Bills To Be Approved Board Report
Checks Dated From 02/01/2024 To 02/29/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234129	02/01/2024	SQUIBEAN VENTURES		160-2911-6391-1000-1-00628-965-00	Rent Security Deposit for Displaced Family	$200.00	$1,300.00
				160-2911-6391-1000-1-00628-965-00	Rent Security Deposit for Displaced Family	$800.00	
				160-3311-6391-4020-1-00023-960-00	Rent Security Deposit for Displaced Family	$100.00	
				160-3311-6391-3000-1-00027-960-00	Rent Security Deposit for Displaced Family	$100.00	
				160-1491-6391-1050-1-00612-965-00	Rent Security Deposit for Displaced Family	$100.00	
10*234130	02/02/2024	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	125 BOTTLES OF WATER FOR COUNSELING.	$33.50	$33.50
10*234131	02/02/2024	ABSOPURE WATER COMPANY	2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water bottles	$69.30	$74.25
			2400766	100-1421-6411-1050-1-00000-950-01	Delivery Fee	$4.95	
10*234132	02/02/2024	ABSOPURE WATER COMPANY	2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP h/c cooler rental	$5.95	$104.40
			2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP h/c cooler rental	$5.95	
			2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP h/c cooler rental	$5.95	
			2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP drinking water	$27.80	
				100-1151-6411-1050-1-00000-286-00	Bottle Deposit	$28.00	
				100-1151-6411-1050-1-00000-286-00	Delivery fee	$4.95	
			2401097	100-1151-6411-1050-1-00000-286-00	2023-2024 GAP drinking water	$20.85	
				100-1151-6411-1050-1-00000-286-00	delivery fee	$4.95	
10*234133	02/02/2024	ACTIVE INTERNET TECHNOLOGIES L		100-2631-6316-1000-1-00000-760-00	TOTAL SET UP COST FOR: Core Communications Platfor	$19,400.00	$19,400.00
10*234134	02/02/2024	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	1/23/24 wrestling tri-meet	$120.00	$120.00
10*234135	02/02/2024	ADVANCE PEST SPECIALISTS	2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$90.00	$1,830.00
			2400096	100-2542-6332-1050-1-73100-802-00	CHS Monthly Pest Control	$140.00	
			2400096	100-2542-6332-1000-1-73100-802-00	ADMIN. Monthly Pest Control	$75.00	
			2400096	100-2542-6332-4020-1-73100-802-00	CAPTAIN Monthly Pest Control	$90.00	
			2400096	100-2542-6332-5000-1-73100-802-00	MERAMEC Monthly Pest Control	$90.00	
			2400096	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Monthly Pest Control	$90.00	
			2400096	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Monthly Pest Control	$80.00	
			2400096	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Monthly Pest Control	$65.00	
			2400096	100-2542-6332-0040-1-73100-802-00	COC Monthly Pest Control	$110.00	
			2400096	100-2542-6332-3000-1-73100-802-00	WMS Monthly Pest Control	$110.00	
			2400096	100-2542-6332-1050-1-73100-802-00	CHS Quarterly Control	$85.00	
			2400096	100-2542-6332-1000-1-73100-802-00	ADMIN. Quarterly Pest	$50.00	
			2400096	100-2542-6332-4020-1-73100-802-00	CAPTAIN Quarterly Pest Control	$50.00	
			2400096	100-2542-6332-5000-1-73100-802-00	MERAMEC Quarterly Pest Control	$50.00	
			2400096	100-2542-6332-4040-1-73100-802-00	GLENRIDGE Quarterly Pest	$50.00	
			2400096	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Quarterly Pest Control	$50.00	
			2400096	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE Quarterly Pest Control	$50.00	
			2400096	100-2542-6332-0040-1-73100-802-00	COC Quarterly Pest Control	$65.00	
			2400096	100-2542-6332-0020-1-73100-802-00	MAINTENANCE Quarterly Pest Control	$50.00	
			2400096	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND Quarterly Pest Control	$40.00	
			2400096	100-2542-6332-3000-1-73100-802-00	WMS Quarterly Pest Control	$80.00	

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			2400250	100-2542-6332-1050-1-73100-802-00	CHS On Call Service	$65.00	
			2400250	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER On Call Service	$65.00	
			2400250	100-2542-6332-0020-1-73100-802-00	MAINTENANCE On Call Service	$65.00	
			2400250	100-2542-6332-0030-1-73100-802-00	CONCESSION STAND	$75.00	
10*234136	02/02/2024	APPLE COMPUTER INC.	2402040	100-1151-6412-1050-1-00000-284-00	Apple TV 4K, Wi-Fi + Ethernet	$516.00	$516.00
10*234137	02/02/2024	ARCHITECTURAL TESTING INC	2400886	420-2542-6521-1050-1-73100-802-96	Roof Leak Investigation and Testing Services - In	$1,500.00	$1,500.00
10*234138	02/02/2024	BEARDEN VIOLIN SHOP INC.	2402171	420-1151-6542-1050-1-70399-222-01	BASS OUTFIT 5/8 SIZE W/BOW AND BAG	$2,450.00	$2,450.00
10*234139	02/02/2024	BEYONDTRUST CORPORATION	2402423	100-2331-6412-1000-1-72100-780-01	Renewal Remote Support Concurrent User Cloud Q-799	$4,324.80	$4,324.80
10*234140	02/02/2024	BUCKEYE CLEANING CTR	2400280	100-2542-6411-0040-1-73100-802-00	COC Item #408562-Flex Wipes	$1,788.00	$5,214.49
			2402147	100-2542-6461-0020-1-73200-800-00	Green Foam Hand Soap	$94.49	
			2400280	100-2542-6461-0020-1-73200-800-00	STOREROOM Item #401182 43X47 (55 Gallon Trash Bags	$3,024.00	
			2402487	100-2542-6461-0020-1-73200-800-00	Item #411166 Voban (absorbent)	$80.00	
			2402515	100-2542-6411-4020-1-73100-802-00	Hand Soap Captain	$228.00	
10*234141	02/02/2024	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	1/24/24 bball scoreboard 3 games	$120.00	$200.00
				100-1421-6391-1050-1-00000-950-01	1/26/24 bball scoreboard 2 games	$80.00	
10*234142	02/02/2024	CDW GOVERNMENT	2400293	100-2331-6412-1000-1-72100-780-01	GOO-EDP-0018Google Workspace for Education Plus -	$10,000.00	$10,000.00
10*234143	02/02/2024	CITY OF CLAYTON	2400795	100-2546-6319-1050-1-71900-840-00	CHS SRO	$22,738.67	$54,458.16
			2400795	100-2546-6319-3000-1-71900-840-00	WMS SRO	$23,270.38	
			2400795	100-2546-6319-4020-1-71900-840-00	RMC SRO	$2,816.37	
			2400795	100-2546-6319-4040-1-71900-840-00	GLEN SRO	$2,816.37	
			2400795	100-2546-6319-5000-1-71900-840-00	MER SRO	$2,816.37	
10*234144	02/02/2024	EMEH INC	2402349	100-2542-6411-0040-1-73100-802-00	WALL PANELS FOR THE CENTER	$454.00	$454.00
10*234145	02/02/2024	CORPORATE FLOORING GROUP CORP	2401779	420-2542-6521-1050-1-73100-802-96	CHS Lobby and Cafeteria Flooring replacement.	$61,798.50	$61,798.50
10*234146	02/02/2024	JOHN J EDWARDS	2401604	100-2212-6312-1050-1-70300-250-00	February 2, 2024 - Contractor Fee - consulting for	$3,250.00	$3,250.00
10*234147	02/02/2024	ERNIE WILLIAMSON INC	2402172	420-1151-6542-1050-1-70399-222-01	DIGITAL PIANO BLACK WALNUT ARIUS TRADITIOAL CONSOL	$2,065.00	$2,065.00
10*234148	02/02/2024	FIRST	2401893	100-1411-6391-1050-1-00000-961-08	Team Registration for FRC Veteran	$3,000.00	$4,300.00
			2401893	100-1411-6391-1050-1-00000-961-08	Team Registration for FRC Veteran	$1,300.00	
10*234149	02/02/2024	FLINN SCIENTIFIC	2401475	100-1151-6411-1050-1-00000-202-00	TEST TUBE	$77.04	$1,990.67
			2401475	100-1151-6411-1050-1-00000-202-00	TEST TUBE BRUSH 1-1/8	$31.92	
			2401475	100-1151-6411-1050-1-00000-202-00	TEST TUBE BRUSH 3/4	$63.36	
			2401475	100-1151-6411-1050-1-00000-202-00	WOOD SPLINTS	$7.20	
			2401475	100-1151-6411-1050-1-00000-202-00	SODIUM HYDROXIDE REAGENT 2 KG	$53.33	
			2401475	100-1151-6411-1050-1-00000-202-00	BERAL PIET XLARGE	$57.02	
			2401475	100-1151-6411-1050-1-00000-202-00	BEAKERS 1000ML	$95.88	
			2401475	100-1151-6411-1050-1-00000-202-00	BEAKERS 400ML	$112.08	
			2401475	100-1151-6411-1050-1-00000-202-00	STEEL WOOL SIZE 00	$34.60	
			2401475	100-1151-6411-1050-1-00000-202-00	CRUCIBLE PORCELAIN	$119.40	
			2401475	100-1151-6411-1050-1-00000-202-00	GLOVES	$48.60	
			2401475	100-1151-6411-1050-1-00000-202-00	GLOVES	$72.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401475	100-1151-6411-1050-1-00000-202-00	TEST TUBES W/SCREW CAPS	$89.80	
			2401475	100-1151-6411-1050-1-00000-202-00	CHROMATOGRAPHY PAPER	$66.40	
			2401475	100-1151-6411-1050-1-00000-202-00	ATOMIC TARGET PRACTICE SUPER	$91.42	
			2401475	100-1151-6411-1050-1-00000-202-00	FREIGHT	$195.58	
			2401475	100-1151-6411-1050-1-00000-202-00	HAZARD FEE	$32.00	
			2401475	100-1151-6411-1050-1-00000-202-00	PLS REFERENCE YOUR QUOTE #288650 DATED 9/25/23	$0.00	
			2401095	100-1151-6411-1050-1-00000-202-00	GP4045 FLASKS VOLUMERIC 1000ML	$183.20	
			2401095	100-1151-6411-1050-1-00000-202-00	HAZARD FEE	$0.00	
			2401475	100-1151-6411-1050-1-00000-202-00	1000ML FLASKS	$264.30	
			2401475	100-1151-6411-1050-1-00000-202-00	CYICLOHEXENE	$115.12	
			2401475	100-1151-6411-1050-1-00000-202-00	BEAKERS 250ML	$179.52	
10*234150	02/02/2024	CONSOLIDATED ELECTRIAL DISTRIB	2402057	100-2542-6461-0020-1-73200-800-00	Philips F32T8/TL935/ALTO 32 watt T8	$390.60	$543.48
			2402057	100-2542-6461-0020-1-73200-800-00	EIKO L12A19/940PF/D/E26 75 Watt	$152.88	
10*234151	02/02/2024	AYALA HENDIN		100-2213-6312-0500-1-70400-940-00	CONSULTANT FOR 10/20/23 & 1/12/24 PROFESSIONAL LEA	$1,600.00	$1,600.00
10*234152	02/02/2024	HUSKY TRAILWAYS	2402555	100-2558-6342-3000-1-00000-830-00	Charter 56-passenger Coach from Wydown Middle Scho	$2,230.00	$2,230.00
10*234153	02/02/2024	INCITE DESIGN STUDIO LLC		420-4021-6511-1010-1-00000-800-00	Schematic Site Review - Master Planning/Architectu	$15,269.92	$15,269.92
10*234154	02/02/2024	JEFFERSON CITY PUBLIC SCHOOLS		100-1411-6391-1050-1-00000-961-02	Registration for the Jefferson City Capital Classi	$296.00	$296.00
10*234155	02/02/2024	RONALD L. KEEL JR.		100-1421-6391-1050-1-00000-950-01	1/26/24 police girls basketball	$200.00	$200.00
10*234156	02/02/2024	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/24/24 basketball scorebook 2 games	$80.00	$160.00
				100-1421-6391-1050-1-00000-950-01	1/26/24 basketball scorebook 2 games	$80.00	
10*234157	02/02/2024	MARCO HOLDING LLC	2400187	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2023 - JUNE 2024	$37.00	$644.00
			2400345	100-2411-6391-4040-1-00000-970-00	Schedule Pick-up & Shredding Serivce for 2023-2024	$45.00	
			2400404	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/23	$85.00	
				100-2411-6391-3000-1-00000-970-00	Nov shredding	$55.00	
			2400582	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2023 -	$22.50	
			2400582	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2023 - JUNE 20	$22.50	
			2400555	100-2411-6391-1050-1-00000-970-01	Monthly shredding service (monthly)	$55.00	
			2400187	100-2411-6391-5000-1-00000-970-00	SHREDDING SERVICE - JULY 2023 - JUNE 2024	$37.00	
			2400345	100-2411-6391-4040-1-00000-970-00	Schedule Pick-up & Shredding Serivce for 2023-2024	$45.00	
			2400404	100-2525-6391-1000-1-00000-750-00	Monthly Shredding for Bins at Admin Center 7/1/23	$85.00	
			2400568	100-2411-6391-3000-1-00000-970-00	Jan -Shredding services,for 23-24 school year	$55.00	
			2400582	100-2411-6391-4020-1-00000-970-00	SHREDDING SERVICES IN MAIN OFFICE FROM JULY 2023 -	$22.50	
			2400582	100-2411-6391-4020-1-00000-970-00	BIN SERVICES ON 2ND FLOOR FROM JULY 2023 - JUNE 20	$22.50	
			2400555	100-2411-6391-1050-1-00000-970-01	Monthly shredding service (monthly)	$55.00	
10*234158	02/02/2024	ANTHONY MARX		100-1411-6319-1050-1-00000-222-00	ONLINE WORK PROVIDING POST-PRODUCTION AUDIO EDITS	$280.00	$280.00
10*234159	02/02/2024	MEDLINE INDUSTRIES INC	2402475	100-2542-6411-0040-1-73100-802-00	Bath Towel 22"x44" COC	$865.00	$865.00
10*234160	02/02/2024	MISSOURI INTERSCHOLASTIC PRESS	2402527	100-1151-6371-1050-1-00000-253-00	MIJA MEMBERSHIP 23-24 SY 4+ OVERALL PUBLICATIONS	$300.00	$300.00
10*234161	02/02/2024	MODERN BUSINESS INTERIORS LLC	2402120	100-1151-6411-1050-1-00000-211-00	QUOTE FROM STACY WELLED DATED 11/22/2023	$0.00	$2,448.94
			2402120	100-1151-6411-1050-1-00000-211-00	RUCKUS SINGLE POST PNEUMATIC ADJUSTABLE LECTERN ON	$696.40	

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			2402120	100-1151-6411-1050-1-00000-211-00	DELIVERY + ASSEMBLY	$145.00	
			2401824	160-3311-6411-5000-1-00026-960-00	MOTIVATE 4 LEG STACK CHAIR HMG1	$675.28	
			2401824	160-3311-6411-5000-1-00026-960-00	PRESIDE 42" ROUND SHAPED LAMINTATE TOP HTLD42	$263.85	
			2401824	160-3311-6411-5000-1-00026-960-00	PRESIDE ALUMUNUM X-LEG - HTXLEG	$291.41	
			2401824	160-3311-6411-5000-1-00026-960-00	DELIVERY/INSTALLATION	$377.00	
			2401824	160-3311-6411-5000-1-00026-960-00	QUOTE ATTACHED 50-65	$0.00	
10*234162	02/02/2024	JASON R. MONTANI		100-1421-6391-3000-1-00000-950-00	referee payment for one girls and one boys basketb	$80.00	$80.00
10*234164	02/02/2024	QUILL CORPORATION	2402125	100-2542-6461-0020-1-73200-800-00	Item #2112625 Pacific Blue Paper Towels	$8,528.49	$21,195.67
			2402125	100-2542-6461-0020-1-73200-800-00	Item #2112625 Pacific Blue Paper Towels	$12,529.51	
			2402182	100-2542-6411-0040-1-73100-802-00	Item #2578807 Paper Towel Dispenser Gray COC	$137.67	
10*234165	02/02/2024	RAD CHILDREN'S FURNITURE LLC	2402219	180-3812-6411-5000-1-00000-117-01	Pikler Triangle	$95.00	$470.00
			2402219	180-3812-6411-4020-1-00000-116-01	Pikler Triangle	$95.00	
			2402219	180-3812-6411-4040-1-00000-118-01	Pikler Triangle	$95.00	
			2402219	100-3512-6411-7500-1-00000-110-00	Long ramp 12 x 58	$185.00	
10*234166	02/02/2024	RJP ELECTRIC LLC	2400180	420-2542-6521-4020-1-73100-802-96	CAPTAIN New, modern electrical distribution panels	$52,467.00	$52,467.00
10*234167	02/02/2024	ROYAL PAPERS INC.	2402224	150-2562-6411-1000-1-15100-506-00	Royalab solid pink 6# Pot & Pan Detergent	$346.96	$988.31
			2402224	150-2562-6411-1000-1-15100-506-00	Royalab Premium Rinse Hvy Duty Drying Agent	$171.06	
			2402224	150-2562-6411-1000-1-15100-506-00	Royalab Atd Hvy Duty Lo/High all Temp Detg. 5GL	$141.42	
			2402224	150-2562-6411-1000-1-15100-506-00	Royalab Lts Sanitizer Chlor Additive 5GL Grn Rppl	$81.12	
			2402224	150-2562-6411-1000-1-15100-506-00	Royalab Ltr Hvy Duty Lo Temp Rinse Additive 5Gl Bl	$178.80	
			2402224	150-2562-6411-1000-1-15100-506-00	Royalab Delimer Hd Hvy Duty Acid Delimer Detg. 4/1	$59.96	
			2402224	150-2562-6411-1000-1-15100-506-00	Quat Test Strips, QT 10 Low End	$8.99	
10*234168	02/02/2024	SCHNUCKS MARKETS		100-2411-6411-5000-1-00000-970-00	Hot Cocoa, cutlery, bowls, napkins	$46.46	$1,862.76
				100-2411-6411-3000-1-00000-970-99	Cups, bowls, plates, napkins for various staff eve	$33.20	
				100-1151-6411-1050-1-00000-202-00	Chicken wings, spaghetti	$53.94	
				100-2323-6411-1000-4-42201-568-00	Pretzels, chocolate, coffee	$219.22	
				100-1331-6411-1050-1-00000-251-00	Supplies for GET segment	$39.67	
				100-2323-6411-1000-4-42201-568-00	Candy & oranges for teacher appreciation	$29.73	
				100-2323-6411-1000-4-42201-568-00	Candy for teacher appreciation	$9.91	
				100-2323-6411-1000-4-42201-568-00	Soda, candy, coffee creamer	$186.09	
				100-2323-6411-1000-4-42201-568-00	Grant - GLN donuts	$64.92	
				100-2411-6411-5000-1-00000-970-00	Napkins, tablecloth, cutlery	$71.16	
				100-2323-6411-1000-4-42201-568-00	Drinks for faculty	$53.92	
				100-2323-6411-1000-4-42201-568-00	Chips for teacher appreciation	$62.97	
				160-3311-6411-3000-1-00027-960-00	Donuts for new student breakfast	$71.88	
				100-2323-6411-1000-4-42201-568-00	Grant - GLN Coffees	$26.97	
				100-2323-6411-1000-4-42201-568-00	Sugar, creamers, candy and marshmallows for coffee	$32.75	
				180-3812-6411-5000-1-00000-117-01	Meramec KZ supplies	$162.90	
				100-2323-6411-1000-4-42201-568-00	GLN Teacher Retention Grant	$65.97	

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				180-3812-6411-4020-1-00000-116-01	Captain KidZone	$162.24	
				180-3812-6411-4040-1-00000-118-01	Glenridge KidZone	$159.78	
				100-2323-6411-1000-4-42201-568-00	Cookies, Sprite, brownies, meat & cheese trays for	$199.28	
				180-3812-6411-5000-1-00000-117-01	Meramec KidZone	$53.90	
				160-1491-6411-1050-1-00612-965-00	Emotional support day after student death	$55.90	
10*234169	02/02/2024	SOCIETY OF HEALTH AND PHYSICAL	2402334	100-2213-6319-1050-1-70410-912-91	SARAH GIETSCHIER-HARTMAN REG TO SHAPE AMERICAN CON	$650.00	$1,300.00
			2402334	100-2213-6319-4040-1-70410-912-91	NICOLE MILLER REG TO SHAPE AMERICAN CONVENTION 3/1	$650.00	
10*234170	02/02/2024	ST LOUIS UNIVERSITY HIGH SCHOO		100-1421-6391-1050-1-00000-950-00	2024 entry fee Greg Bantle golf tourney	$350.00	$350.00
10*234171	02/02/2024	STAPLES, INC	2402379	100-1151-6411-1050-1-00000-202-00	EXPO DRY ERASERS MARKERS ASSORTED	$31.65	$272.60
			2402379	100-1151-6411-1050-1-00000-202-00	CRAYOLA KIDS MARKERS	$46.20	
			2402379	100-1151-6411-1050-1-00000-202-00	EXPO DRY ERASE MARKERS ASSORTED	$194.75	
10*234172	02/02/2024	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/24/24 basketball announcer 2 games	$80.00	$160.00
				100-1421-6391-1050-1-00000-950-01	1/26/24 basketball announcer 2 games	$80.00	
10*234173	02/02/2024	URBAN CANVAS LLC	2402540	160-1411-6391-1050-1-00034-961-00	50% of grand total due 2/20/24	$10,652.25	$10,652.25
10*234174	02/02/2024	WEBSTER GROVES SCHOOL DISTRICT		200-0000-5198-0000-1-00000-213-00	Reimburse Webster Groves School - discontinuing Re	$5,250.00	$5,250.00
10*234175	02/02/2024	WEINHARDT PARTY RENTAL	2402148	100-1111-6391-4020-1-00000-980-00	200 FOLDING WHITE PLASTIC CHAIRS FOR HOLIDAY SING	$200.00	$290.00
			2402148	100-1111-6391-4020-1-00000-980-00	STANDARD DELIVERY	$90.00	
			2402148	100-1111-6391-4020-1-00000-980-00	4-HOUR TIMED PICKUP ON 12/21/23	$0.00	
10*234176	02/02/2024	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	1/24/24 police for basketball	$250.00	$450.00
				100-1421-6391-1050-1-00000-950-01	1/26/24 police for basketball	$200.00	
10*234177	02/02/2024	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	1/24/24 basketball clock 2 games	$80.00	$80.00
10*234178	02/02/2024	GABRIELLA WILLIAMS		100-1421-6391-1050-1-00000-950-01	1/24/24 basketball book 1 game	$40.00	$40.00
10*234179	02/08/2024	ABSOPURE WATER COMPANY	2400636	100-2525-6411-1000-1-00000-750-00	Monthly cooler rental from 7/1/23 - 6/30/24	$5.95	$5.95
10*234180	02/08/2024	ABSOPURE WATER COMPANY	2400100	100-2122-6411-1050-1-71200-282-00	MONTHLY COOLER RENTAL FEE	$12.00	$12.00
10*234181	02/08/2024	ABSOPURE WATER COMPANY	2400766	100-1421-6411-1050-1-00000-950-01	2023-2024 athletic office water cooler rental	$5.95	$5.95
10*234182	02/08/2024	AIRGAS MID AMERICA INC	2400103	100-2542-6411-0020-1-73200-802-00	Rental Oxygen	$333.14	$333.14
10*234183	02/08/2024	AMAZON.COM LLC	2402324	100-2331-6412-1000-1-72100-780-97	Mount-it Anit-theft iPad 8 Kiosk Stand 10.2 and 10	$64.99	$5,941.30
			2402324	100-1111-6412-1050-1-72100-780-97	Mount-It Anti-Theft iPad 8 Kiosk Stand Secure	$64.99	
			2402324	100-1111-6412-3000-1-72100-780-97	Mount-It Anti-Theft iPad 8 Kiosk Stand Secure	$64.99	
			2402324	100-1111-6412-4020-1-72100-780-97	Mount-It Anti-Theft iPad 8 Kiosk Stand Secure	$64.99	
			2402324	100-1111-6412-4040-1-72100-780-97	Mount-It Anti-Theft iPad 8 Kiosk Stand Secure	$64.99	
			2402324	100-1111-6412-5000-1-72100-780-97	Mount-It Anti-Theft iPad 8 Kiosk Stand Secure	$64.99	
			2402324	100-3512-6412-7500-1-72100-780-97	Mount-It Anti-Theft iPad 8 Kiosk Stand Secure	$64.99	
			2402299	100-1131-6411-3000-1-00000-007-01	Learning Advantage Meter Stick, wood	$5.99	
			2402299	100-1131-6411-3000-1-00000-007-01	Elmer's CraftBond Less Mess All-Temp Mini Glue Sti	$5.60	
			2402299	100-1131-6411-3000-1-00000-007-01	Scotch Desktop Tape Dispenser, Black, Use With Sco	$14.40	
			2402299	100-1131-6411-3000-1-00000-007-01	SHARPIE 39109PP Metallic Permanent Markers, Fine P	$6.81	
			2402299	100-1131-6411-3000-1-00000-007-01	SHARPIE Permanent Markers, Chisel Tip, Classic Col	$7.78	
			2402299	100-1131-6411-3000-1-00000-007-01	SHARPIE Permanent Markers, Fine Point, Assorted Co	$8.55	

Bills To Be Approved Board Report
Checks Dated From 02/01/2024 To 02/29/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402299	100-1131-6411-3000-1-00000-007-01	Crayola Colored Pencils Classpack (240 Ct), Bulk C	$71.98	
			2402299	100-1131-6411-3000-1-00000-007-01	Amazon Basics USB-C to HDMI Cable Adapter (Thunder	$9.78	
			2402299	100-1131-6411-3000-1-00000-007-01	POPRUN Writing Computer Office Desk 59 Inch60"x 30	$289.90	
			2402299	100-1131-6411-3000-1-00000-007-01	Sweetcrispy Mobile Small Standing Desk - Sit Stand	$64.76	
			2402299	100-1131-6411-3000-1-00000-007-01	Scotch Magic Tape, Invisible, Repair Christmas Car	$104.28	
			2402299	100-1131-6411-3000-1-00000-007-01	Officemate Premium #1 Paper Clips, 1,000 Paper Cli	$8.85	
			2402299	100-1131-6411-3000-1-00000-007-01	Amazon Basics Jumbo Size Office Paper Clips, Non S	$10.48	
			2402299	100-1131-6411-3000-1-00000-007-01	Cubii Move, Under Desk Elliptical, Bike Pedal Exer	$199.99	
			2402299	100-1131-6411-3000-1-00000-007-01	2Pack TZ Tape 12mm 0.47 Laminated White Tape Compa	$19.76	
			2402301	100-1131-6411-3000-1-00000-006-01	SONGMICS Small Folding Storage Ottoman, Foot Rest	$23.98	
			2402301	100-1131-6411-3000-1-00000-006-01	TREBLAB HD77 - Wireless Bluetooth Speaker - 30W St	$119.90	
			2402301	100-1131-6411-3000-1-00000-006-01	Crayola Colored Pencils Classpack (240 Ct), 12 Ass	$35.99	
			2402301	100-1131-6411-3000-1-00000-006-01	SONGMICS Small Folding Storage Ottoman, Foot Rest	$23.98	
			2402301	100-1131-6411-3000-1-00000-006-01	CN-Outlet Wholesale Kids Headphones in Bulk 25 Pac	$42.95	
			2402301	100-1131-6411-3000-1-00000-006-01	AppleRound 8.5 Inch Playground Ball with Air Pump,	$7.90	
			2402301	100-1131-6411-3000-1-00000-006-01	WILSON AVP Soft Play Volleyball - Official Size, B	$16.95	
			2402301	100-1131-6411-3000-1-00000-006-01	Amazon Basics Push Pins Tacks, Clear Plastic Head,	$4.25	
			2402301	100-1131-6411-3000-1-00000-006-01	Blue Microphones Snowball Ice Microphone with Knox	$159.98	
			2402301	100-1131-6411-3000-1-00000-006-01	Poisoned Apples: Poems for You, My Pretty by Chris	$15.37	
				100-1131-6411-3000-1-00000-221-00	credut for canvas boards for painting	$-39.99	
			2402281	100-1131-6411-3000-1-00000-221-00	Lasnten Ceramic Needle Modeling Clay Carving Tools	$14.99	
			2402281	100-1131-6411-3000-1-00000-221-00	YoleShy 25 Pcs Painting Sponge, Artist Sponge for	$13.99	
			2402281	100-1131-6411-3000-1-00000-221-00	BEADNOVA Needle Threaders 20pcs Plastic Sewing Nee	$18.95	
			2402281	100-1131-6411-3000-1-00000-221-00	AdTech Crystal Clear Hot Glue Gun Sticks (W220-14Z	$31.40	
			2402281	100-1131-6411-3000-1-00000-221-00	Flower Fondant Molds - 8 Pcs Flower and Butterfly	$7.99	
			2402281	100-1131-6411-3000-1-00000-221-00	BEADNOVA 6mm Jump Rings Silver Jump Rings for Keyc	$3.49	
			2402281	100-1131-6411-3000-1-00000-221-00	120pcs Earring Hooks with Ball and Coil, Hypo Alle	$4.49	
			2402281	100-1131-6411-3000-1-00000-221-00	Drawdart Polymer Clay, 50 Colors Modeling Clay for	$71.92	
			2402281	100-1131-6411-3000-1-00000-221-00	Origami Paper 500 Sheets, 20 Vivid Colors, Double	$9.99	
			2402281	100-1131-6411-3000-1-00000-221-00	SINGER 8-1/2-Inch Fabric Scissors with Comfort Gri	$34.99	
			2402281	100-1131-6411-3000-1-00000-221-00	SHARPIE Permanent Markers, Ultra Fine Point, Black	$29.04	
			2402281	100-1131-6411-3000-1-00000-221-00	MyLifeUNIT Vine Charcoal Sticks, Willow Sketch Cha	$8.90	
			2402281	100-1131-6411-3000-1-00000-221-00	Jakar 7623 Assorted Greys Compressed Charcoal Stic	$9.99	
			2402281	100-1131-6411-3000-1-00000-221-00	Elmer's Liquid School Glue, Washable, 4 Ounces Eac	$30.85	
			2402281	100-1131-6411-3000-1-00000-221-00	Elmer's Disappearing Purple School Glue Sticks, Wa	$15.66	
			2402281	100-1131-6411-3000-1-00000-221-00	Crayola Broad Line Markers Classpack (256 Ct), Bul	$59.86	
			2402281	100-1131-6411-3000-1-00000-221-00	Hefty Slider Jumbo Storage Bags, 2.5 Gallon Size,	$5.19	
			2402281	100-1131-6411-3000-1-00000-221-00	WiseFresh 65 Count Sandwich Bags, Food Storage Sli	$8.89	
			2402281	100-1131-6411-3000-1-00000-221-00	DHOOZ 20 Pcs Cotton Handkerchief, White Handkerchi	$46.36	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402281	100-1131-6411-3000-1-00000-221-00	Tie Dye Party Kit for Kids & Adults - 36 Large Tye	$94.02	
			2402281	100-1131-6411-3000-1-00000-221-00	Krylon I00500A07 12-Ounce Triple Thick Clear Glaze	$19.41	
			2402281	100-1131-6411-3000-1-00000-221-00	Scrambled Assortment Bag of Buttons for Arts & Cra	$6.99	
			2402281	100-1131-6411-3000-1-00000-221-00	Handy Art Little Masters Tempera Paint, 128 Fl Oz	$22.20	
			2402281	100-1131-6411-3000-1-00000-221-00	Habbi 100 Colors Needle Felting Wool - Fibre Wool	$39.98	
			2402281	100-1131-6411-3000-1-00000-221-00	Mybecca Large High-Density Needle Felting Foam Pad	$59.95	
			2402281	100-1131-6411-3000-1-00000-221-00	uxcell Aluminum Crochet Hook 6mm US Size J (Size 1	$8.99	
			2402281	100-1131-6411-3000-1-00000-221-00	BeCraftee Crochet Hooks Kit - 12 Piece Set Extra-L	$6.91	
			2402281	100-1131-6411-3000-1-00000-221-00	20 Acrylic Yarn Skeins - 438 Yards Multicolored Ya	$27.96	
			2402281	100-1131-6411-3000-1-00000-221-00	262 Pack Embroidery Thread Floss Kit Including 200	$55.60	
			2402281	100-1131-6411-3000-1-00000-221-00	14 Pieces Fan Brushes Facial Applicator Brush Soft	$21.58	
			2402281	100-1131-6411-3000-1-00000-221-00	12-Count Kitchen Sponges- Compressed Cellulose Spo	$7.99	
			2402281	100-1131-6411-3000-1-00000-221-00	Set of 4/24PCS Plastic Spatula Palette Knives Set	$8.89	
			2402281	100-1131-6411-3000-1-00000-221-00	Handy Art Designer's Palette Artist Acrylic 32 oun	$16.50	
			2402281	100-1131-6411-3000-1-00000-221-00	Canvas Boards for Painting, 52 Pack 8 x 10 Inch Bl	$39.99	
			2402281	100-1131-6411-3000-1-00000-221-00	Stylus Pens for Touch Screens, LIBERRWAY Pen 10 Pa	$5.59	
			2402281	100-1131-6411-3000-1-00000-221-00	SGHUO 12pcs 4"x6" Pink Rubber Carving Blocks Linol	$45.98	
			2402281	100-1131-6411-3000-1-00000-221-00	Similane 12 Pieces 6 Inch Embroidery Hoops Bamboo	$15.99	
			2402281	100-1131-6411-3000-1-00000-221-00	30 Pieces Gourd Shaped Plastic Needle Threaders, P	$7.98	
			2402281	100-1131-6411-3000-1-00000-221-00	Schneider Black Vinyl Exam Gloves, 4mil, Disposabl	$9.97	
			2402281	100-1131-6411-3000-1-00000-221-00	INOVART Presto Foam Printing Plates Econo Pack, 4"	$14.96	
			2402281	100-1131-6411-3000-1-00000-221-00	Mogyann Markers for Adult 100 Colors Dual Tip Pens	$22.90	
			2402281	100-1131-6411-3000-1-00000-221-00	ATOPSTAR 80 Colors Alcohol Markers Artist Drawing	$62.04	
			2402281	100-1131-6411-3000-1-00000-221-00	SHARDEN Ratchet Screwdriver 13-in-1 Ratcheting Scr	$9.99	
			2402281	100-1131-6411-3000-1-00000-221-00	24 Pack: 22'; x 28'; Black Poster Board by Creatol	$18.25	
			2402281	100-1131-6411-3000-1-00000-221-00	ASOMBROSE Small Spray Bottles, 2oz/60ml Clear Empt	$14.98	
			2402281	100-1131-6411-3000-1-00000-221-00	35 Premium Acrylic Paint Marker Pens, Double Pack	$79.77	
			2402281	100-1131-6411-3000-1-00000-221-00	Similane 12 Pieces 3 Inch Embroidery Hoops Bamboo	$69.95	
			2402288	100-1131-6411-3000-1-00000-211-00	MiNRS 2 (2), by Kevin Sylvester, hardcover	$14.30	
			2402288	100-1131-6411-3000-1-00000-211-00	Ultimate Unwind Paperback Collection (Boxed Set):	$36.88	
			2402371	100-1131-6411-3000-1-00000-211-00	Darius the Great Is Not Okay, by Adib Khorram, pap	$8.89	
			2402371	100-1131-6411-3000-1-00000-211-00	The Silence that Binds Us, by Joanna Ho, hardcover	$13.31	
			2402371	100-1131-6411-3000-1-00000-211-00	Survive the Dome, by Kosoko Jackson, paperback	$9.97	
			2402371	100-1131-6411-3000-1-00000-211-00	Empty Smiles (Small Spaces Quartet), by Katherine	$8.99	
			2402371	100-1131-6411-3000-1-00000-211-00	Dark Waters (Small Spaces Quartet) by Katherine Ar	$8.99	
			2402371	100-1131-6411-3000-1-00000-211-00	Alone, by Megan E Freeman, paperback	$7.59	
			2402371	100-1131-6411-3000-1-00000-211-00	Posted, by John David Anderson, paperback	$6.39	
			2402371	100-1131-6411-3000-1-00000-211-00	Hollow Fires, by Samira Ahmed, hardcover	$10.99	
			2402371	100-1131-6411-3000-1-00000-211-00	Ace of Spades by Faridah bk-ymd, paperback	$12.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402371	100-1131-6411-3000-1-00000-211-00	Play Like a Girl by Misty Wilson, paperback	$7.98	
			2402371	100-1131-6411-3000-1-00000-211-00	The Luminaries (Luminaries, 1) by Susan Dennard, h	$11.99	
			2402371	100-1131-6411-3000-1-00000-211-00	Numb to This: Memoir of a Mass Shooting by Kindra	$12.99	
			2402371	100-1131-6411-3000-1-00000-211-00	White Smoke by Tiffany D Jackson, paperback	$10.89	
			2402371	100-1131-6411-3000-1-00000-211-00	Paper Planes by Jennie Wood, paperback	$12.60	
			2402371	100-1131-6411-3000-1-00000-211-00	Duel by Jessixa Bagley, paperback	$11.98	
			2402371	100-1131-6411-3000-1-00000-211-00	Light It Up by Kekla Magoon, paperback	$10.23	
			2402371	100-1131-6411-3000-1-00000-211-00	Can't Take That Away by Steven Salvatore, paperbac	$6.99	
			2402371	100-1131-6411-3000-1-00000-211-00	The Unfinished Life of Addison Stone: A Novel by A	$11.99	
			2402371	100-1131-6411-3000-1-00000-211-00	HOW IT WENT DOWN by Kekla Magoon, paperback	$7.69	
			2402371	100-1131-6411-3000-1-00000-211-00	From the World of Percy Jackson: The Sun and the S	$13.06	
			2402371	100-1131-6411-3000-1-00000-211-00	Take the Mic: Fictional Stories of Everyday Resist	$12.49	
			2402371	100-1131-6411-3000-1-00000-211-00	Paradise on Fire by Jewell Parker Rhodes, paperbac	$6.99	
			2402371	100-1131-6411-3000-1-00000-211-00	Warrior Girl Unearthed by Angeline Boulley, hardco	$9.99	
			2402371	100-1131-6411-3000-1-00000-211-00	Mexikid, by Pedro Martin, paperback	$9.59	
			2402371	100-1131-6411-3000-1-00000-211-00	Sunshine: A Graphic Novel by Jarrett J. Krosoczka	$10.94	
			2402371	100-1131-6411-3000-1-00000-211-00	Heartstopper #1-4 Box Set by Alice Oseman, paperba	$43.88	
			2402371	100-1131-6411-3000-1-00000-211-00	Miles Morales: Stranger Tides (Original Spider-Man	$10.39	
			2402371	100-1131-6411-3000-1-00000-211-00	Mascot by Charles Waters, hardcover	$13.29	
			2402371	100-1131-6411-3000-1-00000-211-00	A First Time for Everything by Dan Santat, paperba	$8.18	
			2402371	100-1131-6411-3000-1-00000-211-00	School Trip: A Graphic Novel (The New Kid) by Jerr	$7.65	
			2402371	100-1131-6411-3000-1-00000-211-00	Parachute Kids: A Graphic Novel by Betty C. Tang,	$9.99	
			2402371	100-1131-6411-3000-1-00000-211-00	Hoops: A Graphic Novel by Matt Tavares, paperback	$9.99	
			2402371	100-1131-6411-3000-1-00000-211-00	Accountable: The True Story of a Racist Social Med	$20.99	
			2402371	100-1131-6411-3000-1-00000-211-00	Champion of Fate (Heromaker, 1) by Kendare Blake,	$14.98	
			2402371	100-1131-6411-3000-1-00000-211-00	Fighting Words by Kimberly Brubaker Bradley, paper	$7.99	
			2402371	100-1131-6411-3000-1-00000-211-00	Captain America: The Ghost Army (Original Graphic	$11.47	
			2402371	100-1131-6411-3000-1-00000-211-00	Ban This Book: A Novel by Alan Gratz, paperback	$9.99	
			2402371	100-1131-6411-3000-1-00000-211-00	Somewhere Between Bitter and Sweet by Laeken Zea K	$9.99	
			2402371	100-1131-6411-3000-1-00000-211-00	Where I Belong by Marcia Argueta Mickelson, paperb	$9.99	
			2402371	100-1131-6411-3000-1-00000-211-00	We Are Not from Here by Jenny Torres Sanchez, pape	$9.58	
			2402371	100-1131-6411-3000-1-00000-211-00	I Am Not Your Perfect Mexican Daughter by Erika L.	$6.79	
			2402371	100-1131-6411-3000-1-00000-211-00	The Weight of Blood by Tiffany D Jackson, hardcove	$11.29	
			2402371	100-1131-6411-3000-1-00000-211-00	Dragon Hoops by Gene Luen Yang, hardcover	$14.29	
			2402371	100-1131-6411-3000-1-00000-211-00	Rain Is Not My Indian Name by Cynthia L Smith, pap	$9.99	
			2402371	100-1131-6411-3000-1-00000-211-00	Percy Jackson and the Olympians: The Chalice of th	$14.56	
			2402371	100-1131-6411-3000-1-00000-211-00	Hotel Magnifique by Emily J. Taylor, hardcover	$11.11	
			2402371	100-1131-6411-3000-1-00000-211-00	Nothing Burns as Bright as You by Ashley Woodfolk,	$10.49	
			2401785	100-1371-6411-1050-1-00000-252-00	TECHVIO MINI DRONE BUILDING KIT	$599.88	

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Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402302	100-1131-6411-3000-1-00000-007-00	Crayola Colored Pencils Classpack (240 Ct), Bulk C	$35.99	
			2402302	100-1131-6411-3000-1-00000-007-00	Binder Clips, 100PCS Binder Clips Assorted Sizes [	$16.18	
			2402302	100-1131-6411-3000-1-00000-007-00	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	$148.99	
			2402302	100-1131-6411-3000-1-00000-007-00	HINZER 85PCS Mochi Squishy Toys Party Favors Kids	$16.14	
			2402302	100-1131-6411-3000-1-00000-007-00	Zonon 64 Pieces Cute Cartoon Gel Ink Pens Cartoon	$20.99	
			2402302	100-1131-6411-3000-1-00000-007-00	PP PHIMOTA Sensory Toys Set 55 Pack, Stress Relief	$32.88	
			2402302	100-1131-6411-3000-1-00000-007-00	School Smart Poster Board, 11 x 14 Inches, White,	$26.97	
			2402302	100-1131-6411-3000-1-00000-007-00	Crayola Broad Line Markers Classpack (256 Ct), Bul	$59.86	
			2402302	100-1131-6411-3000-1-00000-007-00	Adorox Set of 12 Standard Size Clipboards Clear Co	$35.98	
			2402302	100-1131-6411-3000-1-00000-007-00	PARLAIM 1" Red Round Color Coding Circle Labels, 1	$6.89	
			2402302	100-1131-6411-3000-1-00000-007-00	X-ACTO Pencil Sharpener, Teacher Pro Electric Penc	$38.49	
			2402302	100-1131-6411-3000-1-00000-007-00	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 20	$59.88	
			2402302	100-1131-6411-3000-1-00000-007-00	SHARPIE Tank Highlighters, Chisel Tip, Assorted Co	$17.93	
			2402302	100-1131-6411-3000-1-00000-007-00	Blue Summit Supplies Bright Bold Poster Board, 9 x	$31.34	
			2402302	100-1131-6411-3000-1-00000-007-00	Post-it Notes, 1 3/8 in x 1 7/8 in, 24 Pads, Ameri	$38.76	
			2402302	100-1131-6411-3000-1-00000-007-00	Dungeons & Dragons Mad Libs: World's Greatest Word	$3.99	
			2402302	100-1131-6411-3000-1-00000-007-00	1InTheOffice Desk Tape Dispenser, Black "4 Pack" (	$17.98	
			2402302	100-1131-6411-3000-1-00000-007-00	Amazon Basics White Board Eraser, Dry Erase Whiteb	$6.04	
			2402302	100-1131-6411-3000-1-00000-007-00	One Night Ultimate Werewolf - Fun Party Game for K	$24.95	
			2402302	100-1131-6411-3000-1-00000-007-00	Deli 10,000 Staples, Fits Deli 25, 40 and 60 Sheet	$8.49	
			2402302	100-1131-6411-3000-1-00000-007-00	Shuttle Art Colored Pencils Bulk, 408 Pack Colorin	$45.98	
			2402302	100-1131-6411-3000-1-00000-007-00	CGE Czech Games Edition Codenames Boardgame	$9.91	
			2402302	100-1131-6411-3000-1-00000-007-00	Magnetic Clips 2 inch, Heavy Duty Magnet Metal Cli	$9.99	
			2402302	100-1131-6411-3000-1-00000-007-00	Under Desk Bike Pedal Exerciser with Calorie Track	$35.56	
			2402302	100-1131-6411-3000-1-00000-007-00	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Rul	$8.99	
			2402302	100-1131-6411-3000-1-00000-007-00	HABGP 16Pcs/2 Set 8 Tab Dividers for 3 Ring Binder	$6.99	
			2402302	100-1131-6411-3000-1-00000-007-00	Breaking Games Hypothetically Fun - an Icebreaker	$24.49	
			2402302	100-1131-6411-3000-1-00000-007-00	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies	$16.95	
			2402302	100-1131-6411-3000-1-00000-007-00	ThinkTex Accordian File Organizer, 26 Pockets Expa	$16.99	
			2402302	100-1131-6411-3000-1-00000-007-00	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assor	$21.55	
			2402302	100-1131-6411-3000-1-00000-007-00	2000 Pack, Clear Hole Reinforcement Stickers, Tran	$6.49	
			2402302	100-1131-6411-3000-1-00000-007-00	AROIC Paint Brushes Set,130pcs Nylon Hair Round Br	$9.99	
			2402302	100-1131-6411-3000-1-00000-007-00	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharp	$41.98	
			2402302	100-1131-6411-3000-1-00000-007-00	Elmer's Disappearing Purple School Glue Sticks, Wa	$8.57	
			2402302	100-1131-6411-3000-1-00000-007-00	50 Sheet Protectors, Heavy Duty 8.5 X 11 Inch Clea	$9.77	
			2402302	100-1131-6411-3000-1-00000-007-00	Deli Effortless Desktop Stapler, 40 Sheet Capacity	$16.99	
			2402302	100-1131-6411-3000-1-00000-007-00	Ykimok 15 Rolls Transparent Clear Tape Refills for	$5.99	
			2402302	100-1131-6411-3000-1-00000-007-00	Bostitch Office QuietSharp Executive Heavy Duty El	$19.21	
			2402302	100-1131-6411-3000-1-00000-007-00	208 PCS Binder Clips Paper Clamps Assorted Sizes,	$23.53	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402302	100-1131-6411-3000-1-00000-007-00	Amazon Basics AMZ401 File Folders - Letter Size (1	$33.44	
			2402302	100-1131-6411-3000-1-00000-007-00	Tecmisse 1200 PCS Ruled Index Cards, 3x5 Inches Co	$17.95	
			2402302	100-1131-6411-3000-1-00000-007-00	STAPLES 728073 Better View 3-Inch Slant D 3-Ring B	$12.17	
			2402302	100-1131-6411-3000-1-00000-007-00	PAPERAGE Blank Journal Notebook, (Mustard Yellow),	$9.80	
			2402281	100-1131-6411-3000-1-00000-221-00	uni POSCA White = 3 Different Point Sizes per Pack	$8.90	
			2402053	100-1131-6411-3000-1-00000-211-00	Mabuhay : A Graphic Novel, by Zachary Sterling, Pa	$12.99	
			2402053	100-1131-6411-3000-1-00000-211-00	The Story of More: How We Got to Climate Change an	$10.99	
			2402053	100-1131-6411-3000-1-00000-211-00	Hope Wins: A Collection of Inspiring Stories for Y	$12.39	
			2402053	100-1131-6411-3000-1-00000-211-00	How to Change Everything: The Young Human's Guide	$8.99	
			2402053	100-1131-6411-3000-1-00000-211-00	Find Your Voice: A Guided Journal for Writing Your	$10.27	
			2402053	100-1131-6411-3000-1-00000-211-00	The Lost Year: A Survival Story of the Ukrainian F	$8.24	
			2402053	100-1131-6411-3000-1-00000-211-00	Flamer, by Mike Curato, Paperback	$12.59	
			2402053	100-1131-6411-3000-1-00000-211-00	Invisible: A Graphic Novel, by Christina Diaz Gonz	$7.96	
			2402053	100-1131-6411-3000-1-00000-211-00	We Are All So Good at Smiling, by Amber McBride, H	$12.69	
			2402053	100-1131-6411-3000-1-00000-211-00	When the Angels Left the Old Country, by Sacha Lam	$9.59	
			2402053	100-1131-6411-3000-1-00000-211-00	The Minus-One Club, by Kekla Magoon, Hardcover	$9.07	
			2402053	100-1131-6411-3000-1-00000-211-00	Prairie Lotus, by Linda Sue Park, Hardcover	$9.99	
			2402053	100-1131-6411-3000-1-00000-211-00	The Many Assassinations of Samir, the Seller of Dr	$8.22	
			2402053	100-1131-6411-3000-1-00000-211-00	Go with the Flow, by Karen Schneemann, Paperback	$11.89	
			2402053	100-1131-6411-3000-1-00000-211-00	Nic Blake and the Remarkables: The Manifestor Prop	$10.99	
			2402053	100-1131-6411-3000-1-00000-211-00	Mascot, by Charles Waters, Hardcover	$13.29	
			2402053	100-1131-6411-3000-1-00000-211-00	Rick Riordan Presents: Tristan Strong Punches a Ho	$8.99	
			2402053	100-1131-6411-3000-1-00000-211-00	The Blood Years, by Elana K. Arnold, Hardcover	$9.83	
			2402053	100-1131-6411-3000-1-00000-211-00	Two Tribes, by Emily Bowen Cohen, Paperback	$14.59	
			2402053	100-1131-6411-3000-1-00000-211-00	Quarterback Rush (Sports Illustrated Kids Graphic	$5.95	
			2402053	100-1131-6411-3000-1-00000-211-00	She Is a Haunting, by Trang Thanh Tran, Hardcover	$12.47	
			2402053	100-1131-6411-3000-1-00000-211-00	Save the People!: Halting Human Extinction, by Sta	$8.99	
			2402053	100-1131-6411-3000-1-00000-211-00	Forgive Me Not, by Jennifer Baker, Hardcover	$16.99	
			2402053	100-1131-6411-3000-1-00000-211-00	The Probability of Everything, by Sarah Everett, H	$9.26	
			2402053	100-1131-6411-3000-1-00000-211-00	Remember Us, by Jacqueline Woodson, Hardcover	$9.07	
			2402053	100-1131-6411-3000-1-00000-211-00	Saints of the Household, by Ari Tison, Hardcover	$15.39	
			2402053	100-1131-6411-3000-1-00000-211-00	Simon Sort of Says, by Erin Bow, Hardcover	$12.99	
			2402053	100-1131-6411-3000-1-00000-211-00	A First Time for Everything, by Dan Santat, Pape	$12.74	
			2402053	100-1131-6411-3000-1-00000-211-00	The Hunger Games, by Suzanne Collins, Paperback	$7.64	
			2402053	100-1131-6411-3000-1-00000-211-00	The Ballad of Songbirds and Snakes (A Hunger Games	$10.99	
			2402053	100-1131-6411-3000-1-00000-211-00	The Complete Summer I Turned Pretty Trilogy (Boxed	$10.89	
			2402053	100-1131-6411-3000-1-00000-211-00	Two Degrees, by Alan Gratz, Hardcover	$15.14	
			2402288	100-1131-6411-3000-1-00000-211-00	Small Spaces (Small Spaces Quartet), by Katherine	$13.48	
			2402288	100-1131-6411-3000-1-00000-211-00	Mascot by Charles Waters, hardcover	$13.19	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402288	100-1131-6411-3000-1-00000-211-00	Eb & Flow by Kelly J Baptist, hardcover	$13.79	
			2402288	100-1131-6411-3000-1-00000-211-00	Missing Clarissa: A Novel, by Ripley Jones, hardco	$12.22	
			2402288	100-1131-6411-3000-1-00000-211-00	Chaos Theory, by Nic Stone, hardcover	$10.91	
			2402288	100-1131-6411-3000-1-00000-211-00	How to Write a Poem, by Kwame Alexander, hardcover	$15.08	
			2402288	100-1131-6411-3000-1-00000-211-00	The Lunar Chronicles Boxed Set: Cinder, Scarlet, C	$57.32	
			2402288	100-1131-6411-3000-1-00000-211-00	Tiger Daughter, by Rebecca Lim, hardcover	$11.97	
			2402288	100-1131-6411-3000-1-00000-211-00	Scarewaves, by Trevor Henderson, hardcover	$12.89	
			2402288	100-1131-6411-3000-1-00000-211-00	MiNRS (1) by Kevin Sylvester, hardcover	$18.35	
			2402288	100-1131-6411-3000-1-00000-211-00	Miles Morales Suspended: A Spider-Man Novel, by Ja	$17.86	
			2402288	100-1131-6411-3000-1-00000-211-00	The Umbrella House, by Colleen Nelson, Hardcover	$18.81	
			2402288	100-1131-6411-3000-1-00000-211-00	The House Swap, by Yvette Clark, hardcover	$12.89	
			2402288	100-1131-6411-3000-1-00000-211-00	Dead Voices (Small Spaces Quartet), by Katherine A	$14.08	
			2402288	100-1131-6411-3000-1-00000-211-00	Simon Sort of Says, by Erin Bow, hardcover	$11.89	
			2402288	100-1131-6411-3000-1-00000-211-00	Bloom (The Overthrow) by Kenneth Oppel, hardcover	$10.82	
			2402288	100-1131-6411-3000-1-00000-211-00	Once in a Blue Moon, by Sharon G Flake, hardcover	$11.11	
			2402288	100-1131-6411-3000-1-00000-211-00	Ellie Engle Saves Herself, by Leah Johnson, hardco	$12.10	
			2402288	100-1131-6411-3000-1-00000-211-00	I Am Number Four, by PittacusLore, hardcover	$20.36	
			2402288	100-1131-6411-3000-1-00000-211-00	The Gray, by Chris Baron, hardcover	$11.90	
			2402288	100-1131-6411-3000-1-00000-211-00	Play the Game, by Charlene Allen, hardcover	$19.13	
			2402288	100-1131-6411-3000-1-00000-211-00	The Superteacher Project, by Gordon Korman, hardco	$13.49	
			2402288	100-1131-6411-3000-1-00000-211-00	The Life As We Knew It Collection (Life As We Knew	$20.34	
			2402288	100-1131-6411-3000-1-00000-211-00	Girl Forgotten, by April Henry, hardcover	$15.67	
			2402288	100-1131-6411-3000-1-00000-211-00	Shipping	$6.90	
10*234184	02/08/2024	ANGELA SPRINGER	2401900	100-2213-6312-0500-1-70400-940-00	(3) 1 hour PD presentations related to anxiety and	$700.00	$700.00
10*234185	02/08/2024	ANTHONY SCOTT THOMPSON II	2401209	100-2329-6319-1000-1-71450-735-00	Leadership Academy Programming, facilitator fee: 4	$2,414.28	$2,414.28
10*234186	02/08/2024	APPLE COMPUTER INC.	2402323	100-1111-6412-1050-1-72100-780-97	10.2 inch iPad Wi-Fi 256GB: Part# MK2N3LL/A	$449.00	$3,592.00
			2402323	100-1111-6412-3000-1-72100-780-97	10.2 inch iPad Wi-Fi 256GB: Part# MK2N3LL/A	$449.00	
			2402323	100-1111-6412-4020-1-72100-780-97	10.2 inch iPad Wi-Fi 256GB: Part# MK2N3LL/A	$449.00	
			2402323	100-1111-6412-4040-1-72100-780-97	10.2 inch iPad Wi-Fi 256GB: Part# MK2N3LL/A	$449.00	
			2402323	100-1111-6412-5000-1-72100-780-97	10.2 inch iPad Wi-Fi 256GB: Part# MK2N3LL/A	$449.00	
			2402323	100-3512-6412-7500-1-72100-780-97	10.2 inch iPad Wi-Fi 256GB: Part# MK2N3LL/A	$449.00	
			2402323	100-2331-6412-1000-1-72100-780-97	10.2 inch iPad Wi-Fi 256GB: Part# MK2N3LL/A	$898.00	
			2402323	100-2331-6412-1000-1-72100-780-97	Quote # 2212508539	$0.00	
10*234187	02/08/2024	BENCHMARK EDUCATION COMPANY LL	2402387	100-1111-6411-4040-1-00000-211-00	Benchmark Advance 2018 DR 2 Decodable Passage Book	$220.00	$1,950.30
			2402387	100-1111-6411-4040-1-00000-211-00	Dynamite Decorables Gr 2 Decodable Books Single-Co	$255.00	
			2402387	100-1111-6411-4040-1-00000-211-00	Dynamite Decorable Gr 1 Single-Copy Set	$270.00	
			2402387	100-1111-6411-4040-1-00000-211-00	Dynamite Decorable Gr K Single-Copy Set	$186.00	
			2402387	100-1111-6411-4040-1-00000-211-00	BEC Decorable Gr 1 Decorable Books Single-Copy Set	$360.00	
			2402387	100-1111-6411-4040-1-00000-211-00	BEC Decorable Gr K Decorable Books Single-Copy Set	$195.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402387	100-1111-6411-4040-1-00000-211-00	Decodable Fluency Builders Gr 1 Single Copy Set	$287.00	
			2402387	100-1111-6411-4040-1-00000-211-00	Shipping & Handling	$177.30	
10*234188	02/08/2024	ELIZABETH L. BERNHARDT		100-2323-6319-1000-1-00000-740-01	Reimbursement for Fingerprinting Substitute	$41.75	$41.75
10*234189	02/08/2024	BOOMALANG COMPANY	2402542	160-3311-6391-1050-1-00022-960-00	6 15-minute conversation credits/students for Spri	$2,875.50	$2,875.50
10*234190	02/08/2024	TERRY ALAN BROOKS		100-1421-6391-3000-1-00000-950-00	referee payment for 2 basketball games ($40 each)	$80.00	$80.00
10*234191	02/08/2024	LAWRENCE BUXNER	2402220	160-1411-6411-1050-1-00236-961-00	Pink shirts for the Clayton vs. Ladue, ordered by	$805.00	$805.00
10*234192	02/08/2024	COMMUNITY COFFEE COMPANY LLC	2400562	160-1411-6411-1050-1-00613-965-00	SSD Coffee Cart Supplies January	$273.45	$273.45
10*234193	02/08/2024	BADER CORPORATION	2401193	100-2331-6337-1000-1-72100-780-00	Hardware repairs 23-24	$99.00	$99.00
10*234194	02/08/2024	FELIA DAVENPORT	2401352	100-1411-6391-1050-1-00000-223-00	COSTUME DESIGN FOR BROADWAY MUSICAL (SWEENEY TODD)	$2,500.00	$2,500.00
10*234195	02/08/2024	EDUCATIONPLUS RESOURCES INC	2402558	100-2542-6461-0020-1-73200-800-00	Part #PG16449 Mr. Clean Magic Eraser	$839.46	$839.46
10*234196	02/08/2024	EM3 NETWORKS LLC	2400291	100-2331-6361-1000-1-72100-780-02	Managed Internet Service(with Fully Managed Device	$1,487.74	$1,487.74
10*234197	02/08/2024	ENTERPRISE RENT-A-CAR	2402377	160-1421-6391-1050-1-00060-950-00	girls swim to COMO meet, January 19, 2024, confirm	$1,206.76	$1,206.76
10*234198	02/08/2024	FEDERAL EXPRESS CORP.		100-2411-6361-4040-1-00000-970-88	Shipment to Warranty Service Department, ELMO USA	$43.18	$43.18
10*234199	02/08/2024	FLINN SCIENTIFIC	2401475	100-1151-6411-1050-1-00000-202-00	ACETONE REAGENT	$37.80	$131.58
			2401475	100-1151-6411-1050-1-00000-202-00	BEAKERS 600ML	$93.78	
10*234200	02/08/2024	GADELLNET CONSULTING SERVICES	2400169	100-2331-6316-1000-1-72100-780-01	Guru Care-Up to 26 Virtual Servers+2 Host (monthly	$446.00	$5,590.00
			2400172	100-2331-6391-1000-1-72100-780-00	Guru Hero S4-P10 Backup Services (23-24)	$1,235.00	
			2400172	100-2331-6316-1000-1-72100-780-00	Hero Team Monthly Support (2 hrs/mo)	$270.00	
			2400170	100-2331-6412-1000-1-72100-780-02	Guru Sentry-SentinelOne Endpoint EDR($3279) Guru S	$3,639.00	
10*234201	02/08/2024	STEPHEN M GREGA		100-1421-6391-3000-1-00000-950-00	referee payment for 2 basketball games ($40 each)	$80.00	$80.00
10*234202	02/08/2024	ASHLEY GUTRIDGE	2401525	100-1411-6391-1050-1-00000-223-00	OBOE / ENGLISH HORN FOR SWEENEY TODD PIT ORCHESTRA	$800.00	$800.00
10*234203	02/08/2024	ALICIA HAMILTON		160-0000-5179-5000-1-00260-961-00	REIMBURSEMENT FOR PARTIAL FEES FOR ASTA INSTRUMENT	$88.00	$88.00
10*234204	02/08/2024	IAN C HAYDEN	2401821	100-1411-6391-1050-1-00000-223-00	PIT MUSICIAN FOR BROADWAY MUSICAL - JANUARY 23, 20	$800.00	$800.00
10*234205	02/08/2024	ALISON HILLMAN	2402541	100-2329-6391-1000-1-71450-735-00	Deposit: Photography Services - Black History Mont	$325.00	$5,000.00
			2402541	100-2631-6391-1000-1-00000-760-00	Deposit: Staff Recognition Event - May 9, 2024 (3.	$325.00	
			2402541	100-2631-6319-1000-1-00000-760-02	Deposit: 2024 Graduation - May 23, 2024 (3 hours)	$375.00	
			2402564	160-3311-6391-1000-1-00609-965-00	Deposit: Photography Services - Hall of Fame Induc	$375.00	
			2402564	160-3311-6391-1000-1-00609-965-00	Deposit: Photography Services - Hall of Fame Gala	$500.00	
			2402564	160-3311-6391-1000-1-00609-965-00	Deposit: Photography Services - Prize Patrol - Apr	$350.00	
			2402553	100-2631-6319-1000-1-00000-760-02	Deposit: Photography Services - On-Site Headshot D	$500.00	
			2402553	100-2631-6319-1000-1-00000-760-02	Balance: Photography Services - On-Site Headshot D	$2,250.00	
10*234206	02/08/2024	HOME SWEET HOME		160-2911-6391-1000-1-00628-965-00	Furniture and household goods for family in McKinn	$200.00	$200.00
10*234207	02/08/2024	SASKIA HONSTAIN		100-2323-6319-1000-1-00000-740-01	Fingerprint Reimbursement - Substitute	$41.75	$41.75
10*234208	02/08/2024	THE SCHOOL DISTRICT OF THE CIT	2402272	100-1411-6391-1050-1-00000-961-02	Tournament fees for Debate Team	$136.00	$136.00
10*234209	02/08/2024	INDOX SERVICES	2402422	100-2321-6411-1000-1-70600-720-00	10 12 pt card stock 30" x 22.5" single sided dry e	$426.65	$438.65
			2402422	100-2321-6411-1000-1-70600-720-00	Shipping for posters	$12.00	
10*234210	02/08/2024	JEFFERSON CITY PUBLIC SCHOOLS		100-1411-6391-1050-1-00000-961-02	Registration for the Capital City Cavalier Classic	$112.00	$112.00
10*234211	02/08/2024	JOSTEN'S, INC.	2402033	160-3311-6411-1050-1-00022-960-00	Greyhound statue for Centennial Award: 2023/24 Awa	$124.80	$150.18
			2402033	160-3311-6411-1050-1-00022-960-00	Shipping for Greyhound Statue.	$25.38	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234212	02/08/2024	JUMP ST LOUIS - SOUTH LLC	2402590	180-3812-6391-5000-1-00000-117-00	full day event on Feb 16	$165.00	$500.00
			2402590	180-3812-6391-4020-1-00000-116-00	full day event on Feb 16	$165.00	
			2402590	180-3812-6391-4040-1-00000-118-00	full day event on Feb 16	$170.00	
10*234213	02/08/2024	LANGUAGE TESTING INTERNATIONAL	2400240	100-2123-6411-4020-1-70500-930-00	AAPPL INTERPRETIVE LISTENING & INTERPRETIVE READIN	$295.00	$855.00
			2400240	100-2123-6411-4040-1-70500-930-00	AAPPL INTERPRETIVE LISTENING & INTERPRETIVE READIN	$195.00	
			2400240	100-2123-6411-5000-1-70500-930-00	AAPPL INTERPRETIVE LISTENING & INTERPRETIVE READIN	$365.00	
10*234214	02/08/2024	LEXIA LEARNING SYSTEMS LLC	2402367	100-2213-6412-4020-4-46500-502-00	DIGITAL E-BOOK & LICENSE FOR LETRS (VOL II) FACILI	$499.00	$11,097.00
			2402367	100-2213-6412-4040-4-46500-502-00	DIGITAL E-BOOK & LICENSE FOR LETRS (VOL II) FACILI	$499.00	
			2402367	100-2213-6412-5000-4-46500-502-00	DIGITAL E-BOOK & LICENSE FOR LETRS (VOL II) FACILI	$499.00	
			2402367	100-2213-6319-4020-4-46500-502-00	LETRS (VOL II) FACILITATOR TRAINING SESSIONS MAY 2	$3,200.00	
			2402367	100-2213-6319-4040-4-46500-502-00	LETRS (VOL II) FACILITATOR TRAINING SESSIONS MAY 2	$3,200.00	
			2402367	100-2213-6319-5000-4-46500-502-00	LETRS (VOL II) FACILITATOR TRAINING SESSIONS MAY 2	$3,200.00	
			2402367	100-2213-6319-1050-4-46500-502-00	QUOTE - Q-607765-1	$0.00	
10*234215	02/08/2024	REBECCA MACK	2401484	100-1411-6391-1050-1-00000-223-00	WIG DESIGNER FOR BROADWAY MUSICAL - 11/14/23 - 2/5	$1,000.00	$1,000.00
10*234216	02/08/2024	KIMBERLY R MCALLISTER	2402045	100-1411-6391-1050-1-00000-223-00	PIANIST FOR BROADWAY MUSICAL DECEMBER 1, 2023 - FE	$2,500.00	$2,500.00
10*234217	02/08/2024	ROXANE MCWILLIAMS	2400131	100-3512-6391-7500-1-00000-110-00	January music and movement	$1,000.00	$1,000.00
10*234218	02/08/2024	MISSOURIAN PUBLISHING, CO	2401910	160-1411-6391-1050-1-00221-961-00	January Issue	$1,407.52	$1,407.52
10*234219	02/08/2024	MUSIC TRAVEL CONSULTANTS LLC		160-1411-6391-3000-1-00249-961-00	Wydown Middle School Band Group Payment for March	$10,063.50	$10,063.50
10*234220	02/08/2024	NOTTELMANN MUSIC	2400275	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 2023 SUMMER REPAIR. PLS PUT THI	$30.00	$70.00
			2400275	100-1151-6332-1050-1-00000-222-00	ESTIMATED COST FOR 2023 SUMMER REPAIR. PLS PUT THI	$40.00	
10*234221	02/08/2024	PARKWAY SCHOOL DISTRICT	2402635	100-1911-6311-1050-1-00000-290-00	STL VIRTUAL CAMPUS COURSES - CALCULUS 3 HONORS. HO	$1,300.00	$1,560.00
			2402635	100-1911-6311-1050-1-00000-290-00	STL VIRTUAL CAMPUS COURSES - AP PHYSICS C:EL/MAG.	$260.00	
10*234222	02/08/2024	PATTONVILLE SCHOOL DISTRICT	2402482	100-1411-6391-1050-1-00000-961-02	Randy Pierce Winter Classic Team registration fees	$648.00	$648.00
10*234223	02/08/2024	ANTONIA PEREZ-FRANCO		100-2323-6319-1000-1-00000-740-01	Volunteer Reimbursement for Fingerprinting	$41.75	$41.75
10*234224	02/08/2024	DONNA L. PHELAN	2400306	100-1421-6391-1050-1-00000-950-00	2024 girls lacrosse officials scheduling	$155.50	$207.50
			2400306	100-1421-6391-1050-1-00000-950-00	2024 girls lacrosse arbiter fees	$52.00	
10*234225	02/08/2024	SYDNEY RODWAY	2401922	100-1411-6391-1050-1-00000-223-00	PIT MUSICIAN FOR BROADWAY MUSICAL - JANUARY 23, 20	$800.00	$800.00
10*234226	02/08/2024	ROYAL PAPERS INC.	2402473	100-2542-6411-0030-1-73100-802-00	5 Gallon - Diversey Plaza Sealer/Finish Field Hous	$192.78	$236.04
			2402473	100-2542-6411-0030-1-73100-802-00	5 Gallon - Diversey Plaza Sealer/Finish Field Hous	$0.00	
				100-2542-6411-0030-1-73100-802-00	PT INTERCEPT FILTER BAG	$43.26	
10*234227	02/08/2024	RYZE HOLDINGS LLC	2402592	160-1491-6391-4040-1-00004-963-00	GLN Field Trip 4/12/2024 - Deposit due ASAP	$250.00	$250.00
10*234228	02/08/2024	ST LOUIS COUNTY CAB CO		100-2558-6342-1000-1-71400-830-00	Transportation for siblings at CHS, WYD and CAP ou	$802.00	$3,757.12
				100-3611-6341-1000-4-45100-501-00	Transportation for CHS siblings in homeless status	$1,078.87	
				100-2558-6341-1000-1-71400-830-00	Transportation for CHS student in homeless status	$1,122.00	
				100-2558-6342-1000-1-71400-830-00	Transportation for VICC athletes in January 2024	$754.25	
10*234229	02/08/2024	SAM'S CLUB	2402216	100-2323-6411-1000-4-42201-568-00	Not to exceed $300.00 for Meramec Elementary Schoo	$295.80	$503.75
			2401939	100-3512-6411-7500-1-00000-110-00	misc supplies for Family Center	$25.74	
			2402282	100-2323-6411-1000-4-42201-568-00	Not To Exceed $200.00 for the Family Center. Pleas	$182.21	
10*234230	02/08/2024	ASHLEY SCHNEIDER	2400903	100-2162-6311-7500-3-12810-112-00	January occupational therapy	$2,847.50	$2,847.50

Bills To Be Approved Board Report
Checks Dated From 02/01/2024 To 02/29/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234231	02/08/2024	SCHNUCKS MARKETS		100-2323-6411-1000-4-42201-568-00	Candy, apples, hot cocoa, coffee creamer	$253.87	$1,463.68
				100-2323-6411-1000-4-42201-568-00	Chips, water, soda, fritos	$135.29	
				100-1111-6411-4040-1-00000-202-00	Grade 5 Compost lesson supplies	$29.77	
				100-1331-6411-3000-1-00000-251-00	Tootsie Roll Rose Competition	$23.30	
				160-1411-6411-3000-1-00258-961-00	Chips for Door Decorating Contest Winners	$51.97	
				100-2411-6411-5000-1-00000-970-00	Napkins, creamer, cutlery, bowls, plates	$88.99	
				100-2323-6411-1000-4-42201-568-00	Soft drinks	$165.45	
				160-1411-6411-3000-1-00244-961-00	Cups, spoons, cookies, napkins, graham crackers, c	$88.30	
				100-1151-6411-1050-1-00000-202-00	Paper cups, toothpicks, pearl onions	$27.93	
				100-1111-6411-4040-1-00000-202-00	Food for the classroom meal worms	$5.00	
				100-1371-6411-3000-1-00000-252-00	Bread, cheese, mustard, bologna for clas project	$11.53	
				100-2323-6411-1000-4-42201-568-00	Carrots, dip mix, donut sticks, fruit, cheese, pep	$169.52	
				100-2323-6411-1000-4-42201-568-00	Soda, snacks	$263.51	
				160-3311-6411-3000-1-00027-960-00	Best Buddies Club at WMS - milk, toothpicks, marsh	$12.56	
				100-3512-6411-7500-1-00000-110-00	Family Center supplies - coconut, cream of tartar,	$30.23	
				100-2411-6411-3000-1-00000-970-99	Hot Chocolate and cookies for student voice commit	$9.00	
				100-2323-6411-1000-4-42201-568-00	Drinks and pastries	$61.53	
				100-1331-6411-3000-1-00000-251-00	Rice for sewing projects	$11.97	
				180-3812-6411-4040-1-00000-118-01	Glenridge KZ Supply - stapler with staples	$7.98	
				100-3512-6411-7500-1-00000-110-00	FC Supply - making orange juice with nature educat	$15.98	
10*234232	02/08/2024	SCHOOL DISTRICT OF UNIVERSITY		100-2558-6341-1000-1-71400-730-00	Clayton's share of transportation cost for Univers	$297.00	$1,107.00
				100-2558-6341-1000-1-71400-730-00	Clayton's share of transportation cost for Univers	$630.00	
				100-2558-6341-1000-1-71400-730-00	Clayton's share of transportation cost for Univers	$180.00	
10*234233	02/08/2024	KEVIN SCHWARTZ		100-1421-6391-3000-1-00000-950-00	referee payment for 2 basketball games ($40 each)	$80.00	$80.00
10*234234	02/08/2024	AMELIA ROSE SCHWARTZ	2401797	100-1411-6391-1050-1-00000-223-00	PIT MUSICIAN FOR BROADWAY MUSICAL JANUARY 23,2024	$599.00	$599.00
10*234235	02/08/2024	SPECIALTY PAPERS & SUPPLIES LL	2402595	100-2574-6461-1000-1-00000-755-00	4 cartons of 8.5 x 11 NCR 2 part paper	$702.40	$750.46
			2402595	100-2574-6461-1000-1-00000-755-00	Carbonless Padding Adhesive	$43.06	
			2402595	100-2574-6461-1000-1-00000-755-00	Order charge	$5.00	
10*234236	02/08/2024	THE SCHOOL DISTRICT OF SPRINGF	2400393	100-1911-6311-1050-1-00000-290-00	DISTRICT PAID STUDENT LAUNCH COURSES FOR 2023-2024	$530.00	$530.00
			2400393	160-1911-6311-1050-1-00629-290-00	FAMILY PAID STUDENT LAUNCH COURSES FOR 2023-2024 S	$0.00	
10*234237	02/08/2024	ST LOUIS HOMES AND LIFESTYLE M	2402187	100-2631-6362-1000-1-00000-760-00	1/2 page, 4 color ad in 2024 Relocating St. Louis	$830.00	$830.00
10*234238	02/08/2024	ST LOUIS PRE-SORT INC	2400099	100-2122-6361-1050-1-71200-282-88	1328288-CHS Guidance/Postage	$8.72	$1,284.81
			2400099	100-2411-6361-1050-1-00000-970-88	1397088-Clayton High/Postage	$333.53	
			2400099	100-2411-6361-3000-1-00000-970-88	2397088-Wydown/Postage	$145.88	
			2400099	100-2411-6361-4020-1-00000-970-88	3397088-Captain/Postage	$1.93	
			2400099	100-2411-6361-4040-1-00000-970-88	4397088-Glenridge/Postage	$1.93	
			2400099	100-2411-6361-5000-1-00000-970-88	5397088-Meramec/Postage	$8.40	
			2400099	100-2411-6361-7500-1-00000-970-88	6397088-Family Center/Postage	$0.65	
			2400099	100-2321-6361-1000-1-00000-710-88	7371088-Superintendent/Postage	$13.97	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400099	100-2321-6361-1000-1-71400-730-88	7373088-Student Services/Postage	$3.75	
			2400099	100-2525-6361-1000-1-00000-750-88	7375088-Business Office/Postage	$607.85	
			2400099	100-3911-6361-1000-1-00000-765-88	7376588-Development/Postage	$6.95	
			2400099	100-2541-6361-0020-1-73100-800-88	8380088-Maintenance/Postage	$1.25	
			2400099	100-2525-6319-1000-1-00000-750-88	7375078-Business Office/Postage Services Fees - 13	$150.00	
10*234239	02/08/2024	STAPLES, INC	2402573	100-1151-6411-1050-1-00000-980-00	POSTER BOARD	$180.30	$1,525.62
			2402573	100-1151-6411-1050-1-00000-980-00	SCOTCH MAGIC INVISIBLE TAPE	$122.46	
			2402573	100-1151-6411-1050-1-00000-980-00	PENCILS	$214.80	
			2402573	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKERS BLACK	$206.20	
			2402573	100-1151-6411-1050-1-00000-980-00	BIC PENS BLACK	$13.56	
			2402573	100-1151-6411-1050-1-00000-980-00	PUSH PINS	$9.86	
			2402573	100-1151-6411-1050-1-00000-980-00	PAPER CLIPS ASSORTED COLORS	$60.72	
			2402573	100-1151-6411-1050-1-00000-980-00	4X6 INDEX CARDS	$14.60	
			2402573	100-1151-6411-1050-1-00000-980-00	DRY ERASE MARKERS BLUE	$251.00	
			2402573	100-1151-6411-1050-1-00000-980-00	FILE FOLDER LABELS WHITE	$81.42	
			2402573	100-1151-6411-1050-1-00000-980-00	3X5 P0P-UP NOTES	$16.92	
			2402573	100-1151-6411-1050-1-00000-980-00	5/8 NOTEPADS WHITE	$92.24	
			2402573	100-1151-6411-1050-1-00000-980-00	PERM MARKERS ULTRA FINE BLACK	$82.30	
			2402573	100-1151-6411-1050-1-00000-980-00	PERM MARKERS FINE TIP BLACK	$10.96	
			2402573	100-1151-6411-1050-1-00000-980-00	COLORED PENCILS	$168.28	
10*234240	02/08/2024	STOMP THE WORLD	2402652	160-3311-6391-5000-1-00026-960-00	STOMP THE WORLD DANCE/STEP (FIFTH GRADE CLASS)	$75.00	$75.00
			2402652	160-3311-6391-5000-1-00026-960-00	INVOICE #265 ATTACHED	$0.00	
10*234241	02/08/2024	SUSAN PERLUT	2400132	100-2172-6311-7500-3-12810-112-00	January physical therapy	$750.00	$750.00
10*234242	02/08/2024	TUMBLEWEED PRESS, INC.	2402593	100-1111-6412-4040-1-00000-284-00	Renewal of Annual Subscription of Tumblebook Libra	$599.00	$599.00
10*234243	02/08/2024	PETER T ULFFERS	2401563	100-1411-6391-1050-1-00000-223-00	PIT MUSICIAN FOR BROADWAY MUSICAL	$800.00	$800.00
10*234244	02/08/2024	VANDALIA BUS LINES, INC.	2402149	160-1491-6391-4040-1-00004-963-00	2nd Buse for Jefferson City Field trip 3rd grade	$1,495.00	$1,495.00
10*234245	02/08/2024	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6341-1000-1-71400-830-00	Transportation for VICC students in 2nd year homel	$557.09	$557.09
10*234246	02/08/2024	WARNER COMMUNICATIONS	2402392	100-2546-6411-0020-1-73100-840-00	bROTHER QL-820NWB/QL-820NBc Label Printer (one per	$1,820.00	$23,430.00
			2402392	100-2546-6412-0020-1-73100-840-00	3-Year Workplace License (on per building)	$21,595.00	
			2402392	100-2546-6411-0020-1-73100-840-00	Shipping and handling on the above noted items	$15.00	
10*234247	02/08/2024	MARY E. WEBER	2401242	100-1411-6391-1050-1-00000-223-00	LEAD TRUMPET FOR PIT ORCHESTRA FOR SWEENEY TODD FR	$800.00	$800.00
10*234248	02/14/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$133.08	$133.08
10*234249	02/14/2024	CLAYTON SCHOOL DISTRICT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$39.14	$39.14
10*234250	02/14/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*234251	02/14/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*234252	02/14/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$171.06	$171.06
10*234253	02/14/2024	STATE DISBURSEMENT UNIT		100-2161-0000-0000-0-00000-000-05	Agency Checks	$86.67	$86.67
10*234254	02/15/2024	ADVANCED ELEVATOR CO INC	2400503	100-2542-6332-3000-1-73100-802-00	WMS Elevator Maintenance	$240.15	$1,698.15
			2400503	100-2542-6332-0040-1-73100-802-00	COC Elevator Maintenance	$240.15	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400503	100-2542-6332-1050-1-73100-802-00	CHS Elevator Maintenance	$1,217.85	
10*234255	02/15/2024	AMAZON.COM LLC	2402464	420-1151-6542-1050-1-00000-980-87	Canon EOS R8 Full-Frame Mirrorless Camera (Body On	$1,269.00	$9,278.80
			2402464	420-1151-6542-1050-1-00000-980-87	Camera Lens - Canon RF 70-200mm f/2.8 L is USM	$2,499.00	
			2402433	100-1131-6411-3000-1-00000-221-01	Shuttle Art White Paint Pen, 20 Pack Fine Tip Acry	$13.98	
			2402433	100-1131-6411-3000-1-00000-221-01	Rainbow Colored Duct Tape Bulk 2 Inch x 360 Yards,	$45.66	
			2402433	100-1131-6411-3000-1-00000-221-01	WANGUAGUA Bubble Packing Wrap For Moving Boxes Shi	$7.59	
			2402433	100-1131-6411-3000-1-00000-221-01	AdTech Hot Glue Sticks 10" Full Size, Clear, 85 St	$50.98	
			2402433	100-1131-6411-3000-1-00000-221-01	Mayco Crystalites Glaze Set 4 oz - 12 Jars, (S-2KI	$135.64	
			2402433	100-1131-6411-3000-1-00000-221-01	Gorilla Dual Temp Full-Size Hot Glue Gun, Orange	$14.99	
			2402433	100-1131-6411-3000-1-00000-221-01	Sharpie Permanent Markers Ultimate Collection, Ass	$86.50	
			2402433	100-1131-6411-3000-1-00000-221-01	Betem 60 Colors Dual Tip Acrylic Paint Pens Marker	$79.98	
			2402433	100-1131-6411-3000-1-00000-221-01	Keebor 12 Colors Watercolor Paint Set for Kids, 24	$29.98	
			2402433	100-1131-6411-3000-1-00000-221-01	Educational Insights Plastic Face Mask Form - EI18	$76.20	
			2402433	100-1131-6411-3000-1-00000-221-01	Idiy Tempera Paint Sticks (42 Mega Classpack Vibra	$32.66	
			2402433	100-1131-6411-3000-1-00000-221-01	Amazon Basics Assorted Size and Color Rubber Bands	$6.45	
			2402433	100-1131-6411-3000-1-00000-221-01	925 Sterling Silver Earring Hooks 150 PCS/75 Pairs	$8.99	
			2402433	100-1131-6411-3000-1-00000-221-01	Mont Marte Acrylic Ink Premium 12pc x 20ml (0.7 US	$19.99	
			2402433	100-1131-6411-3000-1-00000-221-01	Inscraft 52 Acrylic Yarn Skeins, 1820 Yards 52 Col	$29.98	
			2402433	100-1131-6411-3000-1-00000-221-01	Nicpro 6 Colors Large Bulk Acrylic Paint Set (69 o	$95.99	
			2402433	100-1131-6411-3000-1-00000-221-01	Sadaunbe 50 Sheets Watercolor Paper Cotton 140LB/3	$71.96	
			2402433	100-1131-6411-3000-1-00000-221-01	Honeycomb Packing Paper Wrap 15"x400' Sustainable	$36.99	
			2402433	100-1131-6411-3000-1-00000-221-01	MAXTITE Isopropyl Alcohol 70% (1 Gallon)	$25.69	
			2402433	100-1131-6411-3000-1-00000-221-01	Morton Iodized Salt, 26 oz, Pack of 4-SET OF 4	$13.70	
			2402433	100-1131-6411-3000-1-00000-221-01	25/50 PCS Premium Large Eye Large gage Needles for	$20.97	
			2402433	100-1131-6411-3000-1-00000-221-01	Handy Art Little Masters Tempera Paint, 1 Gallon (	$18.98	
			2402433	100-1131-6411-3000-1-00000-221-01	Mayco Stroke & Coat Wonderglaze Glaze Set A, Assor	$94.08	
			2402433	100-1131-6411-3000-1-00000-221-01	moveland 100 PCS 3ML Dropper Pipettes Essential Oi	$6.99	
			2402433	100-1131-6411-3000-1-00000-221-01	HTVRONT White Masking Tape - 0.75 Inch x 60 Yards	$17.98	
			2402433	100-1131-6411-3000-1-00000-221-01	Craft Wrap Plaster Cloth - Plaster of Paris - Bell	$116.00	
			2402433	100-1131-6411-3000-1-00000-221-01	Jetmore 24 Pack Exacto Knife Set, Precision Craft	$15.95	
			2402433	100-1131-6411-3000-1-00000-221-01	12 Gauge Aluminum Wire 100 Feet, Anezus Metal Arma	$51.96	
			2402433	100-1131-6411-3000-1-00000-221-01	Lsushine Craft Ink Pad Stamps Partner DIY Color,15	$12.69	
			2402433	100-1131-6411-3000-1-00000-221-01	shipping for Mayco Crystalites Glaze Set 4 oz - 12	$14.37	
			2402446	420-1151-6542-1050-1-00000-980-87	Canon EF 70-200mm f/2.8L IS USM Telephoto Zoom Len	$1,194.62	
			2402446	420-1151-6542-1050-1-00000-980-87	Canon EOS R8 Mirrorless Camera (5803C002) + 64GB M	$1,329.85	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (PINK VELVET	$17.89	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (MAGENTA VEL	$10.98	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (GREEN VELVE	$10.98	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (NIGHTDRESS	$25.95	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (BLACK VICTO	$34.99	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (GOAT SKULL	$19.99	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (2 PIECE VEN	$15.99	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (DARK GREEN	$13.89	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (OLIVE GREEN	$34.99	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (BUNNY MASK)	$9.99	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (GOBLIN MASK	$14.99	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (BLACK EQUES	$51.52	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (GOAT SKULL	$14.98	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (WHITE 2XL H	$29.99	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (WHITE CROW	$16.99	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (SMALL BEIGE	$19.99	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (2XL BEIGE H	$29.98	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (MEDIUM NAVY	$37.95	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (BALLET FLAT	$29.39	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (LAWN GREEN	$14.69	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (LIGHT TAN V	$11.39	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (WHITE 2XL R	$27.99	
			2402426	160-1411-6411-1050-1-00204-961-00	COSTUME SUPPLIES FOR BROADWAY MUSICAL (WHITE EYELE	$16.59	
			2402545	100-1111-6411-4020-1-00000-221-00	TWISTEEZ - TW-50 CRAFT SCULPTURE WIRE, 125 FT, PAC	$18.64	
			2402545	100-1111-6411-4020-1-00000-221-00	14 ROLLS COLORED ALUMINUM CRAFT WIRE 1 MM, EACH RO	$14.99	
			2402545	100-1111-6411-4020-1-00000-221-00	PANDAHALL 100 PCS 22 GAUGE STAINLESS STEEL OPEN EY	$15.58	
			2402545	100-1111-6411-4020-1-00000-221-00	925 STERLING SILVER EARRING HOOKS 150 PCS/75 PAIRS	$8.99	
			2402545	100-1111-6411-4020-1-00000-221-00	PH PANDAHALL 304 STAINLESS STEEL JUMP RING, 1000PC	$8.99	
			2402545	100-1111-6411-4020-1-00000-221-00	QUEFE 500PCS CRAFT BEADS FOR JEWELRY MAKING	$8.99	
			2402545	100-1111-6411-4020-1-00000-221-00	YMSDZHL 6000+PCS CLAY BEADS BRACELET MAKING KIT	$7.99	
			2402545	100-1111-6411-4020-1-00000-221-00	450PCS EARRING POSTS STAINLESS STEEL FLAT PAD, HYP	$5.99	
			2402545	100-1111-6411-4020-1-00000-221-00	SAX SULPHITE DRAWING PAPER, 70 LB, 9 X 12 INCHES,	$34.04	
			2402545	100-1111-6411-4020-1-00000-221-00	HOW TO DRAW MINECRAFTER, ROBLOXER, FORTNITER: A ST	$8.39	
			2402545	100-1111-6411-4020-1-00000-221-00	SHARPIE METALLIC PERMANENT MARKERS, FINE POINT, SI	$32.84	
			2402545	100-1111-6411-4020-1-00000-221-00	CRAYOLA SKETCH & DETAIL DUAL: TIP MARKERS, 16 CT	$19.29	
			2402545	100-1111-6411-4020-1-00000-221-00	CRAYOLA BRUSH & DETAIL DUAL TIP MARKER SET, 32 CT	$14.91	
			2402545	100-1111-6411-4020-1-00000-221-00	1000PACK PAPER FASTENERS LARGE 5/16 X 1 BRASS PLAT	$14.99	
			2402545	100-1111-6411-4020-1-00000-221-00	HIJEATON 90PCS ALLIGATOR HAIR CLIPS FOR HAIR BOWS	$8.58	
			2402545	100-1111-6411-4020-1-00000-221-00	FUNZBO 23000 5MM FUSE BEADS KIT, 22 COLORS, 106 PA	$37.98	
			2402545	100-1111-6411-4020-1-00000-221-00	9PCS 5MM LARGE SQUARE FUSE BEADS PEGBOARDS PLASTIC	$13.81	
			2402545	100-1111-6411-4020-1-00000-221-00	PERLER INSTRUCTION PAD FOR FUSE BEADS, 86 PATTERNS	$9.64	
			2402545	100-1111-6411-4020-1-00000-221-00	PERLER BEADS HARRY POTTER INSTRUCTION PAD, 53 PATT	$8.71	
			2402545	100-1111-6411-4020-1-00000-221-00	JCBIZ RECTANGLE KNITTING LOOMS, 26CM, RED	$9.99	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402545	100-1111-6411-4020-1-00000-221-00	COOPAY KNITTING LOOM SET FOR KIDS	$25.99	
			2402545	100-1111-6411-4020-1-00000-221-00	MIKMAYTOO SMALL RUBBER MALLET HAMMER	$13.76	
			2402545	100-1111-6411-4020-1-00000-221-00	REYNOLDS KITCHENS POP-UP PARCHMENT PAPER SHEETS, 1	$3.86	
			2402545	100-1111-6411-4020-1-00000-221-00	AMAZON BASICS PLASTIC WRAP, 300 SQ FT, 3 PACKS OF	$5.18	
			2402545	100-1111-6411-4020-1-00000-221-00	AMAZON BASICS SLIDER GALLON FOOD STORAGE BAGS, 90	$10.31	
			2402545	100-1111-6411-4020-1-00000-221-00	24/7 BAGS, DOUBLE ZIP-TOP FOOD STORAGE BAGS, 2 GAL	$21.95	
			2402545	100-1111-6411-4020-1-00000-221-00	150 PIECES HIGH TEMPERATURE NICHROME WIRE JUMP RIN	$9.49	
			2402545	100-1111-6411-4020-1-00000-221-00	PENCIL ERASER RETRACTABLE MECHANICAL PEN ERASER, 5	$9.99	
			2402545	100-1111-6411-4020-1-00000-221-00	321DONE DOT CROSS GRID GRAPH PAPER NOTEPAD, 8.5 X	$7.99	
			2402545	100-1111-6411-4020-1-00000-221-00	29 5M MEDIUM POSCA MARKERS W/REVERSIBLE TIPS	$64.99	
			2402545	100-1111-6411-4020-1-00000-221-00	THE PENCIL GRIP KWIK STIX SOLID TEMPERA PAINT PENS	$22.47	
			2402545	100-1111-6411-4020-1-00000-221-00	SHARPIE 1823887 METALLIC PERMANENT MARKERS GOLD DO	$31.74	
			2402545	100-1111-6411-4020-1-00000-221-00	PACON WHITE NEWSPRINT, 30 LBS, 18 X 24, WHITE, 500	$31.39	
			2402545	100-1111-6411-4020-1-00000-221-00	SHARPIE PERMANENT MARKERS, ULTRA FINE POINT, BLACK	$22.72	
			2402458	100-1151-6431-1050-1-01999-211-94	OWLS AND OTHER FANTASIES	$136.90	
			2402458	100-1151-6431-1050-1-01999-211-94	SONG OF ACHILLES	$225.00	
			2402458	100-1151-6431-1050-1-01999-211-94	POET WARRIOR	$119.90	
			2402458	100-1151-6431-1050-1-01999-211-94	IF THEY COME FOR US	$63.84	
			2402458	100-1151-6431-1050-1-01999-211-94	COUNTING DESCENT	$89.58	
10*234256	02/15/2024	ARAMARK REFRESHMENT SVC	2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies January 2024	$445.68	$597.48
			2400218	100-2525-6411-1000-1-00000-750-00		$0.00	
			2400218	100-2525-6411-1000-1-00000-750-00	Coffee Supplies February 2024	$151.80	
10*234257	02/15/2024	REFPAY TR DTD 7-31-09	2402596	100-1421-6391-1050-1-00000-950-00	2024 jv & varsity baseball officials	$5,364.00	$11,590.75
			2402596	100-1421-6391-1050-1-00000-950-00	2024 jv & varsity girls lacrosse officials	$1,718.00	
			2402596	100-1421-6391-1050-1-00000-950-00	2024 jv & varsity girls soccer officials	$2,640.00	
			2402596	100-1421-6391-1050-1-00000-950-00	2024 jv & varsity boys volleyball officials	$932.00	
			2402596	100-1421-6391-1050-1-00000-950-00	2024 varsity water polo officials	$680.00	
			2402596	100-1421-6391-1050-1-00000-950-00	fee per each officials payment	$256.75	
10*234258	02/15/2024	BEARDEN VIOLIN SHOP INC.	2400141	100-1151-6332-1050-1-00000-222-00	INSTRUMENT REPAIR ESTIMATED COST FOR 2023-2024 VE	$430.00	$430.00
10*234259	02/15/2024	JACK BOEGER		100-2311-6391-1000-1-00000-700-00	2/7/24 Board of Education Meeting Security	$200.00	$200.00
10*234260	02/15/2024	ENCYCLOPAEDIA BRITANNICA, INC	2402052	100-2222-6451-3000-1-00000-281-00	Britannic Online School Edition (Renewal), 11/25/2	$780.00	$780.00
10*234261	02/15/2024	BUCKEYE CLEANING CTR	2402572	100-2542-6411-5000-1-73100-802-00	Item 400424 Pumie Scouring Stick Meramec	$40.04	$40.04
10*234262	02/15/2024	CDW GOVERNMENT	2402103	100-1131-6412-3000-1-00000-284-00	Airtame 2 Wireless HDMI Adapters Contract: Ed Plus	$6,718.65	$6,873.84
			2402325	100-1371-6412-3000-1-00000-252-00	Samsung Galaxy Tab A7 Lite - tablet - Android - 32	$155.19	
10*234263	02/15/2024	CENTER OF CREATIVE ART	2402370	100-1131-6311-3000-1-00000-231-00	Dance Residency, provided by two teaching artists:	$4,551.00	$4,551.00
10*234264	02/15/2024	NCH CORPORATION	2400118	100-2542-6332-1050-1-73100-802-00	CHS Drain Program	$154.63	$463.89
			2400118	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER Drain Program	$154.63	
			2400118	100-2542-6332-3000-1-73100-802-00	WMS Drain Program	$154.63	
10*234265	02/15/2024	CIGNA HEALTH AND LIFE INSURANC		100-2156-0000-0000-0-00000-000-04	ER CIGNA 02/2024	$968.22	$1,709.12

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				100-2156-0000-0000-0-00000-000-03	EE CIGNA 02/2024	$740.90	
10*234266	02/15/2024	CLAYTON HOLDING LLC	2400088	420-4051-6521-5000-1-00000-986-00	Mar-COPS Principal Payment Meramec	$56,011.15	$554,405.53
			2400088	420-5131-6613-0040-1-00000-986-00	Mar-COPS Principal Payment COC	$458,988.85	
			2400088	420-5231-6623-5000-1-00000-986-00	Mar-COPS Interest Payment MER	$4,285.73	
			2400088	420-5231-6623-0040-1-00000-986-00	Mar-COPS Interest Payment COC	$35,119.80	
10*234267	02/15/2024	COLUMBIA SCHOOL DISTRICT		100-1411-6391-1050-1-00000-961-02	Registration fees for the COMO Classic for Speech	$272.00	$272.00
10*234268	02/15/2024	COMPASS GROUP	2400698	150-2562-6391-1000-1-15100-506-00	Monthly Food Service FY 24	$105,097.03	$105,097.03
10*234269	02/15/2024	DECA DISTRICT 8	2402486	100-1411-6319-1050-1-00000-961-00	DECA District Competition on 2/8/24	$1,296.00	$1,296.00
10*234270	02/15/2024	ENTERPRISE RENT-A-CAR	2402710	100-2558-6334-1050-1-00000-830-00	RENTAL (1/12 - 1/13/24) SOPHIE BROWNING - CHS	$75.00	$1,472.55
			2402710	100-2558-6334-1050-1-00000-830-00	FEES, ROADSIDE ASSISTANCE, SLP, REFUELING CHARGE,	$87.25	
			2402710	100-2558-6334-1050-1-00000-830-00	CONFIRMATION # 3398L0	$0.00	
			2402711	100-2558-6334-1050-1-00000-830-00	5 DAY RENTAL (1/23 - 1/28/24) DANIEL HENDERSON - C	$375.00	
			2402711	100-2558-6334-1050-1-00000-830-00	FEES, ROADSIDE ASSISTANCE, SLP, TAX	$280.15	
			2402711	100-2558-6334-1050-1-00000-830-00	5 DAY RENTAL (1/23 - 1/28/24) NOAH PETTI - CHS CON	$375.00	
			2402711	100-2558-6334-1050-1-00000-830-00	FEES, ROADSIDE ASSISTANCE, SLP, TAX	$280.15	
10*234271	02/15/2024	ERNIE WILLIAMSON INC	2402307	420-1151-6542-1050-1-04999-222-00	235595 QSC CP8 SPEAKER 8"	$930.00	$930.00
10*234272	02/15/2024	FEDERAL EXPRESS CORP.		100-2411-6361-4040-1-00000-970-88	Shipment from Technology Department to Elmo USA Co	$285.02	$285.02
10*234273	02/15/2024	FICK SUPPLY SERVICES INC	2402623	100-2543-6411-7500-1-73100-803-00	Mulch Family Center	$155.16	$1,241.25
			2402623	100-2543-6411-1000-1-73100-803-00	Mulch Admin.	$155.16	
			2402623	100-2543-6411-1050-1-73100-803-00	Mulch CHS	$155.16	
			2402623	100-2543-6411-5000-1-73100-803-00	Mulch Meramec	$155.16	
			2402623	100-2543-6411-4040-1-73100-803-00	Mulch Glenridge	$155.16	
			2402623	100-2543-6411-3000-1-73100-803-00	Mulch WMS	$155.15	
			2402623	100-2543-6411-4020-1-73100-803-00	Mulch Captain	$155.15	
			2402623	100-2543-6411-0020-1-73100-803-01	Mulch Maint.	$155.15	
10*234274	02/15/2024	FORD HOTEL SUPPLY CO		150-2562-6411-1000-1-15100-506-00	Rational Cleaner Tabs (Red) 100-Tablets/Tub. Invoi	$121.43	$121.43
10*234275	02/15/2024	INDOX SERVICES	2401154	100-2411-6411-1050-1-00000-970-00	15 POSTERS 24X36" in color on 12pt (Scott Kreher)	$330.05	$330.05
10*234276	02/15/2024	JOURNEYED.COM INC	2400157	100-2331-6412-1000-1-72100-780-02	Microsoft Azure Active Directory Premium: Part# 18	$819.17	$2,170.07
			2400157	100-2331-6412-1000-1-72100-780-02	Microsoft Intune for Education for Faculty (23-24)	$1,350.90	
			2400157	100-2331-6412-1000-1-72100-780-02	Quote # 10519494	$0.00	
10*234277	02/15/2024	LAUMEIER SCULPTURE PARK	2402718	160-1491-6391-5000-1-00005-963-00	4TH GRADE FIELD TRIP - 67 STUDENTS @ $25/EACH	$1,675.00	$1,675.00
10*234278	02/15/2024	LAURA CHACKES TONOPOLSKY	2401902	100-2122-6319-1050-1-71300-730-01	Mental health services for Clayton students in the	$2,550.00	$2,550.00
10*234279	02/15/2024	LULU SEAFOOD RESTAURANT		160-1491-6391-1050-1-00001-963-00	Lunch at LuLu Seafood for Chinese Class Field Trip	$1,180.00	$1,180.00
10*234280	02/15/2024	MARCO HOLDING LLC	2400756	100-2321-6332-1000-1-00000-720-98	SUPERINTENDENT COLOR	$14.96	$2,544.50
			2400756	100-2331-6332-1000-1-00000-780-98	TECHNOLOGY	$3.77	
			2400756	100-2525-6332-1000-1-00000-750-98	BUSINESS OFFICE	$31.80	
			2400756	100-2411-6332-4020-1-00000-970-98	CAPTAIN ELEMENTARY OFFICE COLOR	$59.15	
			2400756	100-1111-6332-4020-1-00000-980-98	CAPTAIN ELEMENTARY UPSTAIRS	$110.63	
			2400756	100-2411-6332-1050-1-00000-970-98	CLAYTON HIGH SCHOOL OFFICE COLOR	$4.05	

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			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	$253.47	
			2400756	100-2222-6332-1050-1-00000-281-98	CLAYTON HIGH SCHOOL LIBRARY	$19.16	
			2400756	100-1421-6332-1050-1-00000-950-98	CLAYTON HIGH SCHOOL ATHLETIC OFFICE	$20.85	
			2400756	100-2122-6332-1050-1-71200-282-98	CLAYTON HIGH SCHOOL GUIDANCE OFFICE	$31.76	
			2400756	100-1411-6332-1050-1-00000-961-98	CLAYTON HIGH SCHOOL STUDENT ACTIVITIES	$62.54	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL ENGLISH DEPARTMENT	$154.14	
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP	$602.51	
			2400756	100-1151-6332-1050-1-00000-980-98	CLAYTON HIGH SCHOOL SCIENCE ROOM 2ND FLOOR	$209.08	
			2400756	100-2574-6332-1000-1-00000-755-98	CLAYTON HIGH SCHOOL PRINT SHOP COLOR KONICA	$135.95	
			2400756	100-2411-6332-7500-1-00000-970-98	FAMILY CENTER OFFICE COLOR	$22.52	
			2400756	100-2411-6332-4040-1-00000-970-98	GLENRIDGE ELEMENTARY OFFICE COLOR	$67.80	
			2400756	100-1111-6332-4040-1-00000-980-98	GLENRIDGE ELEMENTARY WORKROOM	$121.46	
			2400756	100-2544-6332-0020-1-73100-800-98	MAINTENANCE FACILITY OFFICE	$8.33	
			2400756	100-2411-6332-5000-1-00000-970-98	MERAMEC ELEMENTARY OFFICE COLOR	$40.12	
			2400756	100-1111-6332-5000-1-00000-980-98	MERAMEC ELEMENTARY 2ND FLOOR STAFF ROOM	$138.15	
			2400756	100-2122-6332-3000-1-71200-282-98	WYDOWN MIDDLE SCHOOL COUNSELING OFFICE COLOR	$68.10	
			2400756	100-2222-6332-3000-1-00000-281-98	WYDOWN MIDDLE SCHOOL LIBRARY	$33.53	
			2400756	100-2411-6332-3000-1-00000-970-98	WYDOWN MIDDLE SCHOOL STAFF LOUNGE	$133.56	
			2400756	100-1131-6332-3000-1-00000-980-98	WYDOWN MIDDLE SCHOOL WORKROOM	$197.11	
10*234281	02/15/2024	MCGRAW-HILL COMPANIES	2402700	100-1151-6412-1050-1-01999-201-95	INV. #1305014030021 DATED 11/2/23	$0.00	$136.02
			2402700	100-1151-6412-1050-1-01999-201-95	1 YR SUBSCRIPTION ALGEBRA ETEACHER EDITION	$69.30	
			2402700	100-1151-6412-1050-1-01999-201-95	1 YR SUBSCRIPTION GEOMETRY ONLINE TEACHER EDITION	$66.72	
10*234282	02/15/2024	MEDLINE INDUSTRIES INC	2402617	100-2542-6411-0040-1-73100-802-00	Hand Towels COC	$594.50	$594.50
10*234283	02/15/2024	MERCY CLINIC EAST COMMUNITIES	2401579	100-1421-6319-1050-1-00000-950-00	2023-2024 Athletic Trainer Services	$12,676.25	$12,676.25
10*234284	02/15/2024	MERCY HEALTH SERVICES LLC	2400405	100-2649-6319-1000-1-00000-756-00	Drug Testing	$75.00	$256.00
			2400405	100-2649-6319-1000-1-00000-756-00	Drug Testing	$73.00	
			2400405	100-2649-6319-1000-1-00000-756-00	Drug Testing	$108.00	
10*234285	02/15/2024	MONY LIFE INS CO OF AMERICA		100-2156-0000-0000-0-00000-000-09	LTD 02/2024	$5,059.88	$13,084.47
				100-2156-0000-0000-0-00000-000-07	TERM LIFE & AD&D 02/2024	$8,024.59	
10*234286	02/15/2024	NOTTELMANN MUSIC	2402538	100-1151-6411-1050-1-00000-222-00	PLS REFERENCE YOUR QUOTE DATED 1/22/24 FROM MICHAE	$0.00	$470.00
			2402538	100-1151-6411-1050-1-00000-222-00	DUOFLEX MIGHTY BRIGHT LIGHTS	$250.00	
			2402538	100-1151-6411-1050-1-00000-222-00	MIGHTY BRIGHT BRIGHTFLEX LIGHTS	$220.00	
10*234287	02/15/2024	READY SUPPORT STAFF LLC	2402494	100-1421-6391-1050-1-00000-950-05	gate help-2024 district girls bball	$238.00	$238.00
10*234288	02/15/2024	SCHOLASTIC INC	2402042	100-1131-6411-3000-1-00000-203-00	NYT Upfront magazine subscription, 2nd Semester pr	$149.75	$494.19
			2402042	100-1131-6411-3000-1-00000-203-00	NYT Upfront magazine subscription, 2nd Semester pr	$149.75	
			2402042	100-1131-6411-3000-1-00000-203-00	NYT Upfront magazine subscription, 2nd Semester pr	$149.75	
			2402042	100-1131-6411-3000-1-00000-203-00	Shipping & Handling for 3 sets of magazine subscri	$44.94	
10*234289	02/15/2024	SITEONE LANDSCAPE SUPPLY HOLDI	2402535	100-2543-6411-0020-1-73200-803-00	Item #MELTCOP0 Ice Melt	$980.00	$980.00
10*234290	02/15/2024	ST LOUIS COMMUNITY COLLEGE	2400079	100-1941-6311-1050-1-00000-980-00	EARLY COLLEGE STUDENT TUITION FOR 2023-24 SEMESTER	$10,947.50	$10,947.50

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10*234291	02/15/2024	SUSAN DOWNING		100-2311-6319-1000-1-00000-700-00	Payment for professional services rendered January	$1,062.50	$1,062.50
10*234292	02/15/2024	THE GUARDIAN LIFE INSURANCE CO		100-2156-0000-0000-0-00000-000-13	ER GUARDIAN 02/2024	$18,022.44	$41,819.31
				100-2156-0000-0000-0-00000-000-02	EE GUARDIAN 02/2024	$23,796.87	
10*234293	02/15/2024	TRUSTMARK VOLUNTARY BENEFIT SO		100-2163-0000-0000-0-00000-000-02	UNIV LIFE 02/2024	$2,907.29	$9,379.14
				100-2163-0000-0000-0-00000-000-04	GRAC 02/2024	$3,638.82	
				100-2163-0000-0000-0-00000-000-05	GRCI 02/2024	$2,833.03	
10*234294	02/15/2024	TUETH KEENEY COOPER MOHAN		100-2311-6317-1000-1-00000-700-00	For Professional Services Rendered - January 2024	$5,334.00	$5,334.00
10*234295	02/23/2024	KHAYDN ADAMS		100-1421-6391-1050-1-00000-950-01	1/31/24 basketball clock 1 games	$40.00	$160.00
				100-1421-6391-1050-1-00000-950-01	2/5/24 wrestling clock 3 matches	$120.00	
10*234296	02/23/2024	AMAZON.COM LLC		160-1411-6411-1050-1-00204-961-00	credit for ballet flat women and men's white shirt	$-57.38	$1,403.73
				160-1411-6411-1050-1-00204-961-00	credit for satin ribbon roll	$-17.89	
				100-1131-6411-3000-1-00000-221-01	credit for paint set	$-95.99	
				160-1411-6411-1050-1-00204-961-00	credit for satin ribbon rol	$-13.22	
			2402576	100-1131-6411-3000-1-00000-202-00	Onnetila Bacteria Science Kit Petri Dishes with Ag	$262.90	
			2402576	100-1131-6411-3000-1-00000-202-00	Eisco Labs Thiourea Paper Strips - Genetic Taste T	$17.99	
			2402576	100-1131-6411-3000-1-00000-202-00	LEETOYI Porcelain Mortar and Pestle, Ceramic Herb	$127.04	
			2402576	100-1131-6411-3000-1-00000-202-00	Classroom Genetic Taste Testing Experiment Kit, PT	$96.50	
			2402576	100-1131-6411-3000-1-00000-202-00	Nature Jims Sprouts Broccoli Sprout Seeds - Certif	$18.75	
			2402576	100-1131-6411-3000-1-00000-202-00	AmScope BS-50P-100S-22 Pre-Cleaned Blank Ground Ed	$51.28	
			2402576	100-1131-6411-3000-1-00000-202-00	Thyle 100 Pcs Glass Test Tubes with Cork Clear Sto	$42.99	
			2402576	100-1131-6411-3000-1-00000-202-00	Berenti 30 PCS Plastic Test Tubes with Caps (50 ml	$33.98	
			2402576	100-1131-6411-3000-1-00000-202-00	Interstate Batteries 6V HD Lantern Flashlight Batt	$67.98	
			2402576	100-1131-6411-3000-1-00000-202-00	Lonicera Instant Read Digital Meat Thermometer for	$151.92	
			2402576	100-1131-6411-3000-1-00000-202-00	Amazon Basics 12-Pack 9 Volt Alkaline Performance	$164.30	
			2402576	100-1131-6411-3000-1-00000-202-00	Frey Scientific-1385200 Dialysis Flat Tubing, 50'	$42.67	
			2402576	100-1131-6411-3000-1-00000-202-00	Briignite Grow Light Bulbs, LED Grow Light Bulb A1	$99.90	
			2402576	100-1131-6411-3000-1-00000-202-00	Onnetila Bacteria Science Kit Petri Dishes with Ag	$23.90	
			2402576	100-1131-6411-3000-1-00000-202-00	Macarrie 12 Pack Clamp Lamp Light with Aluminum Re	$145.98	
			2402576	100-1131-6411-3000-1-00000-202-00	HAKINAKU Portable CO2 Detectors 3in1 Carbon Dioxid	$43.99	
			2402576	100-1131-6411-3000-1-00000-202-00	AmScope BS-C12 Microscope Slides Single Depression	$14.42	
			2402576	100-1131-6411-3000-1-00000-202-00	microscope accessories cover glasses Glass Microsc	$13.50	
			2402576	100-1131-6411-3000-1-00000-202-00	Yinghezu 200 Pcs Count 6" Inch Long Cotton Swabs w	$4.59	
			2402576	100-1131-6411-3000-1-00000-202-00	Digital Illuminance Light Meter Tester 200,000Lux	$14.99	
			2402576	100-1131-6411-3000-1-00000-202-00	Eisco Labs Sodium Benzoate Paper Strips - Genetic	$31.98	
			2402576	100-1131-6411-3000-1-00000-202-00	SafeWare Deli Plastic Food Storage Containers with	$104.95	
			2402576	100-1131-6411-3000-1-00000-202-00	Eisco Labs Thiourea Paper Strips - Genetic Taste T	$17.99	
			2402576	100-1131-6411-3000-1-00000-202-00	BTMETER Digital Anemometer Barometer Handheld, for	$48.69	
			2402576	100-1131-6411-3000-1-00000-202-00	Nature Jims Sprouts alfalfa Seeds - 16 Oz Organic	$17.50	
				160-1411-6411-1050-1-00204-961-00	credit men linen shirts	$-29.98	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00207-961-00	credit for 5 tards cotton eyelet lace trim	$-27.98	
			2402433	100-1131-6411-3000-1-00000-221-01	Amazon Basics Gallon Food Storage Bags, 120 Count	$10.33	
				160-1411-6411-1050-1-00204-961-00	credit for 20 yards ribbon	$-13.89	
				100-1211-6431-3000-1-01999-241-94	credit for living gifted	$-10.95	
10*234297	02/23/2024	BARNES & NOBLE	2402521	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE - 1612642	$534.00	$2,152.32
			2402283	100-1111-6411-4020-1-00000-211-00	123 TITLES FOR 2ND CLASSROOMS; QUOTE# 1606804	$39.87	
			2402523	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1612645	$1,191.07	
			2402522	100-1111-6411-5000-1-00000-211-00	SEE ATTACHED BOOK LIST - QUOTE 1612642	$387.38	
10*234298	02/23/2024	BAUNMAN OIL DISTRIBUTORS INC`	2400110	100-2545-6411-0020-1-73200-800-00	Diesel Exhaust Fluid (DEF) & Oil	$136.80	$136.80
10*234299	02/23/2024	DESHON BURKS JR		100-1421-6391-1050-1-00000-950-01	1/30/24 basketball scoreboard 1 game	$40.00	$520.00
				100-1421-6391-1050-1-00000-950-01	1/31/24 basketball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	2/1/24 basketball scoreboard 1 game	$40.00	
				100-1421-6391-1050-1-00000-950-01	2/5/24 wrestling scoreboard 3 matches	$120.00	
				100-1421-6391-1050-1-00000-950-01	2/6/24 basketball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	2/7/24 basketball scoreboard 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	2/13/24 basketball scoreboard 2 games	$80.00	
10*234300	02/23/2024	CEE KAY SUPPLY INC.	2400117	100-2542-6411-0020-1-73200-802-00	Aceytylene, Argon, Hydrogen, Nitrogen, Oxygen, Pro	$48.20	$48.20
10*234301	02/23/2024	CITY OF CLAYTON	2400252	100-2545-6486-0020-1-73200-800-00	-MAINT. Vehicles Fuel	$1,446.95	$1,507.14
			2400252	100-2543-6486-0020-1-73200-803-00	-Ground Fuel	$50.82	
			2400252	170-3913-6486-1050-1-00000-408-00	-Drivers Ed Car	$9.37	
10*234302	02/23/2024	CYNTHIA J. CLAYMAN		100-1421-6391-3000-1-00000-950-00	referee payment for one girls and one boys basketb	$80.00	$80.00
10*234303	02/23/2024	ZOE DANIELS-SANKEY		100-1421-6391-1050-1-00000-950-01	2/7/24 basketball scoreboard 2 games	$80.00	$80.00
10*234304	02/23/2024	DR. JAN MALINDA DAVIS	2402507	100-1111-6312-4020-1-70300-222-00	CONSULTANT ORCHESTRAL CLINIC FOR STUDENTS - CAPTAI	$125.00	$500.00
			2402507	100-1111-6312-4040-1-70300-222-00	CONSULTANT ORCHESTRAL CLINIC FOR STUDENTS - GLENRI	$125.00	
			2402507	100-1111-6312-5000-1-70300-222-00	CONSULTANT ORCHESTRAL CLINIC FOR STUDENTS ON 2/10/	$125.00	
			2402507	100-1131-6312-3000-1-70300-222-00	CONSULTANT ORCHESTRAL CLINIC FOR STUDENTS ON 2/10/	$125.00	
10*234305	02/23/2024	DEMCO INC	2402574	100-2222-6411-5000-1-00000-281-00	COLOR TINTED LABEL PROTECTORS PALE YELLOW - W13723	$16.56	$85.92
			2402574	100-2222-6411-5000-1-00000-281-00	COLOR TINTED LABEL PROTECTORS - PURPLE - W12806440	$16.15	
			2402574	100-2222-6411-5000-1-00000-281-00	POST IT SUPER STICKY POP UPS REFILL BRIGHT 3X3 - W	$16.48	
			2402574	100-2222-6411-5000-1-00000-281-00	POST IT SUPER STICKY POP UP VALUE PACK BRIGHT 3X3	$20.58	
			2402574	100-2222-6411-5000-1-00000-281-00	COLOR TINTED LABEL PROTECTORS 1X3 FLUOR GREEN - W1	$16.15	
10*234306	02/23/2024	DICK BLICK	2402587	100-1111-6411-5000-1-00000-221-00	PRANG READY TO USE WASHABLE TEMPERA PAINTS - 00045	$34.34	$390.34
			2402587	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET GLITTER GLUE PENS - 61737-1072	$46.54	
			2402587	100-1111-6411-5000-1-00000-221-00	AMERICAN CRAFTS WASHI TAPE - 54110-1013	$21.98	
			2402587	100-1111-6411-5000-1-00000-221-00	AMERICAN CRAFTS WASHI TAPE - 54110-1015	$21.98	
			2402587	100-1111-6411-5000-1-00000-221-00	AMERICAN CRAFTS WASHI TAPE - 541110-1016	$21.98	
			2402587	100-1111-6411-5000-1-00000-221-00	AMERICAN CRAFTS WASHI TAPE - 54110-1009	$10.99	
			2402587	100-1111-6411-5000-1-00000-221-00	AMERICAN CRAFTS WASHI TAPE - 54110-1007	$10.99	
			2402587	100-1111-6411-5000-1-00000-221-00	AMERICAN CRAFTS WASHI TAPE - 54110-1011	$10.99	

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			2402587	100-1111-6411-5000-1-00000-221-00	AMERICAN CRAFTS WASHI TAPE - 54110-1008	$10.99	
			2402587	100-1111-6411-5000-1-00000-221-00	PLASTIC CROCHET HOOKS - 65105-1009	$6.08	
			2402587	100-1111-6411-5000-1-00000-221-00	BEADALON ELASTICITY CORD - 60631-1008	$47.00	
			2402587	100-1111-6411-5000-1-00000-221-00	SPEEDBALL GEL PRINTING PLATE - 37802-1057	$20.42	
			2402587	100-1111-6411-5000-1-00000-221-00	SPEEDBALL GEL PRINTING PLATE - 37802-1055	$17.05	
			2402587	100-1111-6411-5000-1-00000-221-00	GOLDEN OPEN ACRYLICS LANDSCAPE COLORS - 01618-1079	$40.24	
			2402587	100-1111-6411-5000-1-00000-221-00	GOLDEN OPEN ACRYLICS MIXING COLORS - 01618-1059	$47.97	
			2402587	100-1111-6411-5000-1-00000-221-00	CREATIVITY STREET FELT SHEET - 61753-1023	$20.80	
10*234307	02/23/2024	DISCOVERY EXPEDITION OF ST CHA	2402761	160-1491-6391-5000-1-00005-963-00	65 STUDENTS AND 15 ADULTS ADMISSION INTO LEWIS AND	$240.00	$240.00
10*234308	02/23/2024	FIRE SAFETY INC	2400196	100-2542-6339-0040-1-73100-802-00	COC - Hood System Inspection	$180.00	$2,450.00
			2400196	100-2542-6339-4020-1-73100-802-00	CAPTAIN - Hood System Inspection	$165.00	
			2400196	100-2542-6339-3000-1-73100-802-00	WMS - Hood System Inspection	$845.00	
			2400196	100-2542-6339-4040-1-73100-802-00	GLENRIDGE Hood System Inspection	$180.00	
			2400196	100-2542-6339-5000-1-73100-802-00	MERAMEC - Hood System Inspection	$180.00	
			2400196	100-2542-6339-1050-1-73100-802-00	CHS - Hood System Inspection	$900.00	
10*234309	02/23/2024	FIRST MISSOURI STATE CAPITOL S	2402762	160-1491-6391-5000-1-00005-963-00	65 STUDENTS TOUR OF FIRST STATE CAPITOL - 3RD GRAD	$146.11	$206.11
			2402762	160-1491-6391-5000-1-00005-963-00	15 ADULTS TOUR AT FIRST STATE CAPITOL	$60.00	
			2402762	160-1491-6391-5000-1-00005-963-00	INVOICE ATTACHED TO PO	$0.00	
10*234310	02/23/2024	FLINN SCIENTIFIC	2402665	100-1131-6411-3000-1-00000-202-00	Hydrogen Peroxide, 6%, Laboratory Grade, 500 mL	$26.34	$966.63
			2402665	100-1131-6411-3000-1-00000-202-00	Hydrogen Peroxide, 30%, Reagent, 500 mL	$123.32	
			2402665	100-1131-6411-3000-1-00000-202-00	Potassium Iodide Solution, 0.5 M, 500 mL	$20.83	
			2402665	100-1131-6411-3000-1-00000-202-00	Sodium Hydroxide Solution, 1.0 M, 500 mL	$29.04	
			2402665	100-1131-6411-3000-1-00000-202-00	Calcium Carbonate, Lab Grade, 500 g	$24.96	
			2402665	100-1131-6411-3000-1-00000-202-00	Calcium Chloride, Reagent, Powder, 500 g	$44.38	
			2402665	100-1131-6411-3000-1-00000-202-00	L-Ascorbic Acid 100 g	$46.14	
			2402665	100-1131-6411-3000-1-00000-202-00	Magnesium Sulfate, Reagent, 500 g	$50.92	
			2402665	100-1131-6411-3000-1-00000-202-00	Sodium Bicarbonate, Laboratory Grade, 2 kg	$15.90	
			2402665	100-1131-6411-3000-1-00000-202-00	Ethyl Alcohol, 95%, 4 L	$30.60	
			2402665	100-1131-6411-3000-1-00000-202-00	Petri Dish, Disposable, 50 15 mm, Pkg. of 20	$57.60	
			2402665	100-1131-6411-3000-1-00000-202-00	Weighing Dishes, Disposable, 3-1/16" x 3-1/16" x 1	$41.85	
			2402665	100-1131-6411-3000-1-00000-202-00	Watch Glass, 100 mm, Borosilicate Glass	$24.24	
			2402665	100-1131-6411-3000-1-00000-202-00	Watch Glass, 90 mm, Borosilicate Glass	$22.50	
			2402665	100-1131-6411-3000-1-00000-202-00	Culture Dish, 8" x 3"	$45.10	
			2402665	100-1131-6411-3000-1-00000-202-00	Splints, Wood, Pkg. of 1000	$7.51	
			2402665	100-1131-6411-3000-1-00000-202-00	Hydrion 1-12 pH Test Strips	$20.80	
			2402665	100-1131-6411-3000-1-00000-202-00	Aquarium Test Strips	$90.56	
			2402665	100-1131-6411-3000-1-00000-202-00	Hazmat Surcharge	$0.00	
			2402665	100-1131-6411-3000-1-00000-202-00	Shipping charges	$146.84	
			2402665	100-1131-6411-3000-1-00000-202-00	Potassium 5 Small Demonstration Pieces	$97.20	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234311	02/23/2024	JOHN FRAIN		100-1421-6391-3000-1-00000-950-00	referee payment for one girls and one boys basketb	$80.00	$80.00
10*234312	02/23/2024	FUTURE IN ACTION INC	2401210	100-2329-6319-1000-1-71450-735-00	Academy of Success Programming, facilitator fees f	$4,375.00	$4,375.00
10*234313	02/23/2024	GOETZ RESULTS COMMUNICATIONS		100-2311-6319-1000-1-00000-700-00	Professional Services- Reviewed & Edited District	$150.00	$150.00
10*234314	02/23/2024	HEARTLAND BUSINESS SYSTEMS LLC	2401584	100-2331-6391-1000-1-72100-780-00	SafetyNet Security monthly agreement(23-24)	$200.00	$200.00
10*234315	02/23/2024	INTERIOR SYSTEMS CONTRACTING I	2402343	420-2542-6521-1050-1-73100-802-00	Construction of Wellness Center at Clayton High Sc	$109,543.59	$109,543.59
10*234316	02/23/2024	KANSAS CITY AUDIO VISUAL, INC.	2402560	420-1111-6542-4040-1-00000-980-87	Quote 40265	$0.00	$2,345.00
			2402560	420-1111-6542-4040-1-00000-980-87	Clear Touch CTI-6065K+UH20 - 65" 6000K+ Series IFP	$1,969.00	
			2402560	420-1111-6542-4040-1-00000-980-87	Clear Touch CTI-EXWTY-6065-2Y Extended Limitied Wa	$0.00	
			2402560	420-1111-6542-4040-1-00000-980-87	Shipping and Handling	$376.00	
10*234317	02/23/2024	RONALD L. KEEL JR.		100-1421-6391-1050-1-00000-950-01	2/6/24 police basketball	$200.00	$200.00
10*234318	02/23/2024	LAKESHORE LEARNING MTLS	2402584	100-1111-6411-5000-1-00000-221-00	GLITTER GLUE PAINTERS - LA412	$20.89	$160.90
			2402584	100-1111-6411-5000-1-00000-221-00	BEADS FROM AROUND THE WORLD - BA308	$16.14	
			2402584	100-1111-6411-5000-1-00000-221-00	PEEL AND STICK FLEXIBLE FOAM SHAPES - LC2832	$21.84	
			2402584	100-1111-6411-5000-1-00000-221-00	GLITTER DESIGNERS - PP518	$24.68	
			2402584	100-1111-6411-5000-1-00000-221-00	CUPCAKE SCENTED MOTIVATIONAL STICKERS - SEK650921	$3.32	
			2402584	100-1111-6411-5000-1-00000-221-00	SPARKLING SMILEY FACE STICKERS - STE46305	$3.79	
			2402584	100-1111-6411-5000-1-00000-221-00	SEASONAL MINI STICKERS VARIETY PACK - STE46914	$9.49	
			2402584	100-1111-6411-5000-1-00000-221-00	ANIMAL STICKERS PACK - FG313	$11.39	
			2402584	100-1111-6411-5000-1-00000-221-00	ANIMAL MINI STICKERS VARIETY PACK - STE46904	$9.49	
			2402584	100-1111-6411-5000-1-00000-221-00	SPARKLING STAR MINI STARS VALUE PACK - STE46910	$9.49	
			2402584	100-1111-6411-5000-1-00000-221-00	ALL YEAR CHEER SCENTED MOTIVATIONAL STICKERS VARIE	$15.19	
			2402584	100-1111-6411-5000-1-00000-221-00	JUST IMAGINE SPARKLE STICKERS VARIETY PACK - STE63	$15.19	
10*234319	02/23/2024	LANGUAGE TESTING INTERNATIONAL	2400240	100-2123-6411-4020-1-70500-930-00	AAPPL INTERPRETIVE LISTENING & INTERPRETIVE READIN	$10.00	$2,050.00
			2400240	100-2123-6411-5000-1-70500-930-00	AAPPL INTERPRETIVE LISTENING & INTERPRETIVE READIN	$20.00	
			2400240	100-2123-6411-3000-1-70500-930-00	AAPPL COMPLETE BATTERY - WMS	$1,850.00	
			2400240	100-2123-6411-1050-1-70500-930-00	AAPPL COMPLETE BATTERY - CHS	$170.00	
10*234320	02/23/2024	LADONNA LOWE-SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/31/24 basketball scorebook 2 games	$80.00	$240.00
				100-1421-6391-1050-1-00000-950-01	2/6/24 basketball scorebook 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	2/13/24 basketball scorebook 2 games	$80.00	
10*234321	02/23/2024	BROOKE LYTLE		100-1421-6391-1050-1-00000-950-01	2/1/24 basketball scorebook 1 game	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	2/6/24 basketball scorebook 1 game	$40.00	
10*234322	02/23/2024	MISSOURI DECA		100-1411-6343-1050-1-00000-961-00	Registration for MO DECA SCDC. 32 students and 2	$9,310.00	$9,310.00
10*234323	02/23/2024	JOSHUA P MOHR		100-1421-6391-1050-1-00000-950-01	1/31/24 police basketball	$200.00	$200.00
10*234324	02/23/2024	MUSIC TRAVEL CONSULTANTS LLC		160-1411-6391-3000-1-00249-961-00	Group Payment for Wydown Middle School Band, trip	$4,795.00	$4,795.00
10*234325	02/23/2024	NATIONAL ASSOCIATION OF EDUCAT		100-2213-6319-0500-1-00000-710-91	2024 NAEOP Annual Conference Registration Heike Ja	$445.00	$445.00
10*234326	02/23/2024	NYSTROM	2402799	100-2491-6411-3000-1-00000-980-00	Diploma certificates for Wydown Middle School's 8t	$775.25	$2,675.52
			2402799	100-2491-6411-3000-1-00000-980-00	Shipping and Handling Charges for Diploma Certific	$11.00	
			2402799	100-2491-6411-3000-1-00000-980-00	Diploma covers for Wydown Middle School's 8th grad	$1,853.25	
			2402799	100-2491-6411-3000-1-00000-980-00	Shipping and Handling Charges for Diploma Covers	$36.02	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
10*234327	02/23/2024	PALM INTEGRATIVE HEALTH SAINT		100-2213-6312-0500-1-70400-940-00	1/12/24 - PALM HEALTH - CONSULTANT ASHLEY WIEGAND	$550.00	$550.00
10*234328	02/23/2024	PEPSI-COLA BOTTLING CO	2400548	100-2321-6391-1000-1-70400-720-99	MEETING DRINKS FOR 23-24 SCHOOL YEAR	$321.68	$321.68
10*234329	02/23/2024	PERSONAL ASSISTANCE SVCS	2400641	100-2649-6291-1000-1-00000-756-01	MONTHLY PAYMENTS EAP SERVICES 7/1/23 - 6/30/24	$910.00	$910.00
10*234330	02/23/2024	PETTY CASH		100-1131-6411-3000-1-00000-223-00	Brian Engelmeyer - 11/16/23 Amazon purchase: glue	$35.93	$191.39
				160-1411-6411-3000-1-00246-961-00	Nancy Gamble - part of 12/18/23 Schnucks purchase:	$20.00	
				160-1411-6411-3000-1-00262-961-00	Nancy Gamble - part of 12/18/23 Schnucks purchase:	$13.88	
				100-1131-6411-3000-1-00000-221-00	Abby Birhanu - 10/17/23 Amazon purchase: sponge br	$23.96	
				100-1131-6411-3000-1-00000-221-00	Abby Birhanu - 11/6/23 Amazon purchase: craft stic	$6.56	
				100-1131-6411-3000-1-00000-221-00	Abby Birhanu - 11/10/23 Amazon purchase: googly ey	$5.20	
				100-1131-6411-3000-1-00000-231-00	Christine Schneiderhahn - 1/10/24 Amazon purchase:	$26.57	
				100-1131-6411-3000-1-00000-008-00	Debra Baker - 1/18/24 Amazon purchase: books	$24.28	
				100-1131-6411-3000-1-00000-202-00	Kate Meier - 2/2/24 Target purchase: tootsie pops	$35.01	
10*234331	02/23/2024	PIONEER VALLEY EDUCATIONAL PRE	2402546	100-1111-6411-5000-1-00000-242-00	PICTURE CARD SET	$31.00	$31.00
10*234332	02/23/2024	QUILL CORPORATION	2402580	100-1111-6411-5000-1-00000-221-00	CRAYOLA MARKERS, BROAD, RED - 2454994	$14.01	$177.59
				100-1111-6411-5000-1-00000-221-00	FINE POINT MARKERS	$49.56	
			2402580	100-1111-6411-5000-1-00000-221-00	CHENILLE KRAFT POM PONS ACRYLIC YARN - JV36227	$37.04	
			2402580	100-1111-6411-5000-1-00000-221-00	BOSTICH BOOKLET STAPLER BLACK - B440SB	$35.69	
			2402580	100-1111-6411-5000-1-00000-221-00	HYGLOSS BUCKET O BEADS STRIPED STRAW - JV34640	$10.70	
			2402580	100-1111-6411-5000-1-00000-221-00	CHL41006 GLITTER SET MULTICOLOR - 1824298	$30.59	
10*234333	02/23/2024	RSS ROOFING SERVICES AND SOLUT	2402559	100-2542-6332-0040-1-73100-802-00	Roof Repairs Needed COC	$1,014.56	$2,053.79
			2402559	100-2542-6332-5000-1-73100-802-00	Roof Repairs Needed Meramec	$1,039.23	
10*234334	02/23/2024	ST. LOUIS BOILER SUPPLY COMPAN	2402158	100-2542-6411-4040-1-73100-802-00	Flap Valve Assembly for Boiler - Glenridge	$1,208.36	$1,208.36
10*234335	02/23/2024	SAV A DAY LAUNDRY	2402497	100-2542-6332-0040-1-73100-802-00	Washing Machine Repairs COC	$1,714.01	$1,714.01
10*234336	02/23/2024	SNAP-ON INDUSTRIAL	2400248	100-2545-6412-0020-1-73200-800-00	Vehicle Repair Manuals	$1,231.00	$1,231.00
10*234337	02/23/2024	SPECIALTY PAPERS & SUPPLIES LL	2402696	100-2574-6461-1000-1-00000-755-00	8.5 x 11 Lunar Blue 60# AB Offset - Carton	$142.90	$162.90
			2402696	100-2574-6461-1000-1-00000-755-00	Order Charge	$5.00	
			2402696	100-2574-6461-1000-1-00000-755-00	Freight	$15.00	
10*234338	02/23/2024	ST. CHARLES WEST HIGH SCHOOL		100-1421-6391-1050-1-00000-950-00	2024 jv boys golf tourney entry fee	$400.00	$400.00
10*234339	02/23/2024	STORYUP INC	2402551	160-3311-6411-1050-1-00022-960-00	Healium Enterprise - 1 Year Includes: Healium prop	$81.00	$794.00
			2402551	160-3311-6411-1050-1-00022-960-00	Pico G2 4K- VR Head set with protective case	$499.00	
			2402551	160-3311-6411-1050-1-00022-960-00	BrainLink Lite - EEG Headband to pair with Healium	$189.00	
			2402551	160-3311-6411-1050-1-00022-960-00	Shipping	$25.00	
10*234340	02/23/2024	STRAIGHTUP SOLAR LLC	2401728	100-2542-6332-7500-1-73100-802-00	Cracked Junction Box Family Center	$190.00	$190.00
10*234341	02/23/2024	JAMES SUTHERLIN		100-1421-6391-1050-1-00000-950-01	1/31/24 basketball announcer 2 games	$80.00	$240.00
				100-1421-6391-1050-1-00000-950-01	2/6/24 basketball announcer 2 games	$80.00	
				100-1421-6391-1050-1-00000-950-01	2/13/24 basketball announcer 2 games	$80.00	
10*234342	02/23/2024	TESSLER PROMOTIONS	2402432	100-2329-6411-1000-1-71450-735-00	Toledo Awards - Faculty - 2024 Celebration of Blac	$89.50	$276.00
			2402432	100-2329-6411-1000-1-71450-735-00	Date update on Toledo Awards - Faculty - 2024 Cele	$12.00	
			2402432	100-2329-6411-1000-1-71450-735-00	Jarvis Awards - Alumni - 2024 Celebration of Black	$139.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402432	100-2329-6411-1000-1-71450-735-00	Date and Name update on Jarvis Awards - Alumni - 2	$12.00	
			2402432	100-2329-6411-1000-1-71450-735-00	Shipping on above noted items	$23.50	
10*234343	02/23/2024	VANDALIA BUS LINES, INC.	2402772	160-1411-6391-1050-1-00211-961-00	bus to Westin Kansas City from Clayton High School	$4,525.00	$10,533.00
			2401977	160-1411-6391-5000-1-00260-961-00	REMAINING BALANE DUE ON MARCH 6,2024 FOR ORCHESTRA	$6,008.00	
10*234344	02/23/2024	MAHIKA VANUKURU		100-1421-6391-1050-1-00000-950-01	1/23/24 wrestling scorekeeper 2 matches	$80.00	$200.00
				100-1421-6391-1050-1-00000-950-01	2/5/24 wrestling scorekeeper 3 matches	$120.00	
10*234345	02/23/2024	VIRCO INC	2402039	100-1111-6411-4020-1-00000-004-00	MODEL# N9TASK18; METAPHOR SERIES TASK CHAIR;BLACK	$564.90	$564.90
10*234346	02/23/2024	VOLUNTARY INTERDISTRICT CHOICE		100-2558-6342-1000-1-71400-830-00	Activity transport for VICC student to before scho	$155.00	$155.00
10*234347	02/23/2024	WASHINGTON UNIVERSITY		100-1411-6411-1050-1-00000-961-00	Registration for Academic Challenge XXVI	$55.00	$55.00
10*234348	02/23/2024	WAYSIDE PUBLISHING	2402626	100-1111-6411-5000-1-00000-243-00	EDI EL ELEFANTE STUDENT SOFTCOVER PRINT BOOK	$21.38	$21.38
10*234349	02/23/2024	WEBSTER GROVES SCHOOL DISTRICT		100-1421-6391-1050-1-00000-950-00	2023 girls jv golf tourney	$220.00	$220.00
10*234350	02/23/2024	FITZGIBBONS PSYCHOLOGIAL WEST	2402389	100-2213-6312-0500-1-70400-940-00	FACILITATION OF PL ON DISTRICT 1/12/24 PL DAY. FOC	$350.00	$350.00
10*234351	02/23/2024	HERMAN WHITTAKER		100-1421-6391-1050-1-00000-950-01	1/31/24 police basketball	$200.00	$400.00
				100-1421-6391-1050-1-00000-950-01	2/6/24 police basketball	$200.00	
10*234352	02/23/2024	DAVID WILLEY		100-1421-6391-1050-1-00000-950-01	2/6/24 basketball clock 2 games	$80.00	$160.00
				100-1421-6391-1050-1-00000-950-01	2/13/24 basketball clock 2 games	$80.00	
10*234353	02/23/2024	GABRIELLA WILLIAMS		100-1421-6391-1050-1-00000-950-01	1/31/24 basketball scorebook 1 game	$40.00	$80.00
				100-1421-6391-1050-1-00000-950-01	2/6/24 basketball clock 1 game	$40.00	
10*234354	02/27/2024	CIRCUIT CLERK		100-2161-0000-0000-0-00000-000-05	Agency Checks	$133.08	$133.08
10*234355	02/27/2024	DIANA S. DAUGHERTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$87.50	$87.50
10*234356	02/27/2024	FAMILY SUPPORT PAYMENT CENTER		100-2161-0000-0000-0-00000-000-05	Agency Checks	$185.00	$185.00
10*234357	02/27/2024	GREGORY F.X. DALY		100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,069.27	$4,123.18
				100-2161-0000-0000-0-00000-000-00	Agency Checks	$2,053.91	
10*234358	02/27/2024	ST. LOUIS COUNTY		100-2161-0000-0000-0-00000-000-05	Agency Checks	$158.21	$158.21
19*3922	02/02/2024	Ms. Dana Michelle Augustine		100-2213-6371-1050-1-70410-912-00	1/20/24 - MAGIC SCHOOL INC. - SUBSCRIPTION TO MAGI	$79.80	$79.80
19*3923	02/02/2024	MR. THOMAS T BOBER		100-2213-6319-4020-1-70410-912-91	11/27/23 - AMERICAN LIBRARY ASSOCIATION - REG TO L	$300.00	$1,109.39
				100-2213-6319-4020-1-70410-912-91	9/27/23 - SOUTHWEST AIRLINES - AIRFARE TO LIBLEARN	$173.87	
				100-2213-6319-4020-1-70410-912-91	1/22/24 - SHERATON INNER HARBOR - LODGING & MEAL A	$509.64	
				100-2213-6319-4020-1-70410-912-91	1/20/24 - WATER STREET TAVERN - MEAL AT LIBLEARNX	$41.95	
				100-2213-6319-4020-1-70410-912-91	1/22/24 - 89 ONSITE NEWS - BREAKFAST AT LIBLEARNX	$6.44	
				100-2213-6319-4020-1-70410-912-91	1/22/24 - LYFT - AIRPORT SHUTTLE FROM LIBLEARNX CO	$29.49	
				100-2213-6319-4020-1-70410-912-91	1/19/24 & 1/22/24 - LYFT - PARKING AT AIRPORT = TO	$48.00	
19*3924	02/02/2024	Ms. Sophie Marie Browning		100-2212-6319-1050-1-70100-220-91	1/30/24 - PER DIEM FOR MEALS AT MIDWEST CLINIC 12/	$249.50	$811.97
				100-2212-6319-1050-1-70100-220-91	12/23/23 - SHERATON GRAND CHICAGO - LODGING AT MID	$562.47	
19*3925	02/02/2024	MS. JANET M. CREWS		100-2213-6319-1050-1-70410-912-91	1/31/24 - PER DIEM FOR MEALS AT THINKING COLLAB SY	$187.00	$966.29
				100-2213-6319-1050-1-70410-912-91	1/2/24 - SHERATON DENVER TECH CENTER - LODGING AT	$476.28	
				100-2213-6319-1050-1-70410-912-91	12/10/23 - PRICELINE - RENTAL CAR AT THINKING COLL	$303.01	
19*3926	02/02/2024	DR. PAUL E. HOELSCHER		160-1421-6391-1050-1-00044-950-00	1/10-1/13 United Soccer Coaches conference per die	$259.00	$259.00
19*3927	02/02/2024	MR. BENJAMIN DAVIS MCCALLISTER		100-1111-6411-4020-1-00000-003-00	1/18/24; Lowe's;Dry Erase Magnetic Boards for Buil	$63.40	$63.40

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19*3928	02/02/2024	Mr. Joshua McMillian		100-2213-6319-1050-1-70420-912-91	1/30/24 - MILEAGE FOR TRAVEL TO MOSHAPE CONF 11/10	$224.01	$224.01
19*3929	02/02/2024	Ms. Rachel L Nicholson		100-2213-6319-3000-1-70410-912-91	1/11/24 - SHAPE AMERICA - REG TO SHAPE CONF 3/12-1	$450.00	$450.00
19*3930	02/02/2024	MS. KIMBERLY S ROACH		100-1111-6411-4040-1-00000-211-00	Amazon - 12/22/2023 - Literacy supplies - flashcar	$264.05	$328.98
				100-1111-6411-4040-1-00000-211-00	Amazon - 12/14/2024 - Literacy Supplies - magnets,	$27.74	
				100-1111-6411-4040-1-00000-211-00	Amazon - 1/17/2024 - Literacy Supplies - magnets	$10.95	
				100-1111-6411-4040-1-00000-211-00	Amazon - 12/16/2023 - Literacy Supplies - post-its	$26.24	
19*3931	02/02/2024	Ms. Christine Elizabeth Schnei		100-1421-6411-3000-1-02999-950-00	1/10/24 Amazon purchase: Cheer bows	$50.37	$50.37
19*3932	02/02/2024	MR. BRENDAN ARTHUR TAYLOR		160-1421-6391-1050-1-00044-950-00	1/10-1/13 United Soccer Coaches conference per die	$259.00	$369.35
				160-1421-6391-1050-1-00044-950-00	1/13/24-uber reimbursement	$110.35	
19*3933	02/08/2024	MR. JAMES BRIAN BRENNELL		100-2525-6343-1000-1-00000-750-00	Mileage December 2023	$139.92	$224.51
				100-2525-6343-1000-1-00000-750-00	Mileage January 2024	$84.59	
19*3934	02/08/2024	Ms. Debra Solomon Baker		100-1131-6411-3000-1-00000-008-00	1/17/24 Amazon purchase: 3 books	$65.73	$65.73
19*3935	02/08/2024	MS. JILL RENEE ELLINGER		100-1111-6411-4020-1-00000-211-00	2/1/24; WALMART; LETRS FACILITATOR MATERIALS (POUC	$68.69	$68.69
19*3936	02/08/2024	MS. CELESTE J. GILLETTE		100-2222-6441-5000-1-00000-281-00	BOOKS FOR LIBRARY	$90.72	$90.72
19*3937	02/08/2024	Dr. Jason Tyler Harger		100-1111-6411-4020-1-00000-201-00	2/4/24; AMAZON; MATH GAMES/INTERVENTION FOR STUDEN	$129.60	$129.60
19*3938	02/08/2024	MS. AMANDA J KETZER		100-2213-6319-4020-1-70410-912-91	2/1/24 - DELTA AIRLINES - AIRFARE TO RTI CONF 3/24	$301.20	$301.20
19*3939	02/08/2024	Mr. Noah Jerome Petti		100-2213-6319-1050-1-00000-740-00	FALL TS 23-24:Workshop in Music and Field Based Te	$1,000.00	$1,000.00
19*3940	02/08/2024	Dr. Ashley Elizabeth Quinn Spe		100-2213-6319-4020-1-70410-912-91	2/1/24 - DELTA AIRLINES - AIRFARE TO RTI CONF 3/24	$301.20	$301.20
19*3941	02/15/2024	Ms. Sophie Marie Browning		100-2213-6319-3000-1-70410-912-91	2/13/24 - PER DIEM FOR MEALS AT THE MMEA CONF 1/24	$206.50	$691.45
				100-2213-6319-3000-1-70410-912-91	2/13/24 - TRAVEL TO THE MMEA CONF 1/24-27/24 AT TA	$239.86	
				100-2213-6319-3000-1-70410-912-91	1/27/24 - MARGARITAVILLE LAKE RESORT - LODGING AT	$165.09	
				100-2213-6319-3000-1-70410-912-91	12/14/23 - MISSOURI MUSIC EDUCATORS ASSOCIATION -	$80.00	
19*3942	02/15/2024	MS. HEATHER MICHELLE CHRISTMAN		100-2134-6319-1050-1-71100-283-01	2/7/24 - Missouri Association of School Nurses - R	$150.00	$150.00
19*3943	02/15/2024	MS. LAURAN ELLE DERIGNE		100-2213-6319-1050-1-70410-912-91	2/13/24 - PER DIEM MEALS WHILE AT AWP 2024 CONF 2/	$224.00	$1,034.49
				100-2213-6319-1050-1-70410-912-91	2/10/24 - CURIO COLLECTION BY HILTON - LODGING AT	$707.50	
				100-2213-6319-1050-1-70410-912-91	2/10/24 - LYFT - SHUTTLE TO AIRPORT WHILE AT AWP 2	$54.99	
				100-2213-6319-1050-1-70410-912-91	2/10/24 - SUPER PARK LOT B STL - AIRPORT PARKING W	$48.00	
19*3944	02/15/2024	Ms. Cathleen Fogarty		100-2213-6319-3000-1-70410-912-91	2/6/24 - PER DIEM FOR MEALS AT FETC CONF 1/23-26/2	$241.50	$722.59
				100-2213-6319-3000-1-70410-912-91	1/2/24 - ST. LOUIS AIRPORT TAXIS - TRAVEL HOME FRO	$39.00	
				100-2213-6319-3000-1-70410-912-91	1/26/24 - SHERATON LAKE VUENA VISTA RESORT - LODGI	$442.09	
19*3945	02/15/2024	MS. NICOLE LEE MILLER		100-2213-6319-4040-1-70410-912-91	80% ADVANCED TO SHAPE CONF 3/12-16/24 IN CLEVELAND	$787.20	$1,155.60
				100-2213-6319-4040-1-70410-912-91	80% ADVANCED TO SHAPE CONF 3/12-16/24 IN CLEVELAND	$248.40	
				100-2213-6319-4040-1-70410-912-91	80% ADVANCED TO SHAPE CONF 3/12-16/24 IN CLEVELAND	$120.00	
19*3946	02/15/2024	MR. CAMERON KEVIN POOLE		100-2329-6391-1000-1-71450-735-91	Per Diem Reimbursement for 2023 Learning Forward C	$165.50	$244.80
				100-2329-6391-1000-1-71450-735-91	Parking Reimbursement for 2023 Learning Forward Co	$20.75	
				100-2329-6391-1000-1-71450-735-91	Uber Reimbursement for 2023 Learning Forward Confe	$58.55	
19*3947	02/15/2024	MS. JENNIFER A SHENBERGER		100-2213-6319-3000-1-70410-912-91	2/13/24 - PER DIEM FOR MEALS AT THE MMEA CONF 1/24	$206.50	$856.54
				100-2213-6319-3000-1-70410-912-91	2/13/24 - TRAVEL/MILEAGE TO THE MMEA CONF 1/24-27/	$239.86	
				100-2213-6319-3000-1-70410-912-91	1/27/24 - MARGARITAVILLE LAKE RESORT - LODGING AT	$330.18	

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				100-2213-6319-3000-1-70410-912-91	12/12/23 - MISSOURI MUSIC EDUCATORS ASSOCIATION -	$80.00	
19*3948	02/15/2024	Ms. Dawn M. Weber		100-2213-6319-1050-1-70410-912-91	2/8/24 - HILTON GARDEN INN - LODGING AT TCEA CONF	$1,447.95	$2,123.27
				100-2213-6319-1050-1-70400-911-91	2/13/24 - PER DIEM FOR MEALS AT TCEA CONF 2/3-8/24	$352.00	
				100-2213-6319-1050-1-70400-911-91	1/4/24 - SOUTHWEST AIRLINES - AIRFARE TO TCEA CONF	$213.96	
				100-2213-6319-1050-1-70400-911-91	2/3/24 - UBER - AIRPORT SHUTTLE TO TCEA CONF 2/3-8	$25.40	
				100-2213-6319-1050-1-70400-911-91	2/8/24 - UBER - AIRPORT SHUTTLE FROM TCEA CONF 2/3	$29.96	
				100-2213-6319-1050-1-70400-911-91	2/8/24 - SUPER PARK LOT B STL - AIRPORT PARKING WH	$54.00	
19*3949	02/23/2024	MR. STEPHEN MATTHEW BEAUCHAMP		100-1371-6411-1050-1-00000-252-00	12/13/23 MENARDS-ROUTER BIT	$13.99	$235.13
				100-1371-6411-1050-1-00000-252-00	2/3/24 MENARDS-10' PEX STICKS, LACQUER, HEX KEY SE	$221.14	
19*3950	02/23/2024	MS. JULIA ANN ENGELHARD		100-2321-6411-1000-1-71400-730-00	2/9/24 Stevensons Hi Pointe Amoco - Gas for Driver	$23.78	$23.78
19*3951	02/23/2024	MS. JILLIAN DAWN MCCALLISTER		100-1111-6411-4020-1-00000-010-00	1/26/24; AMAZON; CRAFT BAGS FOR SCIENCE PROJECTS	$26.99	$704.07
				100-1111-6411-4020-1-00000-010-00	1/28/24; WALMART; WHITE BOARDS FOR MATH & LITERACY	$97.20	
				100-1111-6411-4020-1-00000-010-00	1/28/24; WALMART; WHITE BOARDS FOR MATH & LITERACY	$63.36	
				100-1111-6411-4020-1-00000-010-00	2/1/24; AMAZON; COOLING RACK FOR LETTER TRAYS	$59.98	
				100-1111-6411-4020-1-00000-010-00	2/13/24; AMAZON; UTILITY HOOKS FOR READING BAGS, L	$118.07	
				100-1111-6411-4020-1-00000-010-00	2/13/24; AMAZON; SUPPLIE FOR O.T.: PENCILS, WHITE	$338.47	
19*3952	02/23/2024	Mr. Joshua McMillian		100-1421-6371-1050-1-00000-950-00	2024 reimbursement for NHSSCA professional members	$100.00	$100.00
19*3953	02/23/2024	MS. KIMBERLY S ROACH		100-1111-6411-4040-1-00000-211-00	IKEA - 2/14/2024 - 2 IKEA Shelf Units	$63.97	$63.97
89*327	02/14/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,812.50	$31,174.25
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$20,361.75	
89*328	02/14/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,632.41	$8,098.48
				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,466.07	
89*329	02/14/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$17,316.74	$28,240.90
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,729.12	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,551.50	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,643.54	
89*330	02/14/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$28,169.54	$56,609.69
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$28,176.19	
				100-2159-0000-0000-0-00000-000-00	Agency Checks	$131.98	
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$131.98	
89*331	02/14/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$181,642.59	$376,521.32
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$181,642.59	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,981.47	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,981.47	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,636.60	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,636.60	
89*332	02/27/2024	ALEGEUS TECHNOLOGIES LLC		100-2156-0000-0000-0-00000-000-11	Agency Checks	$10,687.50	$30,899.25
				100-2156-0000-0000-0-00000-000-10	Agency Checks	$20,211.75	
89*333	02/27/2024	CBIZ BENEFITS & INSURANCE SERV		100-2163-0000-0000-0-00000-000-01	Agency Checks	$4,333.41	$7,809.48

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				100-2163-0000-0000-0-00000-000-00	Agency Checks	$3,476.07	
89*334	02/27/2024	COREBRIDGE FINANCIAL INC		100-2162-0000-0000-0-00000-000-02	Agency Checks	$17,048.76	$27,874.88
				100-2162-0000-0000-0-00000-000-00	Agency Checks	$5,729.12	
				100-2162-0000-0000-0-00000-000-01	Agency Checks	$1,451.50	
				100-2162-0000-0000-0-00000-000-03	Agency Checks	$3,645.50	
89*335	02/27/2024	PEERS- PUBLIC EDUCATION RETIRE		100-2159-0000-0000-0-00000-000-00	Agency Checks	$28,723.56	$57,453.77
				100-2159-0000-0000-0-00000-000-01	Agency Checks	$28,730.21	
89*336	02/27/2024	PUBLIC SCHOOL RETIREMENT		100-2158-0000-0000-0-00000-000-00	Agency Checks	$181,566.35	$376,321.20
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$181,566.35	
				100-2157-0000-0000-0-00000-000-00	Agency Checks	$4,963.41	
				100-2157-0000-0000-0-00000-000-01	Agency Checks	$4,963.41	
				100-2158-0000-0000-0-00000-000-00	Agency Checks	$1,630.84	
				100-2158-0000-0000-0-00000-000-01	Agency Checks	$1,630.84	
89*337	02/29/2024	AMEREN UE		100-2542-6481-0040-1-73100-810-00	Account	$19,159.51	$66,004.55
				100-2542-6481-0030-1-73100-810-01	Account	$173.14	
				100-2542-6481-3000-1-73100-810-00	Account	$7,512.51	
				100-2542-6481-0020-1-73100-810-00	Account	$569.55	
				100-2542-6481-0030-1-73100-810-01	Account	$383.64	
				100-2542-6481-4020-1-73100-810-00	Account	$12.40	
				100-2542-6481-1000-1-73100-810-00	Account	$1,333.29	
				100-2542-6481-1050-1-73100-810-00	Account	$2,570.68	
				100-2542-6481-1050-1-73100-810-00	Account	$10,405.88	
				100-2542-6481-4020-1-73100-810-00	Account	$4,094.01	
				100-2542-6481-1050-1-73100-810-00	Account	$2,701.65	
				100-2542-6481-0040-1-73100-810-00	Account	$1,319.41	
				100-2542-6481-1050-1-73100-810-00	Account	$4,417.16	
				100-2542-6481-5000-1-73100-810-00	Account	$33.25	
				100-2542-6481-5000-1-73100-810-00	Account	$4,118.69	
				100-2542-6481-7500-1-73100-810-00	Account	$1,582.83	
				100-2542-6481-4040-1-73100-810-00	Account	$4,993.81	
				100-2542-6481-0030-1-73100-810-01	Account	$417.24	
				100-2542-6481-0031-1-73100-810-00	Account	$205.90	
89*338	02/29/2024	THE BANK OF NEW YORK MELLON	2400095	300-5111-6611-1000-1-00000-985-00	BI09A Principal - 3/1/24	9,185,000.00	$9,341,611.75
			2400095	300-5211-6621-1000-1-00000-985-00	BI09A Interest - 3/1/24	$62,917.25	
			2400095	300-5211-6621-1000-1-00000-985-00	BI10A Interest - 3/1/24	$93,694.50	
89*339	02/29/2024	BOKF FINANCIAL	2400097	300-5211-6621-1000-1-00000-985-00	BI17 Interest - 3/1/24	$313,000.00	$773,650.00
			2400092	300-5311-6631-1000-1-00000-985-00	FY24-BI17 Semi-Annual Paying Agent Fee	$150.00	
			2400097	300-5111-6611-1000-1-00000-985-00	BI19 Principal - 3/1/24	$225,000.00	
			2400097	300-5211-6621-1000-1-00000-985-00	B19 Interest - 3/1/24	$235,350.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400092	300-5311-6631-1000-1-00000-985-00	FY24-BI19 Semi-Annual Paying Agent Fee	$150.00	
89*340	02/29/2024	METROPOLITAN ST. LOUIS		100-2542-6335-7500-1-73100-810-00	Account	$100.74	$5,880.30
				100-2542-6335-0020-1-73100-810-00	Account	$145.14	
				100-2542-6335-4040-1-73100-810-00	Account	$167.34	
				100-2542-6335-5000-1-73100-810-00	Account	$122.94	
				100-2542-6335-4020-1-73100-810-00	Account	$172.89	
				100-2542-6335-0040-1-73100-810-00	Account	$341.95	
				100-2542-6335-1050-1-73100-810-00	Account	$113.99	
				100-2542-6335-5000-1-73100-810-00	Account	$34.14	
				100-2542-6335-0040-1-73100-810-00	Account	$3,284.84	
				100-2542-6335-1050-1-73100-810-00	Account	$1,094.95	
				100-2542-6335-1000-1-73100-810-00	Account	$111.84	
				100-2542-6335-3000-1-73100-810-00	Account	$189.54	
89*341	02/29/2024	MISSOURI-AMERICAN WATER		100-2542-6335-0020-1-73100-810-01	Account	$122.60	$6,948.96
				100-2542-6335-1000-1-73100-810-01	Account	$73.35	
				100-2542-6335-0030-1-73100-810-01	Account	$34.87	
				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	$419.72	
				100-2542-6335-4020-1-73100-810-01	Account	$191.71	
				100-2542-6335-4020-1-73100-810-01	Account	$0.85	
				100-2542-6335-4040-1-73100-810-01	Account	$214.26	
				100-2542-6335-4040-1-73100-810-01	Account	$0.85	
				100-2542-6335-7500-1-73100-810-01	Account	$265.67	
				100-2542-6335-0040-1-73100-810-01	Account	$641.83	
				100-2542-6335-1050-1-73100-810-01	Account	$213.95	
				100-2542-6335-0040-1-73100-810-01	Account	$3,213.26	
				100-2542-6335-1050-1-73100-810-01	Account	$1,071.09	
89*342	02/29/2024	WOODRIVER ENERGY LLC		100-2542-6482-0040-1-73100-810-00	Account	$1,335.67	$33,972.59
				100-2542-6482-4020-1-73100-810-00	Account	$6,688.73	
				100-2542-6482-1000-1-73100-810-00	Account	$766.21	
				100-2542-6482-0040-1-73100-810-00	Account	$6,002.04	
				100-2542-6482-1050-1-73100-810-00	Account	$6,247.03	
				100-2542-6482-7500-1-73100-810-00	Account	$641.88	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6482-0030-1-73100-810-00	Account	$471.73	
				100-2542-6482-4040-1-73100-810-00	Account	$905.49	
				100-2542-6482-1050-1-73100-810-00	Account	$118.48	
				100-2542-6482-0020-1-73100-810-00	Account	$427.65	
				100-2542-6482-5000-1-73100-810-00	Account	$855.96	
				100-2542-6482-3000-1-73100-810-00	Account	$9,045.26	
				100-2542-6482-1050-1-73100-810-00	Account	$466.46	
99*14340	02/07/2024	CINTAS FIRE PROTECTION D65	2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$317.00	$541.14
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$19.00	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$115.14	
			2400138	100-2542-6411-0020-1-73200-800-01	Uniforms	$90.00	
99*14341	02/07/2024	CINTAS FIRE PROTECTION D65	2400249	100-2542-6332-3000-1-73100-802-00	WMS First Aid	$146.72	$730.54
			2400249	100-2542-6332-0020-1-73100-802-00	MAINTENANCE First Aid	$216.08	
			2401733	100-2542-6411-4020-1-73100-802-00	First Aid Captain	$104.71	
			2401733	100-2542-6411-4040-1-73100-802-00	First Aid Glenridge	$77.49	
			2401733	100-2542-6411-5000-1-73100-802-00	First Aid Meramec	$66.53	
			2400249	100-2542-6332-1050-1-73100-802-00	CHS First Aid	$119.01	
99*14342	02/07/2024	RIVERSIDE WATER TECHNOLOGY	2400255	100-2542-6411-1050-1-73100-802-00	CHS - Salt	$168.80	$470.80
			2400255	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	
			2400255	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2400255	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
99*14343	02/07/2024	DAILY BREAD INC.	2400821	100-2321-6391-1000-1-70400-720-99	LUNCHES FOR JANUARY LAB CLASSROOM PROFESSIONAL LEA	$145.00	$613.00
			2400821	100-2321-6391-1000-1-70400-720-99	LUNCHES FOR JANUARY LAB CLASSROOM PROFESSIONAL LEA	$468.00	
99*14344	02/07/2024	FIDELITY SECURITY LIFE INSURAN	2400702	100-2156-0000-0000-0-00000-000-06	ER Vision July 2023 - June 2024	$3,116.74	$6,682.20
			2400702	100-2156-0000-0000-0-00000-000-05	EE Vision July 2023-June 2024	$3,565.46	
			2400702	160-2911-6391-1000-1-00604-965-00	Cobra	$0.00	
99*14345	02/07/2024	HAMPTON INN	2402222	160-1411-6391-1050-1-00217-961-00	Student Rooms	$166.56	$1,832.16
			2402222	160-1411-6391-1050-1-00217-961-00	Student Rooms	$166.56	
			2402222	160-1411-6391-1050-1-00217-961-00	Coach Rooms	$0.00	
			2402222	160-1411-6391-1050-1-00217-961-00	Student Rooms	$166.56	
			2402222	160-1411-6391-1050-1-00217-961-00	Student Rooms	$166.56	
			2402222	160-1411-6391-1050-1-00217-961-00	Student Rooms	$166.56	
			2402222	160-1411-6391-1050-1-00217-961-00	Student Rooms	$166.56	
			2402222	160-1411-6391-1050-1-00217-961-00	Student Rooms	$166.56	
			2402222	160-1411-6391-1050-1-00217-961-00	Student Rooms	$166.56	
			2402222	160-1411-6391-1050-1-00217-961-00	Student Rooms	$166.56	
			2402222	160-1411-6391-1050-1-00217-961-00	Student Rooms	$166.56	
			2402222	160-1411-6391-1050-1-00217-961-00	Student Rooms	$166.56	
99*14346	02/07/2024	PLAQUES & SUCH	2402003	100-1421-6411-1050-1-00000-950-04	quote#55393, award plaques	$1,700.00	$1,700.00

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99*14347	02/07/2024	SUMNER GROUP INC	2401570	420-1151-6542-1050-1-00000-221-00	36" LARGE FORMAT CANON TM-340 PRINTER, CARTRIDGES,	$3,537.00	$5,051.00
			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	
			2400973	100-1111-6411-5000-1-00000-980-01	Meramec Monthly Printer Usage	$80.95	
			2400973	100-1131-6411-3000-1-00000-980-02	Wydown Monthly Printer Usage	$147.92	
			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	$147.92	
99*14348	02/07/2024	TECHNOLOGY STUDENT ASSOCIATION	2402465	100-1411-6391-1050-1-00000-961-07	Estimate to enter eight teams into the TEAMS compe	$850.00	$850.00
99*14349	02/07/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$32.90	$98.70
			2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$32.90	
			2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$32.90	
99*14350	02/21/2024	TALX CORPORATION	2400091	100-2649-6271-1000-1-00000-756-00	Third and fourth quarter 2023 and first and second	$305.00	$305.00
99*14351	02/21/2024	UPS	2400632	100-2541-6361-0020-1-73200-800-02	Shipping	$35.53	$35.53
99*14352	02/21/2024	WASTE MANAGEMENT	2400199	100-2542-6336-0020-1-73200-800-00	Trash Service January 2024	$2,073.36	$2,073.36
99*14353	02/21/2024	WAVEFUNCTION INC	2401179	100-1151-6412-1050-1-00000-202-00	1 ODYSSEY INSTRUCTOR 3-YR MAINTENANCE AGREEMENT; 1	$1,415.00	$1,415.00
99*14354	02/21/2024	CINTAS FIRE PROTECTION D65	2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	$356.00	$1,513.00
			2400124	100-2542-6332-1050-1-73100-802-00	CHS AED Service (5)	$89.00	

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			2400124	100-2542-6332-0031-1-73100-802-00	ADZICK AED Service	$89.00	
			2400124	100-2542-6332-0030-1-73100-802-00	FIELD HOUSE AED Service (2)	$178.00	
			2400124	100-2542-6332-3000-1-73100-802-00	WMS AED Service (3)	$267.00	
			2400124	100-2542-6332-4020-1-73100-802-00	CAPTAIN AED Service	$89.00	
			2400124	100-2542-6332-0020-1-73100-802-00	MAINTENANCE AED Service	$89.00	
			2400124	100-2542-6332-5000-1-73100-802-00	MERAMEC AED Service	$89.00	
			2400124	100-2542-6332-7500-1-73100-802-00	FAMILY CENTER AED Service	$89.00	
			2400124	100-2542-6332-4040-1-73100-802-00	GLENRIDGE AED Service	$89.00	
			2400124	100-2542-6332-1000-1-73100-802-00	ADMIN. AED Service	$89.00	
99*14355	02/21/2024	COLUMBIA HOTEL ASSOCIATES LLC	2402320	160-1411-6391-1050-1-00217-961-00	Double Queen	$915.60	$915.60
			2402320	160-1411-6391-1050-1-00217-961-00	King	$0.00	
99*14356	02/21/2024	RIVERSIDE WATER TECHNOLOGY	2400255	100-2542-6332-1050-1-73100-802-00	CHS - Service Contract	$165.18	$684.00
			2400255	100-2542-6332-0040-1-73100-802-00	COC - Service Contract	$55.07	
			2400255	100-2542-6332-3000-1-73100-802-00	WMS-Service Contract	$81.75	
			2400255	100-2542-6411-1050-1-73100-802-00	CHS - Salt	$382.00	
99*14357	02/21/2024	MSHSAA- MISSOURI STATE HIGH SC	2400317	100-1411-6391-1050-1-00000-222-00	ESTIMATED FEES FOR STATE SOLO + ENSEMBER/LARGE GRO	$150.00	$675.00
			2400317	100-1411-6391-1050-1-00000-222-00	ESTIMATED FEES FOR STATE SOLO + ENSEMBER/LARGE GRO	$375.00	
			2400317	100-1411-6391-1050-1-00000-222-00	ESTIMATED FEES FOR STATE SOLO + ENSEMBER/LARGE GRO	$150.00	
99*14358	02/21/2024	UPS		100-2411-6361-3000-1-00000-970-88	Shipment to BSN Sports	$16.01	$66.91
				100-2541-6361-0020-1-73100-800-88	Shipment to Axis Communications in Buford, GA	$18.20	
				100-2541-6361-0020-1-73200-800-02	Monthly shipping	$32.70	
99*14359	02/28/2024	VISA- BANK OF AMERICA		160-1421-6391-1050-1-00051-950-00	IMOS PIZZA-1000 HAMPTON - conference coordinator d	$21.60	$68,619.20
				160-1421-6391-1050-1-00056-950-00	TST ROOSTER - SOUTH GRAN - girls basketball meal	$205.25	
				160-1421-6391-1050-1-00056-950-00	JIMMY JOHNS - 4334 - ECOM - girls basketball meal	$278.61	
				160-1421-6391-1050-1-00056-950-00	CHICK-FIL-A #03497 - girls basketball meal	$133.89	
				160-1421-6391-1050-1-00056-950-00	PANERA BREAD #600628 P - girls basketball meal	$70.98	
				160-1421-6391-1050-1-00056-950-00	Subway 14239 - girls basketball meal	$90.87	
				160-1421-6391-1050-1-00056-950-00	Subway 14239 - girls basketball meal	$193.34	
				160-1421-6391-1050-1-00056-950-00	OLIVETTE LANES - bowling fun for girls bball	$320.22	
				160-1421-6391-1050-1-00056-950-00	OLIVETTE LANES - bowling fun for girls bball - mea	$167.41	
				160-1421-6391-1050-1-00056-950-00	TST NOTHING BUNDT CAKES - girls bball senior night	$110.00	
				160-1421-6391-1050-1-00056-950-00	CHICK-FIL-A #03497 - girls basketball meal	$193.79	
				160-1421-6391-1050-1-00060-950-00	PICKLEMANS GOURMET CAFE C - girls swim to COMO inv	$458.10	
				160-1421-6391-1050-1-00060-950-00	MU PARKING & TRANS SVC - girls swim to COMO invite	$8.00	
				160-1421-6391-1050-1-00060-950-00	MU PARKING & TRANS SVC - girls swim to COMO invite	$8.00	
				160-1421-6391-1050-1-00060-950-00	OLIVE GARDEN ZK 0021215 - girls swim to COMO invit	$317.39	
				160-1421-6391-1050-1-00060-950-00	CHICK-FIL-A #02662 - girls swim to COMO invite	$212.54	
				160-1421-6391-1050-1-00060-950-00	MU PARKING & TRANS SVC - girls swim to COMO invite	$8.00	
				160-1421-6391-1050-1-00060-950-00	OLIVE GARDEN ZK 0021215 - girls swim to COMO invit	$317.40	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1421-6391-1050-1-00060-950-00	CDS STARBUCKS - girls swim to COMO invite	$63.80	
				160-1421-6391-1050-1-00060-950-00	MU PARKING & TRANS SVC - girls swim to COMO invite	$8.00	
				160-1421-6391-1050-1-00060-950-00	TST GOLDIES BAGELS - girls swim to COMO invite	$36.60	
				160-1411-6391-1050-1-00221-961-00	PY DEWEY'S UCITY - Lunch for Globe staff	$42.90	
				160-1411-6391-1050-1-00221-961-00	WWW.SPLC.ORG - WWW.SPLC.ORG - Purchase - donation	$255.93	
				160-1411-6391-1050-1-00268-961-00	GLOBAL BRIGADES INC - Deposit for reg for student	$300.45	
				160-1491-6411-1050-1-00007-963-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$49.00	
				160-1491-6411-1050-1-00007-963-00	BSN SPORTS LLC - BSN SPORTS LLC - Purchase - senio	$105.00	
				160-1491-6411-1050-1-00007-963-00	AMERICAN CARNIVAL MART - AMERICAN CARNIVAL MART -	$49.00	
				160-1491-6411-1050-1-00007-963-00	AMZN Mktp US R029R6OZ1 - AMZN Mktp US R029R6OZ1 -	$56.71	
				160-1491-6411-1050-1-00007-963-00	COSTCO WHSE #1665 - COSTCO WHSE #1665 - Purchase c	$190.82	
				160-1491-6411-1050-1-00007-963-00	"COSTCO WHSE#1488 - COSTCO WHSE#1488 - Purchase co	$106.61	
				160-3311-6411-1050-1-00022-960-00	AMZN Mktp US R87ES8UR1 - AMZN Mktp US R87ES8UR1 -	$119.58	
				160-1421-6411-1050-1-00042-950-00	SCHNUCKS LADUE - senior flowers boys bball	$12.60	
				160-1421-6411-1050-1-00048-950-00	IN HAL WAGNER STUDIOS IN - senior banners cheer	$90.00	
				160-1421-6411-1050-1-00048-950-00	SCHNUCKS LADUE - senior flowers cheer	$5.40	
				160-1421-6411-1050-1-00053-950-00	BSN SPORTS LLC - homecoming football jerseys	$113.00	
				160-1421-6411-1050-1-00056-950-00	SCHNUCKS LADUE - girls basketball snacks	$26.34	
				160-1421-6411-1050-1-00056-950-00	AMZN Mktp US RT8119TN2 - girls basketball supplies	$28.56	
				160-1421-6411-1050-1-00056-950-00	"MICHAELS STORES 9182 - girls ball senior night -	$88.67	
				160-1421-6411-1050-1-00056-950-00	PARTY CITY 561 - girls bball senior night - balloo	$143.40	
				160-1421-6411-1050-1-00056-950-00	SCHNUCKS LADUE - senior flowers girls bball	$18.00	
				160-1421-6411-1050-1-00056-950-00	PARTY CITY 561 - girls bball senior night - balloo	$24.60	
				160-1421-6411-1050-1-00060-950-00	PHILLIPS 66 - WESTLAND TR - girls swim to COMO inv	$50.00	
				160-1421-6411-1050-1-00060-950-00	BP#8796294WHEELERS BP - girls swim to COMO invite	$40.65	
				160-1421-6411-1050-1-00060-950-00	PHILLIPS 66 - WESTLAND TR - girls swim to COMO inv	$52.03	
				160-1421-6411-1050-1-00060-950-00	SCHNUCKS LADUE - senior flowers girls swim/dive	$18.00	
				160-1421-6411-1050-1-00070-950-00	SCHNUCKS LADUE - drink for thirsty athletic direct	$1.25	
				160-1421-6411-1050-1-00070-950-00	AMZN Mktp US R88YK7EM1 - kitchen supplies for athl	$157.93	
				160-1421-6411-1050-1-00070-950-00	BSN SPORTS LLC - bball sweatshirt	$45.00	
				160-1421-6411-1050-1-00071-950-00	BSN SPORTS LLC - wrestling jackets	$105.00	
				160-1421-6411-1050-1-00071-950-00	SCHNUCKS LADUE - senior flowers wrestling	$18.00	
				160-1421-6411-1050-1-00071-950-00	BSN SPORTS LLC - wrestling jacket	$50.00	
				160-1421-6411-1050-1-00071-950-00	SCHNUCKS LADUE - food for wrestling tourney	$133.12	
				160-1421-6411-1050-1-00074-950-00	IN HAL WAGNER STUDIOS IN - senior banner esports	$30.00	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US 8B6RN45Y3 - AMZN Mktp US 8B6RN45Y3 -	$97.15	
				160-1411-6411-1050-1-00204-961-00	"INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSAC	$0.76	
				160-1411-6411-1050-1-00204-961-00	"AMZN Mktp US Y58645SP3 - AMZN Mktp US Y58645SP3 -	$87.14	
				160-1411-6411-1050-1-00204-961-00	PAYPAL DALITIE58TC - PAYPAL DALITIE58TC - ETSY PUR	$76.47	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				160-1411-6411-1050-1-00204-961-00	JOANN STORES #2219 - JOANN STORES #2219 - SUPPLIES	$86.20	
				160-1411-6411-1050-1-00204-961-00	WWW.MOODFABRICS.COM - WWW.MOODFABRICS.COM - COSTUM	$190.26	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$46.25	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3011 - THE HOME DEPOT #3011 - SET	$254.12	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US XW0G18IN3 - AMZN Mktp US XW0G18IN3 -	$21.76	
				160-1411-6411-1050-1-00204-961-00	JOANN STORES JOANN.COM - JOANN STORES JOANN.COM -	$5.28	
				160-1411-6411-1050-1-00204-961-00	SP FASHION FABRICSCLUB - SP FASHION FABRICSCLUB -	$159.70	
				160-1411-6411-1050-1-00204-961-00	JOANN STORES #2310 - JOANN STORES #2310 - SUPPLIES	$154.58	
				160-1411-6411-1050-1-00204-961-00	DECORATIVE FABRICS DIRECT - DECORATIVE FABRICS DIR	$71.72	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US TK6HR0FM2 - AMZN Mktp US TK6HR0FM2 -	$45.98	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US MW5AA7AI3 - AMZN Mktp US MW5AA7AI3 -	$16.95	
				160-1411-6411-1050-1-00204-961-00	"AMZN Mktp US TK5SE6ZB2 - AMZN Mktp US TK5SE6ZB2 -	$390.05	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US TK5LN7ZN1 - AMZN Mktp US TK5LN7ZN1 -	$43.68	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US TK7FB3BC2 - AMZN Mktp US TK7FB3BC2 -	$20.99	
				160-1411-6411-1050-1-00204-961-00	"ETSY, INC. - ETSY, INC. - REFUND FOR FABRIC PURCH	$-32.93	
				160-1411-6411-1050-1-00204-961-00	"AMZN Mktp US TK1MF8YR2 - AMZN Mktp US TK1MF8YR2 -	$52.97	
				160-1411-6411-1050-1-00204-961-00	"ETSY, INC. - ETSY, INC. - REFUND FOR TAX ON COSTU	$-1.95	
				160-1411-6411-1050-1-00204-961-00	"ETSY, INC. - ETSY, INC. - REFUND FOR TAX ON COSTU	$-8.00	
				160-1411-6411-1050-1-00204-961-00	JOANN STORES JOANN.COM - JOANN STORES JOANN.COM -	$5.28	
				160-1411-6411-1050-1-00204-961-00	"AMZN Mktp US RT3LY5O32 - AMZN Mktp US RT3LY5O32 -	$342.45	
				160-1411-6411-1050-1-00204-961-00	"AMZN Mktp US TK66M2YX1 - AMZN Mktp US TK66M2YX1 -	$49.98	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - BRO	$143.86	
				160-1411-6411-1050-1-00204-961-00	JOANN STORES JOANN.COM - JOANN STORES JOANN.COM -	$15.84	
				160-1411-6411-1050-1-00204-961-00	"AMZN Mktp US TK3YU7IU1 - AMZN Mktp US TK3YU7IU1 -	$300.61	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US RT0KK03K1 - AMZN Mktp US RT0KK03K1 -	$30.97	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US RT6JC7RH0 - AMZN Mktp US RT6JC7RH0 -	$41.97	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - BRO	$118.44	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US R87MF9S42 - AMZN Mktp US R87MF9S42 -	$41.97	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US R87D37KL1 - AMZN Mktp US R87D37KL1 -	$38.50	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US R077Z25C0 - AMZN Mktp US R077Z25C0 -	$29.98	
				160-1411-6411-1050-1-00204-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - SET	$60.48	
				160-1411-6411-1050-1-00204-961-00	"AMZN Mktp US R07GK0L72 - AMZN Mktp US R07GK0L72 -	$287.60	
				160-1411-6411-1050-1-00204-961-00	AMZN Mktp US R06DE0TS2 - AMZN Mktp US R06DE0TS2 -	$48.99	
				160-1411-6411-1050-1-00204-961-00	"MENARDS 3326 - MENARDS 3326 - REFUND OF PROCESSIN	$-1.40	
				160-1411-6411-1050-1-00204-961-00	MENARDS 3326 - MENARDS 3326 - COSTUME SUPPLY FOR B	$40.35	
				160-1411-6411-1050-1-00204-961-00	"MENARDS 3326 - MENARDS 3326 - REFUND FOR CANCELED	$-38.95	
				160-1411-6411-1050-1-00204-961-00	JOANN STORES #2310 - JOANN STORES #2310 - BROADWAY	$32.80	
				160-1411-6411-1050-1-00204-961-00	MENARDS 3326 - MENARDS 3326 - MIRRORS FOR DRESSING	$55.93	
				160-1411-6411-1050-1-00204-961-00	"MENARDS 3326 - MENARDS 3326 - REFUND OF PROCESSIN	$-1.40	

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				160-1411-6411-1050-1-00204-961-00	THE HOME DEPOT #3011 - THE HOME DEPOT #3011 - DOWE	$3.07	
				160-1411-6411-1050-1-00204-961-00	"MENARDS 3326 - MENARDS 3326 - REFUND FOR CANCELED	$-54.53	
				160-1411-6411-1050-1-00221-961-00	SCHNUCKS LINDBERGH - SCHNUCKS LINDBERGH - Purchase	$13.78	
				160-1411-6411-1050-1-00221-961-00	TARGET 00019521 - TARGET 00019521 - Purchase - can	$28.58	
				160-1411-6411-1050-1-00221-961-00	SCHNUCKS WOODS MILL - SCHNUCKS WOODS MILL - Purcha	$13.96	
				160-1411-6411-1050-1-00221-961-00	SCHNUCKS LADUE - SCHNUCKS LADUE - Purchase - meeti	$38.10	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase supplies	$200.64	
				160-1411-6411-1050-1-00230-961-00	SP WCPRODUCTS - SP WCPRODUCTS - Purchase supplies	$77.44	
				160-1411-6411-1050-1-00230-961-00	"MENARDS 3326 - MENARDS 3326 - Purchase supplies f	$383.05	
				160-1411-6411-1050-1-00230-961-00	"SP WCPRODUCTS - SP WCPRODUCTS - Purchase supplies	$314.78	
				160-1411-6411-1050-1-00230-961-00	"SP WCPRODUCTS - SP WCPRODUCTS - Purchase supplies	$261.05	
				160-1411-6411-1050-1-00230-961-00	ANDY MARK INC - ANDY MARK INC - Purchase supplies	$111.20	
				160-1411-6411-1050-1-00230-961-00	METAL SUPERMARKETS ST LOU - METAL SUPERMARKETS ST	$136.98	
				160-1411-6411-1050-1-00230-961-00	"ANDY MARK INC - ANDY MARK INC - Purchase supplies	$364.92	
				160-1411-6411-1050-1-00230-961-00	"METAL SUPERMARKETS ST LOU - METAL SUPERMARKETS ST	$468.97	
				160-1411-6411-1050-1-00230-961-00	"ANDY MARK INC - ANDY MARK INC - Purchase supplies	$42.51	
				160-1411-6411-1050-1-00230-961-00	SQ SQUARE WEEBLY - SQ SQUARE WEEBLY - Purchase sup	$74.80	
				160-1411-6411-1050-1-00230-961-00	"MENARDS 3326 - MENARDS 3326 - Purchase supplies f	$51.16	
				160-1411-6411-1050-1-00230-961-00	"MENARDS 3326 - MENARDS 3326 - Purchase supplies f	$18.12	
				160-1411-6411-1050-1-00230-961-00	MANE STREET MARKET LLC - MANE STREET MARKET LLC -	$87.74	
				160-1411-6411-1050-1-00230-961-00	MENARDS ST. ANN MO - MENARDS ST. ANN MO - Purchase	$49.16	
				160-1411-6411-1050-1-00230-961-00	"MENARDS 3326 - MENARDS 3326 - Purchase supplies f	$12.41	
				160-1411-6411-1050-1-00230-961-00	MENARDS 3326 - MENARDS 3326 - Purchase supplies fo	$79.96	
				160-1411-6411-1050-1-00230-961-00	"MENARDS 3326 - MENARDS 3326 - Purchase supplies f	$72.32	
				160-1411-6411-1050-1-00230-961-00	"SP WCPRODUCTS - SP WCPRODUCTS - Purchase supplies	$108.70	
				160-1411-6431-1050-1-00617-965-00	AMZN Mktp US TK5MK5Z61 - AMZN Mktp US TK5MK5Z61 -	$78.97	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES GATEW - GATEWAY CHESS LEAGUE,	$75.00	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES GATEW - GATEWAY CHESS LEAGUE,	$60.00	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES GATEW - GATEWAY CHESS LEAGUE,	$90.00	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES GATEW - GATEWAY CHESS LEAGUE,	$60.00	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES GATEW - GATEWAY CHESS LEAGUE,	$15.00	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES GATEW - GATEWAY CHESS LEAGUE,	$120.00	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES GATEW - GATEWAY CHESS LEAGUE,	$120.00	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES GATEW - GATEWAY CHESS LEAGUE,	$90.00	
				160-1411-6391-3000-1-00250-961-00	"PAYPAL GATEWAYCHES GATEW - GATEWAY CHESS LEAGUE,	$-15.00	
				160-3311-6411-3000-1-00027-960-00	WM SUPERCENTER #5150 - WALMART SUPERCENTER - Snyde	$92.35	
				160-1411-6411-3000-1-00250-961-00	GFS STORE #1991 - GFS (Fordon Food Service) STORE	$94.94	
				160-1411-6411-3000-1-00250-961-00	GFS STORE #1991 - Gordon Foff Services STORE - Mil	$229.43	
				160-1411-6411-3000-1-00250-961-00	GFS STORE #1991 - Gordon Food Services STORE - Mil	$37.98	

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				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - gl	$340.38	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT #3002 - Kuhn	$346.44	
				160-1411-6411-3000-1-00254-961-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - pai	$99.90	
				160-1411-6411-3000-1-00254-961-00	"AMZN Mktp US R80JO5ZV2 - AMZN - C.Miller - glasse	$49.82	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US RT6B40YY1 - AMZN - C.Miller - pool no	$24.99	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US R88NV8JK1 - AMZN - C.Miller - inflata	$19.98	
				160-1411-6411-3000-1-00254-961-00	"AMZN Mktp US R865Z4DL2 - AMZN - C.Miller - tank t	$214.05	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US R06VP01X0 - AMZN - C.Miller - shorts	$88.55	
				160-1411-6411-3000-1-00254-961-00	"AMZN Mktp US R88EZ58Z1 - AMZN - Engelmeyer - glas	$155.91	
				160-1411-6411-3000-1-00254-961-00	AMZN Mktp US R083O8SQ0 - AMZN - C.Miller - tights	$76.86	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - fo	$329.86	
				160-1411-6411-3000-1-00254-961-00	WWBW CC - WoodWindBrassWind - Engelmeyre - 2 bubbl	$259.98	
				160-1411-6411-3000-1-00254-961-00	"THE HOME DEPOT #3002 - THE HOME DEPOT - Kuhn - pa	$214.72	
				160-1411-6411-3000-1-00254-961-00	FIGURE 53 QLAB - FIGURE 53 QLAB - Urvan - Educatio	$399.00	
				160-3311-6391-4020-1-00023-960-00	SQ GRANDMA'S COOKIES - 2 dozen cookies for DLC (Je	$23.98	
				160-3311-6411-4020-1-00023-960-00	AMZN MKTP US RT0CU6AP0 - ENOVI Starfish Ball Chair	$270.96	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Mary Karen Enge	$48.00	
				160-1491-6391-4040-1-00623-965-00	FTD KIRKWOOD FLORIST - Flowers for Gina McNamara	$48.00	
				160-3311-6411-4040-1-00025-960-00	IN TO LIFE EMBROIDERY - Staff Sweatshirts (PTO Pri	$1,134.00	
				160-3311-6411-4040-1-00025-960-00	SP KIDCARPET.COM - Classroom Rug for Jasmyne Koss	$475.00	
				160-1491-6391-7500-1-00619-965-00	"NATIONAL AFTERSCHOOL ASSO - NAA membership, Tyler	$25.00	
				160-1491-6391-7500-1-00619-965-00	PY DEWEY'S UCITY - pizzas	$143.70	
				160-3311-6391-1000-1-00609-965-00	PANERA BREAD #600628 O - Catering CEF Board Meetin	$288.39	
				160-2911-6411-1000-1-00601-965-00	SCHNUCKS LADUE - Various Snacks for BOE Meetings/S	$73.89	
				160-3311-6411-1000-1-00609-965-00	"4IMPRINT, INC - Branding Materials for CEF - Note	$187.97	
				100-2134-6319-1050-1-71100-283-01	PAYPAL MISSOURICOO - Registration for School Healt	$154.50	
				100-2191-6362-1050-4-71802-556-01	FACEBK AC5Y6WPL62 - All In Coalition Advertising	$100.00	
				100-2191-6362-1050-4-71802-556-01	FACEBK C4KZKWKL62 - All In Coalition Advertising	$47.91	
				100-2213-6371-1050-1-70410-912-00	- ASCA - - Homer Turner ASCA membership renewal	$129.00	
				100-2213-6319-1050-1-70420-912-91	Claim ADJ/REI GREENWOODHE - Reimburse disputed cha	$-159.00	
				100-2213-6319-1050-1-70410-912-91	MU EXT CONF & EVENTS - Julie Paur reg to Write to	$279.00	
				100-1411-6391-1050-1-00000-961-07	PAYPAL ASSOCIATION - PAYPAL ASSOCIATION - Purchase	$200.00	
				100-1411-6391-1050-1-00000-961-07	INTL ACAD COMPETITIONS - INTL ACAD COMPETITIONS -	$185.12	
				100-1411-6319-1050-1-00000-961-00	SQ DECA INC. - DECA registration	$390.00	
				100-1411-6319-1050-1-00000-961-00	SQ DECA INC. - DECA registration	$390.00	
				100-2411-6391-1050-1-00000-970-99	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Lunch for 9t	$101.68	
				100-1151-6411-1050-1-00000-202-00	PETSMART # 0255 - SCIENCE DEPT/HUGHES: APES SUPPLI	$9.99	
				100-1151-6411-1050-1-00000-202-00	"MICHAELS STORES 1158 - SCIENCE DEPT/HUGHES: APES	$85.93	
				100-1151-6411-1050-1-00000-202-00	"FLINN SCIENTIFIC INC - SCIENCE DEPT/FALKOFF: CHEM	$192.98	

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				100-1151-6412-1050-1-00000-202-00	AMZN Mktp US R04I66U70 - SCIENCE DEPT/FALKOFF: USB	$18.80	
				100-1151-6411-1050-1-00000-203-00	AMZN Mktp US TK6UV5541 - SOCIAL STUDIES DEPT/HOELS	$11.89	
				100-1151-6411-1050-1-00000-203-00	D J WALL-ST-JOURNAL - SOCIAL STUDIES DEPT/MEIYERS:	$54.99	
				100-1151-6412-1050-1-00000-203-00	NATGEO MAG 8006475463 - SOCIAL STUDIES DEPT/MEYERS	$51.07	
				100-1151-6412-1050-1-00000-203-00	THE ATLANTIC - SOCIAL STUDIES DEPT/MEYERS: SUBSCRI	$59.99	
				100-1151-6412-1050-1-00000-203-00	THE ECONOMIST - SOCIAL STUDIES/MEYERS: SUBSCRIPTIO	$275.00	
				100-1151-6412-1050-1-00000-203-00	AMZN Mktp US R037D2F72 - SOCIAL STUDIES DEPT/MEYER	$17.01	
				100-1151-6412-1050-1-00000-203-00	AMZN Mktp US R25211FO2 - SOCIAL STUDIES DEPT/DOYLE	$16.13	
				100-2212-6411-1050-1-70100-203-00	AMAZON.COM R806I7320 - CHS Social Studies book for	$14.99	
				100-2212-6411-1050-1-70100-203-00	AMAZON.COM RT5GZ4TG1 - CHS Social Studies books fo	$229.44	
				100-1151-6411-1050-1-00000-211-00	"AMZN Mktp US RT3KR2XH2 - ENGLISH DEPT/STORMS: MAS	$40.93	
				100-1151-6411-1050-1-00000-211-00	AMZN Mktp US R81L65K50 - ENGLISH DEPT/STORMS: POET	$16.95	
				100-1151-6412-1050-1-00000-211-00	THE ATLANTIC - ENGLISH DEPT/HAMILTON: SUBSCRIPTION	$44.99	
				100-1151-6412-1050-1-00000-211-00	THE ATLANTIC - ENGLISH DEPT/CEARLEY: SUBSCRIPTION	$44.99	
				100-1151-6412-1050-1-00000-211-00	THE ATLANTIC - ENGLISH DEPT/HAMILTON: SUBSCRIPTION	$49.99	
				100-1151-6411-1050-1-00000-212-00	AMAZON.COM TK8US25O1 - READING/FISHER-BISHOP: BOOK	$250.28	
				100-1151-6411-1050-1-00000-221-00	B&H PHOTO MOTO - VISUAL ART/SRALLA: CANON SATIN PH	$133.18	
				100-1151-6411-1050-1-00000-222-00	AMZN Mktp US TK0XU6NM0 - PERF ARTS DEPT/PARRISH: K	$23.99	
				100-1151-6411-1050-1-00000-222-00	Amazon.com R03S38HZ0 - [ERF ARTS DEPT/PETTI: PERCU	$34.99	
				100-1151-6411-1050-1-00000-222-00	Amazon.com R03WY38Q0 - PERF ARTS/PETTI: WIND CHIME	$35.54	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - PERF ARTS/PARRISH: OPENING UP/E-PRIN	$34.00	
				100-1151-6411-1050-1-00000-222-00	J.W. PEPPER - [ERF ARTS DEPT/PARRISH: 9 TO 5 EPRIN	$29.00	
				100-1151-6412-1050-1-00000-222-00	APPLE.COM/BILL - MainStage License for CHS	$29.99	
				100-1151-6412-1050-1-00000-243-00	WAYSIDE PUBLISHING - WLC/LECHKOVA: TEACHERS GUIDE	$18.80	
				100-1151-6431-1050-1-01999-243-94	WAYSIDE PUBLISHING - WLC/DEAN: SPANISH BOOKS	$105.00	
				100-2212-6411-1050-1-70100-250-00	"SP RYONET - CTE content PL supplies for committee	$138.37	
				100-2212-6411-1050-1-70100-250-00	"AMZN Mktp US RT5UP0GS1 - CTE content PL supplies	$130.23	
				100-2212-6411-1050-1-70100-250-00	SP RYONET - Credit for tax on order - CTE	$-6.73	
				100-1331-6411-1050-1-00000-251-00	AMZN Mktp US R05LW6R52 - CTE/FACS/COMPTON: COLORED	$89.94	
				100-1331-6411-1050-1-00000-251-00	"AMZN Mktp US R034X1WY2 - CTE/FACS/COMPTON: COLORE	$191.20	
				100-1371-6411-1050-1-00000-252-00	AMZN Mktp US RT8RQ2FB1 - CTE/ENGINEERING/BEAUCHAMP	$50.67	
				100-1371-6411-1050-1-00000-252-00	AMZN Mktp US R83NW24F0 - CTE/ENGINEERING/BEAUCHAMP	$128.96	
				100-1371-6411-1050-1-00000-252-00	AMZN Mktp US R09ZJ8FZ0 - CTE/ENGINEERING/BEAUCHAMP	$29.69	
				100-1151-6411-1050-1-00000-253-00	AMZN Mktp US R01WP4RQ2 - CTE/JOURNALISM/KREHER: BA	$59.98	
				100-1151-6411-1050-1-00000-253-01	AMAZON.COM R05KG4RF2 - CTE/GLOBE/KLEVENS: PODBOOTH	$39.98	
				100-1151-6412-1050-1-00000-253-00	KAMIHQ.COM - CTE/JOURNALISM/KLEVENS: KAMI TEACHER	$99.00	
				100-1151-6412-1050-1-00000-253-00	AMZN Mktp US R01WP4RQ2 - CTE/JOURNALISM/KREHER: ME	$49.99	
				100-1351-6411-1050-1-00000-256-00	Amazon.com R02DX18N1 - CTE/MARKETING/HILDEBRAND: N	$36.42	
				100-1351-6411-1050-1-00000-256-00	AMZN Mktp US R01WP4RQ2 - CTE/MARKETING/HILDEBRAND:	$22.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1351-6411-1050-1-00000-256-00	AMZN Mktp US R01WP4RQ2 - CTE/MARKETING/HILDEBRAND:	$63.90	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US RT0JQ3ST0 - AMZN Mktp US RT0JQ3ST0 -	$158.50	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US RT3NT5S50 - AMZN Mktp US RT3NT5S50 -	$9.96	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US RT98X0QE0 - AMZN Mktp US RT98X0QE0 -	$6.60	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US TK1EA6YC1 - AMZN Mktp US TK1EA6YC1 -	$15.89	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US R06PJ0EW0 - AMZN Mktp US R06PJ0EW0 -	$20.52	
				100-2222-6441-1050-1-00000-281-00	AMAZON RET 111-145323 - AMAZON RET 111-145323 - BO	$121.79	
				100-2222-6441-1050-1-00000-281-00	AMZN Mktp US R06YE46F0 - AMZN Mktp US R06YE46F0 -	$17.81	
				100-2222-6441-1050-1-00000-281-00	AMAZON RET 111-753026 - AMAZON RET 111-753026 - BO	$45.58	
				100-2222-6441-1050-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE #2542 - BOOK	$100.73	
				100-2222-6441-1050-1-00000-281-00	OVERDRIVE DIST - OVERDRIVE DIST - AUDIOBOOK FOR EN	$56.00	
				100-2222-6441-1050-1-00000-281-00	AMAZON RET 111-911467 - AMAZON RET 111-911467 - BO	$16.99	
				100-2222-6451-1050-1-00000-281-00	"THE ATLANTIC - THE ATLANTIC - DIGITAL SUBSCRIPTIO	$79.99	
				100-2222-6411-1050-1-00000-281-00	AMZN Mktp US RT0JQ3ST0 - AMZN Mktp US RT0JQ3ST0 -	$5.94	
				100-2222-6411-1050-1-00000-281-00	"DEMCO INC - DEMCO INC - LABEL PROTECTORS, SUPPLIE	$72.27	
				100-2222-6411-1050-1-00000-281-00	"DEMCO INC - DEMCO INC - JACKET COVERS, SUPPY FOR	$150.86	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US TK8BR57B1 - Leggings and underwear fo	$34.61	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US RT6HF1XU0 - Solo cups for Nurse's off	$39.75	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US RT52N2Q40 - Deoderant for Nurse's off	$19.95	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US RT1DG16N0 - Peppermints and crackers	$14.83	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US RT2HY02Z0 - Misc Nursing Supplies (i	$64.19	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US RT0GX6T32 - Graham crackers for Nurse	$11.93	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US R01YM2150 - Medical bags and pain rel	$60.44	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US R84UE62R2 - Bangages and adhesives fo	$64.10	
				100-2134-6411-1050-1-71100-283-00	AMZN Mktp US R062094T2 - Bandages and ointments fo	$56.30	
				100-2134-6411-1050-1-71100-283-00	"AMZN Mktp US R04GP3ZY2 - Hair dryer, lotion, gato	$97.50	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US TK5SJ3BK0 - AMZN Mktp US TK5SJ3BK0 -	$49.45	
				100-1151-6412-1050-1-00000-284-00	AMZN Mktp US R84YR3F21 - AMZN Mktp US R84YR3F21 -	$168.30	
				100-1151-6411-1050-1-00000-284-00	AMZN Mktp US R88EC9UP1 - AMZN Mktp US R88EC9UP1 -	$5.69	
				100-1151-6411-1050-1-00000-285-00	"AMZN Mktp US R876U21D0 - LEARNING CENTER: PEN SET	$92.88	
				100-1151-6411-1050-1-00000-285-00	AMZN Mktp US R885P71N0 - LEARNING CENTER: JOURNAL	$9.85	
				100-1151-6411-1050-1-00000-285-00	AMZN Mktp US RT1BO06S1 - LEARNING CENTER: JOURNAL	$11.85	
				100-1151-6411-1050-1-00000-286-00	AMZN Mktp US TK0QD3K61 - GAP supplies - light cove	$41.98	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - GAP testing	$17.50	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - GAP testing	$17.50	
				100-1151-6411-1050-1-00000-286-00	PSI SERVICES LLC USD - GAP testing	$17.50	
				100-1151-6412-1050-1-00000-286-00	AMZN Mktp US RT9K251H1 - GAP supplies - 5 computer	$44.30	
				100-3611-6491-1050-4-45100-501-00	WM SUPERCENTER #5150 - Clothing purchased for thre	$80.01	
				100-2191-6411-1050-4-71802-556-00	AMZN MKTP US RT9BS1SD0 - Smell-proof bags for All	$206.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2191-6411-1050-4-71802-556-00	Amazon.com R096Q2E52 - Chips and fruit snacks for	$36.44	
				100-2113-6411-1050-1-71600-730-01	"AMZN Mktp US R25BP4J00 - Supplies for new Wellnes	$396.02	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Fuses	$58.86	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Screwdriver/Galv Wire	$31.41	
				100-2542-6411-1050-1-73100-802-00	NSC - Gasket/Rings/Flange	$655.66	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Cold Cups	$312.26	
				100-2542-6411-1050-1-73100-802-00	HOMEDEPOT.COM - Drain Auger/Cutter Tips	$160.30	
				100-2542-6411-1050-1-73100-802-00	UNITED REFRIG BR #71 - Goodway Tube Cleaning Brush	$30.21	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3002 - Valves/Brass Nipples/Quick	$104.53	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Latex/Base	$72.62	
				100-2542-6411-1050-1-73100-802-00	KITCHEN PARTS PLUS - Transformer	$468.35	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Degree Rope Lights	$89.96	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Actuator	$189.64	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT 3037 - Return 3 Cutter Tips	$-80.13	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Worklight	$75.00	
				100-2542-6411-1050-1-73100-802-00	GRAINGER - Ball Valve	$70.84	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Angle Plugs/Latex	$43.02	
				100-2542-6411-1050-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Fluorescent Lamps	$101.22	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Hinge/Rope light	$44.45	
				100-2542-6411-1050-1-73100-802-00	ST. LOUIS BOILER SUP - Gasket/Coolant	$578.60	
				100-2542-6411-1050-1-73100-802-00	THE HOME DEPOT #3037 - Angle Gauge/Hinge	$41.91	
				100-2542-6411-1050-1-73100-802-00	ROBERT BROOKE & ASSOCIATE - Awning Operators	$477.49	
				190-3911-6411-1050-1-73100-870-00	COMMERCIALBULBS.COM - COMMERCIALBULBS.COM - BULBS	$80.10	
				190-3911-6411-1050-1-73100-870-00	AMZN MKTP US RT9561CJ2 - AMZN MKTP US RT9561CJ2 -	$90.84	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM OG3U01TA3 - Carroll Lehnhoff-Bell profe	$14.95	
				100-2213-6411-1050-1-70410-912-00	AMAZON.COM TK5CL00O2 - Carroll Lehnhoff-Bell profe	$7.56	
				100-2213-6411-1050-1-70410-912-00	WWW.AMAZON 112-126081 - Carroll Lehnhoff-Bell prof	$19.99	
				100-2213-6411-1050-1-70410-912-00	AMAZON RET 114-121539 - Daniel Glossenger professi	$24.49	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US RT7ER95Y1 - Daniel Glossenger profess	$14.84	
				100-2213-6411-1050-1-70410-912-00	AMZN Mktp US R87GU0WN0 - Amy Hamilton professional	$174.20	
				100-2213-6411-1050-1-70410-912-00	AMAZON RET 114-765775 - Adam Hayward professional	$27.00	
				100-2213-6411-1050-1-70410-912-00	The Novel Neighbor - Darcy Cearley professional bo	$75.18	
				100-1421-6411-1050-1-00000-950-00	SCHNUCKS LADUE - bottled water for officials locke	$11.97	
				100-1421-6411-1050-1-00000-950-00	AMZN Mktp US R04FB9UI0 - straps for wresting mats	$102.00	
				100-1421-6411-1050-1-00000-950-01	SCHNUCKS LADUE - coffee for athletic office	$32.58	
				100-1421-6411-1050-1-00000-950-03	AMZN Mktp US RT9K251H1 - cups for trainer	$89.13	
				100-1421-6411-1050-1-00000-950-04	IN HAL WAGNER STUDIOS IN - senior banners shipping	$19.99	
				100-1421-6411-1050-1-00000-950-04	IN COLLEGIATE AWARDS - state awards	$209.55	
				100-1421-6412-1050-1-00000-950-00	CLEANENTRIES LLC - eDive software for competition	$80.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1421-6412-1050-1-00000-950-00	MICRO CENTER BRNTWD-095 - USB for competition pool	$34.99	
				100-1411-6411-1050-1-00000-961-05	Amazon.com TK38U0701 - Amazon.com TK38U0701 - Purc	$13.75	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US R86824G50 - AMZN Mktp US R86824G50 -	$103.25	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US R06GE6LY0 - AMZN Mktp US R06GE6LY0 -	$40.58	
				100-2411-6411-1050-1-00000-970-00	"AMZN Mktp US R04UA2B31 - AMZN Mktp US R04UA2B31 -	$59.87	
				100-2411-6411-1050-1-00000-970-00	AMZN Mktp US R215G9P00 - AMZN Mktp US R215G9P00 -	$138.53	
				100-2411-6412-1050-1-00000-970-00	AMZN Mktp US R046Y66E2 - ADMIN/SPIEGEL: USB CHARGE	$29.98	
				100-2411-6411-1050-1-00000-970-99	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Pizza for 9t	$228.35	
				100-2411-6411-1050-1-00000-970-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$176.00	
				100-1151-6411-1050-1-00000-980-00	"AMZN Mktp US TK69D8AP1 - ROOM 8/BOOKSTORE SUPPLIE	$56.19	
				100-2213-6391-3000-1-70400-911-99	TST CASA TRES REYES - TST CASA TRES REYES - lunch	$199.93	
				100-2213-6371-3000-1-70410-912-00	ASCD MEMBERSHIP - Angie Caracciolo membership rene	$89.00	
				100-2213-6371-3000-1-70410-912-00	AATF - Christine Darling AATF membership renewal	$58.75	
				100-2213-6319-3000-1-70410-912-91	CUSTOM MTG PLANNERS - CUSTOM MTG PLANNERS - Puerto	$275.00	
				100-2123-6311-3000-1-70500-930-00	SCHOLASTIC TESTING - Scoring of Testing response b	$85.59	
				100-2123-6311-3000-1-70500-930-00	SCHOLASTIC TESTING - Scoring of Testing response b	$85.60	
				100-2411-6391-3000-1-00000-970-99	PY DEWEY'S UCITY - PY DEWEY'S UCITY - Lunch for 9t	$101.67	
				100-1131-6391-3000-1-00000-980-00	"SQ ST LOUIS SUBURBAN MME - ST LOUIS SUBURBAN MMEA	$240.00	
				100-1131-6411-3000-1-00000-006-01	"WWW.AMAZON LAPIERRE, - WWW.AMAZON LAPIERRE - ""Wh	$14.69	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US RT8WH8Z00 - AMZN - Hardt - rug, comp	$74.61	
				100-1131-6411-3000-1-00000-006-02	AMZN Mktp US RT2M65LU1 - AMZN - Hardt - compasses	$58.08	
				100-1131-6411-3000-1-00000-006-02	"AMZN Mktp US RT9105B41 - AMZN - Scatizzi - shoe o	$98.19	
				100-1131-6411-3000-1-00000-007-00	AMAZON.COM RT7AC7ZM0 - AMAZON - Fulstone - batteri	$7.77	
				100-1131-6411-3000-1-00000-007-00	AMAZON.COM RT4UQ9ZA0 - AMAZON - Fulstone - batteri	$6.17	
				100-1131-6411-3000-1-00000-007-00	"DOLLAR TREE - DOLLAR TREE - Fulstone - felt, glue	$10.00	
				100-1131-6411-3000-1-00000-007-00	"MICHAELS STORES 1158 - MICHAELS STORES - Fulstone	$46.26	
				100-1131-6411-3000-1-00000-007-00	AMAZON.COM R85PE36N2 - AMAZON - Sowers - posterboa	$47.08	
				100-1131-6411-3000-1-00000-007-00	AMAZON.COM - AMAZON.COM - Credit - Sowers - refund	$-27.52	
				100-1131-6411-3000-1-00000-007-00	AMZN Mktp US R03291X81 - AMAZON - Sowers - posterb	$27.27	
				100-1131-6411-3000-1-00000-007-01	"AMZN Mktp US R89EH97Y0 - AMZN - Szyman - tape, wa	$144.50	
				100-1131-6411-3000-1-00000-007-01	"AMZN Mktp US R80H40XK1 - AMZN - Szyman - yarn, Sh	$21.36	
				100-1131-6411-3000-1-00000-007-01	AMAZON.COM R85PE36N2 - AMAZON - Sowers - posterboa	$47.08	
				100-1131-6411-3000-1-00000-007-01	Amazon.com R08700UO0 - Amazon - Szyman - chart pap	$84.99	
				100-1131-6411-3000-1-00000-007-01	AMAZON.COM - AMAZON.COM - Credit - Sowers - refund	$-27.52	
				100-1131-6411-3000-1-00000-007-01	AMZN Mktp US R03291X81 - AMAZON - Sowers - posterb	$27.27	
				100-1131-6411-3000-1-00000-008-00	"THE HUNGRY TEACHER LLC - THE HUNGRY TEACHER LLC -	$28.00	
				100-1131-6411-3000-1-00000-008-00	"THE HUNGRY TEACHER LLC - THE HUNGRY TEACHER LLC -	$20.00	
				100-1131-6411-3000-1-00000-009-00	"AMZN Mktp US R07VC1390 - AMZN - Sowers - Sharpies	$48.32	
				100-1131-6411-3000-1-00000-009-00	AMAZON.COM R85PE36N2 - AMAZON - Sowers - posterboa	$47.09	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1131-6411-3000-1-00000-009-00	"AMAZON.COM R809X4TB1 - AMAZON - Sowers - tape dis	$41.77	
				100-1131-6411-3000-1-00000-009-00	AMAZON.COM - AMAZON.COM - Credit - Sowers - refund	$-27.52	
				100-1131-6411-3000-1-00000-009-00	AMZN Mktp US R03291X81 - AMAZON - Sowers - posterb	$27.27	
				100-1131-6411-3000-1-00000-202-00	VWR INTERNATIONAL INC - VWR INTERNATIONAL INC (War	$140.94	
				100-1131-6411-3000-1-00000-202-00	"VWR INTERNATIONAL INC - VWR INTERNATIONAL INC (Wa	$155.05	
				100-1131-6411-3000-1-00000-202-00	WALMART.COM - WALMART.COM - Scatizzi - 20 dishpans	$56.80	
				100-1131-6411-3000-1-00000-202-00	AMZN Mktp US RT5787U50 - AMZN - Mooney - fan for e	$12.59	
				100-1131-6411-3000-1-00000-202-00	CAROLINA BIOLOGIC SUPPLY - CAROLINA BIOLOGIC SUPPL	$127.28	
				100-1131-6431-3000-1-01999-211-94	"Amazon.com R82JJ2GM2 - Amazon - Baker - 15 copies	$302.10	
				100-1131-6431-3000-1-01999-211-94	"Amazon.com - Amazon.com - Credit for 1/19 Baker p	$-302.10	
				100-1131-6431-3000-1-01999-211-94	"AMAZON RET BAKER, WMS - AMAZON - BAKER - 15 copie	$296.40	
				100-1131-6411-3000-1-00000-221-00	AMZN Mktp US TK35P7RK0 - AMZN - Birhanu - POSCA pe	$9.90	
				100-1131-6411-3000-1-00000-221-00	"AMZN Mktp US RT39N9ZI2 - AMZN - Birhanu - embroid	$90.60	
				100-1131-6411-3000-1-00000-221-01	AMZN Mktp US R03291X81 - AMAZON - Lawless - paint	$95.99	
				100-1131-6412-3000-1-00000-221-00	Amazon.com RT4GS4RW0 - Amazon - Lawless - drawing	$189.75	
				100-1131-6411-3000-1-00000-222-01	"PAYPAL MATTM MUSIC MM MU - MATTMCKEEVER MUSIC, vi	$25.00	
				100-1131-6411-3000-1-00000-223-00	THE HOME DEPOT #3002 - THE HOME DEPOT - Engelmeyer	$220.08	
				100-1131-6411-3000-1-00000-231-00	PLAYITAGAINSP #11635 - PLAYITAGAINSPORTS - Schneid	$164.92	
				100-1131-6411-3000-1-00000-232-00	"AMZN Mktp US TK56Q4YR2 - AMZN - Nicholson - highl	$62.86	
				100-1211-6411-3000-1-00000-241-01	AMAZON.COM R298584Q2 - AMAZON - Blank - All Things	$9.99	
				100-1331-6411-3000-1-00000-251-00	"WM SUPERCENTER #313 - WM SUPERCENTER - tootsie ro	$85.38	
				100-1331-6411-3000-1-00000-251-00	PINEAPPEAL APPEAL - PINEAPPEAL APPEAL - fabric	$356.48	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN - fabric	$295.41	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN - fiber fill	$67.48	
				100-1331-6411-3000-1-00000-251-00	SEWINGMACHINESPLUSCOM - SEWINGMACHINESPLUSCOM - se	$249.00	
				100-1331-6411-3000-1-00000-251-00	AMZN Mktp US R28CQ9JH0 - AMZN - bobbins for sewing	$5.69	
				100-1331-6411-3000-1-00000-251-00	JOANN STORES JOANN.COM - JOANN STORES - fabric and	$178.63	
				100-1371-6411-3000-1-00000-252-00	"AMAZON.COM TK60777N1 - AMAZON - Schneider - paper	$79.72	
				100-2222-6441-3000-1-00000-281-00	BARNES & NOBLE #2542 - BARNES & NOBLE - 3 books fo	$62.95	
				100-2122-6411-3000-1-71200-282-00	"AMZN Mktp US TK3S35GY1 - AMZN - Blank - frames, g	$147.00	
				100-2122-6411-3000-1-71200-282-00	"WWW.AMAZON BLANK, WMS - WWW.AMAZON BLANK - bean b	$38.98	
				100-2122-6411-3000-1-71200-282-00	"WWW.AMAZON BLANK, WMS - AMAZON BLANK - potting so	$21.98	
				100-2122-6411-3000-1-71200-282-00	AMZN Mktp US RT3FV80V0 - AMZN - Blank/Snyder - suc	$13.99	
				100-2122-6411-3000-1-71200-282-00	AMZN Mktp US RT9UU2UJ0 - AMZN - Blank - window pri	$43.99	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US TK8BR57B1 - Leggings and underwear fo	$34.61	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US RT6HF1XU0 - Solo cups for Nurse's off	$39.75	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US RT52N2Q40 - Deoderant for Nurse's off	$19.95	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US RT1DG16N0 - Peppermints and crackers	$14.83	
				100-2134-6411-3000-1-71100-283-00	"AMZN Mktp US RT2HY02Z0 - Misc Nursing Supplies (i	$64.19	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US RT0GX6T32 - Graham crackers for Nurse	$11.93	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US R01YM2150 - Medical bags and pain rel	$60.44	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US R84UE62R2 - Bangages and adhesives fo	$64.10	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US R062094T2 - Bandages and ointments fo	$56.30	
				100-2134-6411-3000-1-71100-283-00	AMZN Mktp US R079B84Z2 - Contact solution for nurs	$22.15	
				100-1131-6412-3000-1-00000-284-00	Amazon.com TK52O3UY1 - Amazon - Fogarty - Apple ad	$259.96	
				100-1131-6412-3000-1-00000-284-00	AMAZON.COM R06N05322 - AMAZON - Fogarty - 3 apple	$194.97	
				100-1131-6411-3000-1-00000-284-00	AMZN Mktp US RT8SQ1AL2 - AMZN - Fogarty - micropho	$89.99	
				100-1131-6411-3000-1-00000-284-00	AMZN Mktp US RT8MO9R50 - AMZN - Fogarty - headphon	$109.64	
				100-1131-6411-3000-1-00000-284-00	"AMAZON RET FOGARTY, W - AMAZON - FOGARTY - microp	$119.97	
				100-1131-6412-3000-1-00000-284-01	BYRDSEEDTV - BYRDSEEDTV - Blank - annual subscript	$149.00	
				100-1131-6412-3000-1-00000-284-01	SIGHT READING FACTORY - SIGHT READING FACTORY - Ur	$35.00	
				100-3611-6491-3000-4-45100-501-00	WM SUPERCENTER #5150 - Clothing purchased for thre	$80.01	
				100-3611-6491-3000-4-45100-501-00	WALMART EGIFT CARD - Gift card for family in homel	$75.00	
				100-2542-6411-3000-1-73100-802-00	GRAINGER - LED Bulbs	$183.00	
				100-2542-6411-3000-1-73100-802-00	EXITLIGHTCO - Exit Emergency Lighting	$396.00	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Doorstops/Silicone	$17.42	
				100-2542-6411-3000-1-73100-802-00	TRANE SUPPLY-113715 - Contactor	$733.39	
				100-2542-6411-3000-1-73100-802-00	THE HOME DEPOT #3002 - Coupling Nut/Rod Threaded f	$10.79	
				100-2542-6411-3000-1-73100-802-00	AARCH CASTER AND EQUIPMEN - casters	$55.50	
				100-2213-6411-3000-1-70400-911-00	"Amazon.com R058Q7ZW2 - Amazon - 8 copies ""What G	$184.00	
				100-1411-6411-3000-1-00000-961-01	"Amazon.com TK5TZ2550 - Amazon - LaPierre - 5 copi	$44.45	
				100-1411-6411-3000-1-00000-961-01	"Amazon.com TK75P3CB1 - Amazon - LaPierre - 10 cop	$132.10	
				100-1411-6411-3000-1-00000-961-01	"Amazon.com RT8VZ3620 - Amazon - LaPierre - 10 cop	$88.90	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US RT4FB2F21 - AMZN - dry erase board an	$132.21	
				100-2411-6411-3000-1-00000-970-00	"AMZN Mktp US RT8GH0X62 - AMZN - Office - ziplocs,	$59.79	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US - AMZN Mktp US - Credit - Office - lo	$-31.33	
				100-2411-6411-3000-1-00000-970-00	AMZN Mktp US R884009B1 - AMZN - Office - plasticwa	$44.98	
				100-1131-6411-3000-1-00000-980-00	AMZN Mktp US TK7PH4PN1 - AMZN - Purcell - desk cal	$22.75	
				100-2123-6311-4020-1-70500-930-00	SCHOLASTIC TESTING - Scoring of Testing response b	$85.59	
				100-2123-6311-4020-1-70500-930-00	SCHOLASTIC TESTING - Scoring of Testing response b	$85.60	
				100-1111-6411-4020-1-00000-001-00	"AMZN Mktp US R091W6IM2 - mirrors, frames, cards,	$294.23	
				100-1111-6411-4020-1-00000-001-00	AMZN Mktp US R07BD39Y2 - 3 of Warasee magnetic dry	$112.77	
				180-3812-6411-4020-1-00000-116-01	"WM SUPERCENTER #5150 - ziplocs, sharpener, kleene	$41.29	
				100-1111-6411-4020-1-00000-211-00	"WWW.AMAZON SHEILAH MA - 3 of ""Swing Sisters...""	$21.87	
				100-1111-6411-4020-1-00000-211-00	"WWW.AMAZON SHEILAH MA - 3 of ""Saving the Day"" p	$172.50	
				100-1111-6411-4020-1-00000-211-00	"AMZN Mktp US R062P7VQ1 - 3 of ""The Write Thing:	$47.40	
				100-1111-6411-4020-1-00000-221-00	SQ SLTRC REUSE CENTER - 19 lbs of recycled art mat	$49.00	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$38.00	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""I am Cat"" plus 25 more ti	$396.98	
				100-2222-6441-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$59.99	
				100-2222-6441-4020-1-00000-281-00	"The Novel Neighbor - ""All Charged Up!"" + 24 mor	$344.52	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$64.99	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$13.99	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$12.99	
				100-2222-6412-4020-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Captain -	$99.99	
				100-2122-6411-4020-1-71200-282-00	"AMZN Mktp US R85P71Q92 - ""Wherever You Go"" + 4	$68.78	
				100-2122-6411-4020-1-71200-282-00	Amazon.com R24E26TU0 - Weird Series books for coun	$28.77	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US TK8BR57B1 - Leggings and underwear fo	$34.61	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US RT6HF1XU0 - Solo cups for Nurse's off	$39.75	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US RT1DG16N0 - Peppermints and crackers	$14.83	
				100-2134-6411-4020-1-71100-283-00	"AMZN Mktp US RT2HY02Z0 - Misc Nursing Supplies (i	$64.19	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US RT0GX6T32 - Graham crackers for Nurse	$11.93	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US R01YM2150 - Medical bags and pain rel	$60.44	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US R84UE62R2 - Bangages and adhesives fo	$64.10	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US R062094T2 - Bandages and ointments fo	$69.30	
				100-2134-6411-4020-1-71100-283-00	AMZN Mktp US R072L7D60 - Bandages for Nurses Offic	$62.91	
				100-1111-6412-4020-1-00000-284-00	BYRDSEEDTV - One year subscription for Gifted	$119.00	
				100-3611-6491-4020-4-45100-501-00	WM SUPERCENTER #5150 - Clothing purchased for thre	$80.01	
				100-2542-6411-4020-1-73100-802-00	"THE WEBSTAURANT STORE INC - 42"" Table w/ Dry Era	$713.60	
				100-2542-6411-4020-1-73100-802-00	ADI-SO-CR - alum housing arm cables	$153.86	
				100-2542-6411-4020-1-73100-802-00	THE HOME DEPOT #3002 - Roach Killer	$14.54	
				100-2542-6411-4020-1-73100-802-00	OFFICE DEPOT #635 - Tape/Coin Drcl	$43.78	
				100-2542-6411-4020-1-73100-802-00	AMZN Mktp US R23FG3OB2 - Medium Base Light Bulbs	$99.42	
				100-2411-6411-4020-1-00000-970-00	AMZN Mktp US R062P7VQ1 - Swingline heavy duty stap	$9.83	
				100-1111-6411-4020-1-00000-980-00	"WWW.AMAZON SHEILAH MA - 3 each of Mead CombBind S	$35.91	
				100-1111-6411-4020-1-00000-980-00	AMZN Mktp US R85P71Q92 - 36 bird house kits & pigg	$297.73	
				100-2213-6319-4040-1-70400-920-91	"PBLWORKS EVENTS - Bickert, Sieve, Riley reg to PB	$1,797.00	
				100-2123-6311-4040-1-70500-930-00	SCHOLASTIC TESTING - Scoring of Testing response b	$85.60	
				100-2123-6311-4040-1-70500-930-00	SCHOLASTIC TESTING - Scoring of Testing response b	$85.59	
				100-1111-6411-4040-1-00000-005-00	PAYPAL NOVELNEIGHB - 9 signed books by visiting au	$96.00	
				100-1111-6411-4040-1-00000-010-00	AMZN Mktp US RT42X79X2 - Kindergarten supplies - p	$88.80	
				180-3812-6411-4040-1-00000-118-01	"WM SUPERCENTER #5150 - staplers, mod podge, sheet	$58.47	
				100-1111-6411-4040-1-00000-201-00	DIDAX INC - Pattern Blocks for Math	$57.50	
				100-1111-6411-4040-1-00000-202-00	Amazon.com R80G96U51 - Science Suppies - Power str	$9.88	
				100-1111-6411-4040-1-70300-203-00	Amazon.com TK1IJ99K0 - Elementary Social Studies b	$13.64	
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM R88T22JQ0 - Elementary Social Studies b	$34.92	
				100-1111-6411-4040-1-70300-203-00	AMZN Mktp US RT4OE5XE2 - Elementary Social Studies	$18.60	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-1111-6411-4040-1-70300-203-00	AMAZON.COM R02QZ5FN2 - Elementary Social Studies b	$39.98	
				100-2212-6411-4040-1-70100-210-00	REI GREENWOODHEINEMANN - Reimbursement for Literac	$-124.68	
				100-1111-6411-4040-1-00000-211-00	Amazon.com TK60A0LS2 - Literacy Books	$208.89	
				100-1111-6411-4040-1-00000-211-00	WWW.AMAZON KIMBERLY R - Literacy Books	$233.73	
				100-1111-6411-4040-1-00000-211-00	WWW.AMAZON KIMBERLY R - Literacy Books	$84.78	
				100-1111-6411-4040-1-00000-211-00	VENTRIS LEARNING - Literacy Books	$160.00	
				100-1111-6411-4040-1-00000-211-00	WWW.AMAZON KIMBERLY R - Literacy Books	$59.40	
				100-1111-6411-4040-1-00000-221-00	SQ SLTRC REUSE CENTER - Choice Art Supplies	$93.00	
				100-1211-6411-4040-1-00000-241-00	AMZN Mktp US R04V80Z42 - XL - Supplies - Markers	$84.36	
				100-1211-6411-4040-1-00000-241-00	AMAZON.COM R80522IS1 - XL - Supplies - Clay	$87.04	
				100-1211-6411-4040-1-00000-241-00	AMAZON.COM R06XB02G0 - XL - Supplies - Clay	$83.26	
				100-2222-6411-4040-1-00000-281-00	THE LIBRARY STORE - Dot labels for library	$45.31	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$171.05	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$133.86	
				100-2222-6441-4040-1-00000-281-00	AMAZON RET TRISH SMAL - Library Book	$32.79	
				100-2222-6441-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$49.99	
				100-2222-6441-4040-1-00000-281-00	The Novel Neighbor - Library Books	$207.85	
				100-2222-6412-4040-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Glenridge	$224.28	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US TK8BR57B1 - Leggings and underwear fo	$34.61	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US RT6HF1XU0 - Solo cups for Nurse's off	$39.75	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US RT1DG16N0 - Peppermints and crackers	$14.83	
				100-2134-6411-4040-1-71100-283-00	"AMZN Mktp US RT2HY02Z0 - Misc Nursing Supplies (i	$64.19	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US RT0GX6T32 - Graham crackers for Nurse	$11.93	
				100-2134-6411-4040-1-71100-283-00	AMAZON RET HEATHER CH - Leggings for Nurse's offic	$17.98	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US R01YM2150 - Medical bags and pain rel	$60.44	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US R84UE62R2 - Bangages and adhesives fo	$64.10	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US R062094T2 - Bandages and ointments fo	$56.30	
				100-2134-6411-4040-1-71100-283-00	AMZN Mktp US R00HD3D50 - Bandages for Nurses Offic	$39.60	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - Auto renewal of Pixton for	$144.00	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.44	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.44	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - Auto renewal of Pixton for	$144.00	
				100-1111-6412-4040-1-00000-284-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$1.44	
				100-1111-6412-4040-1-00000-284-00	PIXTON EDU@PIXTON.COM - Auto renewal of Pixton for	$144.00	
				100-3611-6491-4040-4-45100-501-00	WALMART EGIFT CARD - Gift card for family in homel	$75.00	
				100-2542-6411-4040-1-73100-802-00	(PC) 4432 FROST ELECTRIC - Lamps	$450.44	
				100-2542-6411-4040-1-73100-802-00	MENARDS 3326 - 4x4 Extension/Decor Plate	$5.90	
				100-2542-6411-4040-1-73100-802-00	THE HOME DEPOT #3002 - Screwdriver/Maxfit	$13.44	
				100-2542-6411-4040-1-73100-802-00	HOMEDEPOT.COM - Door Stops	$33.90	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-4040-1-73100-802-00	HOMEDEPOT.COM - Trash Can Dolly	$182.00	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Wire nut/hanging kit/insula	$124.25	
				100-2542-6411-4040-1-73100-802-00	HOMEDEPOT.COM - Janitorial Cart	$129.99	
				100-2542-6411-4040-1-73100-802-00	"MENARDS 3326 - Storm Blaster, Pick Set"	$8.31	
				100-2542-6411-4040-1-73100-802-00	LOWES #01966 - Poplar Boards	$178.40	
				100-2542-6411-4040-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint	$36.22	
				100-2542-6411-4040-1-73100-802-00	GRAINGER - Through Body Solenoids	$137.32	
				100-2542-6411-4040-1-73100-802-00	UNITED REFRIG BR #71 - Digital control	$98.91	
				100-2542-6411-4040-1-73100-802-00	KITCHEN PARTS PLUS - Gasket	$35.00	
				100-2542-6411-4040-1-73100-802-00	GRAINGER - Sensor/Adapter	$313.66	
				100-2213-6411-4040-1-70410-912-00	WWW.AMAZON 114-682276 - Yorba McQueary professiona	$36.95	
				100-2213-6411-4040-1-70410-912-00	AMZN Mktp US RT0BV91F0 - Yorba McQueary profession	$34.07	
				100-2411-6411-4040-1-00000-970-00	WWW.AMAZON YORBA JOHN - Pens for the office	$17.62	
				100-2411-6411-4040-1-00000-970-00	AMZN Mktp US TK36M2220 - office supplies - Yorba J	$53.39	
				100-2411-6411-4040-1-00000-970-00	"AMZN Mktp US R04WZ4X51 - office supplies - Tarita	$56.70	
				100-2213-6391-5000-1-70400-911-99	CRUSHED RED CLAYTON - Dinner for teachers staying	$132.94	
				100-2213-6319-5000-1-70400-920-91	ISTE - Celeste Gillette reg to ISTE	$650.00	
				100-2123-6311-5000-1-70500-930-00	SCHOLASTIC TESTING - Scoring of Testing response b	$85.60	
				100-2123-6311-5000-1-70500-930-00	SCHOLASTIC TESTING - Scoring of Testing response b	$85.59	
				100-1111-6411-5000-1-00000-010-00	AMZN Mktp US R003L5EH0 - White Paper Bags for Kind	$17.99	
				180-3812-6411-5000-1-00000-117-01	"WM SUPERCENTER #5150 - staplers, magic erase, rub	$85.38	
				100-1111-6411-5000-1-00000-201-00	Amazon.com R89IR4561 - Play money for Math	$154.67	
				100-1111-6411-5000-1-00000-201-00	AMZN Mktp US R804I32F2 - Quart bags and Rubber Ban	$97.29	
				100-1111-6411-5000-1-00000-201-00	Amazon.com R09DH9NE1 - Dimes Play Money for Math	$28.38	
				100-1111-6411-5000-1-00000-202-00	Amazon.com RT9RS66S0 - Rug for Science	$300.99	
				100-1111-6411-5000-1-00000-211-00	AMAZON.COM RT2702ZP0 - Labels for Literacy	$28.44	
				100-1111-6411-5000-1-00000-221-00	SQ SLTRC REUSE CENTER - Art Supplies for Art	$130.00	
				100-2222-6411-5000-1-00000-281-00	AMZN Mktp US RT1UX4GD0 - Party Lights for the Libr	$19.99	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$8.86	
				100-2222-6441-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$17.43	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$268.44	
				100-2222-6412-5000-1-00000-281-00	OVERDRIVE DIST - Overdrive purchase for Meramec -	$294.57	
				100-2122-6411-5000-1-71200-282-00	AMZN Mktp US R20ML7350 - Glitter Wands to use for	$39.76	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US TK8BR57B1 - Leggings and underwear fo	$34.63	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US RT6HF1XU0 - Solo cups for Nurse's off	$39.75	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US RT1DG16N0 - Peppermints and crackers	$14.81	
				100-2134-6411-5000-1-71100-283-00	"AMZN Mktp US RT2HY02Z0 - Misc Nursing Supplies (i	$64.20	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US RT0GX6T32 - Graham crackers for Nurse	$11.91	
				100-2134-6411-5000-1-71100-283-00	AMAZON RET HEATHER CH - Pretzels for Nurse's offic	$17.19	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US R02AG8130 - Antacid chews for Nurses	$27.96	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US R01YM2150 - Medical bags and pain rel	$60.44	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US R84UE62R2 - Bangages and adhesives fo	$64.10	
				100-2134-6411-5000-1-71100-283-00	AMZN Mktp US R062094T2 - Bandages and ointments fo	$43.33	
				100-1111-6412-5000-1-00000-284-00	"AMZN Mktp US TK9LI5BI2 - Cable box, USB Multiport	$198.85	
				100-1111-6412-5000-1-00000-284-00	BYRDSEEDTV - Renewal of Subscription for Gifted	$119.00	
				100-1111-6412-5000-1-00000-284-00	INTERNATIONAL TRANSACTION - Byrdseed subscription	$1.44	
				100-1111-6412-5000-1-00000-284-00	PIXTON EDU@PIXTON.COM - Renewal of Subscription fo	$144.00	
				100-3912-6411-5000-1-71700-730-00	AMZN Mktp US R84D60CP2 - Ear Noise Muffs for PAC E	$50.99	
				100-2542-6411-5000-1-73100-802-00	SHERWIN WILLIAMS 721547 - Paint	$76.44	
				100-2542-6411-5000-1-73100-802-00	ST. LOUIS BOILER SUP - Motors/Vacs	$752.17	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - Exit Switch	$57.99	
				100-2542-6411-5000-1-73100-802-00	ADI-SO-CR - Batteries	$17.35	
				100-2542-6411-5000-1-73100-802-00	THE HOME DEPOT #3002 - Tape/Doorbell Kit/Gang Blan	$78.58	
				100-2542-6411-5000-1-73100-802-00	"KITCHEN PARTS PLUS - Heater, Defrost"	$145.00	
				100-2213-6411-5000-1-70420-912-00	REI GREENWOODHEINEMANN - Kim Meininger professiona	$62.56	
				100-2411-6411-5000-1-00000-970-00	AMAZON RETAIL 550 - Mounting Putty	$15.73	
				100-2411-6411-5000-1-00000-970-00	AMZN Mktp US R22IB9GR0 - Black History decorations	$11.99	
				100-3511-6319-7500-1-00000-113-00	"THE MYERS & BRIGGS FOUND - facilitator dues, Jani	$39.00	
				180-3812-6391-7500-1-00000-115-00	POINTERS PIZZA - pizzas	$73.34	
				180-3812-6411-7500-1-00000-115-01	"WM SUPERCENTER #5150 - shave foam, paint"	$8.21	
				100-2134-6411-7500-1-71100-283-00	AMZN Mktp US R01YM2150 - Medical bags and pain rel	$60.45	
				100-2134-6411-7500-1-71100-283-00	AMZN Mktp US R84UE62R2 - Bangages and adhesives fo	$64.10	
				100-2542-6411-7500-1-73100-802-00	"LED LIGHTING SUPPLY - 150W LED 16"" Shoe Box Retr	$639.81	
				100-2542-6411-7500-1-73100-802-00	"NSC - Blind Flange, Rubber Gasket"	$48.68	
				100-2542-6411-7500-1-73100-802-00	GRAINGER - Cricuit Breakers	$151.14	
				100-2542-6411-7500-1-73100-802-00	GRAINGER - Circuit Breaker	$50.38	
				100-2542-6411-7500-1-73100-802-00	THE HOME DEPOT #3037 - CLR/Flashlight	$84.65	
				100-2542-6411-7500-1-73100-802-00	PLUMBERS SUPPLY CO 3781 - Thermostatic Mixing Valv	$163.37	
				100-2411-6411-7500-1-00000-970-00	AMZN Mktp US TK4SW22K0 - blue envelopes	$138.63	
				100-2411-6411-7500-1-00000-970-00	"AMZN Mktp US TK91L5L71 - labels, magnet sheets"	$20.98	
				100-2323-6391-1000-4-42201-568-00	ST. LOUIS KOLACHE - SOUTH - ST. LOUIS KOLACHE - SO	$214.50	
				100-2323-6391-1000-4-42201-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Pu	$164.16	
				100-2323-6391-1000-4-42201-568-00	PANERA BREAD #600628 O - PANERA BREAD #600628 O -	$103.95	
				100-2323-6391-1000-4-42201-568-00	SQ TRAVELIN' TOM'S OF CE - SQ TRAVELIN' TOM'S OF C	$400.00	
				100-2323-6391-1000-4-42201-568-00	SQ LA COSECHA COFFEE ROA - SQ LA COSECHA COFFEE RO	$800.00	
				100-2323-6391-1000-4-42201-568-00	TST NOTHING BUNDT CAKES - TST NOTHING BUNDT CAKES	$343.00	
				100-2323-6391-1000-4-42201-568-00	WHITE BOX CATERING - WHITE BOX CATERING - Purchase	$118.00	
				100-2323-6391-1000-4-42201-568-00	WAVE - DONUT DRIVE IN - WAVE - DONUT DRIVE IN - Pu	$164.16	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2311-6391-1000-1-00000-700-99	SQ NICHE FOOD GROUP - BOE Members/CO Team - Dinner	$346.50	
				100-2311-6391-1000-1-00000-700-99	WHITE BOX CATERING - BOE Members/CO Team - Dinner	$153.40	
				100-2321-6391-1000-1-00000-710-00	BOOKTIX CLAYTONHS-TIC - CHS School Play Ticket Pur	$15.00	
				100-2321-6343-1000-1-00000-710-92	CLAYTON CHAMBER OF COMMER - State of the City (Cla	$25.00	
				100-2321-6391-1000-1-00000-710-99	TST KINGSIDE DINER - Breakfast Meeting - A. Rubin/	$25.30	
				100-2321-6391-1000-1-00000-710-99	STONEY RIVER #5009 - Superintendent Lunch Meeting	$48.73	
				100-2321-6391-1000-1-00000-710-99	POINTERS PIZZA - Pizza with Patel - Glenridge Elem	$211.48	
				100-2321-6391-1000-1-00000-710-99	TST AMRUT FUSION - Dinner Meeting - L. Mondl/N. Pa	$52.32	
				100-2321-6391-1000-1-00000-710-99	TST KINGSIDE DINER - Breakfast Meeting - Frank H./	$26.39	
				100-2329-6319-1000-1-71450-735-00	ALLIANZ TRAVEL INS - ALLIANZ TRAVEL INS - Trip Pro	$27.00	
				100-2329-6319-1000-1-71450-735-00	DELTA AIR 0062204614821 - DELTA AIR 0062204614821	$328.20	
				100-2323-6362-1000-1-00000-740-00	Spotify Ad Studio - HR Advertising - Diversity Fai	$182.41	
				100-2323-6362-1000-1-00000-740-00	FACEBK BLTNKXX2J2 - HR Advertising - Diversity Fai	$75.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK LM28EYK3J2 - HR Advertising - Diversity Fai	$75.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK TRPKMYT3J2 - HR Advertising - Diversity Fai	$75.00	
				100-2323-6362-1000-1-00000-740-00	FACEBK 222PTY33J2 - HR Advertising - Diversity Fai	$40.00	
				100-2323-6371-1000-1-00000-740-00	IN AMERICAN ASSOC OF SCH - IN AMERICAN ASSOC OF SC	$275.00	
				100-2323-6391-1000-1-00000-740-99	"SQ THE DAILY BREAD, INC. - SQ THE DAILY BREAD, IN	$53.00	
				100-2525-6319-1000-1-00000-750-91	MOASBO - MOASBO - B.Bell registration for 2024 Ann	$220.00	
				100-2631-6319-1000-1-00000-760-91	MASA FEES - MOSPRA Spring Conference Registration	$301.60	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - LH	$15.00	
				100-2631-6319-1000-1-00000-760-91	MASA FEES - MOSPRA Spring Conference Registration	$301.60	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - MR	$15.00	
				100-2631-6319-1000-1-00000-760-91	NAEFI - NAEF Training Webinar	$35.00	
				100-2631-6319-1000-1-00000-760-91	MISSOURI SCHOOL PUBLIC RE - MOSPRA Luncheon - TS	$15.00	
				100-2631-6319-1000-1-00000-760-91	MASA FEES - MOSPRA Spring Conference Registration	$301.60	
				100-2631-6391-1000-1-00000-760-99	CRUSHED RED CLAYTON - Comms Lunch Meeting	$77.36	
				100-2631-6391-1000-1-00000-760-99	PANERA BREAD #600628 P - Refund for Panera Caterin	$-372.26	
				100-3911-6391-1000-1-00000-765-00	National Association o - NAEF Membership Rewnewal	$400.00	
				100-2644-6319-1000-1-70450-914-91	LODGE OF FOUR SEASONS - Deposit for hotel stay for	$159.71	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US R06Y36VA1 - AMZN Mktp US R06Y36VA1 -	$80.00	
				100-2323-6411-1000-4-42201-568-00	AMZN Mktp US R281N1ZQ0 - AMZN Mktp US R281N1ZQ0 -	$14.96	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US RT23K2MV2 - Office Supplies - Pens	$11.36	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription Renewal -	$10.97	
				100-2321-6411-1000-1-00000-710-00	AMAZON RET 113-223922 - Office Supplies - Pens	$20.97	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US RT9OU8UD1 - Office Supplies - Notepad	$13.97	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US RT96A3WT1 - Office Supplies - Pens	$17.98	
				100-2321-6411-1000-1-00000-710-00	AMZN Mktp US R88PA75T2 - Office Supplies - Pencils	$37.58	
				100-2321-6411-1000-1-00000-710-00	NEWSP PD-SJ 888-785-3201 - Subscription Renewal -	$10.97	

Bills To Be Approved Board Report
Checks Dated From 02/01/2024 To 02/29/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2321-6411-1000-1-00000-710-00	Amazon.com R84YD45U2 - Office Supplies - Pens	$11.66	
				100-2321-6411-1000-1-00000-710-00	A MEDIUM CORPORATION - Subscription Payment - Prin	$50.00	
				100-2321-6411-1000-1-70600-720-00	AMZN Mktp US R00AI0JD0 - Standing desk for office	$139.52	
				100-2321-6412-1000-1-71400-730-00	EDWEEK STD DIGITAL - Monthly Edweek subscription f	$9.95	
				100-2323-6411-1000-1-00000-740-00	PARTY CITY 561 - PARTY CITY 561 - Purchase * Dozen	$139.04	
				100-2323-6411-1000-1-00000-740-00	PARTY CITY 561 - PARTY CITY 561 - Credit Refund fo	$-117.17	
				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	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.29	
				100-2631-6412-1000-1-00000-760-00	PUBLUU - PDF Flipbook Software Monthly	$29.00	
				100-2631-6412-1000-1-00000-760-00	NEWSP PD-SJ 888-785-3201 - STL Post Dispatch Subsc	$1.00	
				100-2631-6412-1000-1-00000-760-00	INFOGRAM.COM - Infographic design software Monthly	$79.00	
				100-2631-6412-1000-1-00000-760-00	RSS.APP - RSS.APP - for mobile app rss feed	$99.84	
				100-2631-6412-1000-1-00000-760-00	REV.COM - REV.COM - Closed Captioning	$28.50	
				100-2631-6412-1000-1-00000-760-00	INTERNATIONAL TRANSACTION - INTERNATIONAL TRANSACT	$0.53	
				100-2631-6412-1000-1-00000-760-00	CURATOR GROUP PTY LTD - CURATOR GROUP PTY LTD - mo	$53.10	
				100-2331-6411-1000-1-72100-780-99	SCHNUCKS LADUE - Admin Tech Monthly Meeting	$52.96	
				100-2542-6411-1000-1-73100-802-00	ST. LOUIS BOILER SUP - Valve Body/Valve Actuator	$203.77	
				100-2549-6391-0020-1-73100-800-99	FIRST WATCH - 0294 - Breakfast for Ice Crew	$254.22	
				100-2541-6411-0020-1-73100-800-01	WWW.AMAZON 112-911908 - Wall Calendar	$16.57	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US TK2SW70Z2 - Dry Erase Calendar	$25.80	
				100-2541-6411-0020-1-73100-800-01	COSTCO WHSE#1488 - Dawn/Cutlery/Foil	$124.70	
				100-2541-6411-0020-1-73100-800-01	"AMZN MKTP US RT2ZS29H2 - tape, badge holders"	$40.97	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US R86EG1P62 - Calendars	$22.97	
				100-2541-6411-0020-1-73100-800-01	AMZN MKTP US R08GV63B2 - Desk Blotter Calendar	$19.92	
				100-2541-6411-0020-1-73100-800-01	AMZN Mktp US - Rerturn calendar	$-18.77	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Throttle Body/Gasket	$224.97	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Battery	$249.99	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Halogen Sealed Beams	$30.70	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Hose Cutter/Xtraclear Wiper Bla	$151.74	
				100-2545-6411-0020-1-73200-800-00	Handy Automotive - Serp Belt/Tensioner	$100.02	
				100-2545-6411-0020-1-73200-800-00	AMZN Mktp US R09DT2SC1 - Car Cleaning Detergent	$146.99	
				100-2542-6411-0020-1-73200-802-00	SHERWIN WILLIAMS 708475 - Primer	$93.95	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US RT7L88OI0 - Drum Sander	$88.70	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Lumber	$16.86	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Tray Set/Handy Pails/Roller	$77.78	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Nylon Ties	$35.96	
				100-2542-6411-0020-1-73200-802-00	AMZN Mktp US RT29Z9VE2 - Sanitaire cloth outer bag	$145.85	
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Steel Brushes/Grinding Stones	$27.42	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
				100-2542-6411-0020-1-73200-802-00	LOWES #01966 - Finish Nails	$19.92	
				100-2542-6411-0020-1-73200-802-00	"SHERWIN WILLIAMS 721547 - Paint, Paint Strip"	$83.76	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Batteries	$16.87	
				100-2542-6411-0020-1-73200-802-00	THE HOME DEPOT #3002 - Screws	$8.97	
				100-2542-6411-0020-1-73100-802-01	MENARDS 3326 - Coffee Maker/Filters	$19.29	
				100-2542-6411-0020-1-73100-802-01	"AXIS COMMUNICATIONS, INC. - Intercom Doorbell - M	$50.00	
				100-2542-6411-0020-1-73100-802-01	PLUMBERS SUPPLY CO 3781 - Alum Dome Cover for Drai	$19.34	
				100-2542-6411-0040-1-73100-802-00	GRAINGER - Seal Pump Shafts	$18.56	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3002 - Screws/Washers	$4.18	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Kitchen Faucet/Screwdriver	$213.97	
				100-2542-6411-0040-1-73100-802-00	UNITED REFRIG BR #71 - 3-Phase Monitor ICM	$203.30	
				100-2542-6411-0040-1-73100-802-00	IMPERIAL DADE - Switch plate	$54.49	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US R81UL59X0 - Pool Spa Filter	$165.00	
				100-2542-6411-0040-1-73100-802-00	THE HOME DEPOT #3037 - Angle Plugs	$14.74	
				100-2542-6411-0040-1-73100-802-00	AMZN Mktp US R00S40C72 - Line Pear LED Light Bulbs	$257.12	
				100-2542-6411-0040-1-73100-802-00	MENARDS 3326 - Brass Adapter/Coupler	$160.36	
				100-2542-6411-0040-1-73100-802-00	MENARDS 3326 - Adapter/Coupler	$176.37	
				100-2543-6411-0031-1-73100-803-00	BRENTWOOD BUILDING SUPP - Silica Sand	$48.00	
				100-2543-6411-0031-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Credit Pet Infill"	$-233.56	
				100-2543-6411-0031-1-73100-803-00	"SITEONE LANDSCAPE SUPPLY, - Pet Infill/Digout too	$249.64	
				100-2543-6411-0020-1-73200-803-00	LAWN CARE EQUIP CO-WEBSTE - Screws	$31.09	
				100-2543-6411-0020-1-73200-803-00	AMZN Mktp US RT38J1L02 - Fence clips	$89.86	
				100-2543-6411-0020-1-73200-803-00	Handy Automotive - Air Filter	$34.63	
				100-2543-6411-0020-1-73200-803-00	Handy Automotive - Lawn/Garden Battery	$69.99	
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - Wheel/Tire	$165.49	
				100-2543-6411-0020-1-73200-803-00	MENARDS 3326 - Poly Twist	$34.99	
				100-2543-6411-0020-1-73200-803-00	Handy Automotive - Powerated Belts	$33.76	
				100-2558-6411-0020-1-73100-830-00	CENTRAL STATES BUS SALES - Spring Clamp	$18.39	
				100-2558-6411-0020-1-73100-830-00	AMZN Mktp US R86EG1P62 - chargers/cords for buses	$56.91	
				100-2558-6411-0020-1-73100-830-00	CREST INDUSTRIES INC - Bus Parts - 5/8 Connector	$19.20	
				100-2558-6411-0020-1-73100-830-00	CREST INDUSTRIES INC - credit taxes	$-1.46	
				100-2213-6411-0500-1-70400-940-00	AMAZON.COM TK13E3Z71 - Lab classroom professional	$22.99	
				100-2213-6411-0500-1-70400-940-00	PAYPAL THINKCOLLAB THINK - Professional learning b	$137.50	
				100-2213-6411-0500-1-70400-940-00	Amazon.com R00G56OM2 - Lab classroom professional	$24.56	
99*14360	02/29/2024	AT & T	2402664	100-2542-6361-1050-1-73100-810-01	CHS-1/21/2024 AT&T PHONE BILLING	$1,060.50	$7,631.59
			2402664	100-2542-6361-1000-1-73100-810-01	ADM-1/21/2024 AT&T PHONE BILLING	$134.38	
			2402664	100-2542-6361-3000-1-73100-810-01	WYD-1/21/2024 AT&T PHONE BILLING	$359.55	
			2402664	100-2542-6361-4040-1-73100-810-01	GLEN-1/21/2024 AT&T PHONE BILLING	$174.33	
			2402664	100-2542-6361-4020-1-73100-810-01	CAPT-1/21/2024 AT&T PHONE BILLING	$181.59	

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Checks Dated From 02/01/2024 To 02/29/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2402664	100-2542-6361-5000-1-73100-810-01	MER-1/21/2024 AT&T PHONE BILLING	$185.22	
			2402664	100-2542-6361-7500-1-73100-810-01	FAM CNTR-1/21/2024 AT&T PHONE BILLING	$119.85	
			2402664	100-2542-6361-0020-1-73100-810-01	BLDG SRVC-1/21/2024 AT&T PHONE BILLING	$43.58	
			2402664	100-2542-6361-0030-1-73100-810-01	FIELD HOUSE-1/21/2024 AT&T PHONE BILLING	$7.26	
			2402663	100-2542-6361-1000-1-73100-810-01	ADMIN-1/21/24 AT&T PLEXAR LINES	$596.13	
			2402663	100-2542-6361-1000-1-73100-810-01	TECH-1/21/2024 AT&T PLEXAR LINES	$596.15	
			2402663	100-2542-6361-4020-1-73100-810-01	CAPTAIN-1/21/2024 AT&T PLEXAR LINES	$596.15	
			2402663	100-2542-6361-1050-1-73100-810-01	CHS--1/21/2024 AT&T PLEXAR LINES	$596.15	
			2402663	100-2542-6361-7500-1-73100-810-01	FAMILY CENTER-1/21/2024 AT&T PLEXAR LINES	$596.15	
			2402663	100-2542-6361-4040-1-73100-810-01	GLENRIDGE-1/21/2024 AT&T PLEXAR LINES	$596.15	
			2402663	100-2542-6361-0020-1-73100-810-01	MAINT.-1/21/2024 AT&T PLEXAR LINES	$596.15	
			2402663	100-2542-6361-5000-1-73100-810-01	MERAMEC-1/21/2024 AT&T PLEXAR LINES	$596.15	
			2402663	100-2542-6361-3000-1-73100-810-01	WYDOWN-1/21/2024 AT&T PLEXAR LINES	$596.15	
99*14361	02/29/2024	BSN SPORTS LLC	2401632	160-1491-6411-5000-1-00005-963-00	T-SHIRTS FOR CHOIR - QUOTE 10592486 - ATTACHED QUO	$540.00	$18,113.10
			2401322	160-1491-6411-4040-1-00004-963-00	Quote 10546730 - Chorus Shirts	$478.50	
			2402007	160-1421-6411-1050-1-00042-950-00	cart#10888401, boys bball, royal mens phenom ss te	$140.00	
			2402007	160-1421-6411-1050-1-00042-950-00	mens ls tee, 1 small, 11 med, 9 large, 2 xl	$540.50	
			2402007	160-1421-6411-1050-1-00042-950-00	external decoration	$0.00	
			2402007	160-1421-6411-1050-1-00042-950-00	black mens ls tee, 7 small, 27 med, 20 large, 4 xl	$1,450.00	
			2402007	160-1421-6411-1050-1-00042-950-00	external decoration	$0.00	
			2402007	160-1421-6411-1050-1-00042-950-00	royal shadow tonal heather polo, 1 med, 3 large, 2	$180.00	
			2402007	160-1421-6411-1050-1-00042-950-00	external decoration	$0.00	
			2402007	160-1421-6411-1050-1-00042-950-00	black mens premier 1/4 zip, 1 med, 2 large, 2 xl	$185.00	
			2402007	160-1421-6411-1050-1-00042-950-00	external decoration	$0.00	
			2402007	160-1421-6411-1050-1-00042-950-00	silver shadow tonal heather polo, 1 med, 3 large,	$180.00	
			2401999	100-1421-6411-1050-1-02999-950-00	cart#10512079, boys/girls cross country; mens digi	$875.00	
			2401999	100-1421-6411-1050-1-02999-950-00	womens digital fast singlet	$875.00	
			2401999	100-1421-6411-1050-1-02999-950-00	royal-team mens 10k running short; 10 small, 10 me	$606.25	
			2401999	100-1421-6411-1050-1-02999-950-00	royal womens boyshort, 15 small, 10 medium	$606.25	
			2401999	100-1421-6411-1050-1-02999-950-00	external decoration	$0.00	
			2400299	100-1421-6411-1050-1-02999-950-00	royal untouchable kilt- clsed by mistake	$1,435.00	
			2401795	160-1411-6411-1050-1-00239-961-00	APPAREL FOR THESPIAN TROUPE 322	$872.00	
			2402094	100-1421-6411-1050-1-02999-950-00	cart#10961260, girls swim, nike hydrastrong, sizes	$239.80	
			2402094	160-1421-6411-1050-1-00060-950-00	cart#10961260, girls swim, nike hydrastrong, sizes	$239.80	
			2401956	160-1411-6411-3000-1-00257-961-00	Black - Heavy Cotton T-shirt, all adult sizes: 7 s	$336.00	
			2401851	160-1411-6411-3000-1-00256-961-00	Royal - Heavy Blend Hooded Sweatshirt, adult sizes	$340.00	
			2401851	160-1411-6411-3000-1-00256-961-00	Royal - Heavy Blend Hooded Sweatshirt, adult size	$2,187.00	
				160-1411-6411-3000-1-00256-961-00	Royal Heavy Hood Sweatshirt XXL	$30.00	
			2401736	100-1421-6411-1050-1-02999-950-00	2023-24 ESports, sizes to follow from Coach Nick N	$703.50	

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2401795	160-1411-6411-1050-1-00239-961-00	APPAREL FOR THESPIAN TROUPE 322	$80.00	
			2402091	160-1421-6411-1050-1-00056-950-00	cart#10970931, shooting shirts-small	$450.00	
			2402091	160-1421-6411-1050-1-00056-950-00	internal decoration	$0.00	
			2402091	160-1421-6411-1050-1-00056-950-00	full zip hoodie, 1 medium, 1 large	$132.00	
			2402091	160-1421-6411-1050-1-00056-950-00	showtime pant, 1 medium, 1 large	$112.00	
			2402091	160-1421-6411-1050-1-00056-950-00	internal decoration	$0.00	
			2402116	160-1421-6411-1050-1-00071-950-00	cart#10997869, wrestling coaches gear, NKCN9492, 3	$225.00	
			2402116	160-1421-6411-1050-1-00071-950-00	NKCN9492, 1/4 zip, 1 small	$45.00	
			2402116	160-1421-6411-1050-1-00071-950-00	NKCN9492, 1/4 zip, 1 large, 1 XXL	$90.00	
			2402116	160-1421-6411-1050-1-00071-950-00	NKCN9390, 1/2 zip, 3 large, 1 XXL	$200.00	
			2402116	160-1421-6411-1050-1-00071-950-00	NKCN9390, 1/2 zip, 1 XL, 1 XXL	$100.00	
			2402126	160-1411-6411-1050-1-00211-961-00	T-shirt- ice grey	$1,260.00	
			2402141	100-1131-6411-3000-1-00000-223-00	OLIVE - Dryblend 50/50 T-shirt (with off-white/cre	$288.00	
			2402461	160-1411-6411-5000-1-00260-961-00	WHITE YOUTH 50/50 COTTON/POLY T-SHIRT AND WHITE 50	$945.50	
			2402193	160-1411-6411-1050-1-00204-961-00	TSHIRTS FOR STUDENTS IN SWEENEY TODD - ESTIMATED A	$1,102.00	
				160-1411-6411-1050-1-00204-961-00	Black XXL Long Sleeve T	$44.00	
99*14362	02/29/2024	DEMCO INC	2401285	100-2222-6411-5000-1-00000-281-00	DEMCO DIGITAL BAR CODE LABELS - SEE ATTACHED ORDER	$70.28	$70.28
99*14363	02/29/2024	GATEWAY NATIONAL GOLF CLUB	2402489	160-1421-6391-1050-1-00063-950-00	invoice#240504, 2024 golf tourney deposit	$1,000.00	$1,000.00
99*14364	02/29/2024	PURITAN SPRINGS WATER	2400556	100-2411-6411-1050-1-00000-970-00	Water Dispenser (Monthly)	$5.00	$161.76
			2400398	100-2122-6411-3000-1-71200-282-00	monthly water services for November 2023	$48.44	
			2400398	100-2122-6411-3000-1-71200-282-00	monthly water services for December 2023	$48.44	
			2400556	100-2411-6411-1050-1-00000-970-00	Water Dispenser (Monthly)	$5.00	
			2400556	100-2411-6411-1050-1-00000-970-00	Fuel Cost (monthly)	$4.94	
			2400556	100-2411-6411-1050-1-00000-970-00	5 water containers (monthly)	$11.50	
			2400398	100-2122-6411-3000-1-71200-282-00	monthly water services for January 2024	$33.44	
			2400556	100-2411-6411-1050-1-00000-970-00	Water Dispenser (Monthly)	$5.00	
99*14365	02/29/2024	SUMNER GROUP INC	2400973	100-1151-6411-1050-1-00000-980-00	Quarterly overage for journalism printer	$162.29	$237.29
			2401570	100-1151-6412-1050-1-00000-221-00	Quarterly Toner Billing	$75.00	
99*14366	02/29/2024	T-MOBILE USA INC	2400406	180-3812-6361-4020-1-00000-116-89	-Captain KidZone	$30.25	$1,922.10
			2400406	100-2122-6361-1050-1-71200-282-89	-Carolyn Blair	$64.46	
			2400406	100-2541-6361-0020-1-73100-800-89	-Lauri Rainwater	$58.42	
			2400406	100-2541-6361-0020-1-73100-800-89	-Gary Italiano	$64.46	
			2400406	100-2546-6361-1000-1-71900-840-89	-Herman Whittaker	$28.54	
			2400406	100-2546-6361-1000-1-71900-840-89	-Jack Boeger	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	-KidZone Family Center	$30.25	
			2400406	180-3812-6361-4040-1-00000-118-89	-KidZone Glenridge	$30.25	
			2400406	180-3812-6361-7500-1-00000-115-89	-Tyler Kearns FC	$3.02	
			2400406	180-3812-6361-5000-1-00000-117-89	-Tyler Kearns Meramec	$9.08	
			2400406	180-3812-6361-4040-1-00000-118-89	-Tyler Kearns Glenridge	$9.08	

Bills To Be Approved Board Report
Checks Dated From 02/01/2024 To 02/29/2024

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
			2400406	180-3812-6361-4020-1-00000-116-89	-Tyler Kearns-Captain	$9.07	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson	$64.46	
			2400406	100-2411-6361-3000-1-00000-970-89	-Jamie Jordan	$64.46	
			2400406	100-2113-6361-4040-1-71600-730-89	-Katherine Burkard Glenridge	$10.09	
			2400406	100-2113-6361-4020-1-71600-730-89	-Katherine Burkard Captain	$10.08	
			2400406	100-2113-6361-5000-1-71600-730-89	-Katherine Burkard Meramec	$10.08	
			2400406	100-2411-6361-1050-1-00000-970-89	-Regina Moore	$30.25	
			2400406	100-2541-6361-0020-1-73100-800-89	-James Brennell	$58.42	
			2400406	100-2411-6361-1050-1-00000-970-89	-Dan Gutchewsky	$64.46	
			2400406	100-2411-6361-4040-1-00000-970-89	-Tarita Murdoch	$64.46	
			2400406	100-2411-6361-3000-1-00000-970-89	-Neil Daniel	$30.25	
			2400406	180-3812-6361-5000-1-00000-117-89	-Meramec KidZone	$30.25	
			2400406	100-1421-6361-1050-1-00000-950-89	-T'Shon Young	$28.54	
			2400406	100-2323-6361-1000-1-00000-740-89	-Tony Arnold	$64.46	
			2400406	100-2541-6361-0020-1-73100-800-89	-Thurmon Stubblefield	$58.42	
			2400406	100-2541-6361-0020-1-73100-800-89	-Debbie Sperruzza	$64.46	
			2400406	100-2541-6361-0020-1-73100-800-89	-Rod Guerrero	$64.46	
			2400406	100-2321-6361-1000-1-70600-720-89	-Milena Garganigo	$64.46	
			2400406	100-1421-6361-1050-1-00000-950-89	-Steve Hutson Applewatch	$10.00	
			2400406	100-2541-6361-0020-1-73100-800-89	-Hot Spot	$31.15	
			2400406	100-2541-6361-0020-1-73100-800-89	-Grounds IPad	$21.37	
			2400406	100-2411-6361-3000-1-00000-970-89	-Cathy Pautsch	$28.54	
			2400406	100-2331-6361-1000-1-72100-780-89	-Addam Jones testing	$30.25	
			2400406	100-2113-6361-1050-1-71600-730-89	-Lauren Stoeltying CHS	$14.27	
			2400406	100-2113-6361-3000-1-71600-730-89	-Lauren Stoelting WMS	$14.27	
			2400406	100-2631-6361-1000-1-00000-760-89	-Luke Heitert	$49.03	
			2400406	100-2411-6361-7500-1-00000-970-89	- Amy Perry	$49.03	
			2400285	100-1151-6361-1050-1-72100-780-00	Hotspots renewal for 10x12x$20(23-24)	$175.00	
			2400285	100-1111-6361-4020-1-72100-780-00	Hotspots renewal 4x12x$20(23-24)	$70.00	
			2400285	100-1111-6361-4040-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1111-6361-5000-1-72100-780-00	Hotspots renewal 4x12x$20 (23-24)	$70.00	
			2400285	100-1131-6361-3000-1-72100-780-00	Hotspots renewal 8x12x$20 (23-24)	$140.00	

Grand Total: $12,766,618.49

Total Checks: 304

Check No.	Check Date	Vendor Name	PO	GL Account	Description	Line Amt	Check Total
						Total Checks:	304