000-284-00 | VIVO ULTRA HEAVY DUTY 32-100" TV STAND | $759.98 | |
| | | | 2500183 | 100-1111-6411-4020-1-00000-284-00 | USX MOUNT FULL MOTION TV WALL MOUNT FOR 47-84" FLA | $87.98 | |
| 10*235518 | 08/09/2024 | AMERICAN SOCIETY OF COMPOSERS, | 2500268 | 100-2229-6412-1050-1-72300-281-00 | Music copyright licensing (24-25) | $73.50 | $441.00 |
| | | | 2500268 | 100-2229-6412-7500-1-72300-281-00 | Music copyright licensing (24-25) | $73.50 | |
| | | | 2500268 | 100-2229-6412-4040-1-72300-281-00 | Music copyright licensing (24-25) | $73.50 | |
| | | | 2500268 | 100-2229-6412-5000-1-72300-281-00 | Music copyright licensing (24-25) | $73.50 | |
| | | | 2500268 | 100-2229-6412-4020-1-72300-281-00 | Music copyright licensing (24-25) | $73.50 | |
| | | | 2500268 | 100-2229-6412-3000-1-72300-281-00 | Music copyright licensing (24-25) | $73.50 | |
| 10*235519 | 08/09/2024 | AMPLIFY EDUCATION INC | 2500353 | 100-1131-6412-3000-1-70300-201-95 | 6TH GRADE DESMOS MATH BETA G6 TEACHER BLENDED PACK | $645.00 | $58,744.50 |
| | | | 2500353 | 100-1131-6412-3000-1-70300-201-95 | 6TH GRADE DESMOS MATH BETA G6 STUDENT BLENDED PACK | $16,465.00 | |
| | | | 2500353 | 100-1131-6412-3000-1-70300-201-95 | 7TH GRADE DESMOS MATH BETA G7 TEACHER BLENDED PACK | $967.50 | |

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|---|---|---|---|---|---|---|---|
| | | | 2500353 | 100-1131-6412-3000-1-70300-201-95 | 7TH GRADE DESMOS MATH BETA G7 STUDENT BLENDED PACK | $11,570.00 | |
| | | | 2500353 | 100-1131-6412-3000-1-70300-201-95 | 8TH GRADE DESMOS MATH BETA G8 TEACHER BLENDED PACK | $645.00 | |
| | | | 2500353 | 100-1131-6412-3000-1-70300-201-95 | 8TH GRADE DESMOS MATH BETA G8 STUDENT BLENDED PACK | $18,690.00 | |
| | | | 2500353 | 100-1131-6412-3000-1-70300-201-95 | ALG 1 DESMOS MATH BETA ALG 1 TEACHER BLENDED PACKA | $0.00 | |
| | | | 2500353 | 100-1131-6412-3000-1-70300-201-95 | ALG1 GRADE DESMOS MATH BETA ALG1 STUDENT BLENDED P | $6,675.00 | |
| | | | 2500353 | 100-1131-6412-3000-1-70300-201-95 | SHIPPING AND HANDLING | $3,087.00 | |
| | | | 2500353 | 100-1131-6412-3000-1-70300-201-95 | 8TH GRADE DESMOS MATH BETA G8 TEACHER BLENDED PACK | $0.00 | |
| | | | 2500353 | 100-1131-6412-3000-1-70300-201-95 | 7TH GRADE DESMOS MATH BETA G7 TEACHER BLENDED PACK | $0.00 | |
| | | | 2500353 | 100-1131-6412-3000-1-70300-201-95 | 6TH GRADE DESMOS MATH BETA G6 TEACHER BLENDED PACK | $0.00 | |
| | | | 2500353 | 100-1131-6412-3000-1-70300-201-95 | QUOTE - Q-358254-1 | $0.00 | |
| 10*235520 | 08/09/2024 | ANTHOLOGY INC OF MISSOURI | 2500841 | 100-3911-6412-1000-1-00000-765-00 | Anthology Encompass License, Maintenance, Hosting | $8,410.00 | $8,410.00 |
| 10*235521 | 08/09/2024 | ARCH ENGRAVING, INC. | 2500704 | 100-2411-6411-4020-1-00000-970-00 | 1. Silver Name Badge for Candice Price/ Administra | $42.80 | $48.80 |
| | | | 2500704 | 100-2411-6411-4020-1-00000-970-00 | Shipping for name badge | $6.00 | |
| 10*235522 | 08/09/2024 | BAUNMAN OIL DISTRIBUTORS INC` | 2500048 | 100-2545-6411-0020-1-73200-800-00 | Diesel Exhaust Fluid (DEF) & Oil | $1,174.59 | $1,174.59 |
| 10*235523 | 08/09/2024 | BEST BUY CO. INC. | 2500220 | 100-1151-6412-1050-1-00000-284-00 | SAMSUNG 75" CLASS CU7000 CRYSTAL UHD 4K SMART TIZE | $6,599.89 | $7,299.87 |
| | | | 2500220 | 100-1151-6412-1050-1-00000-284-00 | SAMSUNG 58" CLASS CU7000 CRYSTAL UHD 4K SMART TIZE | $449.99 | |
| | | | 2500220 | 100-1151-6412-1050-1-00000-284-00 | 40" CLASS 5 SERIES LED FULL HD SMART TIZEN TV | $249.99 | |
| 10*235524 | 08/09/2024 | CAROLINA BIOLOGICAL SUPPLY | 2500754 | 100-1111-6411-4020-1-00000-002-00 | Self watering Plant Growing System, Class Set. (it | $49.86 | $146.51 |
| | | | 2500754 | 100-1111-6411-4020-1-00000-002-00 | Seed, Wisconsin Fast Plantss, Pack of 200 (Item# 9 | $0.00 | |
| | | | 2500754 | 100-1111-6411-4020-1-00000-002-00 | Classrooom Plant Watering System (item #158974) | $44.88 | |
| | | | 2500754 | 100-1111-6411-4020-1-00000-002-00 | Shipping Cost | $21.26 | |
| | | | 2500754 | 100-1111-6411-4020-1-00000-002-00 | Seed, Wisconsin Fast Plantss, Pack of 200 (Item# 9 | $30.51 | |
| 10*235525 | 08/09/2024 | CDATA SOFTWARE INC | 2500158 | 100-2331-6412-1000-1-72100-780-01 | RO-RLS-ASS1: Subscription Renewal-Google Sheets SS | $999.00 | $999.00 |
| | | | 2500158 | 100-2331-6412-1000-1-72100-780-01 | Q-00068951 | $0.00 | |
| 10*235526 | 08/09/2024 | CDW GOVERNMENT | 2500142 | 100-1111-6411-5000-1-00000-001-00 | BUSINESS SOURCE INDEX CARD 5X8 - #5573203 | $18.72 | $7,302.97 |
| | | | 2500142 | 100-1111-6411-5000-1-00000-001-00 | BUSINESS SOURCE CHISEL POINT STANDARD STAPLES - #5 | $7.48 | |
| | | | 2500053 | 100-2331-6412-1000-1-72100-780-01 | Video Webinar-subscription license (24-25)1 host, | $901.77 | |
| | | | 2500053 | 100-2331-6412-1000-1-72100-780-01 | Zoom NH Morenet(24-25);Part # ZM-EDU-250-NH-1Y | $6,375.00 | |
| | | | 2500053 | 100-2331-6412-1000-1-72100-780-01 | QUOTE # NWLC913/REF.ZOOM | $0.00 | |
| 10*235527 | 08/09/2024 | CEE KAY SUPPLY INC. | 2500049 | 100-2542-6411-0020-1-73200-802-00 | Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro | $49.20 | $49.20 |
| 10*235528 | 08/09/2024 | 34ED LLC | 2500338 | 420-2542-6521-1050-1-73100-802-96 | SAFETY PLATFORM WITH CRISIS ALERT & SAFETY BLUEPRI | $8,000.00 | $126,800.00 |
| | | | 2500338 | 420-2542-6521-1000-1-73100-802-96 | SAFETY PLATFORM WITH CRISIS ALERT & SAFETY BLUEPRI | $5,000.00 | |
| | | | 2500338 | 420-2542-6521-1050-1-73100-802-96 | ANNUAL FEES - CRISIS ALERT: CELLULAR WIRELESS BACK | $200.00 | |
| | | | 2500338 | 420-2542-6521-1050-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: INSTALLATION & SETUP OF | $3,000.00 | |
| | | | 2500338 | 420-2542-6521-1050-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: GATEWAY NETWORK DROP IN | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-1050-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: IMPLEMENTATION | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-1050-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: SHIPPING | $400.00 | |
| | | | 2500338 | 420-2542-6521-1050-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: ON SITE RESPONDER TRAIN | $1,000.00 | |
| | | | 2500338 | 420-2542-6521-3000-1-73100-802-96 | SAFETY PLATFORM WITH CRISIS ALERT & SAFETY BLUEPRI | $8,000.00 | |

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| | | | 2500338 | 420-2542-6521-4020-1-73100-802-96 | SAFETY PLATFORM WITH CRISIS ALERT & SAFETY BLUEPRI | $8,000.00 | |
| | | | 2500338 | 420-2542-6521-4040-1-73100-802-96 | SAFETY PLATFORM WITH CRISIS ALERT & SAFETY BLUEPRI | $8,000.00 | |
| | | | 2500338 | 420-2542-6521-5000-1-73100-802-96 | SAFETY PLATFORM WITH CRISIS ALERT & SAFETY BLUEPRI | $8,000.00 | |
| | | | 2500338 | 420-2542-6521-7500-1-73100-802-96 | SAFETY PLATFORM WITH CRISIS ALERT & SAFETY BLUEPRI | $8,000.00 | |
| | | | 2500338 | 420-2542-6521-0030-1-73100-802-96 | SAFETY PLATFORM WITH CRISIS ALERT & SAFETY BLUEPRI | $5,000.00 | |
| | | | 2500338 | 420-2542-6521-3000-1-73100-802-96 | ANNUAL FEES - CRISIS ALERT: CELLULAR WIRELESS BACK | $200.00 | |
| | | | 2500338 | 420-2542-6521-4020-1-73100-802-96 | ANNUAL FEES - CRISIS ALERT: CELLULAR WIRELESS BACK | $200.00 | |
| | | | 2500338 | 420-2542-6521-4040-1-73100-802-96 | ANNUAL FEES - CRISIS ALERT: CELLULAR WIRELESS BACK | $200.00 | |
| | | | 2500338 | 420-2542-6521-5000-1-73100-802-96 | ANNUAL FEES - CRISIS ALERT: CELLULAR WIRELESS BACK | $200.00 | |
| | | | 2500338 | 420-2542-6521-7500-1-73100-802-96 | ANNUAL FEES - CRISIS ALERT: CELLULAR WIRELESS BACK | $200.00 | |
| | | | 2500338 | 420-2542-6521-1000-1-73100-802-96 | ANNUAL FEES - CRISIS ALERT: CELLULAR WIRELESS BACK | $200.00 | |
| | | | 2500338 | 420-2542-6521-0030-1-73100-802-96 | ANNUAL FEES - CRISIS ALERT: CELLULAR WIRELESS BACK | $200.00 | |
| | | | 2500338 | 420-2542-6521-3000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: INSTALLATION & SETUP OF | $3,000.00 | |
| | | | 2500338 | 420-2542-6521-4020-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: INSTALLATION & SETUP OF | $3,000.00 | |
| | | | 2500338 | 420-2542-6521-4040-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: INSTALLATION & SETUP OF | $3,000.00 | |
| | | | 2500338 | 420-2542-6521-5000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: INSTALLATION & SETUP OF | $3,000.00 | |
| | | | 2500338 | 420-2542-6521-7500-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: INSTALLATION & SETUP OF | $3,000.00 | |
| | | | 2500338 | 420-2542-6521-1000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: INSTALLATION & SETUP OF | $3,000.00 | |
| | | | 2500338 | 420-2542-6521-0030-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: INSTALLATION & SETUP OF | $3,000.00 | |
| | | | 2500338 | 420-2542-6521-3000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: GATEWAY NETWORK DROP IN | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-4020-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: GATEWAY NETWORK DROP IN | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-4040-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: GATEWAY NETWORK DROP IN | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-5000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: GATEWAY NETWORK DROP IN | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-7500-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: GATEWAY NETWORK DROP IN | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-1000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: GATEWAY NETWORK DROP IN | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-0030-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: GATEWAY NETWORK DROP IN | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-3000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: IMPLEMENTATION | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-4020-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: IMPLEMENTATION | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-4040-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: IMPLEMENTATION | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-5000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: IMPLEMENTATION | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-7500-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: IMPLEMENTATION | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-1000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: IMPLEMENTATION | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-0030-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: IMPLEMENTATION | $2,000.00 | |
| | | | 2500338 | 420-2542-6521-3000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: SHIPPING | $400.00 | |
| | | | 2500338 | 420-2542-6521-4020-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: SHIPPING | $400.00 | |
| | | | 2500338 | 420-2542-6521-4040-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: SHIPPING | $400.00 | |
| | | | 2500338 | 420-2542-6521-5000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: SHIPPING | $400.00 | |
| | | | 2500338 | 420-2542-6521-7500-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: SHIPPING | $400.00 | |
| | | | 2500338 | 420-2542-6521-1000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: SHIPPING | $400.00 | |

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
|---|---|---|---|---|---|---|---|
| | | | 2500338 | 420-2542-6521-0030-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: SHIPPING | $400.00 | |
| | | | 2500338 | 420-2542-6521-3000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: ON SITE RESPONDER TRAIN | $1,000.00 | |
| | | | 2500338 | 420-2542-6521-4020-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: ON SITE RESPONDER TRAIN | $1,000.00 | |
| | | | 2500338 | 420-2542-6521-4040-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: ON SITE RESPONDER TRAIN | $1,000.00 | |
| | | | 2500338 | 420-2542-6521-5000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: ON SITE RESPONDER TRAIN | $1,000.00 | |
| | | | 2500338 | 420-2542-6521-7500-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: ON SITE RESPONDER TRAIN | $1,000.00 | |
| | | | 2500338 | 420-2542-6521-1000-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: ON SITE RESPONDER TRAIN | $1,000.00 | |
| | | | 2500338 | 420-2542-6521-0030-1-73100-802-96 | CRISIS ALERT ONE TIME FEE: ON SITE RESPONDER TRAIN | $1,000.00 | |
| 10*235529 | 08/09/2024 | CENTER OF CLAYTON | 2500453 | 100-2542-6391-0040-1-73100-802-01 | OPERATING DEFICIT - CENTER OF CLAYTON | $51,622.50 | $51,622.50 |
| 10*235530 | 08/09/2024 | CENTRAL POWER SYSTEMS AND SERV | 2500089 | 100-2542-6339-1000-1-73100-802-00 | ADM Generator Semi-Annual Inspection | $314.00 | $314.00 |
| 10*235531 | 08/09/2024 | CHARACTER STRONG LLC | 2500744 | 100-2122-6412-4020-1-70300-282-00 | LICENSE RENEWAL 24-25 ELEM TIER 1 PURPOSEFULL PEOP | $999.00 | $8,793.60 |
| | | | 2500744 | 100-2122-6412-4040-1-70300-282-00 | LICENSE RENEWAL 24-25 ELEM TIER 1 PURPOSEFULL PEOP | $999.00 | |
| | | | 2500744 | 100-2122-6412-5000-1-70300-282-00 | LICENSE RENEWAL 24-25 ELEM TIER 1 PURPOSEFULL PEOP | $999.00 | |
| | | | 2500744 | 100-2122-6412-3000-1-70300-282-00 | LICENSE RENEWAL 24-25 MS SSEL TIER 1 - ANNUAL SCHO | $999.00 | |
| | | | 2500744 | 100-2122-6412-4020-1-70300-282-00 | GRADE K-5 TIER 2 SOLUTIONS - ELEMENTARY TIER 2 SOL | $1,599.20 | |
| | | | 2500744 | 100-2122-6412-4040-1-70300-282-00 | GRADE K-5 TIER 2 SOLUTIONS - ELEMENTARY TIER 2 SOL | $1,599.20 | |
| | | | 2500744 | 100-2122-6412-5000-1-70300-282-00 | GRADE K-5 TIER 2 SOLUTIONS - ELEMENTARY TIER 2 SOL | $1,599.20 | |
| | | | 2500744 | 100-2122-6412-5000-1-70300-282-00 | ESTIMATE # 19925 | $0.00 | |
| 10*235532 | 08/09/2024 | NCH CORPORATION | 2500177 | 100-2542-6332-1050-1-73100-802-00 | EcoStorm System - CHS Drain Program | $154.63 | $463.89 |
| | | | 2500177 | 100-2542-6332-7500-1-73100-802-00 | EcoStorm System - FAMILY CENTER Drain Program | $154.63 | |
| | | | 2500177 | 100-2542-6332-3000-1-73100-802-00 | EcoStorm System - WMS Drain Program | $154.63 | |
| 10*235533 | 08/09/2024 | CLAYTON HOLDING LLC | 2500365 | 420-5231-6623-5000-1-00000-986-00 | Sept-COPS Interest Payment Meramec | $3,651.48 | $33,573.87 |
| | | | 2500365 | 420-5231-6623-0040-1-00000-986-00 | Sept-COPS Interest Payment COC | $29,922.39 | |
| 10*235534 | 08/09/2024 | CLEAR TOUCH INTERACTIVE INC | 2500318 | 100-2213-6312-0500-1-70400-940-00 | PROVIDE CLEAR TOUCH TRAIN THE TRAINER CLASS FOR CL | $5,999.00 | $5,999.00 |
| | | | 2500318 | 100-2213-6312-0500-1-70400-940-00 | QUOTE #EST14539 | $0.00 | |
| 10*235535 | 08/09/2024 | COLUMBIA SCHOLASTIC PRESS | 2500657 | 100-1151-6371-1050-1-00000-253-00 | ANNUAL MEMBERSHIP-PUBLICATION | $50.00 | $185.00 |
| | | | 2500657 | 100-1151-6371-1050-1-00000-253-00 | CROWN AWARDS ENTRY | $135.00 | |
| 10*235536 | 08/09/2024 | CYNTHIA M. PHARIS | 2403784 | 100-2191-6319-1050-4-71802-556-01 | Evaluation Services FY23-24 | $4,507.50 | $4,507.50 |
| 10*235537 | 08/09/2024 | DELL MARKETING LP | 2500007 | 420-2331-6543-1000-1-72100-780-97 | Dell Latitude 5550 | $4,888.95 | $11,057.65 |
| | | | 2500007 | 420-2331-6543-1000-1-72100-780-97 | Dell Thunderbolt 4 Dock-WD22TB4 | $2,268.70 | |
| | | | 2500007 | 420-2331-6543-1000-1-72100-780-97 | OptiPlex All-in-One Monitor (7410 Energy Efficient | $3,900.00 | |
| | | | 2500007 | 420-2331-6543-1000-1-72100-780-97 | Quote 3000175424446.1 Contract #C000000979569 | $0.00 | |
| 10*235538 | 08/09/2024 | DH PACE COMPANY | 2500632 | 100-1151-6411-1050-1-00000-284-00 | 100 HID iCLASS KEY CARDS FOR CHS FACILITY CODE 200 | $652.50 | $1,305.00 |
| | | | 2500632 | 100-2546-6411-0020-1-73100-840-00 | 100 HID iCLASS KEY CARDS FOR DISTRICT FACILITY COD | $652.50 | |
| 10*235539 | 08/09/2024 | EASTER MILLER BAIS YAAKOV HIGH | | 190-0000-5191-1050-1-73100-870-00 | OVERPAYMENT OF THEATER RENTAL DATED 2/7/24 | $3,000.00 | $3,500.00 |
| | | | | 190-0000-5191-0000-1-73100-860-00 | OVERPAYMENT OF THEATER RENTAL DATED 2/7/24 | $500.00 | |
| 10*235540 | 08/09/2024 | EDUCATIONPLUS RESOURCES INC | 2500699 | 100-2542-6461-0020-1-73200-800-00 | Item #PG16449 Mr. Clean Magic Eraser | $1,185.12 | $1,185.12 |
| 10*235541 | 08/09/2024 | EM3 NETWORKS LLC | 2500171 | 100-2331-6361-1000-1-72100-780-02 | Year 3 of 3 Managed Internet Service Port 24-25 | $1,487.74 | $1,487.74 |
| 10*235542 | 08/09/2024 | ENGINEERED FIRE PROTECTION INC | 2500297 | 100-2542-6339-1000-1-73100-802-00 | ADMIN. Annual Fire Sprinkler Inspection | $250.00 | $5,045.00 |

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
|---|---|---|---|---|---|---|---|
| | | | 2500297 | 100-2542-6339-4020-1-73100-802-00 | CAPTAIN Annual Fire Sprinkler Inspection | $250.00 | |
| | | | 2500297 | 100-2542-6339-1050-1-73100-802-00 | CHS Annual Fire Sprinkler Inspection | $970.00 | |
| | | | 2500297 | 100-2542-6339-7500-1-73100-802-00 | FAMILY CENTER Annual Fire Sprinkler Inspection | $250.00 | |
| | | | 2500297 | 100-2542-6339-4040-1-73100-802-00 | GLENRIDGE Annual Fire Sprinkler Inspection | $410.00 | |
| | | | 2500297 | 100-2542-6339-5000-1-73100-802-00 | MERAMEC Annual Fire Sprinkler Inspection | $410.00 | |
| | | | 2500297 | 100-2542-6339-3000-1-73100-802-00 | WMS Annual Fire Sprinkler Inspection | $410.00 | |
| | | | 2500297 | 100-2542-6339-0040-1-73100-802-00 | COC Annual Fire Sprinkler Inspection | $320.00 | |
| | | | 2500296 | 100-2542-6339-1000-1-73100-802-00 | ADMIN. Sprinkler Backflows | $165.00 | |
| | | | 2500296 | 100-2542-6339-4020-1-73100-802-00 | CAPTAIN Sprinkler Backflows | $165.00 | |
| | | | 2500296 | 100-2542-6339-1050-1-73100-802-00 | CHS Sprinkler Backflows | $320.00 | |
| | | | 2500296 | 100-2542-6339-7500-1-73100-802-00 | FAMILY CENTER Sprinkler Backflows | $165.00 | |
| | | | 2500296 | 100-2542-6339-4040-1-73100-802-00 | GLENRIDGE Sprinkler Backflows | $165.00 | |
| | | | 2500296 | 100-2542-6339-5000-1-73100-802-00 | MERAMEC Sprinkler Backflows | $165.00 | |
| | | | 2500296 | 100-2542-6339-3000-1-73100-802-00 | WMS Sprinkler Backflows | $165.00 | |
| | | | 2500296 | 100-2542-6339-0040-1-73100-802-00 | COC Sprinkler Backflows | $165.00 | |
| | | | 2500296 | 100-2542-6339-1000-1-73100-802-00 | ADMIN. Backflow Filing Fees | $30.00 | |
| | | | 2500296 | 100-2542-6339-4020-1-73100-802-00 | CAPTAIN Backflow Filing Fees | $30.00 | |
| | | | 2500296 | 100-2542-6339-1050-1-73100-802-00 | CHS Backflow Filing Fees | $90.00 | |
| | | | 2500296 | 100-2542-6339-7500-1-73100-802-00 | FAMILY CENTER Backflow Filing Fees | $30.00 | |
| | | | 2500296 | 100-2542-6339-4040-1-73100-802-00 | GLENRIDGE Backflow Filing Fees | $30.00 | |
| | | | 2500296 | 100-2542-6339-5000-1-73100-802-00 | MERAMEC Backflow Filing Fees | $30.00 | |
| | | | 2500296 | 100-2542-6339-3000-1-73100-802-00 | WMS Backflow Filing Fees | $30.00 | |
| | | | 2500296 | 100-2542-6339-0040-1-73100-802-00 | COC Backflow Filing Fees | $30.00 | |
| 10*235543 | 08/09/2024 | FBM WAGNER DISTRIBUTION LLC | 2500626 | 100-2542-6411-7500-1-73100-802-00 | Product #CTA1729A ARM Fine Fissured Ceiling Tile - | $73.15 | $253.84 |
| | | | 2500626 | 100-2542-6411-5000-1-73100-802-00 | Product #CTA1714 ARM FF Schlzone Ceiling Tile - 7 | $80.19 | |
| | | | 2500626 | 100-2542-6411-3000-1-73100-802-00 | Product #CTA1728A ARM Fine Fissured Ceiling Tile - | $50.50 | |
| | | | 2500626 | 100-2542-6411-3000-1-73100-802-00 | Freight | $50.00 | |
| 10*235544 | 08/09/2024 | FIREPLACE INC | 2500659 | 100-2631-6412-1000-1-00000-760-00 | Annual Smore Team Account Renewal (price locked in | $2,646.00 | $2,646.00 |
| 10*235545 | 08/09/2024 | CONSOLIDATED ELECTRICAL DISTRI | 2500736 | 100-2542-6461-0020-1-73200-800-00 | Philips F32T8/TL935/ALTO 32 Watt T8 | $520.80 | $520.80 |
| 10*235546 | 08/09/2024 | GADELLNET CONSULTING SERVICES | 2500299 | 100-2331-6412-1000-1-72100-780-02 | Guru Sentry-SentinelOne Complete Endpoint Detectio | $3,690.00 | $6,055.00 |
| | | | 2500299 | 100-2331-6412-1000-1-72100-780-02 | Guru Sentry-Security Support: QTY 30, (24-25) | $360.00 | |
| | | | 2500273 | 100-2331-6391-1000-1-72100-780-00 | Hero Professional S4-P10 Datto Backup (24-25) | $1,235.00 | |
| | | | 2500273 | 100-2331-6391-1000-1-72100-780-00 | Gadellnet Hero Team -monthly support(2hrs)(24-25) | $270.00 | |
| | | | 2500272 | 100-2331-6316-1000-1-72100-780-01 | Guru Care-up to 26 virtual servers + 2 Hosts (mont | $500.00 | |
| 10*235547 | 08/09/2024 | GOPHER SPORT | 2500095 | 100-1111-6411-5000-1-00000-231-00 | RAINBOW CLASSIC COAT SQUEEZE COATED FOAM BALLS - # | $282.01 | $2,600.87 |
| | | | 2500095 | 100-1111-6411-5000-1-00000-231-00 | RAINBOW CLASSIC COAT COATED FOAM DODGEBALLS - #41- | $116.84 | |
| | | | 2500095 | 100-1111-6411-5000-1-00000-231-00 | TURF STRYKE BOWLING BALLS - #45-937 | $125.26 | |
| | | | 2500095 | 100-1111-6411-5000-1-00000-231-00 | NOWNET INSTANT NET - #56-099 - RAINBOW SET OF 6 | $57.43 | |
| | | | 2500095 | 100-1111-6411-5000-1-00000-231-00 | 2" W FLOOR TAPE BLACK - #40-167 | $0.00 | |

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
|---|---|---|---|---|---|---|---|
| | | | 2500095 | 100-1111-6411-5000-1-00000-231-00 | GOPHER VICTORY 1000 SOCCER BALLS - #62-042 RAINBOW | $198.47 | |
| | | | 2500095 | 100-1111-6411-5000-1-00000-231-00 | RAINBOW SOFTEX FOOTBALLS - #71-521 | $313.33 | |
| | | | 2500095 | 100-1111-6411-5000-1-00000-231-00 | RAINBOW DURABALL PLAYGROUND BALLS - #72-058 SET OF | $626.55 | |
| | | | 2500095 | 100-1111-6411-5000-1-00000-231-00 | SCREAMIN RAINBOW DURABALL PLAYGROUND BALLS SIZE 8. | $339.40 | |
| | | | 2500095 | 100-1111-6411-5000-1-00000-231-00 | RAINBOW MIGHTY MESH BAG BLUE INDIVIDUAL SIZE LARGE | $33.34 | |
| | | | 2500095 | 100-1111-6411-5000-1-00000-231-00 | RAINBOW MIGHTY MESH BAGS RED, INDIVIDUAL SIZE XL - | $39.61 | |
| | | | 2500095 | 100-1111-6411-5000-1-00000-231-00 | RAINBOW KOALA COATED FOAM DISCS LIGHT WEIGHT SET O | $125.31 | |
| | | | 2500095 | 100-1111-6411-5000-1-00000-231-00 | ULTRA PIN MULTI COLORED BOWLING SETS NO BALL, NON | $113.92 | |
| | | | 2500095 | 100-1111-6411-5000-1-00000-231-00 | MIKASA BX1000 SERIES RUBBER BASKETBALLS - #61-289 | $229.40 | |
| 10*235548 | 08/09/2024 | HAND2MIND INC | 2500232 | 100-1111-6411-5000-1-00000-201-00 | SNAP CUBES SET OF 100 - #IN30500A | $69.95 | $136.94 |
| | | | 2500232 | 100-1111-6411-5000-1-00000-201-00 | UNIFIX CUBES SET OF 500 - #INAD1 | $66.99 | |
| 10*235549 | 08/09/2024 | CORDANCE OPERATIONS LLC | 2500294 | 100-1151-6412-1050-1-72300-284-00 | Highlights Subscription 24-25 | $4,080.00 | $10,209.70 |
| | | | 2500294 | 100-1111-6412-4040-1-72300-284-00 | Highlights Subscription 24-25 | $1,020.00 | |
| | | | 2500294 | 100-1111-6412-5000-1-72300-284-00 | Highlights Subscription 24-25 | $1,020.00 | |
| | | | 2500294 | 100-1111-6412-4020-1-72300-284-00 | Highlights Subscription 24-25 | $1,020.00 | |
| | | | 2500294 | 100-1131-6412-3000-1-72300-284-00 | Highlights Subscription 24-25 | $3,069.70 | |
| 10*235550 | 08/09/2024 | HEARTLAND BUSINESS SYSTEMS LLC | 2500249 | 100-2331-6391-1000-1-72100-780-00 | SafetyNet Security 7/24-7/25 | $230.00 | $1,682.00 |
| | | | 2500249 | 100-2331-6412-1000-1-72100-780-02 | DUO Licensing 7/24-7/25 | $1,452.00 | |
| 10*235551 | 08/09/2024 | HEARTLAND PAYMENT SYSTEMS INC | 2500265 | 150-2562-6412-1000-1-72300-506-00 | Data Privacy & Security Fee (24-25) | $381.32 | $7,754.50 |
| | | | 2500265 | 150-2562-6412-1000-1-72300-506-00 | HSS0462SUB: Mosaic Cloud Site POS Annual Subscript | $4,491.76 | |
| | | | 2500265 | 150-2562-6412-1000-1-72300-506-00 | HSS0463SUB: Mosaic Cloud POS Station Annual Subscr | $1,758.48 | |
| | | | 2500265 | 150-2562-6412-1000-1-72300-506-00 | HSS0464SUB: Mosaic Cloud Director Annual Subscript | $1,122.94 | |
| 10*235552 | 08/09/2024 | HYDRO DYNAMICS CORP | 2500225 | 100-2543-6332-4040-1-73100-803-00 | Fix 2 irrigation breaks underneath the asphalt Gle | $3,200.00 | $8,208.48 |
| | | | | 100-2543-6332-4040-1-73100-803-00 | additional breaks in the pipe | $2,107.48 | |
| | | | 2500576 | 100-2542-6332-5000-1-73100-802-00 | Replacing cracked 2" main line Meramec | $2,901.00 | |
| 10*235553 | 08/09/2024 | IMPERIAL BAG & PAPER CO LC | 2500722 | 100-2542-6461-0020-1-73200-800-00 | Item #1161 8" Window Squeegee | $68.86 | $507.12 |
| | | | 2500722 | 100-2542-6461-0020-1-73200-800-00 | Item #TERG70032 12" Window Squeegee | $52.08 | |
| | | | 2500722 | 100-2542-6461-0020-1-73200-800-00 | Item #BIG-BRUT Angle Broom | $53.70 | |
| | | | 2500722 | 100-2542-6461-0020-1-73200-800-00 | Item #US15ONCUCUM Urinal Screen | $332.48 | |
| 10*235554 | 08/09/2024 | INTEGRATED FACILITY SERVICES I | 2401842 | 420-2542-6521-0030-1-73100-802-96 | HVAC Installation Field House | $162,230.00 | $162,230.00 |
| 10*235555 | 08/09/2024 | JOURNEYED.COM INC | 2500279 | 100-2331-6412-1000-1-72100-780-01 | K-12 School Site named license(500)License Renewal | $2,450.00 | $4,900.00 |
| | | | 2500279 | 100-2331-6412-1000-1-72100-780-01 | K-12 School site named license(500)K-12 Site Licen | $2,450.00 | |
| | | | 2500279 | 100-2331-6412-1000-1-72100-780-01 | QUOTE # 117 (24-25) | $0.00 | |
| 10*235556 | 08/09/2024 | KANSAS CITY AUDIO VISUAL, INC. | 2500216 | 420-1151-6543-1050-1-00999-284-00 | 75" 6000A+ SERIES INTERACTIVE PANEL WITH USB TELEV | $17,850.00 | $83,632.00 |
| | | | 2500216 | 420-1151-6543-1050-1-00999-284-00 | FIXED MOBILE STAND - DOES NOT INCLUDE WALL MOUNT | $3,773.00 | |
| | | | 2500216 | 420-1151-6543-1050-1-00999-284-00 | SHIPPING & HANDLING | $1,342.12 | |
| | | | 2500575 | 100-1111-6412-5000-1-00000-284-00 | USB/DMI DOCUMENT CAMERA - VISIM118M - QUOTE 44292 | $1,199.95 | |
| | | | 2500575 | 100-1111-6412-5000-1-00000-284-00 | SHIPPING AND HANDLING | $60.00 | |
| | | | 2401338 | 420-2542-6521-4020-1-73100-802-00 | AV System Gym Captain | $7,773.94 | |

Bills To Be Approved Board Report
Checks Dated From 08/01/2024 To 08/31/2024

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
|---|---|---|---|---|---|---|---|
| | | | 2401338 | 420-2542-6521-4020-1-73100-802-00 | AV System Gym Captain Installation | $5,371.41 | |
| | | | 2401338 | 420-2542-6521-4020-1-73100-802-00 | Change Order-AV System Gym Captain | $4,377.78 | |
| | | | 2401338 | 420-2542-6521-4020-1-73100-802-00 | Change Order-AV System Gym Captain Installation | $1,840.00 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | ViewSonic CDE8620-W 86" 4K Ultra HD Large Format | $8,097.00 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | Cheif LTM1U Micro-Adjust Tilt Wall Mount Large | $776.73 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | Airtame ATDG2 HDMI Adapter for Wireless Screen Sh | $2,007.39 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | Various OFE Owner furnished equipment (sound syste | $0.00 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | Audix AP42C210A Wireless, R42, Combo, w/ OM2 & AD | $1,040.37 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | QSC Core Nano Network Core, 64x64 network I/O cha | $1,911.76 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | QSC SLQUD-8NP Q-SYS Core 8 Flex, Core Nano, NV-32 | $102.21 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | QSC SLQSE-8N-P Q-SYS Core 8 Flex, Core Nano, NV-32 | $203.68 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | QSC SL-DAN-16-P Q-SYS Software-based Dante 16x16 | $545.00 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | QSC TSC-70-G3 Q-SYS 7" PoE Touch Screen Controlle | $1,680.88 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | Netgear GSM4230PX-100NAS 24x1G PoE+ 480W 2x1G and | $2,015.50 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | Audinate ADP-DAO-AU-0X2 Dante AVIO Analog Output A | $220.00 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | Visionary Solutions Duet-2 A/V Encoder, 4K UHD ove | $3,222.00 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | Visionary Solutions DuetD-2 A/V Decoder, 4K UHD ov | $3,222.00 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | Covid W1114P-CA 1-Gang, HDMI Pigtail Female, Clear | $72.27 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | Covid HD2-25R 25 ft Active HDMI Cable, 4K, 18G | $168.33 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | KCAV LIFT-RENTAL Lift Rental/Scaffolding | $1,550.00 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | Shipping & Handling of all above items | $450.00 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | Workmanship Warranty | $0.00 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | Installation Materials | $777.12 | |
| | | | 2403209 | 420-1151-6543-1050-1-00999-284-00 | Installation Services: Commissioning, Design, Inst | $11,981.56 | |
| 10*235557 | 08/09/2024 | DAVID LAGESSE | 2500660 | 100-2631-6319-1000-1-00000-760-00 | Adding tagline to Profile of a Graduate infographi | $250.00 | $250.00 |
| 10*235558 | 08/09/2024 | LEXIA LEARNING SYSTEMS LLC | 2500317 | 100-1111-6412-4020-1-70300-212-00 | STUDENT SUBSCRIPTION LEXIA CORE5 READING/POWERUP L | $616.00 | $1,760.00 |
| | | | 2500317 | 100-1111-6412-4040-1-70300-212-00 | STUDENT SUBSCRIPTION LEXIA CORE5 READING/POWERUP L | $572.00 | |
| | | | 2500317 | 100-1111-6412-5000-1-70300-212-00 | STUDENT SUBSCRIPTION LEXIA CORE5 READING/POWERUP L | $572.00 | |
| | | | 2500317 | 100-1111-6412-5000-1-70300-212-00 | QUOTE - Q-608239-1 | $0.00 | |
| 10*235559 | 08/09/2024 | LONGSTRETH SPORTING GOODS LLC | 2500258 | 100-1421-6411-1050-1-00000-950-14 | quote #2055026 - OBOSPPK ROBO PLUS Kickers-black/m | $409.99 | $574.90 |
| | | | 2500258 | 100-1421-6411-1050-1-00000-950-14 | CR429 grays goal shooter target | $139.96 | |
| | | | 2500258 | 100-1421-6411-1050-1-00000-950-14 | Shipping | $24.95 | |
| 10*235560 | 08/09/2024 | MARCO HOLDING LLC | 2500091 | 100-2411-6391-5000-1-00000-970-00 | SHREDDING SERVICE - JULY 2024 - JUNE 2025 | $37.00 | $322.00 |
| | | | 2500382 | 100-2411-6391-1050-1-00000-970-01 | Monthly Shredding Service (monthly) | $55.00 | |
| | | | 2500136 | 100-2411-6391-4020-1-00000-970-00 | SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2024-J | $22.50 | |
| | | | 2500136 | 100-2411-6391-4020-1-00000-970-00 | BIN SERVICES ON 2ND FLOOR FROM JULY 2024 - JUNE 20 | $22.50 | |
| | | | 2500691 | 100-2411-6391-4040-1-00000-970-00 | Shredding Service for 2024-2025 school year | $45.00 | |
| | | | 2500341 | 100-2411-6391-3000-1-00000-970-00 | Shredding services, once every 4 weeks, for 24-25 | $55.00 | |
| | | | 2500653 | 100-2525-6391-1000-1-00000-750-00 | Monthly Shredding for Bins at Admin Center 7/1/24 | $85.00 | |

Bills To Be Approved Board Report
Checks Dated From 08/01/2024 To 08/31/2024

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
|---|---|---|---|---|---|---|---|
| 10*235561 | 08/09/2024 | MEDLINE INDUSTRIES INC | 2500727 | 100-2542-6461-0020-1-73200-800-00 | Item #SG314 Xtra Large Gloves | $785.60 | $2,042.56 |
| | | | 2500727 | 100-2542-6461-0020-1-73200-800-00 | Item #SG313 Large Gloves | $628.48 | |
| | | | 2500727 | 100-2542-6461-0020-1-73200-800-00 | Part # SG312 Medium Gloves | $628.48 | |
| 10*235562 | 08/09/2024 | MERCY HEALTH SERVICES LLC | 2500801 | 100-2649-6319-1000-1-00000-756-00 | Drug Testing | $63.00 | $63.00 |
| 10*235563 | 08/09/2024 | MISSOURI MACHINERY & ENGINEERI | 2402655 | 420-2542-6521-7500-1-73100-802-96 | LABOR TO REMOVE THE SEWAGE PUMP, INSPECT, AND INST | $4,370.00 | $8,407.17 |
| | | | 2402655 | 420-2542-6521-7500-1-73100-802-96 | PARTS FOR INSTALLATION OF NEW SEWAGE PUMP | $3,605.68 | |
| | | | 2402655 | 420-2542-6521-7500-1-73100-802-96 | MISC. COSTS FOR OIL, LUBE, AND OTHER ITEMS NEEDED | $144.23 | |
| | | | 2402655 | 420-2542-6521-7500-1-73100-802-96 | SHIPPING COSTS | $287.26 | |
| | | | 2402655 | 420-2542-6521-7500-1-73100-802-96 | THIS IS AN EMERGENCY REPAIR/INSTALLATION BEFORE TH | $0.00 | |
| 10*235564 | 08/09/2024 | MISSOURI SCHOOL BOARDS ASSOCIA | 2500643 | 100-2311-6343-1000-1-00000-700-92 | 2024 MSBA Annual Conference Registration: Stacy Si | $1,794.00 | $2,542.00 |
| | | | 2500640 | 100-2213-6319-0500-1-00000-710-91 | 2024 MSBA Annual Conference Registration Nisha Pat | $299.00 | |
| | | | 2500641 | 100-2321-6319-1000-1-00000-710-91 | Board Secretary Workshop Registration Heike Janis, | $150.00 | |
| | | | 2500642 | 100-2321-6319-1000-1-00000-710-91 | 2024 MSBA Annual Fall Conference Registration Heik | $299.00 | |
| 10*235565 | 08/09/2024 | MPS | 2500501 | 100-1151-6431-1050-1-01999-203-94 | PLS REFER TO YOUR ATTACHED QUOTE #00104394 CREATED | $0.00 | $24,156.52 |
| | | | 2500501 | 100-1151-6431-1050-1-01999-203-94 | FREE TEACHER'S ADDITION WITH ONLINE TEACHER RESOUR | $0.00 | |
| | | | 2500501 | 100-1151-6431-1050-1-01999-203-94 | FREE TEST BANK FOR MYERS PSYCHOLOGY FOR THE AP COU | $0.00 | |
| | | | 2500501 | 100-1151-6431-1050-1-01999-203-94 | S/H | $14.85 | |
| | | | 2500501 | 100-1151-6412-1050-1-00000-203-00 | ACHIEVE FOR MYERS PSYCHOLOGY FOR THE AP COURSE (SI | $4,680.00 | |
| | | | 2500501 | 100-1151-6431-1050-1-01999-203-94 | MYERS PSYCHOLOGY FOR THE AP COURSE/4TH EDITION | $19,197.60 | |
| | | | 2500501 | 100-1151-6431-1050-1-01999-203-94 | S/H | $264.07 | |
| 10*235566 | 08/09/2024 | MTI ENTERPRISES INC | 2500247 | 100-1411-6391-1050-1-00000-223-00 | ROYALTIES FOR PERFORMANCES - TOTAL OF 4 | $1,920.00 | $5,345.00 |
| | | | 2500247 | 100-1411-6391-1050-1-00000-223-00 | RENTAL OF MATERIALS | $695.00 | |
| | | | 2500247 | 100-1411-6391-1050-1-00000-223-00 | ADDITIONAL RENTAL TIME PER WEEK | $1,000.00 | |
| | | | 2500243 | 100-1411-6391-1050-1-00000-223-02 | ROYALTY FOR PERFORMANCES - TOTAL OF 4 | $380.00 | |
| | | | 2500243 | 100-1411-6391-1050-1-00000-223-02 | RENTAL OF MATERIALS | $350.00 | |
| | | | 2500243 | 100-1411-6391-1050-1-00000-223-02 | ADDITIONAL RENTAL TIME PER WEEK | $1,000.00 | |
| 10*235567 | 08/09/2024 | NET WORLD SPORTS LTD | 2500474 | 100-1421-6411-1050-1-00000-950-08 | quote#Q00069180, 24-25 soccer, SC45016, Forza POD | $539.98 | $681.55 |
| | | | 2500474 | 100-1421-6411-1050-1-00000-950-08 | TN35088 tennis court lines | $23.99 | |
| | | | 2500474 | 100-1421-6411-1050-1-00000-950-08 | AC16616 mesh ball carry bag | $5.59 | |
| | | | 2500474 | 100-1421-6411-1050-1-00000-950-08 | shipping | $111.99 | |
| 10*235568 | 08/09/2024 | NEW SYSTEM LLC | 2500724 | 100-2542-6461-0020-1-73200-800-00 | Item #H2-136-04B Carpet Complete | $157.13 | $157.13 |
| 10*235569 | 08/09/2024 | NO TEARS LEARNING INC | 2500108 | 100-1111-6431-4020-1-01999-211-94 | ISBN 9781952970764; K LETTERS AND NUMBERS FOR ME S | $877.50 | $965.25 |
| | | | 2500108 | 100-1111-6431-4020-1-01999-211-94 | SHIPPING | $87.75 | |
| 10*235570 | 08/09/2024 | O LEE LLC | 2500081 | 100-2542-6332-4020-1-73100-802-00 | CAPTAIN Pump & Clean Grease Traps | $265.00 | $2,085.00 |
| | | | 2500081 | 100-2542-6332-3000-1-73100-802-00 | WMS Pump & Clean Grease Traps | $700.00 | |
| | | | 2500081 | 100-2542-6332-5000-1-73100-802-00 | MERAMEC Pump & Clean Grease Traps | $265.00 | |
| | | | 2500081 | 100-2542-6332-1050-1-73100-802-00 | CHS Pump & Clean Grease Traps | $440.00 | |
| | | | 2500081 | 100-2542-6332-7500-1-73100-802-00 | FAMILY CENTER Lift Station | $415.00 | |
| 10*235571 | 08/09/2024 | OFFICE DEPOT | 2500309 | 100-1111-6411-4040-1-00000-010-00 | Post-It Super Sticky Tabletop Easel Pads Item #826 | $155.62 | $1,332.21 |

Bills To Be Approved Board Report
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|---|---|---|---|---|---|---|---|
| | | | 2500667 | 100-2411-6411-3000-1-00000-970-00 | Just Basics Basic View 3-Ring Binder 1/2" Round Ri | $120.38 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | STANDING DESK RISER CONVERTER - REALSPACE P10 PNEU | $98.49 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | SWINGLINE STANDARD STAPLER VALUE PACK - BLACK - IT | $10.78 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | SCOTCH DELUXE DESKTOP TAPE DISPENSER - BLACK - ITE | $3.59 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | 8" SCISSORS STRAIGHT - OFFICE DEPT BRAND TITANIUM | $12.80 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | EASEL PADS, 25"x30" POST-IT SUPER STICKY - 6 PADS | $212.74 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | POST-IT 4"x4" SUPER STICKY NOTES - 6 PADS - ITEM # | $32.56 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | POST-IT 4"x4" SUPER STICKY NOTES - 12 PADS - ITEM | $15.23 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | POST IT 4"x4" SUPER STICKY NOTES - 6 PADS - ITEM # | $12.80 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | POST-IT 8"x6" SUPER STICKY NOTES - ITEM #810392 | $47.00 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | QUARTET DNDURAGLIDE DRY ERASE MARKERS - CHISEL-TIP | $29.64 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | SHARPIE KING SIZE PERMANENT MARKERS - BLACK - PACK | $6.87 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | SHARPIE S GEL PENS - MEDIUM POINT 0.7 MM - BLACK B | $15.54 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | POST-IT 3"x3" SUPER STICKY NOTES - 24 PADS - ITEM | $18.71 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | GEL INK PENS - OFFICE DEPOT BRAND CALLISTO - RETRA | $15.92 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | PILOT V-BOARD MASTER BEGREEN DRY-ERASE MARKR REFIL | $13.09 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | PILOT REFILL - BLUE - V-BOARD MASTER BEGREEN DRY E | $1.89 | |
| | | | 2500713 | 100-2321-6411-1000-1-70600-720-00 | PILOT REFILL RED - V-BOARD MASTER BE GREEN DRY ERA | $3.22 | |
| | | | 2500612 | 100-1111-6411-4040-1-00000-002-00 | OD Round-Headed Fasteners, Pack of 100 Item #61382 | $12.00 | |
| | | | 2500692 | 100-1111-6411-4040-1-00000-004-00 | OD Staples Item #432255 | $7.64 | |
| | | | 2500692 | 100-1111-6411-4040-1-00000-004-00 | OD Writing Pads Item #305706 | $7.62 | |
| | | | 2500692 | 100-1111-6411-4040-1-00000-004-00 | OD Tape Item #473576 | $13.32 | |
| | | | 2500692 | 100-1111-6411-4040-1-00000-004-00 | OD Index Cards, Lined Item #1376497 | $14.40 | |
| | | | 2500692 | 100-1111-6411-4040-1-00000-004-00 | OD Paper Clips, Jumbo Item #308239 | $6.79 | |
| | | | 2500692 | 100-1111-6411-4040-1-00000-004-00 | OD Composition Notebooks Item #588268 | $15.84 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Office Depot small binder clips (pack of 12 with 1 | $3.34 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Medium Binder Clips (12 boxes of 12 clips) | $8.91 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Large Binder Clips (Box of 12) | $3.33 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Office Depot small paper clips (pack of 10 boxes) | $2.72 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Office Depot Jumbo paper clips (pack of 10) | $6.69 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Scotch Heavy Duty packing tape in Dispenser (Pack | $14.27 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Expo White Board Eraser Cleaner | $11.27 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Expo Dry-erase eraser | $22.46 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Sharpie Fine Point Permanent Marker (Pack of 12) | $26.92 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Elmer's glue stick (Box of 30) | $8.66 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Scotch Magic tape with dispenser (10 tape rolls) | $43.32 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Scotch Magic tape (24 tape rolls) | $36.44 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Blank Index Cards | $17.26 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Post-it Super Sticky Notes (3in x 3in, 24 pads) | $45.29 | |

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|---|---|---|---|---|---|---|---|
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Office Depot Sheet Protectors | $18.13 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Post-it tabs (24 tabs in a pack) | $3.72 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Bic White Out Mini (pack of 12) | $31.00 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Expo Vis-a-Vis Wet erase fine tip markers (black, | $11.71 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Paper Mate Flair Pen (Medium Point, 0.7mm, pack of | $10.33 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Sharpie Accent Highlighters, Assorted Colors (pack | $5.80 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Office Depot Manila File folders, 1/3 cut (pack of | $51.06 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Expo Vis-A-Vis Wet Erase Marker (Fine Point) Assor | $16.74 | |
| | | | 2500731 | 100-2411-6411-4020-1-00000-970-00 | Office Depot Double sided lined Index cards | $28.29 | |
| | | | | 100-2411-6411-3000-1-00000-970-00 | return binder | $-7.53 | |
| | | | 2500667 | 100-2411-6411-3000-1-00000-970-00 | Just Basics Basic View 3-Ring Binder 1/2" Round Ri | $7.60 | |
| 10*235572 | 08/09/2024 | PARAGON ARCHITECTURE LLC | 2500337 | 420-2542-6521-0020-1-73100-802-96 | Long Range Facilities Comprehensive Plan Developme | $25,000.00 | $25,000.00 |
| 10*235573 | 08/09/2024 | PATRICK BURNS | 2500246 | 100-1421-6391-1050-1-00000-950-00 | 2024 field hockey assigning | $13.00 | $23.37 |
| | | | | 100-1421-6391-1050-1-00000-950-00 | Field Hockey Jamboree trainer | $10.37 | |
| 10*235574 | 08/09/2024 | PEPSI-COLA BOTTLING CO | 2500347 | 100-2321-6411-1000-1-70400-720-99 | MEETING DRINKS FOR 24-25 SCHOOL YEAR | $374.94 | $374.94 |
| 10*235575 | 08/09/2024 | PERFORMANCE HEALTH SUPPLY INC | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 081108760, bandages | $13.72 | $3,129.59 |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | patches | $15.60 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 22021M, coverlet strips | $12.84 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 081108752, leukoplast bandages | $19.40 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 12003 eye drops box of 30 | $20.66 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | wound cleanser | $20.70 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 7201690 pro tape 1.5" | $608.00 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 081079987 coach actimove tape | $513.00 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 317292, prelubed heel and lace pads | $55.96 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 081566033 tuf skin taping base | $15.39 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 96560 stik it skin | $102.85 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 081243179 flex wrap with handle | $89.32 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 081216043 dura stick plus | $36.24 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 92095 pre taping underwrap | $172.62 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 269197, gatorade endruace gatorlytes | $56.04 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 081422880 game ready straight knee wrap | $351.96 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 80310 mueller ice bags | $101.11 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 081296086 powerflex self adherent | $37.59 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 47013M emt toothsaver | $26.48 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 7101324 dermafungal 5grm packets | $36.82 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 77711 medifirst antacid | $27.54 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 63240 soft open cell foam rolls & pads | $15.74 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 269210 glucose tabs orange | $8.72 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 7102996 ph nitrile gloves medium | $17.79 | |

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|---|---|---|---|---|---|---|---|
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 7102997 ph nitrile gloves size large | $17.79 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 32160 cotton tipped applicators | $3.95 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 081080035 rolyan extra soft splint padding | $28.39 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 240488 pro tubular knit compression bandage | $46.39 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 7100797 bio freeze spray | $22.38 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 240627 foobag, small | $53.86 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 12445 benzoin tincture | $32.68 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 269601 purell 12oz pumps | $10.56 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 7027331 ph stretch strap | $11.25 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 081584267 theraband hand trainers | $10.17 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 37202 powerflex self adherent tape | $75.18 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 268823 powerflex pink | $37.59 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 27982 cramer cryocaps digit covers | $32.62 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 081296102 powerlfex athletic tape | $112.77 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | shipping | $205.58 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 317594 tape adhesive remover pads | $4.66 | |
| | | | 2500620 | 100-1421-6411-1050-1-00000-950-03 | 266114 crossover cords medium | $47.68 | |
| 10*235576 | 08/09/2024 | PETTY CASH | | 100-1132-0000-7500-0-00000-000-00 | petty cash for Family Center | $200.00 | $200.00 |
| 10*235577 | 08/09/2024 | PIONEER VALLEY EDUCATIONAL PRE | 2500181 | 100-1111-6411-5000-1-00000-212-00 | SEND HOME BOOK BAGS 4 PACK - SET 2 | $28.49 | $59.17 |
| | | | 2500181 | 100-1111-6411-5000-1-00000-212-00 | SEND HOME BOOK BAGS 4 PACK SET 1 | $28.49 | |
| | | | 2500181 | 100-1111-6411-5000-1-00000-212-00 | WOODEN LETTER TILE HOLDER | $2.19 | |
| 10*235578 | 08/09/2024 | POWERSCHOOL GROUP LLC | 2500663 | 100-2631-6412-1000-1-00000-760-00 | SchoolMessenger CustomApp Renewal (07.2024-07.2025 | $1,488.86 | $7,829.35 |
| | | | 2500663 | 100-2631-6412-1000-1-00000-760-00 | SchoolMessenger Communicate for PowerSchool Renewa | $6,340.49 | |
| 10*235579 | 08/09/2024 | QUILL CORPORATION | 2500076 | 180-3812-6411-5000-1-00000-117-01 | 16643SSW pom poms | $28.89 | $1,378.29 |
| | | | 2500004 | 100-2411-6411-7500-1-00000-970-00 | 24013181 magnet strip | $30.59 | |
| | | | 2500076 | 180-3812-6411-5000-1-00000-117-01 | 191210BOX masking tape, 12 set | $242.97 | |
| | | | 2500076 | 180-3812-6411-5000-1-00000-117-01 | 824549 sidewalk chalk | $92.40 | |
| | | | 2500076 | 180-3812-6411-5000-1-00000-117-01 | 65418BRCP 3x3 post it, floral | $26.34 | |
| | | | 2500076 | 180-3812-6411-5000-1-00000-117-01 | 24418183 staples | $23.94 | |
| | | | 2500076 | 180-3812-6411-5000-1-00000-117-01 | 81045 dry earese, chisel tip, 16 set | $117.45 | |
| | | | 2500076 | 180-3812-6411-5000-1-00000-117-01 | 588201 markers, broad line, 256 set | $268.56 | |
| | | | 2500076 | 180-3812-6411-5000-1-00000-117-01 | 810K12 tape | $45.98 | |
| | | | 2500076 | 180-3812-6411-5000-1-00000-117-01 | E304 glue 4oz | $16.80 | |
| | | | 2500076 | 180-3812-6411-5000-1-00000-117-01 | 15001 sharpies, black, chisel tip | $22.09 | |
| | | | 2500004 | 100-2411-6411-7500-1-00000-970-00 | 34601Q pilot pens, blue | $20.39 | |
| | | | 2500004 | 100-2411-6411-7500-1-00000-970-00 | 34801Q pilot pens, medium, blue | $12.98 | |
| | | | 2500004 | 100-2411-6411-7500-1-00000-970-00 | 32612Q pilot, fine point, black | $23.70 | |
| | | | 2500004 | 100-2411-6411-7500-1-00000-970-00 | 32001 pilot, easy touch, black | $13.59 | |
| | | | 2500004 | 100-2411-6411-7500-1-00000-970-00 | 65324APVAD post it mini, beachside cafe | $12.49 | |

Bills To Be Approved Board Report
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| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
|---|---|---|---|---|---|---|---|
| | | | 2500004 | 100-2411-6411-7500-1-00000-970-00 | 6605PKA post it, 4 x 6, beachside cafe | $11.29 | |
| | | | 2500004 | 100-2411-6411-7500-1-00000-970-00 | 17024Q command strips | $5.86 | |
| | | | 2500076 | 180-3812-6411-5000-1-00000-117-01 | 975834 pencil sharpener | $76.47 | |
| | | | 2500076 | 180-3812-6411-5000-1-00000-117-01 | 2126999 const paper assort | $96.87 | |
| | | | 2500076 | 180-3812-6411-5000-1-00000-117-01 | 1903692 UNO game | $15.28 | |
| | | | 2500076 | 180-3812-6411-5000-1-00000-117-01 | CYO549718 paint, 16oz 12 set | $173.36 | |
| 10*235580 | 08/09/2024 | GRACE SCHNEIDER | | 100-2156-0000-0000-0-00000-000-02 | REFUND OF DENTAL JULY 2024 | $41.72 | $41.72 |
| 10*235581 | 08/09/2024 | SCHNUCKS MARKETS | | 100-2411-6411-5000-1-00000-970-00 | Napkins, creamer, coffee | $37.33 | $74.07 |
| | | | | 160-1491-6411-5000-1-00005-963-00 | Tootsie Pops, Mixed carmels, Sours, taffy | $36.74 | |
| 10*235582 | 08/09/2024 | SCHOLASTIC INC | 2500324 | 100-1131-6411-3000-1-00000-243-00 | Bonjour magazine monthly subscription (print and d | $131.25 | $927.64 |
| | | | 2500324 | 100-1131-6411-3000-1-00000-243-00 | Estimated shipping charge for Bonjour magazine sub | $13.13 | |
| | | | 2500324 | 100-1131-6411-3000-1-00000-243-00 | Que Tal magazine monthly subscription (print and d | $262.50 | |
| | | | 2500324 | 100-1131-6411-3000-1-00000-243-00 | Estimated shipping charge for  Que Tal magazine su | $26.25 | |
| | | | 2500324 | 100-1131-6411-3000-1-00000-212-00 | Scope magazine monthly subscription (print and dig | $199.80 | |
| | | | 2500324 | 100-1131-6411-3000-1-00000-212-00 | Estimated shipping charge for Scope magazine subsc | $19.98 | |
| | | | 2500324 | 100-1131-6411-3000-1-00000-232-00 | Choices magazine monthly subscription (print and d | $249.75 | |
| | | | 2500324 | 100-1131-6411-3000-1-00000-232-00 | Estimated shipping charge for Choices magazine sub | $24.98 | |
| 10*235583 | 08/09/2024 | SCHOOL DATEBOOKS INC | 2500295 | 160-1491-6411-4040-1-00004-963-00 | Classic Elementary Matrix 8.5x11 Cover: Patriotic | $321.93 | $1,059.94 |
| | | | 2500295 | 160-1491-6411-4040-1-00004-963-00 | Shipping and Handling | $48.29 | |
| | | | 2500295 | 160-1491-6411-4040-1-00004-963-00 | Classic Elementary Matrix 8.5x11 Cover: Inspiratio | $321.93 | |
| | | | 2500295 | 160-1491-6411-4040-1-00004-963-00 | Shipping and Handling | $48.29 | |
| | | | 2500295 | 160-1491-6411-4040-1-00004-963-00 | Classic Elementary Matrix 8.5x11 Cover: Shuttle | $277.83 | |
| | | | 2500295 | 160-1491-6411-4040-1-00004-963-00 | Shipping and Handling | $41.67 | |
| 10*235584 | 08/09/2024 | SCHOOL DISTRICT OF UNIVERSITY | | 100-2558-6341-1000-1-71400-730-00 | Clayton portion of homeless transportation for Uni | $744.00 | $1,383.00 |
| | | | | 100-2558-6341-1000-1-71400-730-00 | Clayton portion of homeless transportation for Uni | $639.00 | |
| 10*235585 | 08/09/2024 | SABRINA SILVERS | | 150-0000-5151-0000-1-15100-506-01 | Food service refund. | $290.50 | $290.50 |
| 10*235586 | 08/09/2024 | SITEONE LANDSCAPE SUPPLY HOLDI | 2500109 | 100-2543-6411-3000-1-73100-803-00 | WMS Chelated Liquid Fertilizer | $116.00 | $1,431.30 |
| | | | 2500109 | 100-2543-6411-0030-1-73100-803-00 | Upper Gay Chelated Liquid Fertilizer | $116.00 | |
| | | | 2500109 | 100-2543-6411-3000-1-73100-803-00 | WMS High Manganese Combo Liquid Fertilizer | $58.00 | |
| | | | 2500109 | 100-2543-6411-0030-1-73100-803-00 | Upper Gay High Manganese Combo Liquid Fertilizer | $58.00 | |
| | | | 2500109 | 100-2543-6411-0030-1-73100-803-00 | Upper Gay Quali-Pro T-Nex Plant Growth Regulator | $131.00 | |
| | | | 2500109 | 100-2543-6411-3000-1-73100-803-00 | WMS Coverge Liquid Fertilizer | $153.00 | |
| | | | 2500109 | 100-2543-6411-0030-1-73100-803-00 | Upper Gay Converge Liquid Fertilizer | $153.00 | |
| | | | 2500109 | 100-2543-6411-3000-1-73100-803-00 | WMS Moisture Manager | $233.57 | |
| | | | 2500109 | 100-2543-6411-0030-1-73100-803-00 | Upper Gay Fertilizer 46-0-0 Spreadable | $242.36 | |
| | | | 2500109 | 100-2543-6411-0030-1-73100-803-00 | Upper Gay LESCO 2FE 50# | $170.37 | |
| | | | 2500109 | 100-2543-6411-0030-1-73100-803-00 | Yearly PO 24/25 | $0.00 | |
| 10*235587 | 08/09/2024 | SHOW ME CURRICULUM ADMIN ASSOC | 2500350 | 100-2321-6371-1000-1-70600-720-00 | DISTRICT MEMBERSHIP RENEWAL FOR 24-25 - SMCAA | $525.00 | $525.00 |
| 10*235588 | 08/09/2024 | TERRILL SMITH | | 100-2525-6391-1000-1-00000-750-00 | Refund T. Smith for ACH withdrawal through FACTS f | $50.00 | $50.00 |

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| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
|---|---|---|---|---|---|---|---|
| 10*235589 | 08/09/2024 | SOUTHWEST PLASTIC BINDING COMP | 2500716 | 100-2574-6461-1000-1-00000-755-00 | 6MM clear EZ coil | $48.36 | $164.28 |
| | | | 2500716 | 100-2574-6461-1000-1-00000-755-00 | 8mm clear EZ coil | $115.92 | |
| 10*235590 | 08/09/2024 | SPECIALTY PAPERS & SUPPLIES LL | 2500721 | 100-2574-6461-1000-1-00000-755-00 | 17x11 80# Gloss Cover | $240.48 | $692.12 |
| | | | 2500721 | 100-2574-6461-1000-1-00000-755-00 | 19x13 14pt. C2S Tango Cover | $93.44 | |
| | | | 2500721 | 100-2574-6461-1000-1-00000-755-00 | 12x18 14mil Synthetic Paper | $358.20 | |
| 10*235591 | 08/09/2024 | SPROUT SOCIAL INC | 2500769 | 100-2631-6412-1000-1-00000-760-00 | Sprout Social Professional Plan - July 2024 - July | $2,879.76 | $4,319.64 |
| | | | 2500769 | 100-3911-6412-1000-1-00000-765-00 | Sprout Social Professional Plan - July 2024 - July | $1,439.88 | |
| 10*235592 | 08/09/2024 | ST LOUIS PRE-SORT INC | 2500636 | 100-2122-6361-1050-1-71200-282-88 | 1328288 CHS/GUID/POSTAGE | $14.86 | $1,601.75 |
| | | | 2500636 | 100-1421-6361-1050-1-00000-950-88 | 1395088 ATH/POSTAGE | $3.23 | |
| | | | 2500636 | 100-2411-6361-1050-1-00000-970-88 | 1397088 CHS/OFFICE/POSTAGE | $16.68 | |
| | | | 2500636 | 100-2411-6361-3000-1-00000-970-88 | 2397088 WMS/OFFICE/POSTAGE | $104.16 | |
| | | | 2500636 | 100-2411-6361-4040-1-00000-970-88 | 4397088 GLE/OFFICE/POSTAGE | $22.61 | |
| | | | 2500636 | 100-2411-6361-5000-1-00000-970-88 | 5397088 MER/OFFICE/POSTAGE | $23.90 | |
| | | | 2500636 | 100-2411-6361-7500-1-00000-970-88 | 6397088 FC/OFFICE/POSTAGE | $4.51 | |
| | | | 2500636 | 100-3911-6361-1000-1-00000-212-88 | 7321288 OASIS/POSTAGE | $6.49 | |
| | | | 2500636 | 100-2321-6361-1000-1-00000-710-88 | 7371088 SUPT/POSTAGE | $0.65 | |
| | | | 2500636 | 100-2321-6361-1000-1-71400-730-88 | 7373088 STD SRV/POSTAGE | $3.23 | |
| | | | 2500636 | 100-2631-6361-1000-1-00000-760-88 | 7376088 COMM/POSTAGE | $1.94 | |
| | | | 2500636 | 100-2525-6361-1000-1-00000-750-88 | 7375088 BUS OFC/POSTAGE | $145.72 | |
| | | | | 100-2525-6319-1000-1-00000-750-88 | BUS OFC/POSTAGE SERVICE FEES | $135.00 | |
| | | | 2500636 | 100-2122-6361-1050-1-71200-282-88 | 1328288 CHS/GUID/POSTAGE | $4.13 | |
| | | | 2500636 | 100-1421-6361-1050-1-00000-950-88 | 1395088 ATH/POSTAGE | $3.35 | |
| | | | 2500636 | 100-2411-6361-1050-1-00000-970-88 | 1397088 CHS/OFFICE/POSTAGE | $573.50 | |
| | | | 2500636 | 100-2411-6361-5000-1-00000-970-88 | 5397088 MER/OFFICE/POSTAGE | $2.79 | |
| | | | 2500636 | 100-3911-6361-1000-1-00000-212-88 | 7321288 OASIS/POSTAGE | $6.30 | |
| | | | 2500636 | 100-2321-6361-1000-1-00000-710-88 | 7371088 SUPT/POSTAGE | $2.74 | |
| | | | 2500636 | 100-2321-6361-1000-1-71400-730-88 | 7373088 STD SRV/POSTAGE | $0.65 | |
| | | | 2500636 | 100-2541-6361-0020-1-73100-800-88 | 8380088 MNT/POSTAGE | $0.65 | |
| | | | 2500636 | 100-2525-6361-1000-1-00000-750-88 | 7375088 BUS OFC/POSTAGE | $404.66 | |
| | | | | 100-2525-6319-1000-1-00000-750-88 | BUS OFC/POSTAGE SERVICE FEES | $120.00 | |
| 10*235593 | 08/09/2024 | STAPLES, INC | 2500719 | 100-2542-6461-0020-1-73200-800-00 | Item #665223 Radiance Powder Laundry Detergent | $97.44 | $3,281.79 |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | ELMERS GLUE STICKS | $6.38 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | SCOTCH MAGIC TAPE | $9.33 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | TAPE DISPENSER | $4.26 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | SURGE PROTECTOR | $28.48 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | STAPLER | $154.00 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | SCISSORS | $13.20 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | RUBBER BANDS | $12.88 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | POST ITS SUMMER JOY COLLECTION | $305.00 | |

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|---|---|---|---|---|---|---|---|
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | POST ITS CANARY COLLECTION | $132.73 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | POST ITS CANARY COLLECTION | $70.72 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | POST IT EASEL PAD | $427.24 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | UNIBALL GEL PEN BLACK | $3.41 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | PILOT EXTRA BLACK | $21.44 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | PILOT EXTRA GREEN | $32.16 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | PILOT BP BLACK | $41.48 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | PENTAL BP PURPLE | $66.70 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | PENTEL BP BLUE | $53.36 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | PAPERMATE BP PURPLE | $28.28 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | PAPERMATE FELT ASSORTED | $102.90 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | BIC MP BLUE | $3.93 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | BIC MP BLACK | $9.05 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | BIC MP GREEN | $1.43 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | TICONDEROGA PENCIL | $69.93 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | BIC MECHANICAL PENCIL #2 MED | $17.01 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | ELECTRIC PENCIL SHARPENER | $39.72 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | RULED FILLER PAPER | $43.02 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | SHARPIE PERM MARKER ULTRA FINE BLACK | $61.12 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | SHARPIE KING PERM MARKER BLACK | $24.62 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | SHARPIE PERM MARKER FINE BLACK | $76.40 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | SHARPIE PERM MARKER FINE ASSORTED | $50.50 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | DRY ERASE MARKER REFILL RED | $13.20 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | PILOT DRY ERASE MARKER REFILL GREEN | $0.00 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | PILOT DRY ERASE MARKER REFILL BLUE | $13.20 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | PILOT DRY ERASE MARKER REFILL BLACK | $4.40 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | EXPO DRY ERASE MARKER BLACK | $145.62 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | EXPO DRY ERASE MARKER RED | $76.64 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | EXPO DRY ERASE MARKER GREEN | $134.12 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | EXPO DRY ERASE MARKER BLUE | $95.80 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | EXPO DRY ERASE MARKER BLACK | $95.80 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | EXPO DRY ERACE MARKER ASSORTED | $146.51 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | CRAYOLA MARKERS ASSOSTED COLORS | $20.02 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | INDEX CARDS 5X8 | $14.13 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | INDEX CARDS 4X8 | $18.36 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | SHARPIE HIGHLIGHTER YELLOW | $10.72 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | SHARPIE HIGHLIGHTER ASSORTED | $33.96 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | HANGING FOLDER 1/5 | $39.57 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | HANGING FOLDER 1/5 ASSORTED | $54.64 | |

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|---|---|---|---|---|---|---|---|
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | FILE FOLDER 1/3 | $136.30 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | EXPO ERASER | $110.10 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | CLIPBOARD BROWN | $11.70 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | BINDER CLIPS SMALL | $7.99 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | BINDER CLIPS MEDIUM | $8.40 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | SHARPIE HIGHLIGHTER PINK | $10.72 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | PILOT DRY ERASE MARKER REFILL GREEN | $8.00 | |
| | | | 2500666 | 100-1151-6411-1050-1-00000-980-00 | PRISMACOLOR PENCILS ASSORTED | $63.77 | |
| 10*235594 | 08/09/2024 | RACHEL RUNDSTROM | 2500343 | 100-1111-6411-5000-1-00000-201-00 | GRADE 1 CARD DECK KITS - ESTIMATE ATTACHED TO PO | $755.00 | $755.00 |
| 10*235595 | 08/09/2024 | TRAFERA HOLDINGS LLC | 2500006 | 420-1111-6543-4020-1-72100-780-97 | HP 11G9 EE CAM N4500 4G 32G 11" | $21,490.00 | $142,380.00 |
| | | | 2500006 | 420-1111-6543-4040-1-72100-780-97 | HP 11G9 EE CAM N4500 4G 32G 11" | $21,490.00 | |
| | | | 2500006 | 420-1111-6543-5000-1-72100-780-97 | HP 11G9 EE CAM N4500 4G 32G 11" | $21,490.00 | |
| | | | 2500006 | 420-1151-6543-1050-1-72100-780-97 | HP 11G9 EE CAM N4500 4G 32G 11" | $64,470.00 | |
| | | | 2500006 | 420-1111-6543-4020-1-72100-780-97 | Trafera CBN Warranty Plat-4yr-A | $0.00 | |
| | | | 2500006 | 420-1111-6543-4040-1-72100-780-97 | Trafera CBN Warranty Plat-4-A | $0.00 | |
| | | | 2500006 | 420-1111-6543-5000-1-72100-780-97 | Trafera CBN Warranty Plat-4-A | $0.00 | |
| | | | 2500006 | 420-1151-6543-1050-1-72100-780-97 | Trafera CBN Warranty Plat-4-A | $0.00 | |
| | | | 2500006 | 420-1111-6543-4020-1-72100-780-97 | Google Chrome Management Perpetual EDU | $2,240.00 | |
| | | | 2500006 | 420-1111-6543-4040-1-72100-780-97 | Trafera CBN Warranty Plat-4-A | $2,240.00 | |
| | | | 2500006 | 420-1111-6543-5000-1-72100-780-97 | Trafera CBN Warranty Plat-4-A | $2,240.00 | |
| | | | 2500006 | 420-1151-6543-1050-1-72100-780-97 | Trafera CBN Warranty Plat-4-A | $6,720.00 | |
| 10*235596 | 08/09/2024 | TREETOP ENTERPRISES | | 160-2911-6411-1000-1-00601-965-00 | T-Shirt order for all district staff. 2024-2025 sp | $4,674.32 | $4,674.32 |
| 10*235597 | 08/09/2024 | TUETH KEENEY COOPER MOHAN | | 100-2311-6317-1000-1-00000-700-00 | For Professional Services Rendered July 2024 | $1,228.50 | $1,228.50 |
| 10*235598 | 08/09/2024 | VOLUNTARY INTERDISTRICT CHOICE | | 100-2558-6341-1000-1-71400-830-00 | Transportation for summer school for middle school | $394.46 | $394.46 |
| 10*235599 | 08/09/2024 | W.SCHILLERS AND CO INC | 2500267 | 100-2331-6412-1000-1-72100-780-01 | SMART LUMIO STANDARD & NOTEBOOK PLUS 1 YR (24-25) | $3,156.75 | $3,156.75 |
| | | | 2500267 | 100-2331-6412-1000-1-72100-780-01 | QUOTE # DM9401-01 | $0.00 | |
| 10*235600 | 08/09/2024 | WEST MUSIC COMPANY | 2500137 | 100-1111-6411-4020-1-00000-222-01 | ITEM# 307820; KALA LTP-CC-S UKULELE | $486.00 | $486.00 |
| | | | 2500137 | 100-1111-6411-4020-1-00000-222-01 | SHIPPING | $0.00 | |
| 10*235601 | 08/13/2024 | CIRCUIT CLERK | | 100-2161-0000-0000-0-00000-000-05 | Agency Checks | $139.02 | $139.02 |
| 10*235602 | 08/13/2024 | CLAYTON SCHOOL DISTRICT | | 100-2161-0000-0000-0-00000-000-05 | Agency Checks | $117.50 | $117.50 |
| 10*235603 | 08/13/2024 | DIANA S. DAUGHERTY | | 100-2161-0000-0000-0-00000-000-05 | Agency Checks | $87.50 | $87.50 |
| 10*235604 | 08/13/2024 | ST. LOUIS COUNTY | | 100-2161-0000-0000-0-00000-000-05 | Agency Checks | $204.92 | $204.92 |
| 10*235605 | 08/13/2024 | UNITED WAY OF GREATER | | 100-2161-0000-0000-0-00000-000-01 | Agency Checks | $8.00 | $8.00 |
| 10*235606 | 08/16/2024 | ADVANCED ELEVATOR CO INC | 2500884 | 100-2542-6332-1050-1-73100-802-00 | Cafeteria elevator is not working CHS | $724.00 | $724.00 |
| 10*235607 | 08/16/2024 | AMAZON.COM LLC | 2500819 | 100-2331-6412-1000-1-72100-780-00 | Honeywell Orbit MS7120 Omnidirectional Presentatio | $327.00 | $6,281.36 |
| | | | 2500819 | 100-2331-6412-1000-1-72100-780-00 | ZOOAUX USB C to USB OTG Adapter and Charger Cable | $32.97 | |
| | | | 2500819 | 100-2331-6411-1000-1-72100-780-00 | Mount-It! Anti-Theft Tablet Kiosk Wall Mount Comp | $142.53 | |
| | | | 2500760 | 100-2331-6412-1000-1-72100-780-00 | USB Ethernet Adapter | $620.75 | |
| | | | 2500289 | 100-2411-6411-3000-1-00000-970-00 | Lorell LYS SOHO Box/File/File 3-Drawer Mobile File | $98.41 | |

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| | | | 2500289 | 100-2411-6411-3000-1-00000-970-00 | INNOVAR Glass Standing Desk with Drawers, 5524 Inc | $349.99 | |
| | | | 2500790 | 100-2331-6412-1000-1-72100-780-00 | Hiearcool USB Hub Ethernet Adapter | $3,103.75 | |
| | | | 2500693 | 100-1111-6411-4040-1-00000-004-00 | Qidaizuoen 108 pc bulk earbuds | $37.99 | |
| | | | 2500693 | 100-1111-6411-4040-1-00000-004-00 | Soucolor 5.5x8.5 Sketchbooks | $161.82 | |
| | | | 2500693 | 100-1111-6411-4040-1-00000-004-00 | Siquk 40 pc Paper Birthday Crowns | $13.59 | |
| | | | 2500693 | 100-1111-6411-4040-1-00000-004-00 | Dudaacvt Vinyl Grey Wood Backdrop | $10.98 | |
| | | | 2500693 | 100-1111-6411-4040-1-00000-004-00 | 60 Feet Bulletin Board Borders | $8.99 | |
| | | | 2500693 | 100-1111-6411-4040-1-00000-004-00 | Uifer Rolling Whiteboard | $105.98 | |
| | | | 2500693 | 100-1111-6411-4040-1-00000-004-00 | Teacher Created Resources Welcome Kidness Trim | $9.15 | |
| | | | 2500693 | 100-1111-6411-4040-1-00000-004-00 | Bostitch Impurse Electric Stapler | $26.08 | |
| | | | 2500693 | 100-1111-6411-4040-1-00000-004-00 | Pentel Hi-Polymer Block Eraser | $13.08 | |
| | | | 2500693 | 100-1111-6411-4040-1-00000-004-00 | Post-It Super Sticky Notes, Energy Boost Collectio | $31.48 | |
| | | | 2500693 | 100-1111-6411-4040-1-00000-004-00 | SHarpie, Fine Point, Black , 36 count | $18.28 | |
| | | | 2500190 | 100-1111-6412-4020-1-00000-284-00 | LOGITECH CRAYON DIGITAL PENCIL FOR iPAD PRO | $405.93 | |
| | | | 2500190 | 100-1111-6411-4020-1-00000-284-00 | CABLE MATTERS 2 PACK HEAVY DUTY EXTENSION CORDS; 1 | $95.34 | |
| | | | 2500159 | 100-1111-6411-4020-1-00000-004-00 | CARDINAL ECONOMY 3-RING BINDERS; 2" | $73.54 | |
| | | | 2500159 | 100-1111-6411-4020-1-00000-004-00 | AVERY 8-TAB BINDER DIVIDERS | $35.42 | |
| | | | 2500159 | 100-1111-6411-4020-1-00000-004-00 | EXPO LOW ODOR DRY ERASE MARKERS, CHISEL TIP, PACK | $47.97 | |
| | | | 2500159 | 100-1111-6411-4020-1-00000-004-00 | ENOVI STARFISH BALL CHAIR, 20" | $275.80 | |
| | | | 2500159 | 100-1111-6411-4020-1-00000-004-00 | POLY 8-POCKET ORGANIZER FILE FOLDER; PACK OF 6 | $53.97 | |
| | | | 2500159 | 100-1111-6411-4020-1-00000-004-00 | WHATSIGN 36PCS NUMBER SPOT MARKERS STICKERS LINE U | $9.99 | |
| | | | 2500159 | 100-1111-6411-4020-1-00000-004-00 | TULIP PERMANENT NONTIXIC FABRIC MARKERS, 20 PACK, | $18.71 | |
| | | | 2500159 | 100-1111-6411-4020-1-00000-004-00 | 72 PCS ANXIETY SENSORY STICKERS W/STORAGE BOX | $12.99 | |
| | | | 2500159 | 100-1111-6411-4020-1-00000-004-00 | LELIX FELT TIP PENS; 15 GREEN | $14.98 | |
| | | | 2500159 | 100-1111-6411-4020-1-00000-004-00 | WHITE PAINT PENS; 2 PACK OIL BASED MARKERS | $5.99 | |
| | | | 2500159 | 100-1111-6411-4020-1-00000-004-00 | TOPDESIGN 48-PACK ECONOMICAL COTTON TOTE BAGS | $60.29 | |
| | | | 2500159 | 100-1111-6411-4020-1-00000-004-00 | VAUNN MEDICAL UNDER DESK BIKE PEDAL EXERCISER | $40.00 | |
| | | | 2500159 | 100-1111-6411-4020-1-00000-004-00 | SHARPIE PERMANENT MARKERS; 12 COUNT; BLACK | $9.98 | |
| | | | 2500159 | 100-1111-6411-4020-1-00000-004-00 | ELMER'S DISAPPEARING PURPLE SCHOOL GLUE STICKS; PA | $7.64 | |
| 10*235608 | 08/16/2024 | BOND & WOLFE ARCHITECTS | 2101815 | 420-2546-6521-4020-1-73100-840-00 | RMC-BIDDING & NEGOTIATION PHASE II | $491.25 | $22,390.31 |
| | | | 2101815 | 420-2546-6521-5000-1-73100-840-00 | MER-BIDDING & NEGOTIATION PHASE II | $17,983.31 | |
| | | | 2101815 | 420-2546-6521-0030-1-73100-840-00 | GAY FIELD-BIDDING & NEGOTIATION PHASE II | $2,017.00 | |
| | | | 2101815 | 420-2542-6521-1000-1-73100-802-00 | ADDITIONAL SERVICES | $186.25 | |
| | | | 2101815 | 420-2546-6521-1050-1-73100-840-00 | CHS-BIDDING & NEGOTIATION PHASE II | $780.00 | |
| | | | 2101815 | 420-2546-6521-5000-1-73100-840-00 | MER-BIDDING & NEGOTIATION PHASE II | $932.50 | |
| 10*235609 | 08/16/2024 | CHARLES E. JARRELL CONTRACTING | 2500125 | 420-2542-6521-5000-1-73100-802-96 | EMERGENCY WORK Remove floor in Spanish Room and Re | $2,078.00 | $2,078.00 |
| 10*235610 | 08/16/2024 | CIGNA HEALTH AND LIFE INSURANC | | 100-2156-0000-0000-0-00000-000-04 | ER CIGNA 08/2024 | $995.52 | $1,711.52 |
| | | | | 100-2156-0000-0000-0-00000-000-03 | EE CIGNA 08/20244 | $716.00 | |
| 10*235611 | 08/16/2024 | DEELOH TECHNOLOGIES INC | 2500662 | 100-1151-6412-1050-1-00000-243-00 | PILOT LICENSE COVERING SEPTEMBER 2024 TO OCTOBER 2 | $1,518.00 | $1,518.00 |

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| 10*235612 | 08/16/2024 | DICK BLICK | 2500826 | 100-1111-6411-4040-1-00000-243-00 | Blick colored tissue assortment Item #11308-1003 | $27.88 | $50.60 |
| | | | 2500826 | 100-1111-6411-4040-1-00000-243-00 | Janlynn embroidry floss pack Item #62426-1003 | $20.00 | |
| | | | 2500826 | 100-1111-6411-4040-1-00000-243-00 | Crayola crayones - Colors of Kindness Item #20103- | $2.72 | |
| 10*235613 | 08/16/2024 | EDUCATIONPLUS RESOURCES INC | | 100-2311-6371-1000-1-00000-700-00 | OASIS School Fee 24-25 (3 Units) | $1,050.00 | $4,322.00 |
| | | | | 100-2311-6371-1000-1-00000-700-00 | OASIS School Fee 24-25 (1 Unit) | $1,200.00 | |
| | | | 2500842 | 100-2213-6319-1050-1-70410-912-91 | PER PERSON COST FOR ATTENDEES AT CPI REFRESHER TRA | $797.00 | |
| | | | 2500842 | 100-2213-6319-1050-1-70410-912-91 | CONSULTING FEE AS PER PERSON COST FOR ATTENDEES AT | $0.00 | |
| | | | | 100-2213-6319-7500-4-46100-504-00 | FOR ATTENDEES AT CPI REFRESHER TRAINING 8/1/24 AT | $1,175.00 | |
| | | | | 100-2321-6371-1000-1-00000-710-00 | 2024-2025 EPA (Executive Professionals Academy) Me | $100.00 | |
| 10*235614 | 08/16/2024 | FICK SUPPLY SERVICES INC | 2500111 | 100-2543-6411-4020-1-73100-803-00 | CAPTAIN 40 Yard Playground Mulch | $551.67 | $1,655.00 |
| | | | 2500111 | 100-2543-6411-5000-1-73100-803-00 | MERAMEC 30 Yard Playground Mulch | $551.67 | |
| | | | 2500111 | 100-2543-6411-7500-1-73100-803-00 | FAMILY CENTER 20 Yard Playground Mulch | $551.66 | |
| 10*235615 | 08/16/2024 | FLOORING SYSTEMS INC | 2500026 | 100-2542-6332-1050-1-73100-802-00 | Replace VCT & Vinyl Base at Staircase Landing Door | $940.00 | $10,905.00 |
| | | | 2500027 | 420-2542-6521-3000-1-73100-802-96 | 465 square feet of walk off carpet front vestibule | $5,375.00 | |
| | | | 2500027 | 420-2542-6521-3000-1-73100-802-96 | Add to include carpeting in 2 rear vestibules WMS | $4,590.00 | |
| 10*235616 | 08/16/2024 | FOLLETT SCHOOL SOLUTIONS INC | 2500233 | 100-2229-6412-1050-1-72300-281-00 | District Member LM-Hosted Service Renewal( | $1,169.05 | $8,814.75 |
| | | | 2500233 | 100-2229-6412-1050-1-72300-281-00 | District Member RM-Textbook Edition-Hosted | $714.08 | |
| | | | 2500233 | 100-2229-6412-1050-1-72300-281-00 | Resource Manager Hosting Fee Renewal (7/31 | $201.67 | |
| | | | 2500233 | 100-2229-6412-1050-1-72300-281-00 | Titlepeek Online Service Renewal-Destiny Di | $161.25 | |
| | | | 2500233 | 100-2229-6412-1050-1-72300-281-00 | Webpath Express Site License Renewal (7/31 | $249.50 | |
| | | | 2500233 | 100-2229-6412-4040-1-72300-281-00 | District Member LM-Hosted Service Renewal | $1,169.05 | |
| | | | 2500233 | 100-2229-6412-4040-1-72300-281-00 | Titlepeek Online Service Renewal-Destiny D | $161.25 | |
| | | | 2500233 | 100-2229-6412-4040-1-72300-281-00 | Webpath Express Site License Renewal (7/31 | $249.50 | |
| | | | 2500233 | 100-2229-6412-5000-1-72300-281-00 | District Member LM-Hosted Service Renewal | $1,169.05 | |
| | | | 2500233 | 100-2229-6412-5000-1-72300-281-00 | Titlepeek Online Service Renewal-Destiny D | $161.25 | |
| | | | 2500233 | 100-2229-6412-5000-1-72300-281-00 | Webpath Express Site License Renewal (7/31 | $249.50 | |
| | | | 2500233 | 100-2229-6412-4020-1-72300-281-00 | District Member LM-Hosted Service Renewal | $1,169.05 | |
| | | | 2500233 | 100-2229-6412-4020-1-72300-281-00 | Titlepeek Online Service Renewal-Destiny D | $161.25 | |
| | | | 2500233 | 100-2229-6412-4020-1-72300-281-00 | Webpath Express Site License Renewal (7/31 | $249.50 | |
| | | | 2500233 | 100-2229-6412-3000-1-72300-281-00 | District Member LM-Hosted Service Renewal( | $1,169.05 | |
| | | | 2500233 | 100-2229-6412-3000-1-72300-281-00 | titlepeek Online Service Renewal-Destine D | $161.25 | |
| | | | 2500233 | 100-2229-6412-3000-1-72300-281-00 | Webpath Express Site License Renewal (7/31 | $249.50 | |
| 10*235617 | 08/16/2024 | GIMKIT INC | 2500775 | 100-2212-6412-4020-1-70100-243-00 | TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - C | $32.50 | $650.00 |
| | | | 2500775 | 100-2212-6412-4040-1-70100-243-00 | TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - G | $32.50 | |
| | | | 2500775 | 100-2212-6412-5000-1-70100-243-00 | TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - M | $32.50 | |
| | | | 2500775 | 100-2212-6412-3000-1-70100-243-00 | TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - W | $260.00 | |
| | | | 2500775 | 100-2212-6412-1050-1-70100-243-00 | TEACHER SUBSCRIPTION FOR WLC DEPT - GIMKIT PRO - C | $292.50 | |
| 10*235618 | 08/16/2024 | IMPERIAL BAG & PAPER CO LC | 2500883 | 100-2542-6461-0020-1-73200-800-00 | Tissue Disps. | $195.80 | $303.20 |
| | | | 2500722 | 100-2542-6461-0020-1-73200-800-00 | Item #BIG-BRUT Angle Broom | $107.40 | |

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| 10*235619 | 08/16/2024 | JUGS SPORTS INC | 2500475 | 100-1421-6411-1050-1-00000-950-24 | quote801514, 24 softball, M6000 Lite Flite Machine | $499.00 | $538.00 |
| | | | 2500475 | 100-1421-6411-1050-1-00000-950-24 | shipping | $39.00 | |
| 10*235620 | 08/16/2024 | KANSAS CITY AUDIO VISUAL, INC. | 2500314 | 420-1111-6543-5000-1-00999-284-00 | CLEAR TOUCH CTI-6075AUH40 | $15,300.00 | $20,052.50 |
| | | | 2500314 | 420-1111-6543-5000-1-00999-284-00 | CLEAR TOUCH EXTENDED WARRANTY | $0.00 | |
| | | | 2500314 | 420-1111-6543-5000-1-00999-284-00 | CLEAR TOUCH CTI-STAND-FIXM-V3 | $3,258.00 | |
| | | | 2500314 | 420-1111-6543-5000-1-00999-284-00 | SHIPPING AND HANDLING | $906.50 | |
| | | | 2500314 | 420-1111-6543-5000-1-00999-284-00 | QUOTE 42465 ATTACHED | $0.00 | |
| | | | 2500577 | 100-1111-6411-5000-1-00000-284-00 | FIXED MOBILE STAND - DOES NOT INCLUDE WALL MOUNT - | $543.00 | |
| | | | 2500577 | 100-1111-6411-5000-1-00000-284-00 | SHIPPING AND HANDLING | $45.00 | |
| 10*235621 | 08/16/2024 | SARA KARPMAN | | 170-0000-5181-1050-1-71500-410-00 | 2024 field hockey summer camp refund (remainder of | $10.00 | $10.00 |
| 10*235622 | 08/16/2024 | KATIE MARIE HEIDEN ROOTES | | 100-2213-6312-5000-1-70400-911-00 | 1 HOUR TRAINING EVENT AT MERAMEC 8/12/24 | $150.00 | $150.00 |
| 10*235623 | 08/16/2024 | LINDBERGH SCHOOL DISTRICT | | 100-1421-6391-1050-1-00000-950-00 | 2024 entry fee for varsity girls golf tourney | $325.00 | $325.00 |
| 10*235624 | 08/16/2024 | MARCIA BRENNER ASSOCIATES LLC | 2500133 | 100-2331-6412-1000-1-72100-780-01 | Report Creator Plugin-Annual Subscription (24-25) | $2,459.00 | $2,459.00 |
| 10*235625 | 08/16/2024 | MARCO HOLDING LLC | 2500476 | 100-2321-6332-1000-1-00000-720-98 | SUPERINTENDENT COLOR COPIER MAINTENANCE | $14.97 | $8,727.42 |
| | | | 2500476 | 100-2331-6332-1000-1-00000-780-98 | TECHNOLOGY COPIER MAINTENANCE | $3.77 | |
| | | | 2500476 | 100-2525-6332-1000-1-00000-750-98 | BUSINESS OFFICE COPIER MAINTENANCE | $31.80 | |
| | | | 2500476 | 100-2411-6332-4020-1-00000-970-98 | CAPTAIN ELEMENTARY OFFICE COLOR COPIER MAINTENANCE | $59.14 | |
| | | | 2500476 | 100-1111-6332-4020-1-00000-980-98 | CAPTAIN ELEMENTARY UPSTAIRS COPIER MAINTENANCE | $110.63 | |
| | | | 2500476 | 100-2411-6332-1050-1-00000-970-98 | CLAYTON HIGH SCHOOL OFFICE COLOR COPIER MAINTENANC | $4.05 | |
| | | | 2500476 | 100-1151-6332-1050-1-00000-980-98 | CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT COPIER MAIN | $253.47 | |
| | | | 2500476 | 100-2222-6332-1050-1-00000-281-98 | CLAYTON HIGH SCHOOL LIBRARY COPIER MAINTENANCE | $19.16 | |
| | | | 2500476 | 100-1421-6332-1050-1-00000-950-98 | CLAYTON HIGH SCHOOL ATHLETIC OFFICE COPIER MAINTEN | $20.85 | |
| | | | 2500476 | 100-2122-6332-1050-1-71200-282-98 | CLAYTON HIGH SCHOOL GUIDANCE OFFICE COPIER MAINTEN | $31.76 | |
| | | | 2500476 | 100-1411-6332-1050-1-00000-961-98 | CLAYTON HIGH SCHOOL STUDENT ACTIVITIES COPIER MAIN | $62.54 | |
| | | | 2500476 | 100-1151-6332-1050-1-00000-980-98 | CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT COPIER MAIN | $154.14 | |
| | | | 2500476 | 100-2574-6332-1000-1-00000-755-98 | CLAYTON HIGH SCHOOL PRINT SHOP COPIER MAINTENANCE | $602.51 | |
| | | | 2500476 | 100-1151-6332-1050-1-00000-980-98 | CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR COPIER | $209.08 | |
| | | | 2500476 | 100-2574-6332-1000-1-00000-755-98 | CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA COPIER | $135.95 | |
| | | | 2500476 | 100-2411-6332-7500-1-00000-970-98 | FAMILY CENTER OFFICE COLOR COPIER MAINTENANCE | $22.52 | |
| | | | 2500476 | 100-2411-6332-4040-1-00000-970-98 | GLENRIDGE ELEMENTARY OFFICE COLOR COPIER MAINTENAN | $67.80 | |
| | | | 2500476 | 100-1111-6332-4040-1-00000-980-98 | GLENRIDGE ELEMENTARY WORKROOM COPIER MAINTENANCE | $121.46 | |
| | | | 2500476 | 100-2544-6332-0020-1-73100-800-98 | MAINTENANCE FACILITY OFFICE COPIER MAINTENANCE | $8.33 | |
| | | | 2500476 | 100-2411-6332-5000-1-00000-970-98 | MERAMEC ELEMENTARY OFFICE COLOR COPIER MAINTENANCE | $40.12 | |
| | | | 2500476 | 100-1111-6332-5000-1-00000-980-98 | MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM COPIER MAI | $138.15 | |
| | | | 2500476 | 100-2122-6332-3000-1-71200-282-98 | WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR COPIE | $68.10 | |
| | | | 2500476 | 100-2222-6332-3000-1-00000-281-98 | WYDOWN MIDDLE SCHOOL LIBRARY COPIER MAINTENANCE | $33.53 | |
| | | | 2500476 | 100-2411-6332-3000-1-00000-970-98 | WYDOWN MIDDLE SCHOOL STAFF LOUNGE COPIER MAINTENAN | $133.56 | |
| | | | 2500476 | 100-1131-6332-3000-1-00000-980-98 | WYDOWN MIDDLE SCHOOL WORKROOM COPIER MAINTENANCE | $197.11 | |
| | | | 2500476 | 100-2321-6332-1000-1-00000-720-98 | SUPERINTENDENT COLOR COPIER MAINTENANCE | $14.96 | |

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| | | | 2500476 | 100-2331-6332-1000-1-00000-780-98 | TECHNOLOGY COPIER MAINTENANCE | $3.78 | |
| | | | 2500476 | 100-2525-6332-1000-1-00000-750-98 | BUSINESS OFFICE COPIER MAINTENANCE | $31.80 | |
| | | | 2500476 | 100-2411-6332-4020-1-00000-970-98 | CAPTAIN ELEMENTARY OFFICE COLOR COPIER MAINTENANCE | $59.14 | |
| | | | 2500476 | 100-1111-6332-4020-1-00000-980-98 | CAPTAIN ELEMENTARY UPSTAIRS COPIER MAINTENANCE | $110.63 | |
| | | | 2500476 | 100-2411-6332-1050-1-00000-970-98 | CLAYTON HIGH SCHOOL OFFICE COLOR COPIER MAINTENANC | $4.05 | |
| | | | 2500476 | 100-1151-6332-1050-1-00000-980-98 | CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT COPIER MAIN | $253.47 | |
| | | | 2500476 | 100-2222-6332-1050-1-00000-281-98 | CLAYTON HIGH SCHOOL LIBRARY COPIER MAINTENANCE | $19.16 | |
| | | | 2500476 | 100-1421-6332-1050-1-00000-950-98 | CLAYTON HIGH SCHOOL ATHLETIC OFFICE COPIER MAINTEN | $20.85 | |
| | | | 2500476 | 100-2122-6332-1050-1-71200-282-98 | CLAYTON HIGH SCHOOL GUIDANCE OFFICE COPIER MAINTEN | $31.76 | |
| | | | 2500476 | 100-1411-6332-1050-1-00000-961-98 | CLAYTON HIGH SCHOOL STUDENT ACTIVITIES COPIER MAIN | $62.54 | |
| | | | 2500476 | 100-1151-6332-1050-1-00000-980-98 | CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT COPIER MAIN | $154.14 | |
| | | | 2500476 | 100-2574-6332-1000-1-00000-755-98 | CLAYTON HIGH SCHOOL PRINT SHOP COPIER MAINTENANCE | $602.51 | |
| | | | 2500476 | 100-1151-6332-1050-1-00000-980-98 | CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR COPIER | $209.08 | |
| | | | 2500476 | 100-2574-6332-1000-1-00000-755-98 | CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA COPIER | $135.95 | |
| | | | 2500476 | 100-2411-6332-7500-1-00000-970-98 | FAMILY CENTER OFFICE COLOR COPIER MAINTENANCE | $22.52 | |
| | | | 2500476 | 100-2411-6332-4040-1-00000-970-98 | GLENRIDGE ELEMENTARY OFFICE COLOR COPIER MAINTENAN | $67.80 | |
| | | | 2500476 | 100-1111-6332-4040-1-00000-980-98 | GLENRIDGE ELEMENTARY WORKROOM COPIER MAINTENANCE | $121.46 | |
| | | | 2500476 | 100-2544-6332-0020-1-73100-800-98 | MAINTENANCE FACILITY OFFICE COPIER MAINTENANCE | $8.33 | |
| | | | 2500476 | 100-2411-6332-5000-1-00000-970-98 | MERAMEC ELEMENTARY OFFICE COLOR COPIER MAINTENANCE | $40.12 | |
| | | | 2500476 | 100-1111-6332-5000-1-00000-980-98 | MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM COPIER MAI | $138.15 | |
| | | | 2500476 | 100-2122-6332-3000-1-71200-282-98 | WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR COPIE | $68.10 | |
| | | | 2500476 | 100-2222-6332-3000-1-00000-281-98 | WYDOWN MIDDLE SCHOOL LIBRARY COPIER MAINTENANCE | $33.53 | |
| | | | 2500476 | 100-2411-6332-3000-1-00000-970-98 | WYDOWN MIDDLE SCHOOL STAFF LOUNGE COPIER MAINTENAN | $133.56 | |
| | | | 2500476 | 100-1131-6332-3000-1-00000-980-98 | WYDOWN MIDDLE SCHOOL WORKROOM COPIER MAINTENANCE | $197.11 | |
| | | | | 100-2574-6332-1000-1-00000-755-98 | overage for 6/28/23-6/27/24 | $3,316.42 | |
| | | | 2500091 | 100-2411-6391-5000-1-00000-970-00 | SHREDDING SERVICE - JULY 2024 - JUNE 2025 | $37.00 | |
| | | | 2500653 | 100-2525-6391-1000-1-00000-750-00 | Monthly Shredding for Bins at Admin Center 7/1/24 | $85.00 | |
| | | | 2500382 | 100-2411-6391-1050-1-00000-970-01 | Monthly Shredding Service (monthly) | $55.00 | |
| | | | 2500136 | 100-2411-6391-4020-1-00000-970-00 | SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2024-J | $22.50 | |
| | | | 2500136 | 100-2411-6391-4020-1-00000-970-00 | BIN SERVICES ON 2ND FLOOR FROM JULY 2024 - JUNE 20 | $22.50 | |
| | | | 2500341 | 100-2411-6391-3000-1-00000-970-00 | Shredding services, once every 4 weeks, for 24-25 | $55.00 | |
| | | | 2500691 | 100-2411-6391-4040-1-00000-970-00 | Shredding Service for 2024-2025 school year | $45.00 | |
| 10*235626 | 08/16/2024 | MERCY CLINIC EAST COMMUNITIES | 2500450 | 100-1421-6319-1050-1-00000-950-00 | 2024-2025 Athletic Trainer Services | $13,297.75 | $13,297.75 |
| 10*235627 | 08/16/2024 | MERCY HEALTH SERVICES LLC | 2500801 | 100-2649-6319-1000-1-00000-756-00 | Drug Testing | $73.00 | $254.00 |
| | | | 2500801 | 100-2649-6319-1000-1-00000-756-00 | Drug Testing | $73.00 | |
| | | | 2500801 | 100-2649-6319-1000-1-00000-756-00 | Drug Testing | $73.00 | |
| | | | 2500801 | 100-2649-6319-1000-1-00000-756-00 | Drug Testing | $35.00 | |
| 10*235628 | 08/16/2024 | MIDWEST EXCAVATION SERVICES LL | 2500833 | 420-2543-6531-4020-1-73100-803-96 | Intall french drain under bridge; excavate & tie i | $3,400.00 | $3,400.00 |
| 10*235629 | 08/16/2024 | MISSOURI DEPT. OF PUBLIC SAFET | 2500917 | 100-2542-6339-1000-1-73100-802-00 | Equipment #8599 Passenger Hydraulic Operating Cert | $25.00 | $50.00 |

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| | | | 2500917 | 100-2542-6339-0040-1-73100-802-00 | Equipment 11497 Passenger Hydraulic Operating Cert | $25.00 | |
| 10*235630 | 08/16/2024 | MISSOURI STATE UNIVERSITY | | 100-2323-6343-1000-1-00000-740-92 | Missouri State Career Fair Registration. | $200.00 | $200.00 |
| 10*235631 | 08/16/2024 | MONY LIFE INS CO OF AMERICA | | 100-2156-0000-0000-0-00000-000-09 | LTD 08/2024 | $4,963.31 | $12,737.65 |
| | | | | 100-2156-0000-0000-0-00000-000-07 | TERM LIFE & AD&D 08/2024 | $7,774.34 | |
| 10*235632 | 08/16/2024 | NEGWAR MATERIALS | 2403226 | 100-2542-6411-0020-1-73200-802-00 | Item #NW-660EL/PIC-5 6' Scafold with PIC-5 Wheels | $1,359.26 | $1,905.29 |
| | | | 2403226 | 100-2542-6411-0020-1-73200-802-00 | Item #nu-gkc-6 Guard Rail with toeboard | $316.45 | |
| | | | 2403226 | 100-2542-6411-0020-1-73200-802-00 | Item #NW-PO-100/4 Scaffold Outrigger Set | $229.58 | |
| 10*235633 | 08/16/2024 | OFFICE DEPOT | 2500827 | 100-1111-6411-4040-1-00000-243-00 | Elmers glue stick classroom pack Item #698283 | $17.40 | $407.15 |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | OD Wood clipboard, pack of 3 Item #477727 | $8.51 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | EXPO Dry-Erase markers, box of 12 Item #528712 | $12.36 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | EXPO Dry-Erase markers, black, pack of 12 Item #25 | $12.86 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | Paper-Mate flair pens, black,pack of 12 Item #1827 | $13.55 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | Sharpie fine point, black, pack of 12 Item #203349 | $9.02 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | OD 2-Pocket paper folders, yellow Item #290741 | $7.82 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | OD 2-Pocket paper folders, orange Item #506181 | $10.24 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | OD 2-Pocket paper folders, green Item #465506 | $12.02 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | OD 2-Pocket paper folders, purple Item #776435 | $8.12 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | Scotch heavy-duty shipping tape Item #650457 | $6.51 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | OD Shipping labels 2x4, pack of 1,000 Item #612051 | $12.31 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | Post-it dry-erase accessry tray Item #473875 | $5.93 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | OD Notebook filler paper, wide ruled Item #589483 | $3.54 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | OD 2-Pocket paper folders, Blue Item #511763 | $4.10 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | The pencil grip magnetic whiteboard eraser, blue I | $3.35 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | Astrobrights multi-use cardstock, pack of 100 Item | $39.58 | |
| | | | 2500827 | 100-1111-6411-4040-1-00000-243-00 | Charlies Leonard mii whhitebooard erasers, 15 eras | $34.49 | |
| | | | 2500844 | 100-1111-6411-4040-1-00000-005-00 | The pencil grip magnetic whiteboard eraser Item #7 | $4.07 | |
| | | | 2500844 | 100-1111-6411-4040-1-00000-005-00 | Paper-Mate sharpwritter mechanical pencils Item #1 | $11.26 | |
| | | | 2500844 | 100-1111-6411-4040-1-00000-005-00 | Post-it super sticky notes Item #336977 | $18.80 | |
| | | | 2500844 | 100-1111-6411-4040-1-00000-005-00 | Paper-Mate flair pen, medium point, asst colors It | $31.15 | |
| | | | 2500844 | 100-1111-6411-4040-1-00000-005-00 | OD wood clipboards, pack of 12 Item #9296260 | $72.15 | |
| | | | 2500844 | 100-1111-6411-4040-1-00000-005-00 | OD Dry-Erase magnetic erasers, black Item #959092 | $4.72 | |
| | | | 2500844 | 100-1111-6411-4040-1-00000-005-00 | Contact adhesive rolls, pack of 6 Item #995294 | $43.29 | |
| 10*235634 | 08/16/2024 | PETTY CASH | | 100-1132-0000-4040-0-00000-000-00 | Petty Cash to start the school year 2024-2025 | $200.00 | $200.00 |
| 10*235635 | 08/16/2024 | PHILLIP PUSATERI | | 170-0000-5181-1050-1-71500-410-00 | 2024 summer camp refund (field hockey camp cancele | $100.00 | $100.00 |
| 10*235636 | 08/16/2024 | REALLY GOOD STUFF | 2500097 | 100-1111-6411-4020-1-00000-005-00 | ITEM# 159131; 8-POCKET STUDENT HOMEWORK ORGANIZER | $593.88 | $839.86 |
| | | | 2500097 | 100-1111-6411-4020-1-00000-005-00 | ITEM# 159412; MATH VOCAB WORD WALL PRE-ALG | $59.98 | |
| | | | 2500097 | 100-1111-6411-4020-1-00000-005-00 | ITEM# 158751; MATH VOCAB WALL | $62.94 | |
| | | | 2500281 | 100-1111-6411-5000-1-00000-203-00 | USA POSTERS - #162565 | $61.51 | |
| | | | 2500281 | 100-1111-6411-5000-1-00000-203-00 | MY STATE POSTERS - 3162001 | $61.55 | |

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| 10*235637 | 08/16/2024 | RSS ROOFING SERVICES AND SOLUT | 2500703 | 100-2542-6332-1050-1-73100-802-00 | Roof Repairs Needed CHS | $1,161.00 | $1,161.00 |
| 10*235638 | 08/16/2024 | RUNGE PAINTING COMPANY INC | 2500773 | 420-2542-6521-7500-1-73100-802-96 | Painting Family Center | $2,426.93 | $2,426.93 |
| 10*235639 | 08/16/2024 | SAFE GUARD COMMERCIAL SERVICES | 2500116 | 100-2542-6332-1050-1-73100-802-00 | CHS Exhaust System Cleaning | $452.50 | $2,058.25 |
| | | | 2500116 | 100-2542-6332-1050-1-73100-802-00 | CHS Exhaust System Cleaning | $231.75 | |
| | | | 2500116 | 100-2542-6332-4020-1-73100-802-00 | CAPTAIN Exhaust System Cleaning | $343.50 | |
| | | | 2500116 | 100-2542-6332-5000-1-73100-802-00 | MERAMEC Exhaust System Cleaning | $343.50 | |
| | | | 2500116 | 100-2542-6332-3000-1-73100-802-00 | WMS Exhaust System Cleaning | $343.50 | |
| | | | 2500116 | 100-2542-6332-4040-1-73100-802-00 | GLENRIDGE Exhaust System Cleaning | $343.50 | |
| | | | 2500116 | 100-2542-6332-4040-1-73100-802-00 | Yearly PO 24/25 | $0.00 | |
| 10*235640 | 08/16/2024 | SCHOLASTIC INC | 2500096 | 160-3311-6411-4020-1-00023-960-00 | ITEM# 62C9; PETE THE CAT VALUE PACK | $139.90 | $139.90 |
| | | | 2500096 | 160-3311-6411-4020-1-00023-960-00 | ITEM# 62C9; PETE THE CAT VALUE PACK USE 4,650 POIN | $0.00 | |
| 10*235641 | 08/16/2024 | SPECIALTY PAPERS & SUPPLIES LL | 2500975 | 100-2574-6461-1000-1-00000-755-00 | 80# 8.5x11 Card stock | $257.28 | $448.50 |
| | | | 2500975 | 100-2574-6461-1000-1-00000-755-00 | 80# 11x17 stock | $85.68 | |
| | | | 2500975 | 100-2574-6461-1000-1-00000-755-00 | Business card boxes | $105.54 | |
| | | | 2500975 | 100-2574-6461-1000-1-00000-755-00 | Order charge | $0.00 | |
| 10*235642 | 08/16/2024 | STATE ELECTRIC COMPANY INC | 2403655 | 100-2542-6411-1050-1-73100-802-00 | Cooling Tower Motor CHS | $4,279.00 | $4,279.00 |
| 10*235643 | 08/16/2024 | STRAIGHTUP SOLAR LLC | 2500846 | 100-2542-6332-1050-1-73100-802-00 | Resecure solar panel conduit CHS | $222.00 | $222.00 |
| 10*235644 | 08/16/2024 | THE CHAIRMAN'S BAO | 2500342 | 100-1151-6412-1050-1-01999-243-95 | PLS REFERENCE YOUR QUOTE 5037 DATES 28/02/2024 | $0.00 | $1,010.80 |
| | | | 2500342 | 100-1151-6412-1050-1-01999-243-95 | 28 STUDENTS @ 36.10 12-MONTH TCB CLASSROOM SUBSCRI | $1,010.80 | |
| | | | 2500342 | 100-1151-6412-1050-1-01999-243-95 | 2 FREE TEACHER SEATS 12-MONTH SUBSCRIPTION | $0.00 | |
| 10*235645 | 08/16/2024 | THE GUARDIAN LIFE INSURANCE CO | | 100-2156-0000-0000-0-00000-000-13 | ER GUARDIAN 08/2024 | $17,396.68 | $40,749.70 |
| | | | | 100-2156-0000-0000-0-00000-000-02 | EE GUARDIAN 08/2024 | $23,353.02 | |
| 10*235646 | 08/16/2024 | TRUSTMARK VOLUNTARY BENEFIT SO | | 100-2163-0000-0000-0-00000-000-02 | UNIV LIFE 08/2024 | $2,907.29 | $9,151.28 |
| | | | | 100-2163-0000-0000-0-00000-000-04 | GRAC 08/2024 | $3,593.83 | |
| | | | | 100-2163-0000-0000-0-00000-000-05 | GRCI 08/2024 | $2,650.16 | |
| 10*235647 | 08/16/2024 | WALLWISHER INC | 2500269 | 100-1131-6412-3000-1-00000-284-00 | WMS' half of Padlet for Schools - K12 - Active Tea | $750.00 | $1,500.00 |
| | | | 2500269 | 100-1151-6412-1050-1-00000-284-00 | CHS' half of Padlet for Schools - K12 - Active Tea | $750.00 | |
| 10*235648 | 08/16/2024 | WEBSTER GROVES SCHOOL DISTRICT | | 100-1421-6391-1050-1-00000-950-00 | 2024 varsity girls golf scramble | $350.00 | $350.00 |
| 10*235649 | 08/16/2024 | WEST MUSIC COMPANY | 2500892 | 100-1111-6411-4040-1-00000-222-01 | Westco 4" Steel Triangle Item #203767 | $99.00 | $635.47 |
| | | | 2500892 | 100-1111-6411-4040-1-00000-222-01 | Studio 49 Series 1000 Soprano Xylophone Item #2021 | $484.00 | |
| | | | 2500892 | 100-1111-6411-4040-1-00000-222-01 | Shipping and Handling | $52.47 | |
| 10*235650 | 08/23/2024 | ABSOPURE WATER COMPANY | 2500035 | 100-2122-6411-1050-1-71200-282-00 | 100 WATER BOTTLES THROUGHOUT THE 2024-2025 SCHOOL | $6.25 | $6.25 |
| 10*235651 | 08/23/2024 | ANGO RENTALS | 2500776 | 100-2543-6334-0020-1-73200-800-00 | Mini excavator Captain | $223.50 | $223.50 |
| 10*235652 | 08/23/2024 | BLUUM OF MINNESOTA LLC | 2500788 | 420-1111-6543-5000-1-00999-284-00 | XD-1301 BEAM CLASSROOM AUDI SYS WHITE POWER BASE X | $710.00 | $1,055.11 |
| | | | 2500788 | 420-1111-6543-5000-1-00999-284-00 | XD-1302 BEAM PORTABLE MOUNT WITH POWER SUPPLY AUDI | $84.00 | |
| | | | 2500788 | 420-1111-6543-5000-1-00999-284-00 | SHIPPING | $40.00 | |
| | | | 2500788 | 420-1111-6543-5000-1-00999-284-00 | QUOTE 33498 ATTACHED | $0.00 | |
| | | | 2500788 | 420-1111-6543-5000-1-00999-284-00 | ST-XD-9026 XD TEARDROP TEACHER BOX AUDIO ENHANCEME | $221.11 | |
| 10*235653 | 08/23/2024 | JACK BOEGER | | 100-2311-6391-1000-1-00000-700-00 | 8/14/24 - BOE Security | $200.00 | $200.00 |

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| 10*235654 | 08/23/2024 | JOHN STUART BRADLEY | | 170-0000-5181-1050-1-71500-410-00 | 2024 summer camp refund | $90.00 | $90.00 |
| 10*235655 | 08/23/2024 | BSN SPORTS LLC | 2500981 | 100-1421-6411-1050-1-02999-950-00 | invoice#925915901, 2024 United Field Hockey unifor | $2,281.24 | $2,281.24 |
| 10*235656 | 08/23/2024 | COUGHLAN COMPANIES LLC | 2500923 | 100-2222-6451-4020-1-70300-281-00 | PEBBLEGO ANIMALS - LIBRARY DATABASE - 978142963699 | $271.29 | $5,697.09 |
| | | | 2500923 | 100-2222-6451-4040-1-70300-281-00 | PEBBLEGO ANIMALS - LIBRARY DATABASE - 978142963699 | $271.29 | |
| | | | 2500923 | 100-2222-6451-5000-1-70300-281-00 | PEBBLEGO ANIMALS - LIBRARY DATABASE - 978142963699 | $271.29 | |
| | | | 2500923 | 100-2222-6451-4020-1-70300-281-00 | PEBBLEGO SOCIAL STUDIES - LIBRARY DATABASE - 97816 | $271.29 | |
| | | | 2500923 | 100-2222-6451-4040-1-70300-281-00 | PEBBLEGO SOCIAL STUDIES - LIBRARY DATABASE - 97816 | $271.29 | |
| | | | 2500923 | 100-2222-6451-5000-1-70300-281-00 | PEBBLEGO SOCIAL STUDIES - LIBRARY DATABASE - 97816 | $271.29 | |
| | | | 2500923 | 100-2222-6451-4020-1-70300-281-00 | PEBBLEGO SCIENCE - LIBRARY DATABASE - 978142965772 | $271.29 | |
| | | | 2500923 | 100-2222-6451-4040-1-70300-281-00 | PEBBLEGO SCIENCE - LIBRARY DATABASE - 978142965772 | $271.29 | |
| | | | 2500923 | 100-2222-6451-5000-1-70300-281-00 | PEBBLEGO SCIENCE - LIBRARY DATABASE - 978142965772 | $271.29 | |
| | | | 2500923 | 100-2222-6451-4020-1-70300-281-00 | PEBBLEGO BIOGRAPHIES - LIBRARY DATABASE - 97814296 | $271.29 | |
| | | | 2500923 | 100-2222-6451-4040-1-70300-281-00 | PEBBLEGO BIOGRAPHIES - LIBRARY DATABASE - 97814296 | $271.29 | |
| | | | 2500923 | 100-2222-6451-5000-1-70300-281-00 | PEBBLEGO BIOGRAPHIES - LIBRARY DATABASE - 97814296 | $271.29 | |
| | | | 2500923 | 100-2222-6451-4020-1-70300-281-00 | PEBBLEGO HEALTH - LIBRARY DATABASE - 9781496688385 | $271.29 | |
| | | | 2500923 | 100-2222-6451-4040-1-70300-281-00 | PEBBLEGO HEALTH - LIBRARY DATABASE - 9781496688385 | $271.29 | |
| | | | 2500923 | 100-2222-6451-5000-1-70300-281-00 | PEBBLEGO HEALTH - LIBRARY DATABASE - 9781496688385 | $271.29 | |
| | | | 2500923 | 100-2222-6451-4020-1-70300-281-00 | PEBBLEGO READ MORE: ANIMALS - LIBRARY DATABASE - 9 | $271.29 | |
| | | | 2500923 | 100-2222-6451-4040-1-70300-281-00 | PEBBLEGO READ MORE: ANIMALS - LIBRARY DATABASE - 9 | $271.29 | |
| | | | 2500923 | 100-2222-6451-5000-1-70300-281-00 | PEBBLEGO READ MORE: ANIMALS - LIBRARY DATABASE - 9 | $271.29 | |
| | | | 2500923 | 100-2222-6451-4020-1-70300-281-00 | PEBBLEGO READ MORE: SCIENCE - LIBRARY DATABASE - 9 | $271.29 | |
| | | | 2500923 | 100-2222-6451-4040-1-70300-281-00 | PEBBLEGO READ MORE: SCIENCE - LIBRARY DATABASE - 9 | $271.29 | |
| | | | 2500923 | 100-2222-6451-5000-1-70300-281-00 | PEBBLEGO READ MORE: SCIENCE - LIBRARY DATABASE - 9 | $271.29 | |
| | | | 2500923 | 100-2222-6451-5000-1-70300-281-00 | QUOTE: Q-41292 | $0.00 | |
| 10*235657 | 08/23/2024 | CDW GOVERNMENT | 2500166 | 100-1111-6412-4020-1-00000-284-00 | CDW# 7390565; SAMSUNG 55" LED LCD TV | $908.14 | $2,621.96 |
| | | | 2500165 | 100-1111-6412-4020-1-00000-284-00 | CDW# 7390580; SAMSUNG 75" LED LCD TV | $1,713.82 | |
| 10*235658 | 08/23/2024 | CHARACTERPLUS | | 100-2311-6371-1000-1-00000-700-01 | 2024-2025 CharacterPlus Partnership Dues | $2,500.00 | $2,750.00 |
| | | | | 100-2212-6319-1050-1-70300-201-91 | 8/14/24 - CHARACTERPLUS - ANGELA CARACCIOLO FEE FO | $250.00 | |
| 10*235659 | 08/23/2024 | COACH CLIFF'S GAGA BALL PITS L | 2500862 | 420-1111-6542-5000-1-00000-980-87 | OCTAGON 30H ORANGE - 00830-ORG GAGA BALL PIT BRACK | $650.00 | $3,242.00 |
| | | | 2500862 | 420-1111-6542-5000-1-00000-980-87 | 2X10X8 TIER 1 BLACK STRUCTURAL COMPOSITE - T1-BLK2 | $1,968.00 | |
| | | | 2500862 | 420-1111-6542-5000-1-00000-980-87 | FACTORY HOLE DRILLING PER STRUCTURAL COMPOSITE BOA | $90.00 | |
| | | | 2500862 | 420-1111-6542-5000-1-00000-980-87 | 5/4X6X8 TIER 1 BLACK STRUCTURAL COMPOSITE FOR FRAM | $36.00 | |
| | | | 2500862 | 420-1111-6542-5000-1-00000-980-87 | ESTIMATED SHIP COST WILL BE FINALZED ONCE ORDER IS | $498.00 | |
| | | | 2500862 | 420-1111-6542-5000-1-00000-980-87 | QUOTE 27793 ATTACHED | $0.00 | |
| 10*235660 | 08/23/2024 | COMPASS GROUP | 2500798 | 150-2562-6391-1000-1-15100-506-00 | Monthly Food Service FY 25 | $15,094.99 | $15,094.99 |
| 10*235661 | 08/23/2024 | CUSTOM RESOURCES LLC | 2500960 | 100-1351-6412-1050-1-00000-256-00 | CU PREP TRACK FOR 25 STUDENTS, 1-2 ADVISOR ACCOUNT | $525.00 | $525.00 |
| 10*235662 | 08/23/2024 | DATA KEEPER TECHNOLOGIES | 2500901 | 100-3511-6412-7500-1-00000-113-00 | Visit Tracker subscription, 24-25 school year | $580.00 | $580.00 |
| 10*235663 | 08/23/2024 | DICK BLICK | 2500144 | 100-1111-6411-5000-1-00000-001-00 | EXPO MAGNETIC DRY ERASE MARKERS - CHISEL TIP ASSOR | $47.80 | $56.75 |
| | | | 2500584 | 100-1111-6411-5000-1-00000-221-00 | CREATIVITY STREET CRAFT STEMS - #60923-1006 | $8.95 | |

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| 10*235664 | 08/23/2024 | DRAMATIC PUBLISHING COMPANY | 2500256 | 100-1411-6391-1050-1-00000-223-01 | ROYALTIES FOR TWELVE ANGRY MEN (PERFORMING AS TWEL | $440.00 | $603.86 |
| | | | 2500256 | 100-1411-6391-1050-1-00000-223-01 | ESTIMATED AMOUNT FOR PURCHASE OF REQUIRED SCRIPTS | $163.86 | |
| 10*235665 | 08/23/2024 | EDUCATIONPLUS RESOURCES INC | 2403373 | 100-2542-6461-0020-1-73200-800-00 | 8-1/2x11 - 110 lb Ivory Springhill Index 2262302 V | $229.83 | $229.83 |
| 10*235666 | 08/23/2024 | FIRE SAFETY INC | 2500132 | 100-2542-6339-4040-1-73100-802-00 | GLENRIDGE ANR102-3G Hood System Inspection | $160.00 | $3,130.00 |
| | | | 2500132 | 100-2542-6332-4040-1-73100-802-00 | GLENRIDGE Hood System Repairs | $55.00 | |
| | | | 2500132 | 100-2542-6339-0040-1-73100-802-00 | COC ANR102-3G Hood System Inspection | $160.00 | |
| | | | 2500132 | 100-2542-6332-0040-1-73100-802-00 | COC Hood System Repairs | $55.00 | |
| | | | 2500132 | 100-2542-6339-4020-1-73100-802-00 | CAPTAIN ANR102-3G Hood System Inspection | $160.00 | |
| | | | 2500132 | 100-2542-6332-4020-1-73100-802-00 | CAPTAIN Hood System Repairs | $55.00 | |
| | | | 2500132 | 100-2542-6339-5000-1-73100-802-00 | MERAMEC ANR102-3G Hood System Inspection | $160.00 | |
| | | | 2500132 | 100-2542-6332-5000-1-73100-802-00 | MERAMEC Hood System Repairs | $55.00 | |
| | | | 2500132 | 100-2542-6339-3000-1-73100-802-00 | WMS ANR102-3G Hood System Inspection | $960.00 | |
| | | | 2500132 | 100-2542-6332-3000-1-73100-802-00 | WMS Hood System Repairs | $235.00 | |
| | | | | 100-2542-6339-3000-1-73100-802-00 | fuel charge | $20.00 | |
| | | | 2500132 | 100-2542-6339-1050-1-73100-802-00 | CHS ANR102-3G Hood System Inspection | $320.00 | |
| | | | 2500132 | 100-2542-6339-1050-1-73100-802-00 | CHS FACS ANR102-6G Hood System Inspection | $210.00 | |
| | | | 2500132 | 100-2542-6339-1050-1-73100-802-00 | CHS FACS ANR102-9G Hood System Inspection | $305.00 | |
| | | | 2500132 | 100-2542-6332-1050-1-73100-802-00 | CHS Hood System Repairs | $220.00 | |
| 10*235667 | 08/23/2024 | ACCO BRANDS CORPORATION | 2500820 | 100-2411-6332-5000-1-00000-970-00 | MAINTENANCE AGREEMENT ON ULTIMA 65 LAMINATOR S/N Z | $642.67 | $642.67 |
| 10*235668 | 08/23/2024 | GOPHER SPORT | 2500895 | 100-1111-6411-4040-1-00000-231-00 | Rainbow putting packs and sets, lenght 32"L Item # | $318.00 | $924.20 |
| | | | 2500895 | 100-1111-6411-4040-1-00000-231-00 | NowNet Instant Net, Rainbow Set Item #56-099 | $109.90 | |
| | | | 2500895 | 100-1111-6411-4040-1-00000-231-00 | Rainbow Polyester & Cotton Beanbags - 5" Square It | $63.80 | |
| | | | 2500895 | 100-1111-6411-4040-1-00000-231-00 | Rainbow Vinyl Cone Sets. 36" H Item #93-128 | $319.00 | |
| | | | 2500895 | 100-1111-6411-4040-1-00000-231-00 | Shipping and Handling | $113.50 | |
| 10*235669 | 08/23/2024 | GUITAR CENTER STORES, INC. | 2500264 | 100-1131-6332-3000-1-00000-222-00 | Estimated cost of various instrument repairs for t | $551.00 | $551.00 |
| 10*235670 | 08/23/2024 | HEARTLAND BUSINESS SYSTEMS LLC | 2500249 | 100-2331-6391-1000-1-72100-780-00 | SafetyNet Security 7/24-7/25 | $230.00 | $230.00 |
| 10*235671 | 08/23/2024 | GREENWOOD PUBLISHING GROUP LLC | 2500925 | 100-1131-6411-3000-1-70300-212-00 | BENCHMARK ASSESSMENT SYSTEM 2, 3RD EDITION - GRADE | $990.00 | $1,103.85 |
| | | | 2500925 | 100-1131-6411-3000-1-70300-212-00 | SHIPPING CHARGES | $113.85 | |
| 10*235672 | 08/23/2024 | ALISON HILLMAN | 2500940 | 100-2631-6319-1000-1-00000-760-02 | Photographs of Staff Pep Rally 24-25 | $1,500.00 | $1,500.00 |
| 10*235673 | 08/23/2024 | ALLISON FOGEL | | 100-3711-6319-1000-4-45100-501-00 | 7 hours of professional development in 21-22 schoo | $175.00 | $175.00 |
| 10*235674 | 08/23/2024 | HUSKY TRAILWAYS | 2500939 | 160-1411-6391-3000-1-00263-961-00 | Estimated Deposit for WMS 8th grade trip to Jekyll | $8,083.00 | $20,207.50 |
| | | | 2500939 | 160-1411-6391-3000-1-00263-961-00 | Estimated Remaining Balance for WMS 8th grade trip | $12,124.50 | |
| 10*235675 | 08/23/2024 | JOHN BURROUGHS SCHOOL | | 100-1421-6391-1050-1-00000-950-00 | 2024 girls volleyball jamboree entry fee | $100.00 | $100.00 |
| 10*235676 | 08/23/2024 | KAY BEE ELECTRIC COMPANY | 2500836 | 420-2542-6521-5000-1-73100-802-96 | Power and Fire Alarm Connection to new HVAC Unit M | $10,270.00 | $10,270.00 |
| 10*235677 | 08/23/2024 | LADUE SCHOOL DISTRICT | | 100-1351-6391-1050-1-00000-256-00 | Catalyst Program Endowment 22 Students @ $1,600 fo | $35,200.00 | $35,200.00 |
| 10*235678 | 08/23/2024 | LUTHERAN HIGH SCHOOL NORTH | | 100-1421-6391-1050-1-00000-950-00 | 2024 XC invite entry fee | $400.00 | $400.00 |
| 10*235679 | 08/23/2024 | MARY INSTITUTE COUNTRY DAY SCH | | 100-1421-6391-3000-1-00000-950-00 | Middle School Instructional League (MSIL) seasonal | $300.00 | $300.00 |
| 10*235680 | 08/23/2024 | MID-AMERICAN COACHES, INC. | 2500706 | 160-1411-6391-3000-1-00256-961-00 | 5 buses to transport WMS students and staff to She | $3,000.00 | $6,600.00 |
| | | | 2500706 | 160-1411-6391-3000-1-00256-961-00 | 6 buses to transport WMS students and staff back f | $3,600.00 | |

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
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| 10*235681 | 08/23/2024 | MISSOURI DEPT. OF PUBLIC SAFET | 2501040 | 100-2542-6339-4020-1-73100-802-00 | RMC - Equipment #11492 Passenger Hydraulic Operati | $25.00 | $100.00 |
| | | | 2501040 | 100-2542-6339-1050-1-73100-802-00 | CHS - Equipment #11500 Passenger Hydraulic Operati | $25.00 | |
| | | | 2501040 | 100-2542-6339-1050-1-73100-802-00 | CHS - Equipment #20477 Passenger Traction Operatin | $25.00 | |
| | | | 2501040 | 100-2542-6339-1050-1-73100-802-00 | CHS - Equipment #20963 Passenger Traction Operatin | $25.00 | |
| 10*235682 | 08/23/2024 | MODERN BUSINESS INTERIORS LLC | 2500128 | 420-2544-6541-4040-1-73100-800-96 | Part #H105898L 10500 Series 66Wx30Dx29-1/2H Glenri | $722.92 | $43,861.03 |
| | | | 2500128 | 420-2544-6541-4040-1-73100-800-96 | Part #10500 Series Return Shell Glenridge | $308.69 | |
| | | | 2500128 | 420-2544-6541-4040-1-73100-800-96 | Part #H105104 10500 Series Mobile Full Ht Ped Glen | $502.96 | |
| | | | 2500128 | 420-2544-6541-4040-1-73100-800-96 | Part #H105534 10500 Series Bookcase 4-Shelf Glenri | $417.97 | |
| | | | 2500128 | 420-2544-6541-4040-1-73100-800-96 | Part #HTLD48 Preside 48" Round shaped Laminate Top | $314.29 | |
| | | | 2500128 | 420-2544-6541-4040-1-73100-800-96 | Part #HTXLEG Preside Aluinum X-Leg Glenridge | $310.56 | |
| | | | 2500128 | 420-2544-6541-4040-1-73100-800-96 | Part #HIWMM Ignition 2 Task Mid-back Glenridge | $406.76 | |
| | | | 2500128 | 420-2544-6541-4040-1-73100-800-96 | Part # HIGS6 Ignition Guest/Multi-Purpose Chair Fo | $1,513.10 | |
| | | | 2500128 | 420-2544-6541-4040-1-73100-800-96 | Part #M1-46-4 4'x6' Aluminum Frame Markerboard Gle | $411.43 | |
| | | | 2500128 | 420-2544-6541-4040-1-73100-800-96 | Freight | $200.00 | |
| | | | 2500128 | 420-2544-6541-4040-1-73100-800-96 | Delivery and Installation | $950.00 | |
| | | | 2403320 | 420-2544-6541-5000-1-73100-800-76 | Cafeteria Tables Meramec | $24,900.00 | |
| | | | 2403320 | 420-2544-6541-5000-1-73100-800-76 | Cafeteria Table ADA Meramec | $2,701.60 | |
| | | | 2403320 | 420-2544-6541-5000-1-73100-800-76 | Freight, Delivery, Installation | $3,386.47 | |
| | | | 2403320 | 420-2544-6541-5000-1-73100-800-76 | Proposal #53156 Dated 3/1/24 Amtab Omnia Contract | $0.00 | |
| | | | 2500028 | 420-2544-6541-5000-1-73100-800-96 | Pricing in accordance with the HON OMNIA Contract | $0.00 | |
| | | | 2500028 | 420-2544-6541-5000-1-73100-800-96 | Part #HERD48E Build Round Top 48" Meramec | $1,209.60 | |
| | | | 2500028 | 420-2544-6541-5000-1-73100-800-96 | Part #HEB4LEG Build 4 pack adjustable post legs Me | $680.40 | |
| | | | 2500028 | 420-2544-6541-5000-1-73100-800-96 | Part #HSS4L-14A Smartlink Seating 14" 4L Chair | $1,898.10 | |
| | | | 2500028 | 420-2544-6541-5000-1-73100-800-96 | Part #GESJD4872E Build Arc Top 72x48 | $381.60 | |
| | | | 2500028 | 420-2544-6541-5000-1-73100-800-96 | Build 4 pack adjustable post legs Meramec | $113.40 | |
| | | | 2500028 | 420-2544-6541-5000-1-73100-800-96 | Part #M1-46-4 4'x6' Aluminum Frame Porcelain Marke | $386.34 | |
| | | | 2500028 | 420-2544-6541-5000-1-73100-800-96 | Part #M1-48-4 4'x8' Aluminum Frame Porcelain marke | $456.04 | |
| | | | 2500028 | 420-2544-6541-5000-1-73100-800-96 | Freight Meramec | $248.80 | |
| | | | 2500028 | 420-2544-6541-5000-1-73100-800-96 | Delivery & Installation | $1,440.00 | |
| 10*235683 | 08/23/2024 | MORENET | 2500067 | 100-2331-6412-1000-1-72100-780-02 | Infosec IQ Enterprise License 3yrs(1 of 3:24-25) | $1,632.00 | $16,068.12 |
| | | | 2500067 | 100-2331-6371-1000-1-72100-780-00 | Full Membership Service Package Tier 5, Month for | $13,916.04 | |
| | | | 2500056 | 100-2331-6412-1000-1-72100-780-02 | Student Data Privacy-The Education Cooperative(TEC | $520.08 | |
| | | | 2500056 | 100-2331-6412-1000-1-72100-780-02 | QUOTE # 00008052 | $0.00 | |
| 10*235684 | 08/23/2024 | NASCO | 2500112 | 100-1111-6411-5000-1-00000-202-00 | INDIVIDUAL LARGE SIZED OWL PELLET - SB09759 | $270.75 | $270.75 |
| 10*235685 | 08/23/2024 | OFFICE DEPOT | 2500888 | 100-1111-6411-4020-1-00000-980-00 | Praxley Bucket Chair (Dark Gray) Item # 5110841 | $98.99 | $356.41 |
| | | | 2500891 | 100-1111-6411-4040-1-00000-222-01 | OD 2 Pocket folders - Black Item #835937 | $31.20 | |
| | | | 2500891 | 100-2411-6411-4040-1-00000-970-00 | OD Shipping Tape Item #220690 | $21.04 | |
| | | | 2500953 | 100-1131-6411-3000-1-00000-980-00 | WorkPro 1000 Series Ergonomic Mesh/Mesh Mid-Back T | $205.18 | |
| 10*235686 | 08/23/2024 | PARENTS AS TEACHERS | 2500902 | 100-3511-6319-7500-1-00000-113-00 | model certified renewal, Kelli | $245.00 | $930.00 |

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| | | | 2500902 | 100-3511-6319-7500-1-00000-113-00 | foundational 2 renewal, Kelli | $65.00 | |
| | | | 2500902 | 100-3511-6319-7500-1-00000-113-00 | model certified renewal, Jani | $245.00 | |
| | | | 2500902 | 100-3511-6319-7500-1-00000-113-00 | foundational 2 renewal, Jani | $65.00 | |
| | | | 2500902 | 100-3511-6319-7500-1-00000-113-00 | model certified renewal, Beth | $245.00 | |
| | | | 2500902 | 100-3511-6319-7500-1-00000-113-00 | foundational 2 renewal, Beth | $65.00 | |
| 10*235687 | 08/23/2024 | PARKWAY SCHOOL DISTRICT | | 100-1421-6391-1050-1-00000-950-00 | 2024 Fred Lyon track invite entry fee | $380.00 | $670.00 |
| | | | | 100-1421-6391-1050-1-00000-950-00 | 2024 entry fee girls golf conference | $290.00 | |
| 10*235688 | 08/23/2024 | PERSONAL ASSISTANCE SVCS | 2500456 | 100-2649-6291-1000-1-00000-756-01 | MONTHLY PAYMENTS FOR EAP SERVICES 7/1/24 - 6/30/25 | $910.00 | $910.00 |
| 10*235689 | 08/23/2024 | PETTY CASH | | 100-1132-0000-1050-0-00000-000-02 | Start up cash for Stuber Concession Stand | $100.00 | $100.00 |
| 10*235690 | 08/23/2024 | POWERSCHOOL GROUP LLC | 2500154 | 100-2331-6412-1000-1-72100-780-01 | PowerSchool SIS Maintenance and Support: 2,492 Stu | $18,042.08 | $42,719.58 |
| | | | 2500154 | 100-2331-6337-1000-1-72100-780-00 | PowerSchool SIS Enterprise Management Service: 249 | $7,999.32 | |
| | | | 2500154 | 100-2331-6412-1000-1-72100-780-01 | PD+Subscription(7/1/24-6/30/25) | $4,058.23 | |
| | | | 2500154 | 100-2331-6412-1000-1-72100-780-01 | Quote # Q-895498-1 | $0.00 | |
| | | | 2500143 | 100-2323-6412-1000-1-72300-740-00 | License and Subscription Fees/Records/8/18/24-8/17 | $12,619.95 | |
| | | | 2500143 | 100-2323-6412-1000-1-72300-740-00 | Quote # Q-934695-1 | $0.00 | |
| 10*235691 | 08/23/2024 | PREVENTED | 2500938 | 100-2191-6319-1050-4-71802-556-01 | August Evaluation Services 8.5 hours @ $100/hour | $850.00 | $850.00 |
| 10*235692 | 08/23/2024 | REALLY GOOD STUFF | 2500106 | 100-1111-6411-4020-1-00000-003-00 | ITEM# 163319; REALLY GOOD STUFF GROUP COLORS FOR 6 | $110.97 | $190.95 |
| | | | 2500106 | 100-1111-6411-4020-1-00000-003-00 | ITEM# 119405; WRITE AGAIN DRY ERASE BOARDS; SET OF | $79.98 | |
| 10*235693 | 08/23/2024 | RENAISSANCE LEARNING INC | 2500780 | 100-2123-6412-4020-1-70500-930-00 | CPT - 24/25 MASTERCLASS PROFESSIONAL LEANRING PACK | $1,400.00 | $26,931.50 |
| | | | 2500780 | 100-2123-6412-4040-1-70500-930-00 | GLN - 24/25 MASTERCLASS PROFESSIONAL LEANRING PACK | $1,400.00 | |
| | | | 2500780 | 100-2123-6412-5000-1-70500-930-00 | MER - 24/25 MASTERCLASS PROFESSIONAL LEANRING PACK | $1,400.00 | |
| | | | 2500780 | 100-2123-6412-3000-1-70500-930-00 | WMS - 24/25 MASTERCLASS PROFESSIONAL LEANRING PACK | $1,400.00 | |
| | | | 2500780 | 100-2123-6412-1050-1-70500-930-00 | CHS - 24/25 MASTERCLASS PROFESSIONAL LEANRING PACK | $1,400.00 | |
| | | | 2500780 | 100-2123-6412-4020-1-70500-930-00 | CPT - 24/25 MO STAR ASSESSMENTS BUNDLE | $2,211.25 | |
| | | | 2500780 | 100-2123-6412-4040-1-70500-930-00 | GLN - 24/25 MO STAR ASSESSMENTS BUNDLE | $2,066.25 | |
| | | | 2500780 | 100-2123-6412-5000-1-70500-930-00 | MER - 24/25 MO STAR ASSESSMENTS BUNDLE | $2,755.00 | |
| | | | 2500780 | 100-2123-6412-3000-1-70500-930-00 | WMS - 24/25 MO STAR ASSESSMENTS BUNDLE | $3,987.50 | |
| | | | 2500780 | 100-2123-6412-1050-1-70500-930-00 | CHS - 24/25 STAR READING SUBSCRIPTIONS | $2,164.00 | |
| | | | 2500780 | 100-2123-6412-4020-1-70500-930-00 | CPT - 24/25 ANNUAL ALL PRODUCT RENAISSANCE PLATFOR | $750.00 | |
| | | | 2500780 | 100-2123-6412-4040-1-70500-930-00 | GLN - 24/25 ANNUAL ALL PRODUCT RENAISSANCE PLATFOR | $750.00 | |
| | | | 2500780 | 100-2123-6412-5000-1-70500-930-00 | MER - 24/25 ANNUAL ALL PRODUCT RENAISSANCE PLATFOR | $750.00 | |
| | | | 2500780 | 100-2123-6412-3000-1-70500-930-00 | WMS - 24/25 ANNUAL ALL PRODUCT RENAISSANCE PLATFOR | $750.00 | |
| | | | 2500780 | 100-2123-6412-1050-1-70500-930-00 | CHS - 24/25 ANNUAL ALL PRODUCT RENAISSANCE PLATFOR | $750.00 | |
| | | | 2500791 | 100-2123-6412-4020-1-70500-930-00 | CPT 24-25 FASTBRIDGE SUBSCRIPTION | $471.25 | |
| | | | 2500791 | 100-2123-6412-4040-1-70500-930-00 | GLN 24-25 FASTBRIDGE SUBSCRIPTION | $471.25 | |
| | | | 2500791 | 100-2123-6412-5000-1-70500-930-00 | MER 24-25 FASTBRIDGE SUBSCRIPTION | $471.25 | |
| | | | 2500791 | 100-2123-6412-3000-1-70500-930-00 | WMS 24-25 FASTBRIDGE SUBSCRIPTION | $398.75 | |
| | | | 2500791 | 100-2123-6412-1050-1-70500-930-00 | CHS 24-25 FASTBRIDGE SUBSCRIPTION | $145.00 | |
| | | | 2500791 | 100-2123-6412-4020-1-70500-930-00 | CPT - TRAINING - FASTFLIX SUBSCRIPTION - TIER 3 | $208.00 | |

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| | | | 2500791 | 100-2123-6412-4040-1-70500-930-00 | GLN - TRAINING - FASTFLIX SUBSCRIPTION - TIER 3 | $208.00 | |
| | | | 2500791 | 100-2123-6412-5000-1-70500-930-00 | MER - TRAINING - FASTFLIX SUBSCRIPTION - TIER 3 | $208.00 | |
| | | | 2500791 | 100-2123-6412-3000-1-70500-930-00 | WMS - TRAINING - FASTFLIX SUBSCRIPTION - TIER 3 | $208.00 | |
| | | | 2500791 | 100-2123-6412-1050-1-70500-930-00 | CHS - TRAINING - FASTFLIX SUBSCRIPTION - TIER 3 | $208.00 | |
| 10*235694 | 08/23/2024 | SAM'S CLUB | 2500872 | 100-1151-6411-1050-1-00000-286-00 | snacks for GAP | $302.24 | $4,187.25 |
| | | | 2500032 | 100-2323-6411-1000-4-42201-568-00 | Not To Exceed $348.00 for the Family Center. Plea | $338.04 | |
| | | | 2500303 | 100-2411-6411-4020-1-00000-970-00 | REGULAR COFFEE FOR BLDG | $132.86 | |
| | | | 2500303 | 100-2411-6411-4020-1-00000-970-00 | BOWLS FOR BLDG | $8.98 | |
| | | | 2500303 | 100-2411-6411-4020-1-00000-970-00 | CREAMER FOR BLDG | $25.76 | |
| | | | 2500751 | 100-2323-6411-1000-4-42201-568-00 | Not to Exceed $500.00 for Captain Elementary Schoo | $430.34 | |
| | | | 2500638 | 100-2323-6411-1000-4-42201-568-00 | NOT TO EXCEED $650.00 for Glenridge Elementary Sch | $641.23 | |
| | | | 2500637 | 100-2323-6411-1000-4-42201-568-00 | NOT TO EXCEED $650.00 for Glenridge Elementary Sch | $649.12 | |
| | | | 2500639 | 100-2323-6411-1000-4-42201-568-00 | NOT TO EXCEED $650.00 for Glenridge Elementary Sch | $646.32 | |
| | | | 2500185 | 100-3512-6411-7500-1-00000-110-00 | misc supplies for Family Center | $113.02 | |
| | | | 2500150 | 100-2323-6411-1000-4-42201-568-00 | NOT TO EXCEED $900.00 for Clayton High School. Pl | $899.34 | |
| 10*235695 | 08/23/2024 | TAISHAI STARKS | | 160-1491-6411-1050-1-00007-963-00 | 26' Welcome Back Yard Sign | $150.00 | $250.00 |
| | | | | 160-1491-6411-1050-1-00007-963-00 | 18' Let's Go CHS Yard Sign | $100.00 | |
| 10*235696 | 08/23/2024 | SUPERIOR BUILDING GROUP LLC | 2500787 | 420-2542-6521-5000-1-73100-802-96 | Materials & labor to construct drywall soffit, fra | $5,800.00 | $5,800.00 |
| 10*235697 | 08/23/2024 | SUPERIOR ELEVATOR INSPECTIONS | 2500156 | 100-2542-6339-1050-1-73100-802-00 | CHS State ID: 20477 Annual Elevator Inspection & N | $255.00 | $2,595.00 |
| | | | 2500156 | 100-2542-6339-1050-1-73100-802-00 | CHS State ID: 20963 Annual Elevator Inspection & N | $255.00 | |
| | | | 2500156 | 100-2542-6339-7500-1-73100-802-00 | FC State ID: 20402 Annual Elevator Inspection & No | $255.00 | |
| | | | 2500156 | 100-2542-6339-3000-1-73100-802-00 | WMS State ID: 21274 Annual Elevator Inspection & N | $255.00 | |
| | | | 2500156 | 100-2542-6339-0040-1-73100-802-00 | COC State ID: 11497 Annual Elevator Safety Inspect | $225.00 | |
| | | | 2500156 | 100-2542-6339-1050-1-73100-802-00 | CHS State ID: 11499 Annual Elevator Safety Inspect | $225.00 | |
| | | | 2500156 | 100-2542-6339-1050-1-73100-802-00 | CHS State ID: 11500 Annual Elevator Safety Inspect | $225.00 | |
| | | | 2500156 | 100-2542-6339-4040-1-73100-802-00 | GLE State ID: 11496 Annual Elevator Safety Inspect | $225.00 | |
| | | | 2500156 | 100-2542-6339-5000-1-73100-802-00 | MER State ID: 11494 Annual Elevator Safety Inspect | $225.00 | |
| | | | 2500156 | 100-2542-6339-4020-1-73100-802-00 | RMC State ID: 11492 Annual Elevator Safety Inspect | $225.00 | |
| | | | 2500156 | 100-2542-6339-1000-1-73100-802-00 | ADM State ID: 8599 Annual Elevator Safety Inspecti | $225.00 | |
| 10*235698 | 08/23/2024 | T&W TIRE LLC | 2500083 | 100-2545-6411-0020-1-73200-800-00 | Vehicle Tires-additional per Deb S | $1,017.04 | $1,017.04 |
| 10*235699 | 08/23/2024 | TECH ELECTRONICS | 2500105 | 100-2542-6339-1050-1-73100-802-00 | CHS UUFX Subscription Monitoring of Fire & Securit | $1,516.00 | $13,644.00 |
| | | | 2500105 | 100-2542-6339-1000-1-73100-802-00 | ADMINISTRATIVE CENTER UUFX Subscription Monitoring | $1,516.00 | |
| | | | 2500105 | 100-2542-6339-0020-1-73100-802-00 | MAINTENANCE UUFX Subscription Monitoring of Fire & | $1,516.00 | |
| | | | 2500105 | 100-2542-6339-0030-1-73100-802-00 | FIELD HOUSE UUFX Subscription Monitoring of Fire & | $1,516.00 | |
| | | | 2500105 | 100-2542-6339-4040-1-73100-802-00 | GLENRIDGE UUFX Subscription Monitoring of Fire & S | $1,516.00 | |
| | | | 2500105 | 100-2542-6339-4020-1-73100-802-00 | CAPTAIN UUFX Subscription Monitoring of Fire & Sec | $1,516.00 | |
| | | | 2500105 | 100-2542-6339-3000-1-73100-802-00 | WMS UUFX Subscription Monitoring of Fire & Securit | $1,516.00 | |
| | | | 2500105 | 100-2542-6339-7500-1-73100-802-00 | FC UUFX Subscription Monitoring of Fire & Security | $1,516.00 | |
| | | | 2500105 | 100-2542-6339-5000-1-73100-802-00 | MER UUFX Subscription Monitoring of Fire & Securit | $1,516.00 | |

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
|---|---|---|---|---|---|---|---|
| 10*235700 | 08/23/2024 | THE EDELEN CO INC | 2500866 | 100-2542-6332-0020-1-73100-802-00 | 3rd Bay Door is Not Closing Maint. | $140.00 | $140.00 |
| 10*235701 | 08/23/2024 | THE NEW YORK TIMES COMPANY | 2500123 | 100-2222-6451-1050-1-00000-281-00 | YEARLY RENEWAL OF NEW YORK TIMES GROUP SUBSCRIPTIO | $1,466.40 | $1,466.40 |
| 10*235702 | 08/23/2024 | TURF & SOIL DIAGNOSTICS INC | 2500274 | 100-2543-6339-0030-1-73100-803-00 | CENTENE FIELD GMAX Testing | $790.00 | $1,580.00 |
| | | | 2500274 | 100-2543-6339-0031-1-73100-803-00 | ADZICK GMAX Testing | $790.00 | |
| | | | 2500274 | 100-2543-6339-0030-1-73100-803-00 | Yearly PO 24/25 | $0.00 | |
| 10*235703 | 08/23/2024 | UNITED REFRIGERATION INC. | 2500807 | 100-2542-6411-1050-1-73100-802-00 | Part #EAVA021ETAC Copeland Certified Compressor fo | $3,031.44 | $3,031.44 |
| 10*235704 | 08/23/2024 | WASHINGTON UNIVERSITY | 2501003 | 100-1151-6311-1050-1-70300-222-00 | DEPOSIT DUE 8/30/24 FOR NIGHT OF BANDS FACILITY RE | $168.00 | $336.00 |
| | | | 2501003 | 100-1131-6311-3000-1-70300-222-00 | DEPOSIT DUE 8/30/24 FOR NIGHT OF BANDS FACILITY RE | $168.00 | |
| 10*235705 | 08/23/2024 | WEST MUSIC COMPANY | 2500758 | 100-1111-6411-5000-1-00000-222-01 | BASIC BEAT BBRTTS STAND ORF TABLE ADJUSTABLE | $359.98 | $1,014.38 |
| | | | 2500758 | 100-1111-6411-5000-1-00000-222-01 | UKE CHORD CHANGER CAPO:ULULELE CHORD | $50.00 | |
| | | | 2500758 | 100-1111-6411-5000-1-00000-222-01 | UKULELE SOPRANO WATERMAN GITD YELLOW | $225.00 | |
| | | | 2500758 | 100-1111-6411-5000-1-00000-222-01 | PUPPET SNAIL - FOLKMANNIS 2028 | $24.29 | |
| | | | 2500758 | 100-1111-6411-5000-1-00000-222-01 | BOOMWHACKER BWMP SET:MOVE AND PLAY | $94.95 | |
| | | | 2500758 | 100-1111-6411-5000-1-00000-222-01 | MUSIC AND MAGICAL MOVEMENT OH MILLER BOOK OHMY | $32.95 | |
| | | | 2500758 | 100-1111-6411-5000-1-00000-222-01 | SHIPPING AND HANDLING | $82.63 | |
| | | | 2500758 | 100-1111-6411-5000-1-00000-222-01 | WESTCO PA7101-20PARACHUTE 20 FT 16 HANDLES | $83.95 | |
| | | | 2500758 | 100-1111-6411-5000-1-00000-222-01 | QUOTE SQ147926 ATTACHED | $0.00 | |
| | | | 2500825 | 100-1111-6411-5000-1-00000-222-01 | FOLKMANIS 2566 FLUFFY CAT HAND PUPPET | $44.62 | |
| | | | 2500825 | 100-1111-6411-5000-1-00000-222-01 | FLOKMANIS 2732 MINI TURTLE FINGER PUPPET | $16.01 | |
| 10*235706 | 08/28/2024 | CIRCUIT CLERK | | 100-2161-0000-0000-0-00000-000-05 | Agency Checks | $138.74 | $138.74 |
| 10*235707 | 08/28/2024 | CLAYTON SCHOOL DISTRICT | | 100-2161-0000-0000-0-00000-000-05 | Agency Checks | $1,122.50 | $1,122.50 |
| 10*235708 | 08/28/2024 | DIANA S. DAUGHERTY | | 100-2161-0000-0000-0-00000-000-05 | Agency Checks | $87.50 | $87.50 |
| 10*235709 | 08/28/2024 | FAMILY SUPPORT PAYMENT CENTER | | 100-2161-0000-0000-0-00000-000-05 | Agency Checks | $185.00 | $185.00 |
| 10*235710 | 08/28/2024 | GREGORY F.X. DALY | | 100-2161-0000-0000-0-00000-000-00 | Agency Checks | $400.91 | $2,641.29 |
| | | | | 100-2161-0000-0000-0-00000-000-00 | Agency Checks | $2,240.38 | |
| 10*235711 | 08/28/2024 | ST. LOUIS COUNTY | | 100-2161-0000-0000-0-00000-000-05 | Agency Checks | $164.74 | $164.74 |
| 10*235712 | 08/28/2024 | UNITED WAY OF GREATER | | 100-2161-0000-0000-0-00000-000-01 | Agency Checks | $37.00 | $37.00 |
| 19*4162 | 08/09/2024 | Mr. Keith L. Baker | | 100-2212-6319-4020-1-70100-230-91 | 8/6/24 - PER DIEM FOR MEALS AT CHARACTER STRONG CO | $195.50 | $954.28 |
| | | | | 100-2212-6319-4020-1-70100-230-91 | 7/26/24 - MARRIOTT TACOMA DOWNTOWN - LODGING AT CH | $669.06 | |
| | | | | 100-2212-6319-4020-1-70100-230-91 | 7/26/24 - UBER - AIRPORT TRAVEL FROM CHARACTER STR | $89.72 | |
| 19*4163 | 08/09/2024 | Ms. Rachel Alexandra Benz | | 100-2323-6343-1000-1-00000-740-92 | Mileage reimbursment for delivering NTI yard signs | $94.98 | $94.98 |
| 19*4164 | 08/09/2024 | MS. LAURA ANN CHISHOLM | | 100-2213-6411-0500-1-70400-940-00 | 7/29/24 - MARSHALLS - SUMMER INSTITUTE MATERIALS | $16.97 | $71.38 |
| | | | | 100-2213-6411-0500-1-70400-940-00 | 7/29/24 - JOANN - SUMMER INSTITUTE MATERIALS | $33.16 | |
| | | | | 100-2213-6411-0500-1-70400-940-00 | 7/29/24 DOLLAR TREE - SUMMER INSTITUTE MATERIALS | $21.25 | |
| 19*4165 | 08/09/2024 | Dr. Jean Das | | 100-1281-6411-7500-3-12810-112-03 | paint for therapy office | $48.99 | $48.99 |
| 19*4166 | 08/09/2024 | MS. JEANNETTE ROSE GOODE | | 100-2213-6319-4020-1-70410-912-91 | 7/30/24 - PER DIEM FOR MEALS AT CHARACTER STRONG C | $195.50 | $1,002.74 |
| | | | | 100-2213-6319-4020-1-70410-912-91 | 7/26/24 - HOLIDAY INN EXPRESS - LODGING AT CHARACT | $600.21 | |
| | | | | 100-2213-6319-4020-1-70410-912-91 | 7/23/24 - UBER - AIRPORT TRAVEL AT CHARACTER STRON | $110.98 | |
| | | | | 100-2213-6319-4020-1-70410-912-91 | 7/26/24 - UBER - AIRPORT TRAVEL AT CHARACTER STRON | $96.05 | |

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
|---|---|---|---|---|---|---|---|
| 19*4167 | 08/09/2024 | Ms. Nancy Branham Gamble | | 100-2213-6319-3000-1-70410-912-91 | 7/30/24 - PER DIEM FOR MEALS AT DEMOCRACY PROJECT | $276.50 | $1,308.31 |
| | | | | 100-2213-6319-3000-1-70410-912-91 | 7/18/24 - HOTEL 1868 - LODGING AT DEMOCRACY PROJE | $915.22 | |
| | | | | 100-2213-6319-3000-1-70410-912-91 | 7/15/24 - HACKNEY CARRIAGE - TRAVEL TO HOTEL AT D | $61.90 | |
| | | | | 100-2213-6319-3000-1-70410-912-91 | 7/18/24 - UBER - AIRPORT TRAVEL AT DEMOCRACY PROJ | $54.69 | |
| 19*4168 | 08/09/2024 | Ms. Celeste J. Gillette | | 100-2213-6319-5000-1-70400-920-91 | 7/30/24 - PER DIEM FOR MEALS AT RESPONSIVE CLASSRO | $234.75 | $1,006.14 |
| | | | | 100-2213-6319-5000-1-70400-920-91 | 7/26/24 - HOLIDAY INN EXPRESS - LODGING AT RESPONS | $535.78 | |
| | | | | 100-2213-6319-5000-1-70400-920-91 | 7/26/24 - CIRCLE K - GAS FOR RENTAL CAR AT RESPONS | $6.15 | |
| | | | | 100-2213-6319-5000-1-70400-920-91 | 7/25/24 - LYFT - TRAVEL TO CONF WHEN RENTAL CAR BR | $14.00 | |
| | | | | 100-2213-6319-5000-1-70400-920-91 | 7/26/24 - BUDGET CAR RENTAL - TRANSPORTATION TO RE | $215.46 | |
| 19*4169 | 08/09/2024 | Mr. Gregory John Grunst | | 100-2213-6319-5000-1-70400-920-91 | 7/30/24 - PER DIEM FOR MEALS AT RESPONSIVE CLASSRO | $234.75 | $770.53 |
| | | | | 100-2213-6319-5000-1-70400-920-91 | 7/26/24 - HOLIDAY INN EXPRESS - LODGING AT RESPONS | $535.78 | |
| 19*4170 | 08/09/2024 | MS. CAMI MARIE HACKMANN | | 100-2213-6319-4020-1-70400-920-91 | 7/30/24 - PER DIEM FOR MEALS AT CHARACTER STRONG C | $195.50 | $195.50 |
| 19*4171 | 08/09/2024 | Ms. Tricia Marie Holm | | 100-2212-6319-3000-1-70100-220-91 | 7/30/24 - MILEAGE FOR TRAVEL TO MUSIC FOR ALL SUMM | $419.42 | $419.42 |
| 19*4172 | 08/09/2024 | Ms. Katy-Jane Johnson | | 100-2122-6319-1050-1-71200-282-91 | REGISTRATION FEE TO ATTEND NACAC CONFERENCE 2024. | $425.00 | $425.00 |
| 19*4173 | 08/09/2024 | Mrs. Debra Klevens | | 100-2323-6391-1000-1-00000-740-00 | Temporary Authorization Certificate through DESE r | $51.25 | $51.25 |
| 19*4174 | 08/09/2024 | MS. EILEEN MCMAHON MCGAUGHEY | | 100-2213-6319-4020-1-70410-912-91 | 8/6/24 - PER DIEM FOR MEALS AT CHARACTER STRONG CO | $195.50 | $849.69 |
| | | | | 100-2213-6319-4020-1-70410-912-91 | 7/26/24 - HOLIDAY INN EXPRESS - LODGINGAT CHARACTE | $654.19 | |
| 19*4175 | 08/09/2024 | Mr. Nicholas Nagel | | 100-2525-6343-1000-1-00000-750-01 | Intra Distict Mileage Log 6/6-7/31/24 | $42.53 | $42.53 |
| 19*4176 | 08/09/2024 | Ms. Fadria C. Orr | | 100-2644-6319-1000-1-70450-914-91 | 7/30/24 - PER DIEM FOR MEALS AT NAEOP CONF 7/14-16 | $132.50 | $536.70 |
| | | | | 100-2644-6319-1000-1-70450-914-91 | 7/16/24 - DOUBLETREE BY HILTON - LODGING AT NAEOP | $341.60 | |
| | | | | 100-2644-6319-1000-1-70450-914-91 | 7/16/24 - SUPER PARK TERMINAL 2 LAMBERT AIRPORT - | $5.00 | |
| | | | | 100-2644-6319-1000-1-70450-914-91 | 7/16/24 - UBER - AIRPORT SHUTTLE AT NAEOP CONF 7/1 | $57.60 | |
| 19*4177 | 08/09/2024 | MS. LEIGH EISEN PALMER | | 100-2213-6319-4020-1-70400-920-91 | 7/30/24 - PER DIEM FOR MEALS AT CHARACTER STRONG C | $143.75 | $797.94 |
| | | | | 100-2213-6319-4020-1-70400-920-91 | 7/26/24 - HOLIDAY INN EXPRESS - LODGING AT CHARACT | $654.19 | |
| 19*4178 | 08/09/2024 | Ms. Ashley Lauren Powers | | 100-2213-6319-4020-1-70400-920-91 | 7/30/24 - PER DIEM FOR MEALS AT CHARACTER STRONG C | $195.50 | $831.62 |
| | | | | 100-2213-6319-4020-1-70410-912-91 | 7/26/24 - HOLIDAY INN EXPRESS - LODGING AT CHARACT | $636.12 | |
| 19*4179 | 08/09/2024 | MR. MARK O. SOLOMON | | 100-2213-6319-3000-1-70400-920-91 | 8/6/24 - PER DIEM FOR MEALS AT DEMOCRACY PROJECT 7 | $276.50 | $1,694.64 |
| | | | | 100-2213-6319-3000-1-70400-920-91 | 7/18/24 - HOTEL 1868 - LODGING AT DEMOCRACY PROJEC | $873.48 | |
| | | | | 100-2213-6319-3000-1-70400-920-91 | 7/15/24 - UBER - AIRPORT TRAVEL TO DEMOCRACY PROJE | $56.31 | |
| | | | | 100-2213-6319-3000-1-70400-920-91 | 7/18/24 - LYFT - AIRPORT TRAVEL FROM DEMOCRACY PRO | $56.39 | |
| | | | | 100-2213-6319-3000-1-70410-912-91 | 3/24/24 - SOUTHWEST AIRLINES - AIRFARE TO DEMOCRAC | $431.96 | |
| 19*4180 | 08/09/2024 | Mr. Bradley Michael Schneider | | 100-2212-6319-3000-1-70100-250-91 | 7/24/24 - AMERICAN AIRLINES - AIRFARE TO PLTW CONF | $435.95 | $435.95 |
| 19*4181 | 08/09/2024 | Ms. Whitney Shelton Silva | | 100-2213-6319-5000-1-70400-920-91 | 7/30/24 - PER DIEM FOR MEALS AT RESPONSIVE CLASSRO | $234.75 | $840.53 |
| | | | | 100-2213-6319-5000-1-70400-920-91 | 7/26/24 - HOLIDAY INN EXPRESS - LODGING AT RESPONS | $535.78 | |
| | | | | 100-2213-6319-5000-1-70400-920-91 | 7/21/24 - AMERICAN AIRLINES - LUGGAGE FEE AT RESPO | $35.00 | |
| | | | | 100-2213-6319-5000-1-70400-920-91 | 7/25/24 - AMERICAN AIRLINES - LUGGAGE FEE AT RESPO | $35.00 | |
| 19*4182 | 08/09/2024 | Ms. Kathryn Mary Sindelar | | 100-2213-6319-4020-1-70400-920-91 | 7/30/24 - PER DIEM FOR MEALS AT CHARACTER STRONG C | $195.50 | $303.78 |
| | | | | 100-2213-6319-4020-1-70400-920-91 | 7/23/24 - UBER - AIRPORT TRAVEL AT CHARACTER STRON | $108.28 | |
| 19*4183 | 08/09/2024 | Truman Solverud | | 100-2213-6319-1050-1-70400-911-91 | 8/6/24 - PER DIEM FOR MEALS AT MAEN CONF 7/21-22/2 | $51.75 | $662.55 |

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
|---|---|---|---|---|---|---|---|
| | | | | 100-2213-6319-1050-1-70400-911-91 | 8/6/24 - MILEAGE FOR TRAVEL TO MAEN CONF 7/21-22/2 | $227.80 | |
| | | | | 100-2213-6319-1050-1-70400-911-91 | 7/22/24 - THE LODGE OF FOUR SEASONS - LODGING AT M | $158.00 | |
| | | | | 100-2213-6319-1050-1-70400-911-91 | 5/8/24 - MISSOURI ALTERNATIVE EDUCATION NETWORK - | $225.00 | |
| 19*4184 | 08/09/2024 | Ms. Cristina E Stoverink | | 100-2213-6319-5000-1-70400-920-91 | 7/30/24 - PER DIEM FOR MEALS AT RESPONSIVE CLASSRO | $234.75 | $234.75 |
| 19*4185 | 08/09/2024 | Ms. Emily Frances Szyman | | 100-2213-6319-3000-1-70400-920-91 | 7/30/24 - PER DIEM FOR MEALS AT DEMOCRACY PROJECT | $263.00 | $1,568.44 |
| | | | | 100-2213-6319-3000-1-70400-920-91 | 7/18/24 - HOTEL 1868 - LODGING AT DEMOCRACY PROJE | $873.48 | |
| | | | | 100-2213-6319-3000-1-70410-912-91 | 3/28/24 - SOUTHWEST AIRLINES - AIRFARE TO DEMOCRAC | $431.96 | |
| 19*4186 | 08/09/2024 | MS. CRYSTAL M. TAYLOR | | 100-2213-6319-4020-1-70400-920-91 | 7/30/24 - PER DIEM FOR MEALS AT CHARACTER STRONG C | $195.50 | $343.98 |
| | | | | 100-2213-6319-4020-1-70400-920-91 | 7/26/24 - LYFT - AIRPORT TRAVEL FOR 3 PEOPLE AT CH | $148.48 | |
| 19*4187 | 08/09/2024 | Ms. Elizabeth Ann Tucker | | 100-2213-6319-3000-1-70410-912-91 | 8/2/24 - SCHOOL OF SOCIAL WORK/SLU - REG TWO VIRTU | $60.00 | $60.00 |
| 19*4188 | 08/09/2024 | MS. BRITTANY NICOLE WILLIS | | 100-2212-6319-4020-1-70100-230-91 | 8/6/24 - PER DIEM FOR MEALS AT CHARACTER STRONG CO | $195.50 | $195.50 |
| 19*4189 | 08/09/2024 | MS. LAURA L WINKLER | | 100-2213-6319-4020-1-70410-912-91 | 8/6/24 - PER DIEM FOR MEALS AT CHARACTER STRONG CO | $195.50 | $849.69 |
| | | | | 100-2213-6319-4020-1-70400-920-91 | 7/26/24 - HOLIDAY INN EXPRESS - LODGING AT CHARACT | $654.19 | |
| 19*4190 | 08/16/2024 | Mrs. Christine M Anthes | | 100-2213-6319-4020-1-70400-920-91 | 8/13/24 - PER DIEM FOR MEALS AT CHARACTER STRONG C | $195.50 | $195.50 |
| 19*4191 | 08/16/2024 | MS. CAROLYN ELIZABETH BLAIR | | 100-2411-6411-1050-1-00000-970-99 | Schnucks- Orange juice | $7.00 | $112.90 |
| | | | | 100-2411-6391-1050-1-00000-970-99 | Panera- Bagels and Cream Cheese | $17.99 | |
| | | | | 100-2411-6391-1050-1-00000-970-99 | Potbelly- sandwiches, chips, and drinks | $87.91 | |
| 19*4192 | 08/16/2024 | MS. PATRICIA A. CASSEAU | | 100-1111-6411-5000-1-00000-010-00 | FOLDERS, BADGE HOLDERS & CLIPS FOR KINDERGARTEN | $117.42 | $117.42 |
| 19*4193 | 08/16/2024 | MR. BRIAN R ENGELMEYER | | 100-1411-6411-3000-1-00000-223-00 | 8/1/24 Banners on the Cheap purchase: 4 banners fo | $162.72 | $162.72 |
| 19*4194 | 08/16/2024 | MR. JUSTIN ADAM HILDEBRAND | | 160-1411-6391-1050-1-00211-961-00 | Panera Bread - Food for officer luncheon 8/12/24 | $141.44 | $141.44 |
| 19*4195 | 08/16/2024 | MR. CHRIS HOLMES HOHNSTRATER | | 100-2213-6371-1050-1-70410-912-00 | 8/8/24 - NATIONAL ASSOCIATION FOR GIFTED CHILDREN | $119.00 | $119.00 |
| 19*4196 | 08/16/2024 | Dr. Paul E. Hoelscher | | 100-2213-6319-1050-1-70410-912-91 | 8/14/24 - PER DIEM FOR MEALS AT GHANA SITE VISIT 7 | $499.25 | $1,776.84 |
| | | | | 100-2213-6319-1050-1-70410-912-91 | 7/12/24 - COZY PROPERTIES - LODGING AT GHANA SITE | $84.99 | |
| | | | | 100-2213-6319-3000-1-70400-920-91 | 7/13/24 - CHARLESTINA BEACH - LODGING AT GHANA SIT | $391.40 | |
| | | | | 100-2213-6319-3000-1-70400-920-91 | 7/18/24 - UNIQUE HOMES BY EMBASSY - LODGING AT GHA | $694.20 | |
| | | | | 100-2213-6319-3000-1-70400-920-91 | 7/19/24 - EMBASSY GARDENS OF GHANA - LODGING AT GH | $107.00 | |
| 19*4197 | 08/16/2024 | Ms. Tricia Marie Holm | | 100-1131-6411-3000-1-00000-222-01 | 8/13/24 Office Depot purchase - various office sup | $406.65 | $406.65 |
| 19*4198 | 08/16/2024 | MR. JOSHUA R. MEYERS | | 100-1151-6411-1050-1-00000-203-00 | 8/5/2024 IKEA OFFICE RENOVATION ITEMS - PLANTS, SH | $387.66 | $650.87 |
| | | | | 100-1151-6411-1050-1-00000-203-00 | 8/8/2024 TARGET RULERS, TOOL KIT, WATER DISPENSER, | $263.21 | |
| 19*4199 | 08/16/2024 | Dr. Kelly Sollberger | | 100-2323-6343-1000-1-00000-740-92 | Mileage reimbursement for delivering NTI yard sign | $67.47 | $67.47 |
| 19*4200 | 08/23/2024 | Dr. Paul E. Hoelscher | | 160-1421-6411-1050-1-00044-950-00 | 8/17/24 Hoka shoes - soccer coach gear | $145.00 | $248.82 |
| | | | | 160-1421-6411-1050-1-00044-950-00 | 8/17/24 Amazon - shoes, pants - soccer coach gear | $57.84 | |
| | | | | 160-1421-6411-1050-1-00044-950-00 | 8/17/24 Fanatics - shorts - soccer coach gear | $45.98 | |
| 19*4201 | 08/23/2024 | MS. GWEN M. KENNERLY | | 100-2213-6371-4040-1-70410-912-00 | 8/22/24 - ACTFL - RENEW MEMBERSHIP | $85.00 | $85.00 |
| 19*4202 | 08/23/2024 | Ms. Meredith M. Reese | | 100-2631-6319-1000-1-00000-760-91 | Flight Reimbursement for NSPRA 2024 National Confe | $546.20 | $1,099.85 |
| | | | | 100-2631-6319-1000-1-00000-760-91 | Uber Reimbursement for NSPRA 2024 National Confere | $151.65 | |
| | | | | 100-2631-6319-1000-1-00000-760-91 | Airport Parking Reimbursement for NSPRA 2024 Natio | $60.00 | |
| | | | | 100-2631-6319-1000-1-00000-760-91 | Per Diem Reimbursement for NSPRA 2024 National Con | $342.00 | |
| 19*4203 | 08/23/2024 | Ms. Grace Sullentrup | | 100-2191-6319-1050-4-71802-556-00 | CADCA Conference Per Diem 7/14-7/19/24 | $315.50 | $315.50 |

Bills To Be Approved Board Report
Checks Dated From 08/01/2024 To 08/31/2024

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
|---|---|---|---|---|---|---|---|
| 89*414 | 08/13/2024 | ALEGEUS TECHNOLOGIES LLC | | 100-2156-0000-0000-0-00000-000-11 | Agency Checks | $1,500.00 | $3,642.52 |
| | | | | 100-2156-0000-0000-0-00000-000-10 | Agency Checks | $2,142.52 | |
| 89*415 | 08/13/2024 | CBIZ BENEFITS & INSURANCE SERV | | 100-2163-0000-0000-0-00000-000-01 | Agency Checks | $200.00 | $1,175.49 |
| | | | | 100-2163-0000-0000-0-00000-000-00 | Agency Checks | $975.49 | |
| 89*416 | 08/13/2024 | COREBRIDGE FINANCIAL INC | | 100-2162-0000-0000-0-00000-000-02 | Agency Checks | $3,890.28 | $4,761.76 |
| | | | | 100-2162-0000-0000-0-00000-000-00 | Agency Checks | $25.00 | |
| | | | | 100-2162-0000-0000-0-00000-000-01 | Agency Checks | $237.72 | |
| | | | | 100-2162-0000-0000-0-00000-000-03 | Agency Checks | $608.76 | |
| 89*417 | 08/13/2024 | PEERS- PUBLIC EDUCATION RETIRE | | 100-2159-0000-0000-0-00000-000-00 | Agency Checks | $20,193.96 | $40,387.92 |
| | | | | 100-2159-0000-0000-0-00000-000-01 | Agency Checks | $20,193.96 | |
| 89*418 | 08/13/2024 | PUBLIC SCHOOL RETIREMENT | | 100-2158-0000-0000-0-00000-000-00 | Agency Checks | $22,454.90 | $50,556.58 |
| | | | | 100-2158-0000-0000-0-00000-000-01 | Agency Checks | $22,454.90 | |
| | | | | 100-2157-0000-0000-0-00000-000-00 | Agency Checks | $2,679.84 | |
| | | | | 100-2157-0000-0000-0-00000-000-01 | Agency Checks | $2,679.84 | |
| | | | | 100-2158-0000-0000-0-00000-000-00 | Agency Checks | $143.55 | |
| | | | | 100-2158-0000-0000-0-00000-000-01 | Agency Checks | $143.55 | |
| 89*419 | 08/28/2024 | ALEGEUS TECHNOLOGIES LLC | | 100-2156-0000-0000-0-00000-000-11 | Agency Checks | $9,812.50 | $28,126.14 |
| | | | | 100-2156-0000-0000-0-00000-000-10 | Agency Checks | $18,313.64 | |
| 89*420 | 08/28/2024 | CBIZ BENEFITS & INSURANCE SERV | | 100-2163-0000-0000-0-00000-000-01 | Agency Checks | $4,333.41 | $7,554.07 |
| | | | | 100-2163-0000-0000-0-00000-000-00 | Agency Checks | $3,220.66 | |
| 89*421 | 08/28/2024 | COREBRIDGE FINANCIAL INC | | 100-2162-0000-0000-0-00000-000-02 | Agency Checks | $13,312.74 | $28,513.34 |
| | | | | 100-2162-0000-0000-0-00000-000-00 | Agency Checks | $9,032.29 | |
| | | | | 100-2162-0000-0000-0-00000-000-01 | Agency Checks | $1,516.40 | |
| | | | | 100-2162-0000-0000-0-00000-000-03 | Agency Checks | $4,651.91 | |
| 89*422 | 08/28/2024 | PEERS- PUBLIC EDUCATION RETIRE | | 100-2159-0000-0000-0-00000-000-00 | Agency Checks | $29,420.53 | $58,841.06 |
| | | | | 100-2159-0000-0000-0-00000-000-01 | Agency Checks | $29,420.53 | |
| 89*423 | 08/28/2024 | PUBLIC SCHOOL RETIREMENT | | 100-2158-0000-0000-0-00000-000-00 | Agency Checks | $189,711.34 | $395,850.86 |
| | | | | 100-2158-0000-0000-0-00000-000-01 | Agency Checks | $189,711.34 | |
| | | | | 100-2158-0000-0000-0-00000-000-00 | Agency Checks | $181.14 | |
| | | | | 100-2158-0000-0000-0-00000-000-01 | Agency Checks | $181.14 | |
| | | | | 100-2157-0000-0000-0-00000-000-00 | Agency Checks/FAS Cap | $5,773.94 | |
| | | | | 100-2157-0000-0000-0-00000-000-01 | Agency Checks | $5,590.18 | |
| | | | | 100-2158-0000-0000-0-00000-000-00 | Agency Checks | $2,350.89 | |
| | | | | 100-2158-0000-0000-0-00000-000-01 | Agency Checks | $2,350.89 | |
| 89*424 | 08/30/2024 | AMEREN UE | | 100-2542-6481-0040-1-73100-810-00 | Account | $34,067.16 | $141,085.56 |
| | | | | 100-2542-6481-0030-1-73100-810-01 | Account | $237.60 | |
| | | | | 100-2542-6481-3000-1-73100-810-00 | Account | $19,534.90 | |
| | | | | 100-2542-6481-0020-1-73100-810-00 | Account | $603.10 | |
| | | | | 100-2542-6481-0030-1-73100-810-01 | Account | $324.12 | |

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| | | | | 100-2542-6481-4020-1-73100-810-00 | Account | $12.46 | |
| | | | | 100-2542-6481-1000-1-73100-810-00 | Account | $2,964.40 | |
| | | | | 100-2542-6481-1050-1-73100-810-00 | Account | $3,326.77 | |
| | | | | 100-2542-6481-1050-1-73100-810-00 | Account | $11,412.62 | |
| | | | | 100-2542-6481-4020-1-73100-810-00 | Account | $9,537.17 | |
| | | | | 100-2542-6481-1050-1-73100-810-00 | Account | $3,708.45 | |
| | | | | 100-2542-6481-0040-1-73100-810-00 | Account | $8,072.07 | |
| | | | | 100-2542-6481-1050-1-73100-810-00 | Account | $27,023.89 | |
| | | | | 100-2542-6481-5000-1-73100-810-00 | Account | $33.36 | |
| | | | | 100-2542-6481-5000-1-73100-810-00 | Account | $9,615.87 | |
| | | | | 100-2542-6481-7500-1-73100-810-00 | Account | $1,828.67 | |
| | | | | 100-2542-6481-4040-1-73100-810-00 | Account | $7,925.10 | |
| | | | | 100-2542-6481-0030-1-73100-810-01 | Account | $508.51 | |
| | | | | 100-2542-6481-0031-1-73100-810-00 | Account | $349.34 | |
| 89*425 | 08/30/2024 | THE BANK OF NEW YORK MELLON | 2500360 | 300-5211-6621-1000-1-00000-985-00 | BI10A Interest - 9/1/24 | $93,694.50 | $93,694.50 |
| 89*426 | 08/30/2024 | BOKF FINANCIAL | 2500362 | 300-5211-6621-1000-1-00000-985-00 | BI17 Interest - 9/1/24 | $313,000.00 | $545,275.00 |
| | | | 2500361 | 300-5311-6631-1000-1-00000-985-00 | FY25-BI17 Semi-Annual Paying Agent Fee | $150.00 | |
| | | | 2500362 | 300-5211-6621-1000-1-00000-985-00 | BI19 Interest - 9/1/24 | $231,975.00 | |
| | | | 2500361 | 300-5311-6631-1000-1-00000-985-00 | FY25-BI19 Semi-Annual Paying Agent Fee | $150.00 | |
| 89*427 | 08/30/2024 | MISSOURI-AMERICAN WATER | | 100-2542-6335-3000-1-73100-810-01 | Account | $5,635.89 | $34,810.28 |
| | | | | 100-2542-6335-3000-1-73100-810-01 | Account | $0.78 | |
| | | | | 100-2542-6335-4020-1-73100-810-01 | Account | $231.80 | |
| | | | | 100-2542-6335-4040-1-73100-810-01 | Account | $1,886.92 | |
| | | | | 100-2542-6335-4040-1-73100-810-01 | Account | $0.85 | |
| | | | | 100-2542-6335-0020-1-73100-810-01 | Account | $289.63 | |
| | | | | 100-2542-6335-1000-1-73100-810-01 | Account | $2,992.89 | |
| | | | | 100-2542-6335-0030-1-73100-810-01 | Account | $2,593.75 | |
| | | | | 100-2542-6335-4040-1-73100-810-01 | Account | $76.17 | |
| | | | | 100-2542-6335-4020-1-73100-810-01 | Account | $76.17 | |
| | | | | 100-2542-6335-3000-1-73100-810-01 | Account | $70.10 | |
| | | | | 100-2542-6335-5000-1-73100-810-01 | Account | $76.17 | |
| | | | | 100-2542-6335-0030-1-73100-810-01 | Account | $34.00 | |
| | | | | 100-2542-6335-0020-1-73100-810-01 | Account | $76.17 | |
| | | | | 100-2542-6335-1000-1-73100-810-01 | Account | $76.17 | |
| | | | | 100-2542-6335-3000-1-73100-810-01 | Account | $3,572.36 | |
| | | | | 100-2542-6335-4020-1-73100-810-01 | Account | $4,685.41 | |
| | | | | 100-2542-6335-4040-1-73100-810-01 | Account | $180.29 | |
| | | | | 100-2542-6335-5000-1-73100-810-01 | Account | $11.16 | |
| | | | | 100-2542-6335-5000-1-73100-810-01 | Account | $165.67 | |

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| | | | | 100-2542-6335-5000-1-73100-810-01 | Account | $1.68 | |
| | | | | 100-2542-6335-7500-1-73100-810-01 | Account | $513.32 | |
| | | | | 100-2542-6335-0040-1-73100-810-01 | Account | $235.76 | |
| | | | | 100-2542-6335-1050-1-73100-810-01 | Account | $78.58 | |
| | | | | 100-2542-6335-0040-1-73100-810-01 | Account | $8,436.44 | |
| | | | | 100-2542-6335-1050-1-73100-810-01 | Account | $2,812.15 | |
| 89*428 | 08/30/2024 | WOODRIVER ENERGY LLC | | 100-2542-6482-0040-1-73100-810-00 | Account | $1,042.96 | $16,977.04 |
| | | | | 100-2542-6482-4020-1-73100-810-00 | Account | $788.19 | |
| | | | | 100-2542-6482-1000-1-73100-810-00 | Account | $302.26 | |
| | | | | 100-2542-6482-0040-1-73100-810-00 | Account | $5,367.25 | |
| | | | | 100-2542-6482-1050-1-73100-810-00 | Account | $5,586.33 | |
| | | | | 100-2542-6482-7500-1-73100-810-00 | Account | $72.50 | |
| | | | | 100-2542-6482-0030-1-73100-810-00 | Account | $68.46 | |
| | | | | 100-2542-6482-4040-1-73100-810-00 | Account | $58.75 | |
| | | | | 100-2542-6482-1050-1-73100-810-00 | Account | $179.99 | |
| | | | | 100-2542-6482-0020-1-73100-810-00 | Account | $47.43 | |
| | | | | 100-2542-6482-5000-1-73100-810-00 | Account | $239.03 | |
| | | | | 100-2542-6482-3000-1-73100-810-00 | Account | $2,759.87 | |
| | | | | 100-2542-6482-1050-1-73100-810-00 | Account | $464.02 | |
| 99*14528 | 08/07/2024 | EDPUZZLE INC | 2500162 | 100-1151-6412-1050-1-72300-284-00 | Pro District 1 yr: Unlimited access to Edpuzzle fo | $1,404.00 | $7,020.00 |
| | | | 2500162 | 100-1111-6412-4020-1-72300-284-00 | Pro District 1 yr: Unlimited access to Edpuzzle fo | $1,404.00 | |
| | | | 2500162 | 100-1111-6412-4040-1-72300-284-00 | Pro District 1 yr: Unlimited access to Edpuzzle fo | $1,404.00 | |
| | | | 2500162 | 100-1111-6412-5000-1-72300-284-00 | Pro District 1 yr: Unlimited access to Edpuzzle fo | $1,404.00 | |
| | | | 2500162 | 100-1131-6412-3000-1-72300-284-00 | Pro District 1 yr: Unlimited access to Edpuzzle fo | $1,404.00 | |
| | | | 2500162 | 100-1131-6412-3000-1-72300-284-00 | Quote # 00070393 | $0.00 | |
| 99*14529 | 08/07/2024 | FIDELITY SECURITY LIFE INSURAN | 2500461 | 100-2156-0000-0000-0-00000-000-06 | ER VISION | $3,062.18 | $6,592.98 |
| | | | 2500461 | 100-2156-0000-0000-0-00000-000-05 | EE VISION | $3,530.80 | |
| 99*14530 | 08/07/2024 | HOME DEPOT | 2500748 | 420-2543-6531-4040-1-73100-803-96 | 6"x 6"x 8' #2 Ground Contact Cedar Tone Pressure-T | $5,194.00 | $5,293.57 |
| | | | 2500748 | 420-2543-6531-4040-1-73100-803-96 | Spikes Glenridge | $99.57 | |
| 99*14531 | 08/07/2024 | UPS | 2500054 | 100-2541-6361-0020-1-73200-800-02 | Shipping | $25.12 | $25.12 |
| 99*14532 | 08/07/2024 | WASTE MANAGEMENT | 2500107 | 100-2542-6336-0020-1-73200-800-00 | Yard Waste | $495.17 | $495.17 |
| 99*14533 | 08/07/2024 | WASTE MANAGEMENT | 2500107 | 100-2542-6336-0020-1-73200-800-00 | Roll-Off | $351.29 | $3,404.50 |
| | | | 2500107 | 190-3911-6332-1050-1-73100-870-00 | Theater 2025 Trash Service | $343.50 | |
| | | | 2500107 | 100-2542-6336-0020-1-73200-800-00 | July 2024 Trash Service | $2,709.71 | |
| 99*14534 | 08/07/2024 | YBK-STL LLC | 2500431 | 160-1411-6391-1050-1-00206-961-00 | Summer Workshop Tuition | $900.00 | $900.00 |
| 99*14535 | 08/14/2024 | FOLLETT CONTENT SOLUTIONS LLC | 2500100 | 100-2222-6441-4020-1-00000-281-00 | 104 TITLES - QUOTE# 11559752 | $192.94 | $192.94 |
| 99*14536 | 08/14/2024 | SCHOOL SPECIALTY LLC | 2500179 | 100-1111-6411-5000-1-00000-004-00 | DRY ERASE MARKERS FINE TIP - -15932335-681 | $100.62 | $6,654.60 |
| | | | 2500179 | 100-1111-6411-5000-1-00000-004-00 | VERTICAL PENCIL SHARPENERS - 9-084437-681 | $77.97 | |
| | | | 2500180 | 100-1111-6411-5000-1-00000-201-00 | DIDAX FRACTION NUMBER LINE FLIP BOOK - 9-1567162 | $200.10 | |

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
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| | | | 2500168 | 100-1111-6411-5000-1-00000-001-00 | WHITE FLAT BOTTOM BAGS - #9-085622 | $25.22 | |
| | | | 2500168 | 100-1111-6411-5000-1-00000-001-00 | SCHOOL SMART BLACK STAPLER - #2133016 | $2.44 | |
| | | | 2500168 | 100-1111-6411-5000-1-00000-001-00 | WESTCOTT TITANIUM 8" STRAIGHT SCISSORS - #1403096 | $21.09 | |
| | | | 2500101 | 100-1111-6411-5000-1-00000-004-00 | DRY ERASE MARKERS FINE TIP - 9-1593235-681 | $100.62 | |
| | | | 2500101 | 100-1111-6411-5000-1-00000-004-00 | FLIPSIDE GRAPH GRID DRY ERASE BOARD 11X16 PACK OF | $281.55 | |
| | | | 2500101 | 100-1111-6411-5000-1-00000-004-00 | VERTICAL PENCIL SHARPENER - 9-084437-681 | $77.97 | |
| | | | 2500101 | 100-1111-6411-5000-1-00000-004-00 | POST IT SELF STICK EASEL PAD 25X30 UNRULED WHITE 8 | $302.36 | |
| | | | 2500101 | 100-1111-6411-5000-1-00000-004-00 | POST IT SELF STICK EASL PAD GRID RULED 25X30 4 PAC | $201.10 | |
| | | | 2500098 | 100-1111-6411-5000-1-00000-201-00 | DIDAX FRACTION NUMBER LINE FLIP BOOK - 9-1567162 | $200.10 | |
| | | | 2500003 | 100-2411-6411-7500-1-00000-970-00 | 1378211 tape | $16.76 | |
| | | | 2500346 | 100-1111-6411-5000-1-00000-004-00 | SCOTCH TAPE WITH DISPENSER - 9-2005526 | $35.99 | |
| | | | 2500346 | 100-1111-6411-5000-1-00000-004-00 | LOW ODOR DRY ERASE MARKERS CHISEL TIP ASSORTED COL | $161.97 | |
| | | | 2500346 | 100-1111-6411-5000-1-00000-004-00 | MR. SKETCH WATERCOLOR SCENTED MARKERS CHISEL TIP A | $485.97 | |
| | | | 2500003 | 100-2411-6411-7500-1-00000-970-00 | 1530184 felt tip med point | $49.91 | |
| | | | 2500003 | 100-2411-6411-7500-1-00000-970-00 | 2047942 ball point, black | $2.79 | |
| | | | 2500003 | 100-2411-6411-7500-1-00000-970-00 | 061419 wite out fluid | $2.33 | |
| | | | 2500003 | 100-2411-6411-7500-1-00000-970-00 | 003354 push pins | $5.32 | |
| | | | 2500003 | 100-2411-6411-7500-1-00000-970-00 | 1463189 post it notes, 3 x 3, energy boost | $24.24 | |
| | | | 2500003 | 100-2411-6411-7500-1-00000-970-00 | 1463190 post it notes, 3 x 3, marrakesh | $31.65 | |
| | | | 2500003 | 100-2411-6411-7500-1-00000-970-00 | 023178 post it, 3 x 5, floral | $21.70 | |
| | | | 2500003 | 100-2411-6411-7500-1-00000-970-00 | 2133001 staples | $1.88 | |
| | | | 2500003 | 100-2411-6411-7500-1-00000-970-00 | 1468068 fiskars | $12.98 | |
| | | | 2500003 | 100-2411-6411-7500-1-00000-970-00 | 084901 2 pocket folders | $15.92 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 2120952 badminton racket | $39.20 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 2004138 craft glitter | $42.88 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 2133442 yarn | $116.97 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 2093797 contact paper | $12.08 | |
| | | | 2500012 | 100-3512-6411-7500-1-00000-110-00 | 006183 tissue paper assortment | $22.20 | |
| | | | 2500012 | 100-3512-6411-7500-1-00000-110-00 | 085612 lace doily, white | $28.84 | |
| | | | 2500012 | 100-3512-6411-7500-1-00000-110-00 | 085614 lace doily, red | $33.00 | |
| | | | 2500012 | 100-3512-6411-7500-1-00000-110-00 | 234384 watercolor pad, 18 x 24 | $193.00 | |
| | | | 2500012 | 100-3512-6411-7500-1-00000-110-00 | 1537844 const paper, lemon | $4.93 | |
| | | | 2500012 | 100-3512-6411-7500-1-00000-110-00 | 1359308 scissors, spring assisted | $32.69 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 2136085 extension cord | $24.11 | |
| | | | 2500012 | 100-3512-6411-7500-1-00000-110-00 | 2130509 super tip markers, pastel | $37.92 | |
| | | | 2500583 | 100-1111-6411-5000-1-00000-221-00 | ELMER GLUE ALL - #21022326 | $19.30 | |
| | | | 2500583 | 100-1111-6411-5000-1-00000-221-00 | FISKARS SOFTGRIP POINTED TIP SCISSORS 5 INCHES - # | $18.50 | |
| | | | 2500583 | 100-1111-6411-5000-1-00000-221-00 | ROYAL LANGNICKEL BIG KID BRUSHES - #2020980 | $21.44 | |
| | | | 2500583 | 100-1111-6411-5000-1-00000-221-00 | ROYAL LANGNICKEL BIG KID BRUSHES - #2020982 | $21.44 | |

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| | | | 2500583 | 100-1111-6411-5000-1-00000-221-00 | ROYLCO OVERSIZED BEADS - #1526155 | $10.39 | |
| | | | 2500583 | 100-1111-6411-5000-1-00000-221-00 | CREATIVITY STREET ALPHABET BEADS - #066996 | $25.99 | |
| | | | 2500583 | 100-1111-6411-5000-1-00000-221-00 | CREATIVITY STREET MEDIUM WOOD BEADS - #2023202 | $14.62 | |
| | | | 2500583 | 100-1111-6411-5000-1-00000-221-00 | CREATIVITY STREET BUMP CHENILLE STEM - #085913 | $40.03 | |
| | | | 2500583 | 100-1111-6411-5000-1-00000-221-00 | SHARPIE PERMANENT MARKERS CHISEL TIP BLACK - #2013 | $32.95 | |
| | | | 2500583 | 100-1111-6411-5000-1-00000-221-00 | BOX SULPHITE DRAWING PAPER - #053943 | $89.65 | |
| | | | 2500583 | 100-1111-6411-5000-1-00000-221-00 | SAX SULPHITE DRAWING PAPER - #053946 | $142.95 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 408400 watercolor paper | $161.04 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 081875 post it, primary | $30.28 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 075479 whiteboard eraser | $8.64 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 1567861 watercolor paint, 10 set | $77.98 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 404531 model magic | $402.90 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 1535940 glue stick | $77.98 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 1542714 origami paper | $103.72 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 1587167 washable marker | $112.05 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 424363 crayon classpack | $183.27 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 2023182 thread | $34.18 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 1572356 gel and ink pens | $24.24 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 431942 crochet hooks | $14.29 | |
| | | | 2500079 | 180-3812-6411-4040-1-00000-118-01 | 2089135 play doh | $22.09 | |
| | | | 2500747 | 420-1151-6542-1050-1-00000-221-00 | 412064 OAK FLATE TILE 10 DWR PACKAGE | $1,492.11 | |
| | | | 2500134 | 100-1111-6411-5000-1-00000-010-00 | CREATIVITY STREET ACRYLIC NON TOXIC POM PON CLASSR | $19.47 | |
| | | | 2500012 | 100-3512-6411-7500-1-00000-110-00 | 085819 chenille stems, various | $2.70 | |
| | | | 2500012 | 100-3512-6411-7500-1-00000-110-00 | 206315 drawing paper, 18 x 24 | $389.95 | |
| | | | 2500012 | 100-3512-6411-7500-1-00000-110-00 | 1567608 brushes, size 4 | $12.08 | |
| 99*14537 | 08/14/2024 | TECH ELECTRONICS | 2500104 | 100-2542-6339-5000-1-73100-802-00 | MERAMEC Preventative Inspection of Fire Alarm | $669.01 | $7,685.51 |
| | | | 2500104 | 100-2542-6339-1050-1-73100-802-00 | CHS Preventative Inspection of Fire Alarm | $3,806.00 | |
| | | | 2500104 | 100-2542-6339-0030-1-73100-802-00 | FIELD HOUSE Preventative Inspection of Fire Alarm | $476.00 | |
| | | | 2500104 | 100-2542-6339-4040-1-73100-802-00 | GLENRIDGE Preventative Inspection of Fire Alarm | $669.00 | |
| | | | 2500104 | 100-2542-6339-4020-1-73100-802-00 | CAPTAIN Preventative Inspection of Fire Alarm | $663.00 | |
| | | | 2500104 | 100-2542-6339-7500-1-73100-802-00 | FAMILY CENTER Preventative Inspection of Fire Alar | $595.00 | |
| | | | 2500104 | 100-2542-6339-1000-1-73100-802-00 | ADMIN. Preventative Inspection of Fire Alarm | $433.50 | |
| | | | 2500797 | 100-2542-6332-1050-1-73100-802-00 | Service call on Panel CHS | $374.00 | |
| 99*14538 | 08/14/2024 | CHARTER COMMUNICATIONS HOLDING | 2500803 | 100-2542-6361-1050-1-73100-810-00 | CHS Charter Cable for 7/1/24 - 6/30/25 | $28.04 | $74.86 |
| | | | 2500803 | 100-2542-6361-1000-1-73100-810-00 | ADM Center Charter Cable for 7/1/24 - 6/30/25 | $14.03 | |
| | | | 2500803 | 100-2542-6361-3000-1-73100-810-00 | WMS Charter Cable for 7/1/24 - 6/30/25 | $32.79 | |
| 99*14539 | 08/14/2024 | CINE SERVICES INC | 2403484 | 420-1131-6542-3000-1-00000-980-00 | portion of Ion Xe 20 Console 2,048 Outputs unit, f | $4,540.00 | $11,500.00 |
| | | | 2403484 | 490-3911-6541-3000-1-00000-880-00 | portion of Ion Xe 20 Console 2,048 Outputs unit, f | $6,960.00 | |
| 99*14540 | 08/14/2024 | HOME DEPOT | 2500778 | 420-2543-6531-4020-1-73100-803-96 | Model #805996 Everbilt Hex Zinc Plate Screws Capta | $0.00 | $1,772.46 |

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| | | | 2500778 | 420-2543-6531-4020-1-73100-803-96 | Model #100450 Qulkrete Concrete Mix Captain | $95.40 | |
| | | | 2500778 | 420-2543-6531-4020-1-73100-803-96 | Model #253271 Cedar Wood Captain | $527.76 | |
| | | | 2500778 | 420-2543-6531-4020-1-73100-803-96 | Model #RH010612E2G01 Trex Edge Grey composite Deck | $867.44 | |
| | | | 2500778 | 420-2543-6531-4020-1-73100-803-96 | Model #PS1011 Playstar Brackets Captain | $57.20 | |
| | | | 2500778 | 420-2543-6531-4020-1-73100-803-96 | Model 3GCS10BK Grip-Rite Screws Captain | $44.98 | |
| | | | 2500778 | 420-2543-6531-4020-1-73100-803-96 | Model #HU11 Simpson Strong-Tie HU Galvanized Face | $179.68 | |
| | | | 2500778 | 420-2543-6531-4020-1-73100-803-96 | Quote ID: HA100123430825 | $0.00 | |
| 99*14541 | 08/14/2024 | UPS | 2500054 | 100-2541-6361-0020-1-73200-800-02 | Shipping | $16.90 | $16.90 |
| 99*14542 | 08/20/2024 | VISA- BANK OF AMERICA | | 160-1421-6391-1050-1-00042-950-00 | Subway 14239 - basketball camp worker lunch | $81.91 | $62,177.52 |
| | | | | 160-1421-6391-1050-1-00042-950-00 | WINGSTOP 1019 - basketball camp worker lunch | $40.89 | |
| | | | | 160-1421-6391-1050-1-00046-950-00 | MISSOURI STATE HIGH SCHOO - boys tennis-team fine | $25.00 | |
| | | | | 160-1421-6391-1050-1-00056-950-00 | WINGSTOP 1019 - basketball camp worker lunch | $40.89 | |
| | | | | 160-1421-6391-1050-1-00056-950-00 | CHICK-FIL-A #03497 - basketball camp worker lunch | $95.50 | |
| | | | | 160-1411-6391-1050-1-00236-961-00 | NASSP Product & Service - NASSP Product & Service | $95.00 | |
| | | | | 160-1411-6391-1050-1-00610-965-00 | COLLEGEBOARD STORE - COLLEGEBOARD STORE - A.Hormbe | $68.68 | |
| | | | | 160-1421-6411-1050-1-00044-950-00 | SQ MISSOURI HIGH SCHOOL - girls soccer state team | $97.00 | |
| | | | | 160-1421-6411-1050-1-00044-950-00 | SCHNUCKS RICHMOND CTR. - kind bars & gatorade for | $52.32 | |
| | | | | 160-1421-6411-1050-1-00053-950-00 | "BSN SPORTS LLC - football coaches gear - polo, cr | $105.00 | |
| | | | | 160-1421-6411-1050-1-00056-950-00 | SCHNUCKS TWIN OAKS - basketball camp drinks | $24.47 | |
| | | | | 160-1421-6411-1050-1-00070-950-00 | ARCH ENGRAVING FENTON - nametag for Runo | $12.00 | |
| | | | | 160-1411-6411-1050-1-00226-961-00 | "4IMPRINT, INC - 4IMPRINT, INC - Water Bottles for | $612.01 | |
| | | | | 160-3311-6411-4040-1-00025-960-00 | WALMART EGIFT CARD - Walmart gift card for family | $400.00 | |
| | | | | 160-3311-6411-4040-1-00025-960-00 | WALMART EGIFT CARD - Walmart gift card for family | $400.00 | |
| | | | | 160-3311-6411-4040-1-00025-960-00 | THE GIFT CARD SHOP - Schnucks gift card for Glenri | $400.00 | |
| | | | | 160-3311-6411-7500-1-00024-960-00 | "THE HOME DEPOT #3037 - plants, shrubs" | $148.31 | |
| | | | | 160-3311-6391-1000-1-00609-965-00 | PANERA BREAD #600628 O - CEF July Board Meeting Ca | $206.19 | |
| | | | | 160-2911-6411-1000-1-00011-964-00 | AMAZON MKTPL R772J84L1 - Envelopes for Sunshine Co | $8.99 | |
| | | | | 160-2911-6411-1000-1-00011-964-00 | AMAZON.COM RS5WZ5HE0 - Air fryer for Admin Buildin | $89.99 | |
| | | | | 160-2911-6411-1000-1-00011-964-00 | AMAZON MKTPL RS1J04D60 - Thumbs Up Trophy - Sunshi | $16.61 | |
| | | | | 160-2911-6411-1000-1-00601-965-00 | Amazon.com RY6J141X2 - Tic Tac Purchase for Clayto | $338.25 | |
| | | | | 160-2911-6411-1000-1-00601-965-00 | AMAZON RET 113-054077 - Tic Tac Purchase for Clayt | $276.40 | |
| | | | | 160-2911-6411-1000-1-00601-965-00 | AMAZON RET 113-492405 - Tic Tac Purchase for Clayt | $189.00 | |
| | | | | 100-2212-6319-1050-1-70100-210-93 | WILSON LANGUAGE TRAINING - Wilson Language Trainin | $750.00 | |
| | | | | 100-2221-6371-1050-1-70300-281-00 | St Louis Regional Libr - St Louis Regional Library | $45.00 | |
| | | | | 100-2213-6371-1050-1-70410-912-00 | NATIONAL COUNCIL OF SUPER - Angie Caracciolo membe | $85.00 | |
| | | | | 100-2213-6319-1050-1-70410-912-91 | THE MOTH - Amy Hamilton reg virtual PL - 2024 Moth | $500.00 | |
| | | | | 100-2213-6319-1050-1-70400-940-91 | SWA EARLYBRD5264248427938 - Katie Graham airfare t | $23.00 | |
| | | | | 100-2213-6319-1050-1-70400-940-91 | SOUTHWES 5262541671647 - Katie Graham airfare to L | $262.96 | |
| | | | | 100-2213-6319-1050-1-70400-940-91 | SWA EARLYBRD5264248427937 - Katie Graham airfare t | $23.00 | |

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| | | | | 100-1421-6319-1050-1-00000-950-91 | "PROTRAININGS, LLC - coaches classes - first aid c | $320.00 | |
| | | | | 100-1421-6319-1050-1-00000-950-91 | NFHSLEARN.COM - coaches classes - Fundamentals of | $75.00 | |
| | | | | 100-2411-6391-1050-1-00000-970-99 | SQ BAGEL UNION - SQ BAGEL UNION - Bagels for BPDC | $33.92 | |
| | | | | 100-2411-6391-1050-1-00000-970-99 | SQ WORK & LEISURE - SQ WORK & LEISURE - Summer Lea | $740.76 | |
| | | | | 100-2212-6411-1050-1-70100-201-00 | SAGE PUBLICATIONS - Math committee books - Math Ta | $204.70 | |
| | | | | 100-1151-6411-1050-1-00000-202-00 | "AMAZON MKTPL R735M73T1 - SCIENCE DEPT/FALKOFF: SU | $109.77 | |
| | | | | 100-1151-6411-1050-1-00000-202-00 | "AMAZON MKTPL R78OE0V32 - SCIENCE DEPT/FALKOFF: CL | $137.96 | |
| | | | | 100-1151-6411-1050-1-00000-202-00 | THE HOME DEPOT #3002 - Steel Wire Shelving Units | $288.96 | |
| | | | | 100-1151-6411-1050-1-00000-211-00 | AMZN Mktp US R73S64ND2 - ENGLISH DEPT/MARTIN: WE C | $14.15 | |
| | | | | 100-1151-6411-1050-1-00000-211-00 | AMAZON MKTPL R792J23M2 - ENGLISH DEPT/MARTIN: BOOK | $69.03 | |
| | | | | 100-1411-6411-1050-1-00000-223-01 | OFFICE DEPOT #635 - OFFICE DEPOT #635 - AIR DUSTER | $47.98 | |
| | | | | 100-1151-6411-1050-1-00000-231-00 | WAL-MART #2694 - tubs for PE | $119.72 | |
| | | | | 100-1151-6412-1050-1-00000-284-00 | AMAZON MKTPL RJ5QV2QU1 - TECH/WEBER: HDMI splitter | $382.22 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | NSC - Unions/Bushing/Nipples/Pipe/Elbows/Ball Valv | $427.39 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | GRAINGER - HVAC Ball Valves | $311.22 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | UNITED REFRIG BR #71 - Motor Bracket/Capacitor/Mot | $183.61 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | UNITED REFRIG BR #71 - Stay Clean/Acetylene | $66.17 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | ST. LOUIS BOILER SUP - Valves/Dial Union | $311.48 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | ST. LOUIS BOILER SUP - Valve | $338.45 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | ST. LOUIS BOILER SUP - Dial union/Copper/Pipe | $131.88 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | (PC) 4432 FROST ELECTRIC - Fluorescent Lamps | $130.20 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | ST. LOUIS BOILER SUP - Ball Valve Bodies | $390.50 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | THE HOME DEPOT #3037 - LumenStrip Light | $99.00 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | "THE HOME DEPOT #3037 - Drywall Patches, Surge Pro | $104.40 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | PLUMBERS SUPPLY CO 3789 - Water Filters | $168.68 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | ADI-SO-CR - cat 6 vertical jacks/hdmi couplers/fac | $33.47 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | SHERWIN WILLIAMS 708475 - Paint | $39.49 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | ADI-SO-CR - cat6 modules/couplers | $9.62 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | "LOWES #01966 - Alum. Cable, Drywall Anchors" | $273.96 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | THE HOME DEPOT #3037 - Electrical Tape/sponges/bit | $48.44 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | THE HOME DEPOT #3002 - Plugs Brass | $23.84 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | THE HOME DEPOT #3037 - surge protectors | $148.80 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | GRAINGER - V Belts | $47.70 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | THE HOME DEPOT #3002 - Wall Outlets/Wire Connector | $49.21 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | SHERWIN WILLIAMS 721547 - Paint | $78.98 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | THE HOME DEPOT #3037 - Bucket Lid/Mixing Bucket/Sp | $57.90 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | THE HOME DEPOT #3037 - Outlet Wallplate/BlankWallp | $22.78 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | GRAINGER - xial Fan | $28.07 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | UNITED REFRIG BR #71 - Temp Sensors | $50.04 | |

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| | | | | 100-2542-6411-1050-1-73100-802-00 | GRAINGER - Cogged V Belts | $111.21 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | UNITED REFRIG BR #71 - Coupling/Vibration Eliminat | $102.27 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | "THE HOME DEPOT #3037 - Corner Braces, Mending Pla | $23.22 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | UNITED REFRIG BR #71 - Drier | $20.21 | |
| | | | | 100-2542-6411-1050-1-73100-802-00 | UNITED REFRIG BR #71 - Accumulator | $162.86 | |
| | | | | 100-2543-6411-1050-1-73100-803-00 | MENARDS 3326 - Stain | $206.00 | |
| | | | | 100-2213-6411-1050-1-70410-912-00 | AMAZON MKTPL RY89Z6OX0 - Daniel Glossenger profess | $22.05 | |
| | | | | 100-1421-6411-1050-1-00000-950-00 | AMAZON MKTPL RY90C7OY2 - Canvas Tarp | $24.29 | |
| | | | | 100-1421-6411-1050-1-00000-950-00 | HOMEDEPOT.COM - metal garden sheds & deck box for | $654.00 | |
| | | | | 100-1421-6411-1050-1-00000-950-00 | ADI-SO-CR - 12 V Battery | $43.99 | |
| | | | | 100-1421-6411-1050-1-00000-950-01 | AMAZON MKTPL RY1PW7NO1 - office supplies - tablet | $18.67 | |
| | | | | 100-1421-6411-1050-1-00000-950-01 | AMAZON MKTPL RY1QG4700 - athletic kitchen supplies | $7.99 | |
| | | | | 100-1421-6411-1050-1-00000-950-04 | IN HAL WAGNER STUDIOS IN - replacement senior bann | $49.99 | |
| | | | | 100-1421-6411-1050-1-00000-950-08 | AMAZON MKTPL RC1AL9MM2 - boys soccer - spot marker | $100.73 | |
| | | | | 100-1421-6411-1050-1-00000-950-08 | PAYPAL SOCCERINNOV - soccer training vests | $386.95 | |
| | | | | 100-1421-6411-1050-1-00000-950-08 | AMAZON MKTPL RC7I466H2 - boys soccer - telescoping | $177.00 | |
| | | | | 100-1421-6411-1050-1-00000-950-08 | BSN SPORTS LLC - soccer ball bags qty 4 | $125.00 | |
| | | | | 100-1421-6411-1050-1-00000-950-24 | AMAZON MKTPL R75KY5N50 - softball training gloves | $48.99 | |
| | | | | 100-1411-6411-1050-1-00000-961-00 | MISSOURI STATE HIGH SCHOO - MISSOURI STATE HIGH SC | $75.00 | |
| | | | | 100-1411-6411-1050-1-00000-961-04 | NASSP Product & Service - NASSP Product & Service | $385.00 | |
| | | | | 100-2411-6411-1050-1-00000-970-00 | "AMAZON MKTPL RY7Z78JN0 - AMAZON MKTPL RY7Z78JN0 - | $70.97 | |
| | | | | 100-2411-6411-1050-1-00000-970-00 | AMAZON MKTPL RS5313BJ0 - AMAZON MKTPL RS5313BJ0 - | $299.04 | |
| | | | | 100-2411-6411-1050-1-00000-970-00 | AMAZON MKTPL RJ12161R2 - AMAZON MKTPL RJ12161R2 - | $149.52 | |
| | | | | 100-2411-6411-1050-1-00000-970-00 | AMAZON MKTPL RJ0TQ3G01 - AP OFFICE;MOYNE: LABEL MA | $15.98 | |
| | | | | 100-2212-6319-3000-1-70100-250-91 | "PROJECT LEAD THE WAY, I - Brad Schneider reg to P | $745.00 | |
| | | | | 100-2221-6371-3000-1-70300-281-00 | St Louis Regional Libr - St Louis Regional Library | $45.00 | |
| | | | | 100-2213-6319-3000-4-45100-501-00 | WILSON LANGUAGE TRAINING - Wilson Language Trainin | $1,500.00 | |
| | | | | 100-1131-6411-3000-1-00000-006-02 | AMAZON MKTPL RV70278I2 - AMAZON - Groves - 6 and W | $43.98 | |
| | | | | 100-1411-6411-3000-1-00000-006-00 | "SP TANDY LEATHER - TANDY LEATHER - Chisholm - rou | $164.94 | |
| | | | | 100-1411-6411-3000-1-00000-006-00 | TARGET.COM - TARGET.COM - Chisholm - folders and s | $47.10 | |
| | | | | 100-1411-6411-3000-1-00000-006-00 | "WALMART.COM - WALMART.COM - Chisholm - trash bags | $116.93 | |
| | | | | 100-1411-6411-3000-1-00000-006-00 | DHARMA TRADING CO - DHARMA TRADING CO - Chisholm - | $97.31 | |
| | | | | 100-1411-6411-3000-1-00000-006-00 | MICHAELS #9490 - MICHAELS - Chisholm - rattail cor | $16.88 | |
| | | | | 100-1131-6411-3000-1-00000-007-00 | AMZN Mktp US - AMZN Mktp US - Credit - LaPierre - | $-19.99 | |
| | | | | 100-1131-6411-3000-1-00000-007-00 | AMZN Mktp US - AMZN Mktp US - Credit - LaPierre - | $-15.01 | |
| | | | | 100-1131-6411-3000-1-00000-007-00 | AMZN Mktp US RS3V69FR2 - AMZN - LaPierre - storage | $135.98 | |
| | | | | 100-2212-6411-3000-1-70100-201-00 | HMCO BOOKS - Math committee books - Math in Practi | $480.57 | |
| | | | | 100-1131-6411-3000-1-00000-211-00 | Amazon.com R73PB51W0 - Amazon - Ott - unOrdinary V | $25.19 | |
| | | | | 100-1131-6411-3000-1-00000-211-00 | "AMZN Mktp US RV5PV6PR1 - AMZN - Groves - ""Wilder | $14.21 | |

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| | | | | 100-1131-6411-3000-1-00000-211-00 | AMAZON MKTPL RV8B35MI1 - AMAZON - Groves - 11 clas | $149.75 | |
| | | | | 100-1131-6411-3000-1-00000-211-00 | "AMZN Mktp US - AMZN - Groves - Credit for ""Wilde | $-14.21 | |
| | | | | 100-1131-6411-3000-1-00000-223-00 | "AMAZON.COM RC96A8YL2 - AMAZON - Engelmeyer - hot | $196.13 | |
| | | | | 100-1131-6411-3000-1-00000-223-00 | AMAZON.COM RC0TC2WA1 - AMAZON - Engelmeyer - Sharp | $33.30 | |
| | | | | 100-1131-6411-3000-1-00000-223-00 | AMAZON.COM R74QQ4LG2 - AMAZON - Engelmeyer - index | $13.72 | |
| | | | | 100-1131-6411-3000-1-00000-223-00 | AMAZON.COM R78Z62LO1 - AMAZON - Engelmeyer - pens | $22.00 | |
| | | | | 100-1131-6411-3000-1-00000-223-00 | AMZN Mktp US R747654Z2 - AMZN - Engelmeyer - color | $86.80 | |
| | | | | 100-1411-6411-3000-1-00000-223-00 | AMAZON MKTPL RS55B7PG0 - AMAZON - Engelmeyre - foa | $303.35 | |
| | | | | 100-1211-6411-3000-1-00000-241-01 | TARGET.COM - TARGET.COM - Blank - games | $17.75 | |
| | | | | 100-1211-6411-3000-1-00000-241-01 | AMAZON.COM RS9306X71 - AMAZON - Blank - markers | $31.24 | |
| | | | | 100-1211-6411-3000-1-00000-241-01 | TARGET.COM - TARGET.COM - Blank - games | $33.54 | |
| | | | | 100-1211-6411-3000-1-00000-241-01 | "AMAZON MKTPL RJ9IO3MW1 - AMAZON - Blank - noteboo | $236.01 | |
| | | | | 100-1131-6411-3000-1-00000-243-00 | "AMAZON RET BEATTIE, W - AMAZON - BEATTIE - pens" | $29.54 | |
| | | | | 100-1131-6411-3000-1-00000-243-00 | "AMAZON MAR BEATTIE, W - AMAZON MAR BEATTIE - orga | $171.98 | |
| | | | | 100-1131-6411-3000-1-00000-243-00 | "AMAZON MAR BEATTIE, W - AMAZON - BEATTIE - marker | $69.85 | |
| | | | | 100-1131-6411-3000-1-00000-243-00 | AMAZON MARK RV0326DL0 - AMAZON - Beattie - pencil | $44.67 | |
| | | | | 100-2212-6411-3000-1-70300-250-00 | AMZN Mktp US RV1MN0T62 - PLTW materials for WMS ne | $149.98 | |
| | | | | 100-2212-6411-3000-1-70300-250-00 | "AMAZON MKTPL RV2YW4UO2 - PLTW materials for WMS n | $252.22 | |
| | | | | 100-2122-6411-3000-1-71200-282-00 | AMAZON.COM RJ7ST3Y92 - AMAZON - Stout - labels | $42.20 | |
| | | | | 100-1131-6412-3000-1-00000-284-00 | Amazon.com RY1AD8EL1 - 1 of: Dell S2721QS 27 Inch | $229.99 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | GENERAL GASKET CORP - Gaskets | $204.06 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | LOWES #01966 - Returned tap & die set due to backo | $-89.98 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | THE HOME DEPOT #3002 - Paint Markers/Recoil Kit | $32.92 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | THE HOME DEPOT #3002 - Wall Panels/Tile Dividers/T | $206.44 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | BTS NEGWER MATERIALS - Acoustical Panels - Theater | $280.44 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | COMPI DISTRIBUTORS - ARN - Brackets | $252.66 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | "SEMPERLITE, LLC - Constant Voltage LED Drivers" | $382.47 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | BTS NEGWER DOOR SYSTEMS - Padlocks | $266.00 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | PLUMBERS SUPPLY CO 3789 - Water Filters | $168.68 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | WALMART.COM AA - WALMART.COM - Hardy - file cabine | $91.28 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | AMAZON RET 111-072877 - Water Filter Cartridge | $106.27 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | KITCHEN PARTS PLUS - Ice Thickness Probe | $120.00 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | MENARDS 3326 - Casters | $13.49 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | FOUNDATION BLDG 224 - Ceiling Tiles | $219.46 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | Amazon.com RJ7444SY1 - Wire Guards | $131.28 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | THE HOME DEPOT #3002 - ext cords/plugs/anti fatigu | $187.35 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | FOUNDATION BLDG 224 - Ceiling Tiles | $73.15 | |
| | | | | 100-2542-6411-3000-1-73100-802-00 | PLUMBERS SUPPLY CO 3789 - closet clamp system | $1,036.92 | |
| | | | | 100-2213-6411-3000-1-70400-911-00 | "Amazon.com RV65C8V11 - Amazon - 4 copies ""What G | $92.64 | |

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| | | | | 100-2213-6411-3000-1-70440-913-91 | "SOLUTION TREE INC - SOLUTION TREE INC - ""Behavio | $48.20 | |
| | | | | 100-2411-6411-3000-1-00000-970-00 | AMAZON.COM RS9WY3EK2 - AMAZON - Office - silver Sh | $5.99 | |
| | | | | 100-2411-6411-3000-1-00000-970-00 | AMAZON MKTPL RS3UE98X0 - AMAZON - Lee - weather ra | $28.79 | |
| | | | | 100-2411-6411-3000-1-00000-970-00 | AMZN Mktp US RJ3BS0K80 - AMZN - planner | $89.62 | |
| | | | | 100-1131-6411-3000-1-00000-980-00 | AMAZON.COM RY6FU71F1 - AMAZON - Liscombe - markers | $6.68 | |
| | | | | 100-1131-6411-3000-1-00000-980-00 | AMAZON MKTPL RY62L2610 - AMAZON - Liscombe - easel | $26.73 | |
| | | | | 100-1131-6411-3000-1-00000-980-00 | "AMAZON MKTPL RY9DE5PZ2 - AMAZON - Liscombe - cloc | $102.29 | |
| | | | | 100-1131-6411-3000-1-00000-980-02 | Amazon.com RS6LU57A0 - Amazon - Lee - green kraft | $73.58 | |
| | | | | 100-2212-6319-4020-1-70100-210-93 | WILSON LANGUAGE TRAINING - Wilson Language Trainin | $1,500.00 | |
| | | | | 100-2221-6371-4020-1-70300-281-00 | St Louis Regional Libr - St Louis Regional Library | $45.00 | |
| | | | | 100-1111-6411-4020-1-00000-002-00 | "AMAZON MKTPL RS8699981 - clear plastic playing ca | $104.78 | |
| | | | | 100-1111-6411-4020-1-70300-203-00 | Scholastic Education - Social studies 4th & 5th gr | $20.82 | |
| | | | | 100-2542-6411-4020-1-73100-802-00 | LOWES #01966 - Whitewood Boards | $123.45 | |
| | | | | 100-2542-6411-4020-1-73100-802-00 | ADI-SO-CR - Single Gang/Raceway/Raceway Combo Pack | $61.77 | |
| | | | | 100-2542-6411-4020-1-73100-802-00 | THE HOME DEPOT #3002 - Spring Link/Swivel Bolt/Hit | $28.88 | |
| | | | | 100-2542-6411-4020-1-73100-802-00 | THE HOME DEPOT #3002 - Washing Machine | $448.00 | |
| | | | | 100-2542-6411-4020-1-73100-802-00 | ROYAL PAPERS - 100 psi pump w/ bypass valves | $250.97 | |
| | | | | 100-2542-6411-4020-1-73100-802-00 | PLUMBERS SUPPLY CO 3789 - Water Filters | $168.68 | |
| | | | | 100-2542-6411-4020-1-73100-802-00 | JOHN HENRY FOSTER - Elbows/Brass Barbed Inserts | $24.02 | |
| | | | | 100-2542-6411-4020-1-73100-802-00 | ST. LOUIS BOILER SUP - Motor | $277.04 | |
| | | | | 100-2542-6411-4020-1-73100-802-00 | THE HOME DEPOT #3002 - Liquid Nail | $21.48 | |
| | | | | 100-2542-6411-4020-1-73100-802-00 | COMPI DISTRIBUTORS - ARN - Shelf Rests for Cabinet | $58.83 | |
| | | | | 100-2542-6411-4020-1-73100-802-00 | FRENCH GERLEMAN - COUNTER - Step Bits/T-Stripper/E | $141.70 | |
| | | | | 100-2542-6411-4020-1-73100-802-00 | ADI-SO-CR - Raceway ducts/Surge Protectors/Screw K | $124.34 | |
| | | | | 100-2543-6411-4020-1-73100-803-00 | THE HOME DEPOT #3037 - Corex Tees/Elbows/Caps/Drai | $92.40 | |
| | | | | 100-2543-6411-4020-1-73100-803-00 | MENARDS 3326 - Corrugated adapter/drainsock | $38.95 | |
| | | | | 100-2543-6411-4020-1-73100-803-00 | BRENTWOOD BUILDING SUPP - Gravel | $135.20 | |
| | | | | 100-2221-6371-4040-1-70300-281-00 | St Louis Regional Libr - St Louis Regional Library | $45.00 | |
| | | | | 100-2213-6319-4040-4-45100-501-00 | WILSON LANGUAGE TRAINING - Wilson Language Trainin | $1,500.00 | |
| | | | | 100-2411-6391-4040-1-00000-970-99 | "SPO THEPASTAHOUSELADUE - Guided Coalition Mtg - T | $135.98 | |
| | | | | 100-1111-6411-4040-1-00000-002-00 | AMAZON MKTPL RY86L4NC2 - Supplies for 2nd grade - | $39.89 | |
| | | | | 100-1111-6411-4040-1-00000-002-00 | AMAZON RET 2ND GRADE - Supplies for 2nd grade - pe | $49.41 | |
| | | | | 100-1111-6411-4040-1-00000-002-00 | "AMAZON MKTPL RY7ZC3TN1 - Supplies for 2nd grade - | $329.93 | |
| | | | | 100-1111-6411-4040-1-00000-003-00 | BULK BOOKSTORE - Books for 3rd grade Literacy - Be | $377.50 | |
| | | | | 100-1111-6411-4040-1-00000-003-00 | AMAZON MKTPL RY8V64N02 - supplies for 3rd grade - | $9.99 | |
| | | | | 100-1111-6411-4040-1-00000-003-00 | "AMAZON RET STACEY GRI - supplies for 3rd grade - | $59.46 | |
| | | | | 100-1111-6411-4040-1-00000-003-00 | "AMAZON MKTPL RY6043MN0 - supplies for 3rd grade - | $162.59 | |
| | | | | 100-1111-6411-4040-1-00000-003-00 | AMZN Mktp US RY5TP81D1 - supplies for 3rd grade - | $166.50 | |
| | | | | 100-1111-6411-4040-1-00000-003-00 | "AMAZON MKTPL RS77924M0 - supplies for 3rd grade - | $201.71 | |

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| | | | | 100-1111-6411-4040-1-00000-004-00 | AMAZON MKTPL RS7A99PY1 - supplies for 4th grade - | $29.97 | |
| | | | | 100-1111-6411-4040-1-70300-203-00 | Scholastic Education - Social studies 4th & 5th gr | $20.82 | |
| | | | | 100-2542-6411-4040-1-73100-802-00 | UNITED REFRIG BR #71 - Merv 8 Pleated Filters | $41.18 | |
| | | | | 100-2542-6411-4040-1-73100-802-00 | COMMERCIAL ELECTRIC MOTOR - Blower Fan Motor | $193.62 | |
| | | | | 100-2542-6411-4040-1-73100-802-00 | PLUMBERS SUPPLY CO 3789 - Water Filters | $168.68 | |
| | | | | 100-2542-6411-4040-1-73100-802-00 | THE HOME DEPOT #3002 - Paver Bases | $17.91 | |
| | | | | 100-2542-6411-4040-1-73100-802-00 | UNITED REFRIG BR #71 - Ice Machine Sanitizer & Cle | $26.88 | |
| | | | | 100-2542-6411-4040-1-73100-802-00 | ST. LOUIS BOILER SUP - Pipes/Ball Valves/Dial/Nipp | $94.40 | |
| | | | | 100-2542-6411-4040-1-73100-802-00 | ROYAL PAPERS - Floor Wax | $47.93 | |
| | | | | 100-2213-6411-4040-1-70400-911-00 | AMAZON MKTPL RS5C83GI2 - Opening day supplies - ke | $24.99 | |
| | | | | 100-2213-6411-4040-1-70400-911-00 | Amazon.com RJ4RV9M02 - Books for Specialist - Resp | $120.00 | |
| | | | | 100-2411-6411-4040-1-00000-970-00 | "AMAZON MKTPL RY1NH41E2 - supplies for the office | $136.65 | |
| | | | | 100-2411-6411-4040-1-00000-970-00 | AMZN Mktp US RS6FD4HP0 - supplies for Dr. Murdock | $35.13 | |
| | | | | 100-2411-6411-4040-1-00000-970-00 | "AMAZON MKTPL RS5C83GI2 - supplies for Dr. Murdock | $33.23 | |
| | | | | 100-2411-6411-4040-1-00000-970-00 | AMAZON MKTPL RJ4VJ3BB2 - Coat hook for principal o | $7.99 | |
| | | | | 100-2411-6411-4040-1-00000-970-00 | "AMAZON MKTPL RJ9P89PJ1 - Small table, marker hold | $53.98 | |
| | | | | 100-2411-6411-4040-1-00000-970-00 | "AMAZON MKTPL RJ7441621 - office supplies - wall a | $249.09 | |
| | | | | 100-2212-6319-5000-1-70100-210-93 | WILSON LANGUAGE TRAINING - Wilson Language Trainin | $1,500.00 | |
| | | | | 100-2221-6371-5000-1-70300-281-00 | St Louis Regional Libr - St Louis Regional Library | $45.00 | |
| | | | | 100-2213-6319-5000-1-70440-913-91 | AMC CARD PROCESSING SERVI - Private Screening of M | $1,764.47 | |
| | | | | 100-1111-6411-5000-1-00000-002-00 | Amazon.com RS71Y73J1 - Rug for Second Grade Classr | $144.98 | |
| | | | | 100-1111-6411-5000-1-00000-002-00 | AMAZON MKTPL RJ1B59U42 - Headphone hooks for 2nd G | $14.99 | |
| | | | | 100-1111-6411-5000-1-00000-002-00 | AMAZON.COM RV5TD6JJ1 - White Cardstock for 2nd Gra | $47.97 | |
| | | | | 100-1111-6411-5000-1-00000-002-00 | Amazon.com RV9KS9BB2 - Watercolor Paint Sets for 2 | $336.90 | |
| | | | | 100-1111-6411-5000-1-00000-002-00 | AMAZON.COM RV3Y21321 - Papermate Pens and Mounting | $130.50 | |
| | | | | 100-1111-6411-5000-1-00000-003-00 | AMAZON.COM RJ4YL38Y0 - Rug for Third Grade Classro | $79.99 | |
| | | | | 100-1111-6411-5000-1-00000-004-00 | AMAZON MKTPL RC6F29KP1 - Glass magnetic boards for | $333.83 | |
| | | | | 100-1111-6411-5000-1-00000-010-00 | AMZN Mktp US RJ5R04TM1 - Sorting Storage Bins for | $99.98 | |
| | | | | 100-1111-6411-5000-1-70300-203-00 | Scholastic Education - Social studies 4th & 5th gr | $20.82 | |
| | | | | 100-1111-6411-5000-1-00000-243-00 | AMAZON MKTPL R71V754Q2 - Whiteboard for Spanish Ro | $219.89 | |
| | | | | 100-2122-6411-5000-1-71200-282-00 | TARGET.COM - File Cabinet for Counselor Office | $75.31 | |
| | | | | 100-2542-6411-5000-1-73100-802-00 | THE HOME DEPOT #3002 - credit for taxes | $-5.25 | |
| | | | | 100-2542-6411-5000-1-73100-802-00 | LOWES #01966 - Whitewood Boards | $41.15 | |
| | | | | 100-2542-6411-5000-1-73100-802-00 | PLUMBERS SUPPLY CO 3789 - Water Filters | $168.68 | |
| | | | | 100-2542-6411-5000-1-73100-802-00 | ST. LOUIS BOILER SUP - Actuator | $118.62 | |
| | | | | 100-2542-6411-5000-1-73100-802-00 | UNITED REFRIG BR #71 - Merv 8 Pleated Filters | $42.12 | |
| | | | | 100-2542-6411-5000-1-73100-802-00 | LOWES #01966 - Whitewood Boards | $49.38 | |
| | | | | 100-2542-6411-5000-1-73100-802-00 | FOUNDATION BLDG 224 - Arm FF Ceiling Tiles | $611.34 | |
| | | | | 100-2542-6411-5000-1-73100-802-00 | THE HOME DEPOT #3002 - Cable/Strip Light/Flat Wash | $92.32 | |

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| | | | | 100-2542-6411-5000-1-73100-802-00 | "FOUNDATION BLDG 224 - Ceiling Tiles, Touchup Pain | $200.02 | |
| | | | | 100-2411-6411-5000-1-00000-970-00 | "AMAZON MKTPL RY3TP1TT2 - Napkins, Tea, Labels, Si | $179.08 | |
| | | | | 100-2411-6411-5000-1-00000-970-00 | AMAZON.COM RY08J8RO2 - Febreeze for Staff Bathroom | $10.96 | |
| | | | | 100-2411-6411-5000-1-00000-970-00 | AMAZON.COM RJ01J7X30 - Labels for Office | $4.11 | |
| | | | | 100-2411-6411-5000-1-00000-970-00 | AMAZON.COM RV5LX4E80 - Umbrellas for Staff to use | $99.96 | |
| | | | | 100-2411-6411-5000-1-00000-970-00 | AMAZON.COM RV3PR5J61 - Floss Pickers for Staff Bat | $13.16 | |
| | | | | 100-2542-6411-7500-1-73100-802-00 | SHERWIN WILLIAMS 721547 - Paint | $11.09 | |
| | | | | 100-2542-6411-7500-1-73100-802-00 | SHERWIN WILLIAMS 721547 - Paint | $37.49 | |
| | | | | 100-2542-6411-7500-1-73100-802-00 | THE HOME DEPOT #3002 - Quikrete | $13.82 | |
| | | | | 100-2542-6411-7500-1-73100-802-00 | PLUMBERS SUPPLY CO 3789 - Water Filters | $168.68 | |
| | | | | 100-2542-6411-7500-1-73100-802-00 | FOUNDATION BLDG 224 - Ceiling Tiles | $50.50 | |
| | | | | 100-2542-6411-7500-1-73100-802-00 | THE HOME DEPOT #3037 - Self Leveling sealant | $84.90 | |
| | | | | 100-2542-6411-7500-1-73100-802-00 | THE HOME DEPOT #3037 - Caulk | $24.98 | |
| | | | | 100-3512-6411-7500-1-70400-911-00 | AMAZON MKTPL RY02O4PR0 - AMAZON MKTPL RY02O4PR0 - | $33.45 | |
| | | | | 100-2321-6319-1000-1-00000-710-91 | DOUBLETREE HOTEL WATERFR - DOUBLETREE Hotel Reserv | $400.00 | |
| | | | | 100-2321-6319-1000-1-00000-710-91 | DOUBLETREE HOTEL WATERFR - DOUBLETREE Hotel Reserv | $112.40 | |
| | | | | 100-2213-6319-0500-1-00000-710-91 | CUSTOM MTG PLANNERS - Credit for Conference Cancel | $-225.00 | |
| | | | | 100-2321-6391-1000-1-00000-710-99 | MIKE DUFFYS PUB AND GRILL - Lunch Meeting - Jim Wi | $47.44 | |
| | | | | 100-2321-6391-1000-1-00000-710-99 | TST IVY - Lunch Meeting - Mary Ellen/Nisha Patel | $45.24 | |
| | | | | 100-2321-6391-1000-1-70400-720-99 | BEST BOX LUNCHES - Lab classroom cohort lunches | $219.86 | |
| | | | | 100-2321-6391-1000-1-70400-720-99 | BEST BOX LUNCHES - Clear Touch training lunch | $147.41 | |
| | | | | 100-2321-6391-1000-1-70400-720-99 | BEST BOX LUNCHES - Lab Classroom cohorts lunches | $321.29 | |
| | | | | 100-2321-6319-1000-1-70600-720-91 | LEARN FWD - Robyn Haug reg to Learning Forward con | $1,231.00 | |
| | | | | 100-2321-6319-1000-1-70600-720-91 | SWA EARLYBRD5264248125689 - Robyn Haug airfare to | $23.00 | |
| | | | | 100-2321-6319-1000-1-70600-720-91 | GAYLORD ROCKIES RESORT - Robyn Haug deposit for lo | $269.47 | |
| | | | | 100-2321-6319-1000-1-70600-720-91 | SOUTHWES 5262540705249 - Robyn Haug airfare to Lea | $262.96 | |
| | | | | 100-2321-6319-1000-1-70600-720-91 | SWA EARLYBRD5264248125690 - Robyn Haug airfare to | $23.00 | |
| | | | | 100-2321-6391-1000-1-71400-730-99 | JIMMY JOHNS - 4334 - ECOM - Lunch for Registrar me | $67.44 | |
| | | | | 100-2321-6391-1000-1-71400-730-99 | "PANERA BREAD #600636 P - Registrar planning meeti | $24.98 | |
| | | | | 100-2323-6371-1000-1-00000-740-00 | IN MISSOURI ASSOCIATION - IN MISSOURI ASSOCIATION | $350.00 | |
| | | | | 100-2323-6391-1000-1-00000-740-99 | "TST NOTHING BUNDT CAKES - TST NOTHING BUNDT CAKES | $28.00 | |
| | | | | 100-2323-6391-1000-1-00000-740-99 | C.J. MUGGS - C.J. MUGGS - Purchase HR Monthly Meet | $72.00 | |
| | | | | 100-2525-6371-1000-1-00000-750-00 | "MOASBO - MOASBO Membership Registration for Brent | $135.00 | |
| | | | | 100-2631-6319-1000-1-00000-760-91 | HYATT REGENCY BELLEVUE - NSPRA Conference Hotel - | $1,021.04 | |
| | | | | 100-2631-6319-1000-1-00000-760-91 | HYATT REGENCY BELLEVUE - NSPRA Conference Hotel - | $1,013.04 | |
| | | | | 100-2631-6391-1000-1-00000-760-99 | ATELIER 1879 EVENTS LLC - Annual Department Retrea | $400.00 | |
| | | | | 100-2631-6391-1000-1-00000-760-99 | TST BENTON PARK CAFE - Comms Lunch - Retreat | $74.81 | |
| | | | | 100-2631-6391-1000-1-00000-760-99 | CRUSHED RED CLAYTON - Comms Lunch - Retreat | $57.08 | |
| | | | | 100-2631-6391-1000-1-00000-760-99 | THE BLUE OWL RESTAURANT A - Comms Lunch - Retreat | $100.47 | |

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| | | | | 100-3911-6319-1000-1-00000-765-91 | National Association o - Seminar Virtual Registrat | $35.00 | |
| | | | | 100-2331-6391-1000-1-72100-780-99 | DUNKIN #350563 - DUNKIN #350563 - Donuts | $13.99 | |
| | | | | 100-2323-6411-1000-4-42201-568-00 | AMAZON MKTPL RY3J30KN0 - AMAZON MKTPL RY3J30KN0 - | $372.97 | |
| | | | | 100-2323-6411-1000-4-42201-568-00 | "AMAZON MKTPL RY4IK1230 - AMAZON MKTPL RY4IK1230 - | $314.62 | |
| | | | | 100-2321-6411-1000-1-00000-710-00 | AMAZON RET 113-811348 - Office Supplies - Folders | $53.08 | |
| | | | | 100-2321-6411-1000-1-00000-710-00 | Amazon.com R70X45ZD2 - Office Supplies - Labels | $4.30 | |
| | | | | 100-2321-6411-1000-1-00000-710-00 | NEWSP PD-SJ 888-785-3201 - STL Today - Subscriptio | $21.93 | |
| | | | | 100-2321-6411-1000-1-00000-710-00 | NEWSP PD-SJ 888-785-3201 - St Louis Post Dispatch | $21.93 | |
| | | | | 100-2321-6411-1000-1-00000-710-00 | EDWEEK PRINT - EDWEEK Subscription Renewal - N. Pa | $97.00 | |
| | | | | 100-2321-6412-1000-1-00000-710-00 | LINQ PRO - Mobile business card yearly fee | $50.00 | |
| | | | | 100-2321-6412-1000-1-00000-710-00 | NYTimes NYTimes disc - NYTimes Digital Subscriptio | $4.00 | |
| | | | | 100-2321-6411-1000-1-70600-720-00 | AMZN Mktp US RJ3JE3U70 - Whiteboard for T&L office | $271.26 | |
| | | | | 100-2321-6412-1000-1-70600-720-00 | "AMAZON.COM RC1LK9IO1 - Dell S2721QS 27 Inch 4K UH | $249.99 | |
| | | | | 100-2321-6411-1000-1-71400-730-00 | AMAZON MKTPL RJ09811H2 - Mousepad for Julie to fac | $23.99 | |
| | | | | 100-2321-6412-1000-1-71400-730-00 | AMAZON MKTPL RJ09811H2 - Wireless Keyboard/Mouse & | $44.19 | |
| | | | | 100-2321-6412-1000-1-71400-730-00 | "AMAZON MKTPL RV1U90ZI2 - USB hub for Julie to rep | $13.99 | |
| | | | | 100-2323-6412-1000-1-00000-740-00 | AMAZON RET 114-356707 - AMAZON RET 114-356707 - Pu | $13.98 | |
| | | | | 100-2525-6411-1000-1-00000-750-00 | AMAZON.COM RY18Z0NL1 - 3-ring binder for Business | $7.12 | |
| | | | | 100-2525-6411-1000-1-00000-750-00 | AMAZON.COM RS5WZ5HE0 - 100 Binder sheet protectors | $7.92 | |
| | | | | 100-2525-6411-1000-1-00000-750-00 | AMAZON MKTPL RS8N19930 - Bostitch heavy duty stapl | $18.97 | |
| | | | | 100-2574-6461-1000-1-00000-755-00 | AMAZON MKTPL RY9EG2VO0 - Goo Gone Adhesive remover | $7.70 | |
| | | | | 100-2574-6461-1000-1-00000-755-00 | AMAZON MKTPL RS8QP9681 - Scissors for Mike @ Print | $9.42 | |
| | | | | 100-2631-6411-1000-1-00000-760-00 | AMAZON RET 113-503397 - Jump rings for Communicati | $15.06 | |
| | | | | 100-2631-6411-1000-1-00000-760-00 | WAL-MART #1514 SE2 - Retreat Supplies - games retu | $-70.26 | |
| | | | | 100-2631-6411-1000-1-00000-760-00 | AMAZON MKTPL RV8AH7NO0 - Camera equipment - 3 axis | $296.00 | |
| | | | | 100-2631-6412-1000-1-00000-760-00 | CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo | $53.10 | |
| | | | | 100-2631-6412-1000-1-00000-760-00 | INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT | $0.53 | |
| | | | | 100-2631-6412-1000-1-00000-760-00 | BUBBLE STARTER PLAN - Application for website dire | $32.00 | |
| | | | | 100-2631-6412-1000-1-00000-760-00 | INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT | $1.80 | |
| | | | | 100-2631-6412-1000-1-00000-760-00 | MENTIMETER - Software for interactive presentation | $179.88 | |
| | | | | 100-2631-6412-1000-1-00000-760-00 | NEWSP PD-SJ 888-785-3201 - STL Post Dispatch Subsc | $14.95 | |
| | | | | 100-2631-6412-1000-1-00000-760-00 | DNH GODADDY#3202019656 - Domain Renewal - Multiple | $1,413.50 | |
| | | | | 100-2631-6412-1000-1-00000-760-00 | DNH GODADDY#3199687724 - Domain Renewal - Multiple | $928.20 | |
| | | | | 100-2631-6412-1000-1-00000-760-00 | INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT | $0.29 | |
| | | | | 100-2631-6412-1000-1-00000-760-00 | PUBLUU - PDF Flipbook Software | $29.00 | |
| | | | | 100-2631-6412-1000-1-00000-760-00 | INFOGRAM.COM - Infographic design software | $79.00 | |
| | | | | 100-2631-6412-1000-1-00000-760-00 | CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo | $53.10 | |
| | | | | 100-2631-6412-1000-1-00000-760-00 | INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT | $0.53 | |
| | | | | 100-2331-6411-1000-1-72100-780-00 | "Amazon.com RY8W78HZ0 - 2 of: CRAFTSMAN 4V Electri | $63.96 | |

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| | | | | 100-2331-6412-1000-1-72100-780-00 | MSFT E0200SGYRG - Microsoft Azure Active Directory | $72.00 | |
| | | | | 100-2331-6412-1000-1-72100-780-00 | AMAZON MKTPL R75962M40 - 5 of: Dell 65W USB-C Lapt | $107.65 | |
| | | | | 100-2331-6412-1000-1-72100-780-00 | AMAZON MKTPL RY5G75AV0 - 5 of: chcela 60W USB C to | $49.95 | |
| | | | | 100-2331-6412-1000-1-72100-780-00 | "AMAZON MKTPL RY4XE1CV2 - 5 of: chcela 60W USB C t | $49.95 | |
| | | | | 100-2331-6412-1000-1-72100-780-00 | NEWSP PD-SJ 888-785-3201 - NEWSP PD-SJ 888-785-320 | $1.00 | |
| | | | | 100-2331-6412-1000-1-72100-780-00 | "AMAZON.COM RV5XV33U0 - 1 of: Dell S2721QS Monitor | $270.94 | |
| | | | | 100-2542-6411-1000-1-73100-802-00 | THE HOME DEPOT #3002 - Cable/Wallplates/Work Boxes | $291.34 | |
| | | | | 100-2542-6411-1000-1-73100-802-00 | THE HOME DEPOT #3002 - Screws/Anchor Kit/Bit Set | $72.23 | |
| | | | | 100-2542-6411-1000-1-73100-802-00 | ADI-SO-CR - Raceway Connectors & Ducts/Wire Ties/W | $59.26 | |
| | | | | 100-2542-6411-1000-1-73100-802-00 | THE HOME DEPOT #3002 - Caulk Gun/Silicone/Drywall | $45.90 | |
| | | | | 100-2542-6371-0020-1-73100-800-00 | MO ASSOC. PUPIL TRANSPORT - MAPT - Craig Simington | $70.00 | |
| | | | | 100-2542-6371-0020-1-73100-800-00 | MO ASSOC. PUPIL TRANSPORT - MAPT - Lauri Rainwater | $70.00 | |
| | | | | 100-2545-6332-0020-1-73200-800-00 | SQ R & G TIRE LLC - Front Wheel Alignment | $103.50 | |
| | | | | 100-2549-6391-0020-1-73100-800-99 | PORTERS FRIED CHICKEN - Lunch Summer Workers | $92.51 | |
| | | | | 100-2542-6319-0020-1-73100-800-93 | AMAZON RETA RV0ZL5EN2 - CDL Prep Study Cards | $35.99 | |
| | | | | 100-2546-6337-0020-1-72300-840-00 | "DUO COM - DUO COM - 10,000 Telephony Credits" | $100.00 | |
| | | | | 100-2541-6411-0020-1-73100-800-01 | AMAZON MKTPL R78ZJ1KT0 - Pens/Monitor Riser | $41.12 | |
| | | | | 100-2541-6411-0020-1-73100-800-01 | AMAZON MKTPL RY3V57JA0 - Planner | $7.99 | |
| | | | | 100-2541-6411-0020-1-73100-800-01 | T-MOBILE STORE # 3RSR - Phone Case | $64.99 | |
| | | | | 100-2545-6411-0020-1-73200-800-00 | HANDY AUTOMOTIVE INC - Idler Arm/Idler Arm Bracket | $147.81 | |
| | | | | 100-2545-6411-0020-1-73200-800-00 | T & W TIRE ST LOUIS - 1 Tire w/ Mounting & Balanci | $166.84 | |
| | | | | 100-2545-6411-0020-1-73200-800-00 | HANDY AUTOMOTIVE INC - HVAC Defrost Mode Door Actu | $44.01 | |
| | | | | 100-2545-6411-0020-1-73200-800-00 | HANDY AUTOMOTIVE INC - Battery | $259.99 | |
| | | | | 100-2542-6461-0020-1-73200-800-00 | GRAINGER - Putty Knives/Scrapers | $333.00 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | LOWES #01966 - Hardboards/Paint/Primer | $327.78 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | THE HOME DEPOT #3002 - Claw Hammer/Screwdriver/Dem | $46.41 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | UNITED REFRIG BR #71 - Refrigerant | $257.81 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | "LOWES #01966 - Paint Rollers, Tape Measures, Chal | $52.92 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | HARBOR FREIGHT TOOLS 78 - Electrical Box Cutouts | $35.98 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | THE HOME DEPOT #3002 - Flush Cutters/Lite Cable/Mi | $133.77 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | "LOWES #01966 - Joint Compound, Wood Filler" | $29.78 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | AMAZON MKTPL RY99P82C2 - Shop Towels/Sanding Pads | $125.31 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | THE HOME DEPOT #3002 - Sander/SandPaper | $96.35 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | UNITED REFRIG BR #71 - Welders Brush/Caulk/Wrench/ | $65.22 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | "LOWES #01966 - Paint Brushes, Spackle" | $46.94 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | THE HOME DEPOT #3002 - Impact Bit Set/White Paint | $35.91 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | LOWES #01966 - Cabinet Screws | $19.96 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | "UNITED REFRIG BR #71 - Small Wire Nuts, Hex Drive | $14.07 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | PLUMBERS SUPPLY CO 3789 - Closet Clamp Systems | $1,036.92 | |

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| | | | | 100-2542-6411-0020-1-73200-802-00 | Amazon.com RJ7444SY1 - Wire Guards | $87.52 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | SHERWIN WILLIAMS 721547 - Paint | $99.04 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | AMAZON.COM RV3PQ2280 - Waterproof power scrubber | $49.99 | |
| | | | | 100-2542-6411-0020-1-73200-802-00 | AMAZON MKTPL RV7276MJ1 - Corner Protectors | $9.99 | |
| | | | | 100-2542-6411-0030-1-73100-802-00 | SELECT MARKETING & DISTRI - sanitizer/brush/scale | $44.21 | |
| | | | | 100-2542-6411-0030-1-73100-802-00 | AMAZON.COM RJ5GJ59C0 - Mr. Clean | $23.76 | |
| | | | | 100-2542-6411-0040-1-73100-802-00 | THE HOME DEPOT #3002 - Blank Keys | $15.88 | |
| | | | | 100-2542-6411-0040-1-73100-802-00 | AMAZON MKTPL RS4TI9SV0 - Shower Caddies | $61.52 | |
| | | | | 100-2542-6411-0040-1-73100-802-00 | UNITED REFRIG BR #71 - Time Clock | $151.00 | |
| | | | | 100-2543-6411-0030-1-73100-803-00 | GIH GLOBALINDUSTRIALEQ - Steel Diamond Trash Cans | $1,636.83 | |
| | | | | 100-2543-6411-0020-1-73100-803-01 | AMZN Mktp US R723V2PX1 - Diode | $14.50 | |
| | | | | 100-2543-6411-0020-1-73100-803-01 | LAWN CARE EQUIP CO-WEBSTE - Shaft Trimmer | $311.99 | |
| | | | | 100-2543-6411-0031-1-73100-803-00 | AMAZON MKTPL R744Q4O12 - turf rakes | $59.98 | |
| | | | | 100-2543-6411-0031-1-73100-803-00 | AMAZON.COM RJ1GH8880 - garbage bags | $76.94 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | AMAZON MKTPL RC5BQ6PB2 - Neck Fans | $51.98 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | LAWN CARE EQUIP CO-WEBSTE - Primer Bulbs | $4.50 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | ERB TURF EQUIPMENT INC - Fuel Pump/Gasket/Diode | $173.27 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | LAWN CARE EQUIP CO-WEBSTE - Air Filters | $18.98 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | HANDY AUTOMOTIVE INC - 2 Cycle Synt | $57.12 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | SYDENSTRICKER NOBBE SAINT - washers | $3.84 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | HANDY AUTOMOTIVE INC - Barricade Hoses/heater hose | $83.45 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | GRAINGER - Safety Glasses | $4.83 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | "SITEONE LANDSCAPE SUPPLY, - Chapin Backpack Strap | $23.92 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | HANDY AUTOMOTIVE INC - Air | $24.66 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | GRAINGER - Safety Glasses | $231.84 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | SYDENSTRICKER NOBBE SAINT - Windshield Mount Kit | $262.86 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | MENARDS 3326 - Sound Deadening Panels | $221.94 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | FICK SUPPLY SERVICE INC - Clean Limestone | $119.85 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | AMAZON MKTPL RV6IE31H1 - Anti Slip Tape | $131.96 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | AMAZON MKTPL RV93Z71V1 - Anti Slip Tape | $131.96 | |
| | | | | 100-2543-6411-0020-1-73200-803-00 | GRAINGER - Safety Glasses | $115.92 | |
| | | | | 100-2558-6411-0020-1-73100-830-00 | CENTRAL STATES BUS SALES - Shoulder/Lap Belt Combo | $768.16 | |
| | | | | 190-3911-6411-0031-1-73100-862-00 | "IN PORTA PRO MOUNDS, INC - Perfect mound replacem | $280.00 | |
| | | | | 100-2213-6411-0500-1-70400-940-00 | HMCO BOOKS - Summer institute books - Teaching Wri | $442.54 | |
| | | | | 100-2213-6411-0500-1-70400-940-00 | AMAZON MKTPL RY89Z6OX0 - Summer Institute books - | $89.15 | |
| | | | | 100-2213-6411-0500-1-70400-940-00 | AMAZON RET 113-808611 - Summer institute books - P | $252.72 | |
| | | | | 100-2213-6411-0500-1-70400-940-00 | AMAZON RET 113-423409 - Summer institute books - P | $31.59 | |
| | | | | 100-2213-6411-0500-1-70400-940-00 | LEARNING FORWARD (LF) - Books for PDC - Action Gui | $80.00 | |
| | | | | 100-2213-6411-0500-1-70400-940-00 | AMAZON.COM RJ2D68IJ2 - Lab classroom professional | $296.67 | |

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| | | | | 100-2213-6411-0500-1-70400-940-00 | Amazon.com RV6YW6CY2 - Lab classroom professional | $296.67 | |
| 99*14543 | 08/22/2024 | ALL AMERICAN SPORTS CORP | 2500508 | 100-1421-6411-1050-1-00000-950-15 | quote#20298417, FL helmet SPDFX speed flex, 6 medi | $4,800.00 | $4,959.95 |
| | | | 2500508 | 100-1421-6411-1050-1-00000-950-15 | shipping | $159.95 | |
| 99*14544 | 08/22/2024 | COMMERCIAL SAFE AND LOCK INC | 2500936 | 100-2542-6411-4020-1-73100-802-00 | Electric Strike Captain | $910.00 | $910.00 |
| 99*14545 | 08/22/2024 | DISCOVERY EDUCATION INC | 2500441 | 100-1111-6412-4020-1-70300-202-00 | ELEM SCIENCE ONLINE MEMBERSHIP - MYSTERY SCIENCE M | $1,495.00 | $4,485.00 |
| | | | 2500441 | 100-1111-6412-4040-1-70300-202-00 | ELEM SCIENCE ONLINE MEMBERSHIP - MYSTERY SCIENCE M | $1,495.00 | |
| | | | 2500441 | 100-1111-6412-5000-1-70300-202-00 | ELEM SCIENCE ONLINE MEMBERSHIP - MYSTERY SCIENCE M | $1,495.00 | |
| 99*14546 | 08/22/2024 | LITERACY RESOURCE LLC | 2500595 | 100-2212-6412-4020-1-70100-210-00 | SUBSCRIPTIONS FOR K&1 TEACHERS TO MYHEGGERTY PHONE | $178.00 | $623.00 |
| | | | 2500595 | 100-2212-6412-4040-1-70100-210-00 | SUBSCRIPTIONS FOR K&1 TEACHERS TO MYHEGGERTY PHONE | $178.00 | |
| | | | 2500595 | 100-2212-6412-5000-1-70100-210-00 | SUBSCRIPTIONS FOR K&1 TEACHERS TO MYHEGGERTY PHONE | $267.00 | |
| | | | 2500595 | 100-2212-6412-5000-1-70100-210-00 | QUOTE 00016333 | $0.00 | |
| 99*14547 | 08/22/2024 | MUTT MITT | 2500712 | 100-2542-6461-0020-1-73200-800-00 | Mutt Mitts | $919.89 | $919.89 |
| 99*14548 | 08/22/2024 | PLAQUES & SUCH | 2500473 | 100-1421-6411-1050-1-00000-950-04 | quote #43580, style ch-51 sp chenille letters | $365.00 | $1,252.00 |
| | | | 2500473 | 100-1421-6411-1050-1-00000-950-04 | chenille paw | $400.00 | |
| | | | 2500473 | 100-1421-6411-1050-1-00000-950-04 | chenille 2028 numeral set | $455.00 | |
| | | | 2500473 | 100-1421-6411-1050-1-00000-950-04 | shipping | $32.00 | |
| 99*14549 | 08/22/2024 | PROJECT LEAD THE WAY | 2500818 | 100-2212-6411-3000-1-70300-250-00 | FORCEPS, FINE-POINT W/GUIDE PIN, 4 1/2 INCH, 10 PA | $63.00 | $4,973.25 |
| | | | 2500818 | 100-2212-6411-3000-1-70300-250-00 | MEDLINE BLOOD PRESSURE/PULSE MONITOR | $651.00 | |
| | | | 2500818 | 100-2212-6411-3000-1-70300-250-00 | PLASTIC PAN - (16x11x7 INCH) NO LID | $46.50 | |
| | | | 2500818 | 100-2212-6411-3000-1-70300-250-00 | RUBBER LABORATORY APRON, 27 INCH x 42 INCH, CASE O | $812.25 | |
| | | | 2500818 | 100-2212-6411-3000-1-70300-250-00 | RULER, 15 CM, 6 IN, CLEAR | $40.00 | |
| | | | 2500818 | 100-2212-6411-3000-1-70300-250-00 | SPRAY TRIGGER BOTTLE - 16 OZ | $31.50 | |
| | | | 2500818 | 100-2212-6411-3000-1-70300-250-00 | STAINLESS STEEL SCALPEL, 1 PIECE W/COVER, 10 PACK | $124.00 | |
| | | | 2500818 | 100-2212-6411-3000-1-70300-250-00 | STOPWATCH, HANDHELD, LED, 10 PACK | $67.00 | |
| | | | 2500818 | 100-2212-6411-3000-1-70300-250-00 | TEST TUBE RACK, POLYETHYLENE | $51.00 | |
| | | | 2500818 | 100-2212-6411-3000-1-70300-250-00 | COLORED PENCILS, 12 PACK | $42.50 | |
| | | | 2500818 | 100-2212-6411-3000-1-70300-250-00 | DISPOSABLE FACE MASKS W/EAR LOOPS, ADULT SIZE, 500 | $47.00 | |
| | | | 2500818 | 100-2212-6411-3000-1-70300-250-00 | PLTW GATEWAY NOTEBOOK - 30 PACK | $120.50 | |
| | | | 2500818 | 100-2212-6411-3000-1-70300-250-00 | MEDICAL DETECTIVES CONSUMABLE KIT (UP TO 30 STUDEN | $2,877.00 | |
| 99*14550 | 08/22/2024 | TALX CORPORATION | 2500363 | 100-2649-6271-1000-1-00000-756-00 | Third and fourth quarter 2024 and first and second | $305.00 | $305.00 |
| 99*14551 | 08/22/2024 | UPS | 2500054 | 100-2541-6361-0020-1-73200-800-02 | Shipping | $16.90 | $16.90 |
| 99*14552 | 08/23/2024 | AT & T | 2500906 | 100-2542-6361-1050-1-73100-810-01 | CHS-7/21/24 AT&T PHONE BILLING | $1,049.81 | $9,004.98 |
| | | | 2500906 | 100-2542-6361-1000-1-73100-810-01 | ADM-7/21/24 AT&T PHONE BILLING | $133.02 | |
| | | | 2500906 | 100-2542-6361-3000-1-73100-810-01 | WYD-7/21/24 AT&T PHONE BILLING | $355.93 | |
| | | | 2500906 | 100-2542-6361-4040-1-73100-810-01 | GLEN-7/21/24 AT&T PHONE BILLING | $172.57 | |
| | | | 2500906 | 100-2542-6361-4020-1-73100-810-01 | CAPT-7/21/24 AT&T PHONE BILLING | $179.76 | |
| | | | 2500906 | 100-2542-6361-5000-1-73100-810-01 | MER-7/21/24 AT&T PHONE BILLING | $183.36 | |
| | | | 2500906 | 100-2542-6361-7500-1-73100-810-01 | FAM CNTR-7/21/24 AT&T PHONE BILLING | $118.64 | |
| | | | 2500906 | 100-2542-6361-0020-1-73100-810-01 | BLDG SRVC-7/21/24 AT&T PHONE BILLING | $43.14 | |

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| | | | 2500906 | 100-2542-6361-0030-1-73100-810-01 | FIELD HOUSE-7/21/24 AT&T PHONE BILLING | $7.19 | |
| | | | 2500905 | 100-2542-6361-1000-1-73100-810-01 | ADMIN-7/21/24 AT&T PLEXAR LINES | $751.29 | |
| | | | 2500905 | 100-2542-6361-1000-1-73100-810-01 | TECH-7/21/24 AT&T PLEXAR LINES | $751.29 | |
| | | | 2500905 | 100-2542-6361-4020-1-73100-810-01 | CAPTAIN-7/21/24 AT&T PLEXAR LINES | $751.29 | |
| | | | 2500905 | 100-2542-6361-1050-1-73100-810-01 | CHS-7/21/24 AT&T PLEXAR LINES | $751.28 | |
| | | | 2500905 | 100-2542-6361-7500-1-73100-810-01 | FAMILY CENTER-7/21/24 AT&T PLEXAR LINES | $751.28 | |
| | | | 2500905 | 100-2542-6361-4040-1-73100-810-01 | GLENRIDGE-7/21/24 AT&T PLEXAR LINES | $751.28 | |
| | | | 2500905 | 100-2542-6361-0020-1-73100-810-01 | MAINT.-7/21/24 AT&T PLEXAR LINES | $751.28 | |
| | | | 2500905 | 100-2542-6361-5000-1-73100-810-01 | MERAMEC-7/21/24 AT&T PLEXAR LINES | $751.28 | |
| | | | 2500905 | 100-2542-6361-3000-1-73100-810-01 | WYDOWN-7/21/24 AT&T PLEXAR LINES | $751.29 | |
| 99*14553 | 08/23/2024 | THE BRENCO CORP. | 2500118 | 100-2542-6332-1050-1-73100-802-00 | CHS Water Treatment Program Quarterly (for Cooling | $1,312.00 | $2,380.00 |
| | | | 2500118 | 100-2542-6332-3000-1-73100-802-00 | WMS Water Treatment Program Quarterly (for Cooling | $468.00 | |
| | | | 2500118 | 100-2542-6332-7500-1-73100-802-00 | FC Water Treatment Program Quarterly (for Cooling | $58.00 | |
| | | | 2500118 | 100-2542-6332-5000-1-73100-802-00 | MER Water Treatment Program Quarterly (for Cooling | $142.00 | |
| | | | 2500118 | 100-2542-6332-4040-1-73100-802-00 | GLE Water Treatment Program Quarterly (for Cooling | $142.00 | |
| | | | 2500118 | 100-2542-6332-4020-1-73100-802-00 | RMC Water Treatment Program Quarterly (for Cooling | $142.00 | |
| | | | 2500118 | 100-2542-6332-1000-1-73100-802-00 | ADM Water Treatment Program Quarterly (for Cooling | $58.00 | |
| | | | 2500118 | 100-2542-6332-0030-1-73100-802-00 | ATHLETIC HOUSE Water Treatment Program Quarterly ( | $58.00 | |
| 99*14554 | 08/23/2024 | BSN SPORTS LLC | 2403398 | 100-1421-6411-3000-1-02999-950-00 | Crew Custom Soccer Jersey | $405.00 | $665.00 |
| | | | 2403398 | 100-1421-6411-3000-1-02999-950-00 | Royal - Youth C2 Performance Short | $260.00 | |
| 99*14555 | 08/23/2024 | BSN SPORTS LLC | 2500322 | 100-1421-6411-1050-1-00000-950-10 | cart#11731623, 24-25 boys & girls tennis; dunlop c | $980.00 | $16,130.70 |
| | | | 2500322 | 100-1421-6411-1050-1-00000-950-21 | PENN tennis balls-yellow, MTPENCAN | $979.00 | |
| | | | 2500175 | 100-1421-6411-1050-1-02999-950-00 | cart#11357934, 25 track, nike mens digital fast si | $1,750.00 | |
| | | | 2500175 | 100-1421-6411-1050-1-02999-950-00 | nike womens digital fast singlet | $2,275.00 | |
| | | | 2500175 | 100-1421-6411-1050-1-02999-950-00 | royal team 10k running short | $500.00 | |
| | | | 2500175 | 100-1421-6411-1050-1-02999-950-00 | royal womens boy short | $900.00 | |
| | | | 2500175 | 100-1421-6411-1050-1-02999-950-00 | external decoration | $0.00 | |
| | | | 2500175 | 100-1421-6411-1050-1-02999-950-00 | royal womens team 10k running short | $500.00 | |
| | | | 2500175 | 100-1421-6411-1050-1-02999-950-00 | royal half tight | $0.00 | |
| | | | 2500198 | 160-1421-6411-1050-1-00044-950-00 | cart#11565483, soccer camp shirts, mens phenom ss | $840.00 | |
| | | | 2500198 | 160-1421-6411-1050-1-00044-950-00 | external decoration | $0.00 | |
| | | | 2500198 | 160-1421-6411-1050-1-00044-950-00 | mens phenom ss tee, 2 med, 3 large, 3 xl, 1 xxl | $180.00 | |
| | | | 2500198 | 160-1421-6411-1050-1-00044-950-00 | womens phenom ss tee, 13 small, 8 medium | $420.00 | |
| | | | 2500198 | 160-1421-6411-1050-1-00044-950-00 | external decoration | $0.00 | |
| | | | 2500174 | 100-1421-6411-1050-1-00000-950-15 | cart#11469266, 24 football, zcool 3" round knee pa | $500.00 | |
| | | | 2500209 | 100-1421-6411-1050-1-02999-950-00 | cart#11329913 girls volleyball jerseys, black digi | $1,350.00 | |
| | | | 2500209 | 100-1421-6411-1050-1-02999-950-00 | white digital hyperelite l/s jersey | $1,350.00 | |
| | | | 2500204 | 100-1421-6411-1050-1-02999-950-00 | cart#11348147, 24 girls volleyball, blk/anth hoops | $1,610.00 | |
| | | | 2500204 | 100-1421-6411-1050-1-02999-950-00 | external decoration | $0.00 | |

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
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| | | | 2500532 | 100-1421-6411-1050-1-00000-950-24 | cart#11755957, 2024 softball, diamondturf home pla | $425.00 | |
| | | | 2500532 | 100-1421-6411-1050-1-00000-950-24 | tanner tee 20-32" | $99.95 | |
| | | | 2500532 | 100-1421-6411-1050-1-00000-950-24 | rawlings r100 mo state adopt softball 12" | $440.00 | |
| | | | 2500532 | 100-1421-6411-1050-1-00000-950-24 | mantra composite softball bat-10 | $399.95 | |
| | | | 2500532 | 100-1421-6411-1050-1-00000-950-24 | baseball line up card | $31.80 | |
| | | | 2500260 | 160-1421-6411-1050-1-00050-950-00 | cart#11716140, royal club pullover fleece hoodie, | $180.00 | |
| | | | 2500260 | 160-1421-6411-1050-1-00050-950-00 | navy teck fleece fz hoodie, 1 small, 3 medium | $420.00 | |
| 99*14556 | 08/23/2024 | CHARTER COMMUNICATIONS HOLDING | 2500803 | 100-2542-6361-0030-1-73100-810-00 | Gay Avenue Charter Cable for 7/1/24 - 6/30/25 | $25.69 | $25.69 |
| 99*14557 | 08/23/2024 | CINTAS FIRE PROTECTION D65 | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $367.95 | $8,062.17 |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $315.24 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $1,768.44 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $412.21 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $246.56 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $454.78 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $405.00 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $974.00 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $521.00 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $1,228.99 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $246.00 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $619.00 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $115.00 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $74.00 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $74.00 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $74.00 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $90.00 | |
| | | | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $76.00 | |
| 99*14558 | 08/23/2024 | CINTAS FIRE PROTECTION D65 | 2500088 | 100-2542-6411-0020-1-73200-800-01 | Uniforms | $335.00 | $2,316.09 |
| | | | 2500077 | 100-2542-6411-4040-1-73100-802-00 | GLE First Aid Supplies | $9.45 | |
| | | | 2500077 | 100-2542-6411-0020-1-73100-802-01 | MNT First Aid Supplies | $125.20 | |
| | | | 2500077 | 100-2542-6411-4020-1-73100-802-00 | RMC First Aid Supplies | $66.79 | |
| | | | 2500077 | 100-2542-6411-1050-1-73100-802-00 | CHS First Aid Supplies | $171.24 | |
| | | | 2500077 | 100-2542-6411-5000-1-73100-802-00 | MER First Aid Supplies | $62.01 | |
| | | | 2500077 | 100-2542-6411-3000-1-73100-802-00 | WMS First Aid Supplies | $33.40 | |
| | | | 2500090 | 100-2542-6332-1050-1-73100-802-00 | CHS AED Service (4) | $356.00 | |
| | | | 2500090 | 100-2542-6332-0031-1-73100-802-00 | ADZICK AED Service | $89.00 | |
| | | | 2500090 | 100-2542-6332-1050-1-73100-802-00 | CHS SCIENCE HALL AED Service | $89.00 | |
| | | | 2500090 | 100-2542-6332-4020-1-73100-802-00 | CAPTAIN AED Service | $89.00 | |
| | | | 2500090 | 100-2542-6332-0020-1-73100-802-00 | MAINTENANCE AED Service | $89.00 | |
| | | | 2500090 | 100-2542-6332-7500-1-73100-802-00 | FAMILY CENTER AED Service | $89.00 | |

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
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| | | | 2500090 | 100-2542-6332-4040-1-73100-802-00 | GLENRIDGE AED Service | $89.00 | |
| | | | 2500090 | 100-2542-6332-0030-1-73100-802-00 | FIELD HOUSE AED Service (2) | $178.00 | |
| | | | 2500090 | 100-2542-6332-3000-1-73100-802-00 | WMS AED Service (3) | $267.00 | |
| | | | 2500090 | 100-2542-6332-5000-1-73100-802-00 | MERAMEC AED Service | $89.00 | |
| | | | 2500090 | 100-2542-6332-1000-1-73100-802-00 | ADMIN. AED Service | $89.00 | |
| 99*14559 | 08/23/2024 | RIVERSIDE WATER TECHNOLOGY | 2500618 | 100-2542-6411-1050-1-73100-802-00 | CHS D1 Tank Exchange | $165.80 | $769.80 |
| | | | 2500618 | 100-2542-6332-1050-1-73100-802-00 | CHS Water Softener Service Contract | $165.18 | |
| | | | 2500618 | 100-2542-6332-0040-1-73100-802-00 | COC Water Softener Service Contract | $55.07 | |
| | | | 2500618 | 100-2542-6332-3000-1-73100-802-00 | WMS Water Softener Service Contract | $81.75 | |
| | | | 2500618 | 100-2542-6332-1050-1-73100-802-00 | CHS Water Softener Service Contract | $165.18 | |
| | | | 2500618 | 100-2542-6332-0040-1-73100-802-00 | COC Water Softener Service Contract | $55.07 | |
| | | | 2500618 | 100-2542-6332-3000-1-73100-802-00 | WMS Water Softener Service Contract | $81.75 | |
| 99*14560 | 08/23/2024 | DAILY BREAD INC. | 2500348 | 100-2321-6391-1000-1-70400-720-99 | LUNCHES FOR JULY LAB CLASSROOM PROFESSIONAL LEARNI | $133.00 | $133.00 |
| 99*14561 | 08/23/2024 | DEMCO INC | 2500099 | 100-2222-6411-4020-1-00000-281-00 | ITEM# W13612280; CLEAR HEAVY-DUTY NON-GLARE LBL PR | $106.91 | $522.27 |
| | | | 2500099 | 100-2222-6411-4020-1-00000-281-00 | ITEM# W12211220; SUPERFOLD 12"H X 32L EXTRA LONG B | $104.78 | |
| | | | 2500099 | 100-2222-6411-4020-1-00000-281-00 | ITEM# W12803400; COLOR-TINTED LABEL PROTECTORS; RE | $6.67 | |
| | | | 2500099 | 100-2222-6411-4020-1-00000-281-00 | ITEM# W12803390; COLOR-TINTED LABEL PROTECTORS; OR | $6.67 | |
| | | | 2500099 | 100-2222-6411-4020-1-00000-281-00 | ITEM# W13723330; COLOR-TINTED LABEL PROTECTORS; AQ | $13.34 | |
| | | | 2500099 | 100-2222-6411-4020-1-00000-281-00 | ITEM# W13723290; COLOR-TINTED LABEL PROTECTORS; FL | $20.02 | |
| | | | 2500099 | 100-2222-6411-4020-1-00000-281-00 | ITEM# W13723470; COLOR-TINTED LABEL PROTECTORS; PA | $17.16 | |
| | | | 2500099 | 100-2222-6411-4020-1-00000-281-00 | ITEM# W13843170; DEMCO DELUXE ACRYLIC BROWSING BIN | $138.57 | |
| | | | 2500099 | 100-2222-6411-4020-1-00000-281-00 | ITEM# W16740500; SCOTCH 845 BOOK TAPE | $40.24 | |
| | | | 2500099 | 100-2222-6411-4020-1-00000-281-00 | ITEM# W13777180; OVERSIZE ECONOMY BOOK SUPPORT COR | $67.91 | |
| 99*14562 | 08/23/2024 | FIDELITY SECURITY LIFE INSURAN | 2500461 | 100-2156-0000-0000-0-00000-000-06 | ER VISION | $3,034.90 | $6,559.28 |
| | | | 2500461 | 100-2156-0000-0000-0-00000-000-05 | EE VISION | $3,524.38 | |
| | | | 2500461 | 160-0000-5174-1000-1-00604-965-00 | COBRA | $0.00 | |
| 99*14563 | 08/23/2024 | MENARDS INC | 2501024 | 100-2542-6411-0020-1-73200-802-00 | PLYWOOD FOR DISTRICT CARPENTRY WORK | $2,863.20 | $2,973.64 |
| | | | 2501024 | 100-2542-6411-0020-1-73200-802-00 | SHIPPING | $110.44 | |
| 99*14564 | 08/23/2024 | PURITAN SPRINGS WATER | 2500383 | 100-2113-6391-1050-1-71650-730-00 | 5 Water Containers (monthly) | $40.25 | $112.18 |
| | | | 2500383 | 100-2113-6391-1050-1-71650-730-00 | Bottle Deposit | $32.50 | |
| | | | 2500383 | 100-2113-6391-1050-1-71650-730-00 | Monthly water dispenser service (new). | $5.00 | |
| | | | 2500340 | 100-2122-6411-3000-1-71200-282-00 | monthly water cooler refills for July 2024 | $26.54 | |
| | | | 2500383 | 100-2113-6391-1050-1-71650-730-00 | Fuel Cost (monthly) | $0.52 | |
| | | | 2500383 | 100-2113-6391-1050-1-71650-730-00 | 5 Water Containers (monthly) | $1.37 | |
| | | | 2500340 | 100-2122-6411-3000-1-71200-282-00 | monthly water cooler refills for July 2024 | $6.00 | |
| 99*14565 | 08/23/2024 | SUMNER GROUP INC | | 100-2321-6411-1000-1-00000-710-00 | Printer Overage for 5/5/23-5/04/24 | $3.06 | $6,092.01 |
| | | | | 100-2321-6411-1000-1-70600-720-00 | Printer Overage for 5/5/23-5/04/24 | $29.52 | |
| | | | | 100-2321-6411-1000-1-71400-730-00 | Printer Overage for 5/5/23-5/04/24 | $22.41 | |
| | | | | 100-2323-6411-1000-1-00000-740-00 | Printer Overage for 5/5/23-5/04/24 | $3.59 | |

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
|---|---|---|---|---|---|---|---|
| | | | | 100-2525-6411-1000-1-00000-750-00 | Printer Overage for 5/5/23-5/04/24 | $382.57 | |
| | | | | 100-2631-6411-1000-1-00000-760-00 | Printer Overage for 5/5/23-5/04/24 | $2.42 | |
| | | | | 100-2331-6411-1000-1-72100-780-00 | Printer Overage for 5/5/23-5/04/24 | $1.47 | |
| | | | | 100-1151-6411-1050-1-00000-980-00 | Printer Overage for 5/5/23-5/04/24 | $1,152.46 | |
| | | | | 100-2411-6411-7500-1-00000-970-00 | Printer Overage for 5/5/23-5/04/24 | $14.26 | |
| | | | | 100-1111-6411-4040-1-00000-980-01 | Printer Overage for 5/5/23-5/04/24 | $281.50 | |
| | | | | 100-2546-6411-0020-1-73100-840-00 | Printer Overage for 5/5/23-5/04/24 | $6.46 | |
| | | | | 100-1111-6411-5000-1-00000-980-01 | Printer Overage for 5/5/23-5/04/24 | $273.45 | |
| | | | | 100-1111-6411-4020-1-00000-980-01 | Printer Overage for 5/5/23-5/04/24 | $212.92 | |
| | | | | 100-2321-6411-1000-1-70600-720-00 | Printer Overage for 5/5/23-5/04/24 | $2.14 | |
| | | | | 100-1131-6411-3000-1-00000-980-02 | Printer Overage for 5/5/23-5/04/24 | $524.87 | |
| | | | | 100-2546-6411-0020-1-73100-840-00 | Printer Overage for 5/5/23-5/04/24 | $0.91 | |
| | | | 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 | $166.67 | |
| | | | 2400973 | 100-1151-6411-1050-1-00000-980-00 | Quarterly overage for journalism printer | $0.00 | |
| | | | 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 | |

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
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| | | | 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 | $166.67 | |
| | | | 2501007 | 100-2525-6411-1000-1-00000-750-00 | Business Office Monthly Printer Usage | $72.97 | |
| | | | 2501007 | 100-2631-6411-1000-1-00000-760-00 | Communications Monthly Printer Usage | $2.13 | |
| | | | 2501007 | 100-2323-6411-1000-1-00000-740-00 | Human Resources Monthly Printer Usage | $21.40 | |
| | | | 2501007 | 100-2321-6411-1000-1-71400-730-00 | Student Services Monthly Printer Usage | $9.26 | |
| | | | 2501007 | 100-2321-6411-1000-1-00000-710-00 | Superintendent Monthly Printer Usage | $9.51 | |
| | | | 2501007 | 100-2321-6411-1000-1-70600-720-00 | Teaching and Learning Monthly Printer Usage | $7.14 | |
| | | | 2501007 | 100-2331-6411-1000-1-72100-780-00 | Technology Monthly Printer Usage | $2.75 | |
| | | | 2501007 | 100-1111-6411-4020-1-00000-980-01 | Captain Monthly Printer Usage | $66.56 | |
| | | | 2501007 | 100-1151-6411-1050-1-00000-980-00 | Clayton High School Monthly Printer Usage | $291.85 | |
| | | | 2501007 | 100-2546-6411-0020-1-73100-840-00 | Facilities Monthly Printer Usage | $4.93 | |
| | | | 2501007 | 100-2411-6411-7500-1-00000-970-00 | Family Center Monthly Printer Usage | $3.69 | |
| | | | 2501007 | 100-1111-6411-4040-1-00000-980-01 | Glenridge Monthly Printer Usage | $72.92 | |
| | | | 2501007 | 100-1111-6411-5000-1-00000-980-01 | Meramec Monthly Printer Usage | $71.04 | |
| | | | 2501007 | 100-1131-6411-3000-1-00000-980-02 | Wydown Monthly Printer Usage | $139.60 | |
| | | | 2501007 | 100-2525-6411-1000-1-00000-750-00 | Business Office Monthly Printer Usage | $72.97 | |
| | | | 2501007 | 100-2631-6411-1000-1-00000-760-00 | Communications Monthly Printer Usage | $2.13 | |
| | | | 2501007 | 100-2323-6411-1000-1-00000-740-00 | Human Resources Monthly Printer Usage | $21.40 | |
| | | | 2501007 | 100-2321-6411-1000-1-71400-730-00 | Student Services Monthly Printer Usage | $9.26 | |
| | | | 2501007 | 100-2321-6411-1000-1-00000-710-00 | Superintendent Monthly Printer Usage | $9.51 | |
| | | | 2501007 | 100-2321-6411-1000-1-70600-720-00 | Teaching and Learning Monthly Printer Usage | $7.14 | |
| | | | 2501007 | 100-2331-6411-1000-1-72100-780-00 | Technology Monthly Printer Usage | $2.75 | |
| | | | 2501007 | 100-1111-6411-4020-1-00000-980-01 | Captain Monthly Printer Usage | $66.56 | |
| | | | 2501007 | 100-1151-6411-1050-1-00000-980-00 | Clayton High School Monthly Printer Usage | $291.85 | |
| | | | 2501007 | 100-2546-6411-0020-1-73100-840-00 | Facilities Monthly Printer Usage | $4.93 | |
| | | | 2501007 | 100-2411-6411-7500-1-00000-970-00 | Family Center Monthly Printer Usage | $3.69 | |
| | | | 2501007 | 100-1111-6411-4040-1-00000-980-01 | Glenridge Monthly Printer Usage | $72.92 | |
| | | | 2501007 | 100-1111-6411-5000-1-00000-980-01 | Meramec Monthly Printer Usage | $71.04 | |
| | | | 2501007 | 100-1131-6411-3000-1-00000-980-02 | Wydown Monthly Printer Usage | $139.60 | |
| | | | 2501007 | 100-1151-6412-1050-1-00000-221-00 | Quarterly Toner Billing | $75.00 | |
| 99*14566 | 08/23/2024 | T-MOBILE USA INC | 2500227 | 100-1151-6361-1050-1-72100-780-00 | Hotspots Renewal for 10 lines x 12 months x $17.50 | $175.00 | $2,431.27 |
| | | | 2500227 | 100-1111-6361-4040-1-72100-780-00 | Hotspots Renewal for 4 lines x 12 months x $17.50 | $70.00 | |
| | | | 2500227 | 100-1111-6361-5000-1-72100-780-00 | Hotspots Renewal for 4 lines x 12 months x $17.50 | $70.00 | |
| | | | 2500227 | 100-1111-6361-4020-1-72100-780-00 | Hotspots Renewal for 4 lines x 12 months x $17.50 | $70.00 | |
| | | | 2500227 | 100-1131-6361-3000-1-72100-780-00 | Hotspots Renewal for 8 lines x 12 months x $17.50 | $140.00 | |
| | | | 2500651 | 180-3812-6361-4020-1-00000-116-89 | -Captain KidZone | $30.25 | |
| | | | 2500651 | 100-2122-6361-1050-1-71200-282-89 | -Carolyn Blair | $64.70 | |
| | | | 2500651 | 100-2541-6361-0020-1-73100-800-89 | -Lauri Rainwater | $58.42 | |

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
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| | | | 2500651 | 100-2541-6361-0020-1-73100-800-89 | -Gary Italiano | $64.46 | |
| | | | 2500651 | 100-2546-6361-1000-1-71900-840-89 | -Herman Whittaker | $28.54 | |
| | | | 2500651 | 100-2546-6361-1000-1-71900-840-89 | -Jack Boeger | $30.25 | |
| | | | 2500651 | 180-3812-6361-7500-1-00000-115-89 | -KidZone Family Center | $30.25 | |
| | | | 2500651 | 100-2411-6361-3000-1-00000-970-89 | -Cathy Pautsch | $28.54 | |
| | | | 2500651 | 100-2411-6361-7500-1-00000-970-89 | -Amy Perry | $49.03 | |
| | | | 2500651 | 180-3812-6361-4040-1-00000-118-89 | -KidZone Glenridge | $30.25 | |
| | | | 2500651 | 180-3812-6361-7500-1-00000-115-89 | -Tyler Kearns FC | $3.04 | |
| | | | 2500651 | 180-3812-6361-5000-1-00000-117-89 | -Tyler Kearns Meramec | $9.07 | |
| | | | 2500651 | 180-3812-6361-4040-1-00000-118-89 | -Tyler Kearns Glenridge | $9.07 | |
| | | | 2500651 | 180-3812-6361-4020-1-00000-116-89 | -Tyler Kearns Captain | $9.07 | |
| | | | 2500651 | 100-1421-6361-1050-1-00000-950-89 | -Steve Hutson | $64.46 | |
| | | | 2500651 | 100-2411-6361-3000-1-00000-970-89 | -Jamie Jordan | $64.46 | |
| | | | 2500651 | 100-2331-6361-1000-1-72100-780-89 | -Addam Jones testing | $30.25 | |
| | | | 2500651 | 100-2113-6361-4040-1-71600-730-89 | -Katherine Burkard Glenridge | $10.09 | |
| | | | 2500651 | 100-2113-6361-4020-1-71600-730-89 | -Katherine Burkard Captain | $10.08 | |
| | | | 2500651 | 100-2113-6361-5000-1-71600-730-89 | -Katherine Burkard Meramec | $10.08 | |
| | | | 2500651 | 100-2411-6361-1050-1-00000-970-89 | -Regina Moore | $30.25 | |
| | | | 2500651 | 100-2113-6361-1050-1-71650-730-89 | -Jennifer McKeown | $28.54 | |
| | | | 2500651 | 100-2113-6361-1050-1-71600-730-89 | -Lauren Stoelting CHS | $14.27 | |
| | | | 2500651 | 100-2113-6361-3000-1-71600-730-89 | -Lauren Stoelting WMS | $14.27 | |
| | | | 2500651 | 100-2541-6361-0020-1-73100-800-89 | -James Brennell | $58.42 | |
| | | | 2500651 | 100-2411-6361-1050-1-00000-970-89 | -Dan Gutchewsky | $64.46 | |
| | | | 2500651 | 100-2411-6361-4040-1-00000-970-89 | -Tarita Murdoch | $64.46 | |
| | | | 2500651 | 100-2411-6361-3000-1-00000-970-89 | -Neil Daniel | $30.25 | |
| | | | 2500651 | 180-3812-6361-5000-1-00000-117-89 | -Meramec KidZone | $30.25 | |
| | | | 2500651 | 100-1421-6361-1050-1-00000-950-89 | -T'Shon Young | $28.54 | |
| | | | 2500651 | 100-2323-6361-1000-1-00000-740-89 | -Tony Arnold | $74.86 | |
| | | | 2500651 | 100-2541-6361-0020-1-73100-800-89 | -Thurmon Stubblefield | $58.42 | |
| | | | 2500651 | 100-2541-6361-0020-1-73100-800-89 | -Debbie Sperruzza | $64.46 | |
| | | | 2500651 | 100-2541-6361-0020-1-73100-800-89 | -Rod Guerrero | $64.46 | |
| | | | 2500651 | 100-2321-6361-1000-1-70600-720-89 | -Milena Garganigo | $64.46 | |
| | | | 2500651 | 100-2631-6361-1000-1-00000-760-89 | -Luke Heitert | $49.03 | |
| | | | 2500651 | 100-1421-6361-1050-1-00000-950-89 | -Steve Hutson Applewatch | $10.00 | |
| | | | 2500651 | 100-2541-6361-0020-1-73100-800-89 | -Hot Spot | $31.15 | |
| | | | 2500651 | 100-2541-6361-0020-1-73100-800-89 | -Grounds IPad | $21.37 | |
| | | | | 100-2161-0000-0000-0-00000-000-03 | Lauri Rainwater - Phone | $469.99 | |
| 99*14567 | 08/23/2024 | UPS | 2500054 | 100-2541-6361-0020-1-73200-800-02 | Shipping | $16.90 | $16.90 |
| 99*14568 | 08/23/2024 | WASTE MANAGEMENT | 2500107 | 100-2542-6336-0020-1-73200-800-00 | Roll-Off | $351.29 | $351.29 |

| Check No. | Check Date | Vendor Name | PO | GL Account | Description | Line Amt | Check Total |
|---|---|---|---|---|---|---|---|
| | | | | | | Grand Total: | $3,061,229.40 |
| | | | | | | Total Checks: | 303 |
| | | | | | | Total Checks: | 303 |